



# Fiscal Year 2017/2018 Budget Workshop

## March 15, 2017



# Objectives

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Current Position in Budget Process

Overview of 2017/2018 Revenues

Overview of 2017/2018 Expenses

Discussion and Board Direction

- Board Contingency

# Budget Schedule

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February 24 – Budget Requests submitted to Finance

February thru March – Discussion with various program managers to discuss strategic plan and other budget priorities and issues and to seek employee input concerning budget priorities

March 15 – Budget workshop with Fire Board

March thru May - Meet with various vendors and determine actual costs of benefits, property casualty insurance renewal, etc.

April 19 – Budget workshop with Fire Board

May 17 - Budget workshop with Fire Board and tentative budget adoption/publish budget for 20 days

June 21 – Public Hearing on Budget and Final Adoption

# 2017/2018 Revenue

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## Property Tax Revenue

- Coconino County Assessed Value
  - \$136,097,375
  - Increase of 5.48%
- Yavapai County Assessed Value
  - \$402,537,969
  - Increase of 5.40%
- Without tax rate change revenues increase \$677,484

## FDAT

- \$323,033 No Change

## Non – Tax Revenue

- Telecommunication Services
  - \$49,761 Increase of 5.0%
- CPR & CRM Revenue
  - \$29,000 No Change
- Ambulance Billing
  - \$1,875,000 Increase of 4.17%
- Communications Rent
  - \$189,024 Increase of 3.67%
- Wildland Deployments
  - \$55,000 No Change
- Misc. Revenues - \$18,700
  - Interest, Facility Usage, Donations, etc.

# 2017/2018 Expenditures

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## Overview

- Personnel Expenditures
  - COLA of 0.3% for all personnel
  - PSPRS Contribution Rate increased to 34.85% in addition there is a 4% match for Tier 2 employees who opt into DC program
  - Health Insurance 5% increase
  - Workers Comp No Change
  - Positions
    - Addition of Fire Inspector/CHRM Provider
    - Fleet Position not replaced
- Operational Expenditures
  - Training & Related increased
    - Arbinger, PCR Training, Additional CEP class and ALS Refresher, & Swiftwater Training
  - Professional Services
    - Contract Finance Director, Bond Related Expenses, Increased Dispatch Expenses
  - Repairs & Maintenance
    - Expenses for outsourced fleet maintenance
  - Materials & Supplies
    - CRM, Swiftwater, EMS Supplies, & Fleet

# 2017/2018 Expenditures Cont'd

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## Capital Budget

- Original plan was revised to prioritize the District's capital needs.
  - Removals
    - Replacement Engine of \$615,000 was moved to next fiscal year.
    - Fleet Maintenance Vehicle of \$50,000 was moved to fiscal year 19/20.
    - EPCR & RMS Upgrades of \$225,000 were moved to next fiscal year.
  - Additions
    - \$350,000 for technology necessary for station alerting system update.
    - Additional \$60,000 needed for Microwave System Replacement.
    - Required Telestaff update for \$40,000.
    - CAD Mirror Server for \$125,000.
    - Storage Server Backup for \$40,000.
    - Records Management Upgrades \$50,000.
    - Comm Analyzer for \$27,000
    - CRM Office Update for \$20,000

# Board Discussion

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Total Increase in Budget is 8.61% or \$1,365,432

- PSPRS accounts for 3.78% of increase
- Normal operating costs 4.83%

Moving to \$100,000 Contingency results in 6.72% increase or \$1,065,432

- PSPRS accounts for 3.78%
- Normal operating costs 2.94%

# Budget Projections at \$400,000 Contingency

	2 Year Budget		Projected <b>2019/2020</b>	Projected <b>2020/2021</b>	Projected <b>2021/2022</b>	Projected <b>2022/2023</b>
	Draft <b>2017/2018</b>	Projected <b>2018/2019</b>				
Coconino	136,097,375	141,541,270	147,202,921	150,146,979	153,149,919	156,978,667
Yavapai	402,537,969	418,639,488	435,385,067	444,092,769	452,974,624	464,298,990
<b>Net Assessed Valuation</b>	<b>538,635,344</b>	<b>560,180,758</b>	<b>582,587,988</b>	<b>594,239,748</b>	<b>606,124,543</b>	<b>621,277,656</b>
<b>Mil Rate</b>	<b>2.5873</b>	<b>2.7413</b>	<b>2.7463</b>	<b>2.8098</b>	<b>2.9096</b>	<b>3.0655</b>
Coconino	5.48%	4.00%	4.00%	2.00%	2.00%	2.50%
Yavapai	5.40%	4.00%	4.00%	2.00%	2.00%	2.50%
<b>Total % AV change</b>	<b>5.42%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.50%</b>
<b>Property Tax:</b>						
Coconino	3,521,310	3,880,118	4,042,698	4,218,789	4,456,072	4,812,234
Yavapai	10,415,049	11,476,303	11,957,171	12,477,999	13,179,815	14,233,242
<b>Total Property Tax</b>	<b>13,936,358</b>	<b>15,356,421</b>	<b>15,999,869</b>	<b>16,696,788</b>	<b>17,635,887</b>	<b>19,045,476</b>
FDAT	323,033	323,033	323,033	323,033	323,033	323,033
Non-Tax Revenues	2,256,485	2,273,409	2,290,459	2,307,638	2,324,945	2,342,382
<b>Subtotal</b>	<b>16,515,876</b>	<b>17,952,862</b>	<b>18,613,361</b>	<b>19,327,459</b>	<b>20,283,865</b>	<b>21,710,891</b>
C/O &/or Rsrvs to offset taxes	704,345	500,000	400,000	300,000	200,000	100,000
<b>Total Revenue</b>	<b>17,220,221</b>	<b>18,452,862</b>	<b>19,013,361</b>	<b>19,627,459</b>	<b>20,483,865</b>	<b>21,810,891</b>
Wages & Benefits	12,800,202	13,440,212	14,112,223	14,817,834	15,558,726	16,336,662
Operating Budget	2,963,205	3,111,365	3,266,933	3,430,280	3,601,794	3,781,883
Capital Budget	1,456,814	1,901,285	1,634,205	1,379,345	1,323,345	1,692,345
<b>Total Budget</b>	<b>17,220,221</b>	<b>18,452,862</b>	<b>19,013,361</b>	<b>19,627,459</b>	<b>20,483,865</b>	<b>21,810,891</b>
% of change	8.61%	7.16%	3.04%	3.23%	4.36%	6.48%



# Budget Projections at \$100,000 Contingency

	2 Year Budget		Projected <b>2019/2020</b>	Projected <b>2020/2021</b>	Projected <b>2021/2022</b>	Projected <b>2022/2023</b>
	Draft <b>2017/2018</b>	Projected <b>2018/2019</b>				
Coconino	136,097,375	141,541,270	147,202,921	150,146,979	153,149,919	156,978,667
Yavapai	402,537,969	418,639,488	435,385,067	444,092,769	452,974,624	464,298,990
<b>Net Assessed Valuation</b>	<b>538,635,344</b>	<b>560,180,758</b>	<b>582,587,988</b>	<b>594,239,748</b>	<b>606,124,543</b>	<b>621,277,656</b>
<b>Mil Rate</b>	<b>2.5316</b>	<b>2.6851</b>	<b>2.6896</b>	<b>2.7513</b>	<b>2.8495</b>	<b>3.0039</b>
Coconino	5.48%	4.00%	4.00%	2.00%	2.00%	2.50%
Yavapai	5.40%	4.00%	4.00%	2.00%	2.00%	2.50%
<b>Total % AV change</b>	<b>5.42%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.50%</b>
<b>Property Tax:</b>						
Coconino	3,445,508	3,800,526	3,959,127	4,131,040	4,363,935	4,715,490
Yavapai	10,190,850	11,240,894	11,709,992	12,218,461	12,907,300	13,947,101
<b>Total Property Tax</b>	<b>13,636,358</b>	<b>15,041,421</b>	<b>15,669,119</b>	<b>16,349,501</b>	<b>17,271,235</b>	<b>18,662,591</b>
FDAT	323,033	323,033	323,033	323,033	323,033	323,033
Non-Tax Revenues	2,256,485	2,273,409	2,290,459	2,307,638	2,324,945	2,342,382
<b>Subtotal</b>	<b>16,215,876</b>	<b>17,637,862</b>	<b>18,282,611</b>	<b>18,980,171</b>	<b>19,919,213</b>	<b>21,328,006</b>
C/O &/or Rsrvs to offset taxes	704,345	500,000	400,000	300,000	200,000	100,000
<b>Total Revenue</b>	<b>16,920,221</b>	<b>18,137,862</b>	<b>18,682,611</b>	<b>19,280,171</b>	<b>20,119,213</b>	<b>21,428,006</b>
Wages & Benefits	12,800,202	13,440,212	14,112,223	14,817,834	15,558,726	16,336,662
Operating Budget	2,663,205	2,796,365	2,936,183	3,082,992	3,237,142	3,398,999
Capital Budget	1,456,814	1,901,285	1,634,205	1,379,345	1,323,345	1,692,345
<b>Total Budget</b>	<b>16,920,221</b>	<b>18,137,862</b>	<b>18,682,611</b>	<b>19,280,171</b>	<b>20,119,213</b>	<b>21,428,006</b>
% of change	6.72%	7.20%	3.00%	3.20%	4.35%	6.51%

Questions?

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