



Fiscal Year 2017/2018 Budget Workshop

April 19, 2017



Objectives

Current Position in Budget Process

Overview of 2017/2018 Revenues

Overview of 2017/2018 Expenses

Discussion and Board Direction

- COLA
- Board Contingency

Budget Schedule

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 (if needed) and tentative budget adoption/publish budget for 20 days

June 21 – Public Hearing on Budget and Final Adoption

2017/2018 Revenue

Property Tax Revenue

- Current Proposed Revenue \$13,854,892
- Coconino County Assessed Value
 - \$136,097,375
 - Increase of 5.48%
- Yavapai County Assessed Value
 - \$402,537,969
 - Increase of 5.40%

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
 - \$1,915,000 Increase of 4.42%
- 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

Overview

- Personnel Expenditures
 - \$12,704,550 with out COLA
 - PSPRS Increases
 - Workers Compensation is \$418,000
 - Health Insurance decreased -1.4% or \$13,920
 - Funding for Positions
 - \$12,735,889 with 0.3% COLA
- Operational Expenditures
 - \$1,527,487 – Training, Utilities & Communications, Repairs & Maintenance, and Materials & Supplies
 - Added Training for Arbing, PCR, CEP and Special Ops
 - A Fleet Maintenance Position has been outsourced
 - Additional supplies needs for CRM, Special Ops, Fleet and EMS

2017/2018 Expenditures Cont'd

Overview Cont'd

- Administrative Expenditures
 - \$1,051,171 – Admin, Professional Services, and Insurance
 - Added costs for Bond Related Expenses and Dispatch Expenses
 - Decreases with contracted Finance Director

Capital/Debt Service Expenditures

- Capital Needs
 - \$976,500
 - Technology/Communication Upgrades, Ambulance, & Staff Vehicles
- Debt Service
 - \$479,049
 - Station 6, Stryker Cots, and Zoll Monitor's

Board Discussion

COLA for Staff

- Impact of a .3% COLA is \$31,000
- Staff respects the increases in costs the District is facing for next fiscal year and is understanding to whichever direction the Board chooses to vote.

Contingency of \$400,000

- Currently reflected in the DRAFT Budget
- Results in a budget of \$17,138,755 and tax rate of \$2.5722

Contingency of \$200,000

- Results in a budget of \$16,938,755 and tax rate of \$2.5351

Contingency of \$100,000

- Results in a budget of \$16,838,755 and tax rate of \$2.5165

	2 Year Budget					
	Draft 2017/2018	Projected 2018/2019	Projected 2019/2020	Projected 2020/2021	Projected 2021/2022	Projected 2022/2023
Coconino	136,097,375	141,541,270	147,202,921	150,882,994	154,655,069	159,294,721
Yavapai	402,537,969	418,639,488	435,385,067	446,269,694	457,426,436	471,149,229
Net Assessed Valuation	538,635,344	560,180,758	582,587,988	597,152,688	612,081,505	630,443,950
Mil Rate	2.5722	2.6190	2.6738	2.7672	2.8616	2.9425
Coconino	5.48%	4.00%	4.00%	2.50%	2.50%	3.00%
Yavapai	5.40%	4.00%	4.00%	2.50%	2.50%	3.00%
Total % AV change	5.42%	4.00%	4.00%	2.50%	2.50%	3.00%
Property Tax:						
Coconino	3,500,725	3,706,913	3,935,913	4,175,283	4,425,542	4,687,237
Yavapai	10,354,167	10,964,012	11,641,330	12,349,319	13,089,516	13,863,536
Total Property Tax	13,854,892	14,670,925	15,577,243	16,524,602	17,515,058	18,550,773
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
Subtotal	16,434,410	17,267,367	18,190,735	19,155,272	20,163,036	21,216,188
C/O &/or Rsrvs to offset taxes	704,345	500,000	400,000	300,000	200,000	100,000
Total Revenue	17,138,755	17,767,367	18,590,735	19,455,272	20,363,036	21,316,188
Wages & Benefits	12,704,549	13,339,777	14,006,765	14,707,104	15,442,459	16,214,582
Operating Budget	2,978,658	3,127,591	3,283,970	3,448,169	3,620,577	3,801,606
Capital Budget	1,455,548	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Budget	17,138,755	17,767,367	18,590,735	19,455,272	20,363,036	21,316,188
% of change	8.10%	3.67%	4.63%	4.65%	4.67%	4.68%

Board Contingency at \$400,000

		2 Year Budget		Projected <u>2019/2020</u>	Projected <u>2020/2021</u>	Projected <u>2021/2022</u>	Projected <u>2022/2023</u>
		Draft <u>2017/2018</u>	Projected <u>2018/2019</u>				
Coconino		136,097,375	141,541,270	147,202,921	150,882,994	154,655,069	159,294,721
Yavapai		402,537,969	418,639,488	435,385,067	446,269,694	457,426,436	471,149,229
Net Assessed Valuation		538,635,344	560,180,758	582,587,988	597,152,688	612,081,505	630,443,950
Mil Rate		2.5351	2.5815	2.6360	2.7285	2.8218	2.9020
Coconino		5.48%	4.00%	4.00%	2.50%	2.50%	3.00%
Yavapai		5.40%	4.00%	4.00%	2.50%	2.50%	3.00%
Total % AV change		5.42%	4.00%	4.00%	2.50%	2.50%	3.00%
Property Tax:							
Coconino		3,450,191	3,653,852	3,880,199	4,116,783	4,364,118	4,622,741
Yavapai		10,204,701	10,807,073	11,476,544	12,176,293	12,907,839	13,672,775
Total Property Tax		13,654,892	14,460,925	15,356,743	16,293,077	17,271,957	18,295,516
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
Subtotal		16,234,410	17,057,367	17,970,235	18,923,747	19,919,935	20,960,931
C/O &/or Rsrvs to offset taxes		704,345	500,000	400,000	300,000	200,000	100,000
Total Revenue		16,938,755	17,557,367	18,370,235	19,223,747	20,119,935	21,060,931
Wages & Benefits		12,704,549	13,339,777	14,006,765	14,707,104	15,442,459	16,214,582
Operating Budget		2,778,658	2,917,591	3,063,470	3,216,644	3,377,476	3,546,350
Capital Budget		1,455,548	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Budget		16,938,755	17,557,367	18,370,235	19,223,747	20,119,935	21,060,931
% of change		6.84%	3.65%	4.63%	4.65%	4.66%	4.68%

Board Contingency at \$200,000

		2 Year Budget					
		Draft 2017/2018	Projected 2018/2019	Projected 2019/2020	Projected 2020/2021	Projected 2021/2022	Projected 2022/2023
Coconino		136,097,375	141,541,270	147,202,921	150,882,994	154,655,069	159,294,721
Yavapai		402,537,969	418,639,488	435,385,067	446,269,694	457,426,436	471,149,229
Net Assessed Valuation		538,635,344	560,180,758	582,587,988	597,152,688	612,081,505	630,443,950
Mil Rate		2.5165	2.5627	2.6170	2.7091	2.8020	2.8818
Coconino		5.48%	4.00%	4.00%	2.50%	2.50%	3.00%
Yavapai		5.40%	4.00%	4.00%	2.50%	2.50%	3.00%
Total % AV change		5.42%	4.00%	4.00%	2.50%	2.50%	3.00%
Property Tax:							
Coconino		3,424,924	3,627,322	3,852,342	4,087,533	4,333,405	4,590,493
Yavapai		10,129,968	10,728,604	11,394,151	12,089,781	12,817,001	13,577,395
Total Property Tax		13,554,892	14,355,925	15,246,493	16,177,314	17,150,406	18,167,888
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
Subtotal		16,134,410	16,952,367	17,859,985	18,807,985	19,798,384	20,833,303
C/O &/or Rsrvs to offset taxes		704,345	500,000	400,000	300,000	200,000	100,000
Total Revenue		16,838,755	17,452,367	18,259,985	19,107,985	19,998,384	20,933,303
Wages & Benefits		12,704,549	13,339,777	14,006,765	14,707,104	15,442,459	16,214,582
Operating Budget		2,678,658	2,812,591	2,953,220	3,100,881	3,255,925	3,418,721
Capital Budget		1,455,548	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Budget		16,838,755	17,452,367	18,259,985	19,107,985	19,998,384	20,933,303
% of change		6.21%	3.64%	4.63%	4.64%	4.66%	4.67%

Board Contingency at \$100,000

Questions?
