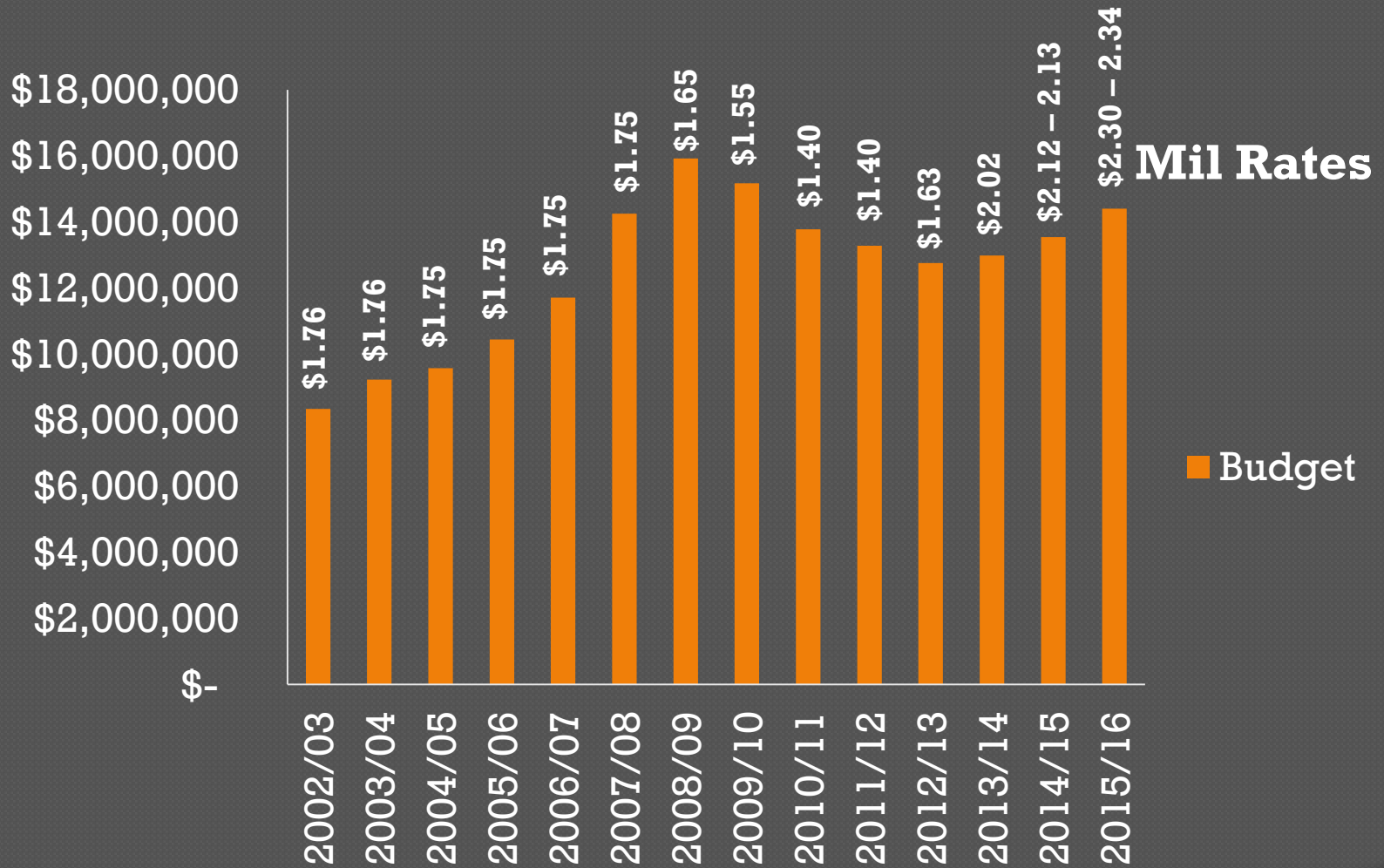


FY 2014/15 Budget Workshop

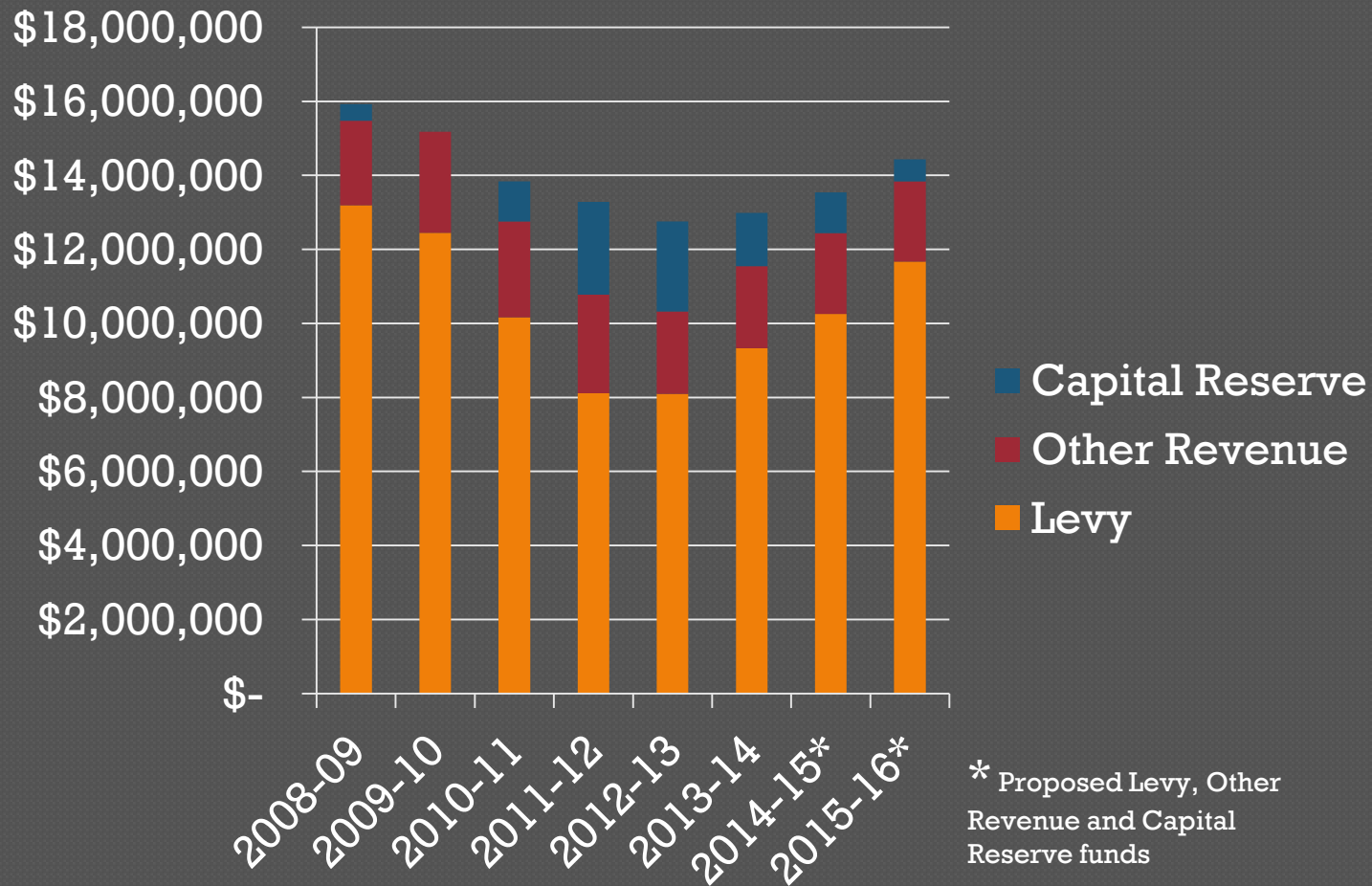
April 23, 2014 Meeting

Review of the Budget
Expenses and Revenues
Questions and Answers

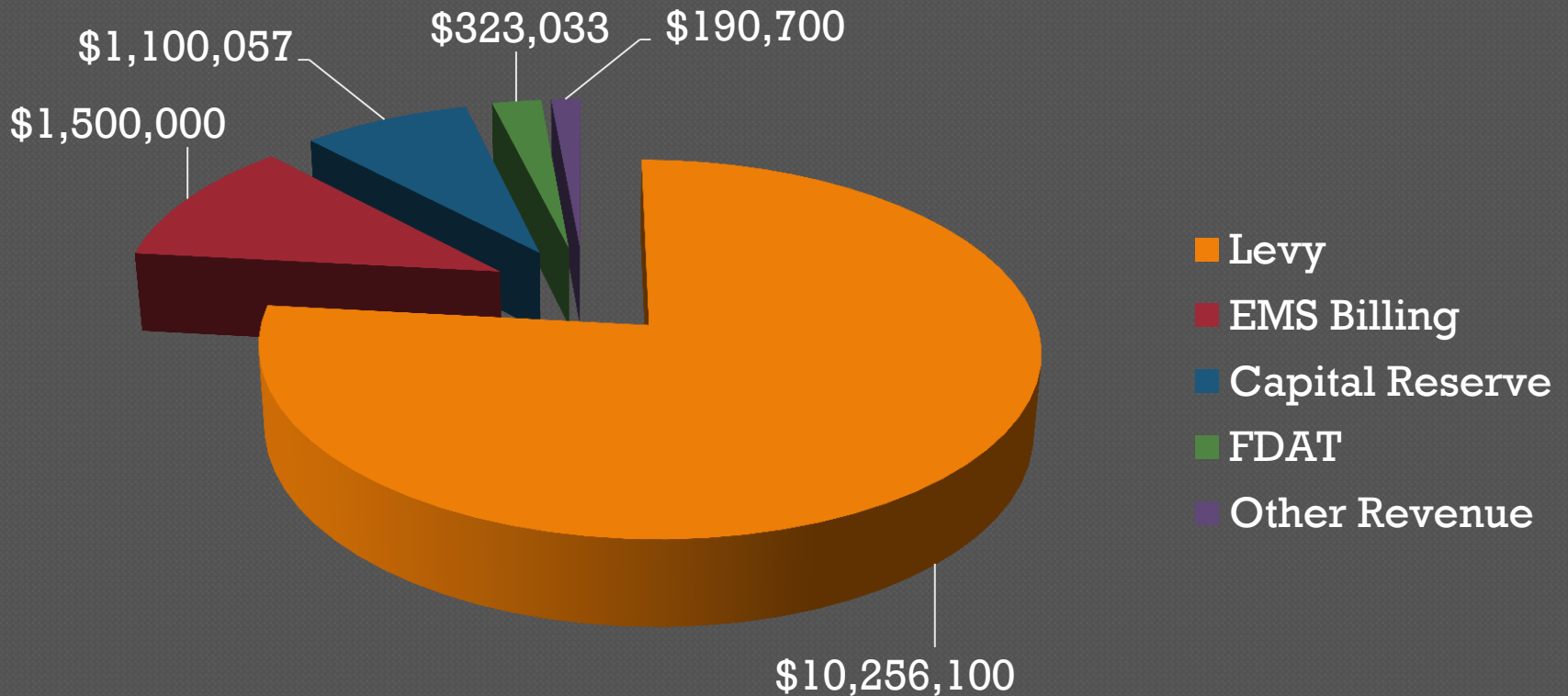
SFD Historical Budget Overview



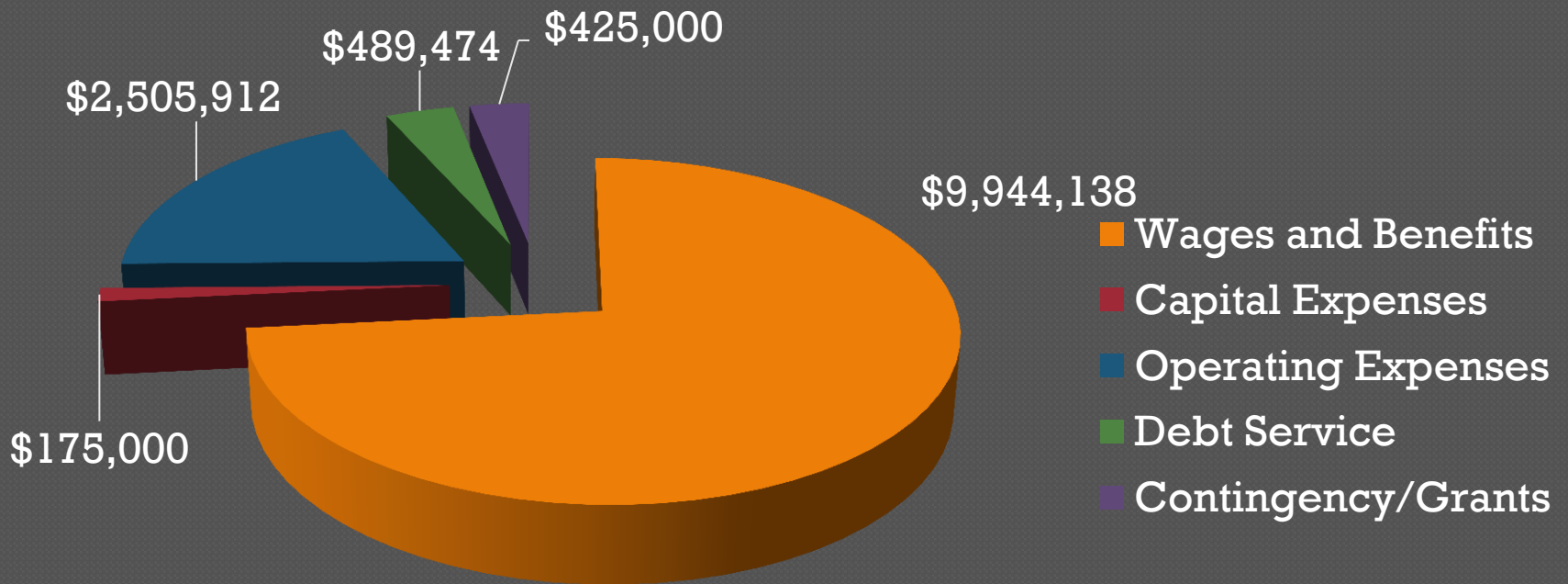
Responsible Financial Trajectory



FY 2014/15 Proposed Budget Revenue



FY 2014/15 Proposed Budget Expenses



Individual Section Review

Overview by Category

100 Section

FIRE CHIEF	2013/14	2014/15	2015/16
○ Fire Chief	\$206,847	\$218,737	\$227,273
○ Fire Board	\$65,500	\$113,535	\$69,325
• \$46,000 increase due to 2014 Election Fees			
○ Pension Board	\$3,100	\$3,125	\$3,125
TOTAL	\$275,447	\$335,297	\$299,723

200 Section

OPERATIONS	2013/14	2014/15	2015/16
○ Division Chief	\$152,552	\$171,923	\$189,509
○ Operations <ul style="list-style-type: none">• 48 Personnel	\$5,467,627	\$5,562,833	\$5,895,167
○ Training	\$174,816	\$173,730	\$189,568
○ EMS <ul style="list-style-type: none">• 24 Personnel	\$2,479,890	\$2,574,171	\$2,662,987
○ Logistics	\$64,416	\$71,060	\$68,060
○ CISM	\$15,690	\$15,690	\$15,690

200 Section (cont.)

OPERATIONS	2013/14	2014/15	2015/16
○ Hazardous Materials	\$3,550	\$9,450	\$9,450
○ Rope Rescue	\$9,145	\$20,141	\$14,032
○ Swift Water Rescue	\$4,600	\$9,225	\$13,343
○ Wildland	\$14,817	\$14,817	\$14,817
○ Regional Communication	\$583,420	\$581,410	\$624,023
○ Reserves	\$	\$133,819	\$138,033
○ EOC	\$	\$810	\$810
○ Helicopter	\$	\$3,920	\$1,220
TOTAL	\$8,970,523	\$9,343,000	\$9,836,708

300 Section

SUPPORT SERVICES	2013/14	2014/15	2015/16
○ Division Chief	\$155,444	\$163,217	\$170,255
○ Human Resources	\$149,971	\$166,443	\$171,282
○ Administration	\$210,603	\$228,668	\$244,177
○ Ambulance Billing	\$117,660	\$120,241	\$125,415
○ Finance	\$395,391	\$410,982	\$441,269
○ Fleet	\$302,945	\$321,327	\$333,087
○ Telecom	\$628,021	\$820,275	\$799,857
TOTAL	\$1,960,035	\$2,231,153	\$2,285,343

400 Section

COMMUNITY RISK MANAGEMENT

	2013/14	2014/15	2015/16
○ CRM	\$241,527	\$264,265	\$283,235
○ Facilities	\$281,388	\$276,235	\$288,955
○ Construction	\$150,000		
TOTAL	\$672,915	\$540,500	\$572,190

Capital/Debt/Contingency

CAPITAL PROJECTS	2013/14	2014/15	2015/16
○ Acquisition & Construction	\$70,000	\$	\$
○ Operational Vehicles	\$40,000	\$65,000	\$80,000
○ Equipment Over \$5000	\$234,000	\$110,000	\$180,000
○ Facility Debt Service	\$200,000	\$197,812	\$197,812
○ Equipment Debt Service	\$23,361	\$23,361	\$23,631
○ Vehicle Debt Service	\$127,690	\$202,000	\$
TOTAL	\$1,105,193	\$1,089,473	\$1,437,473

Sedona Regional Communication Center

OPERATING BUDGET

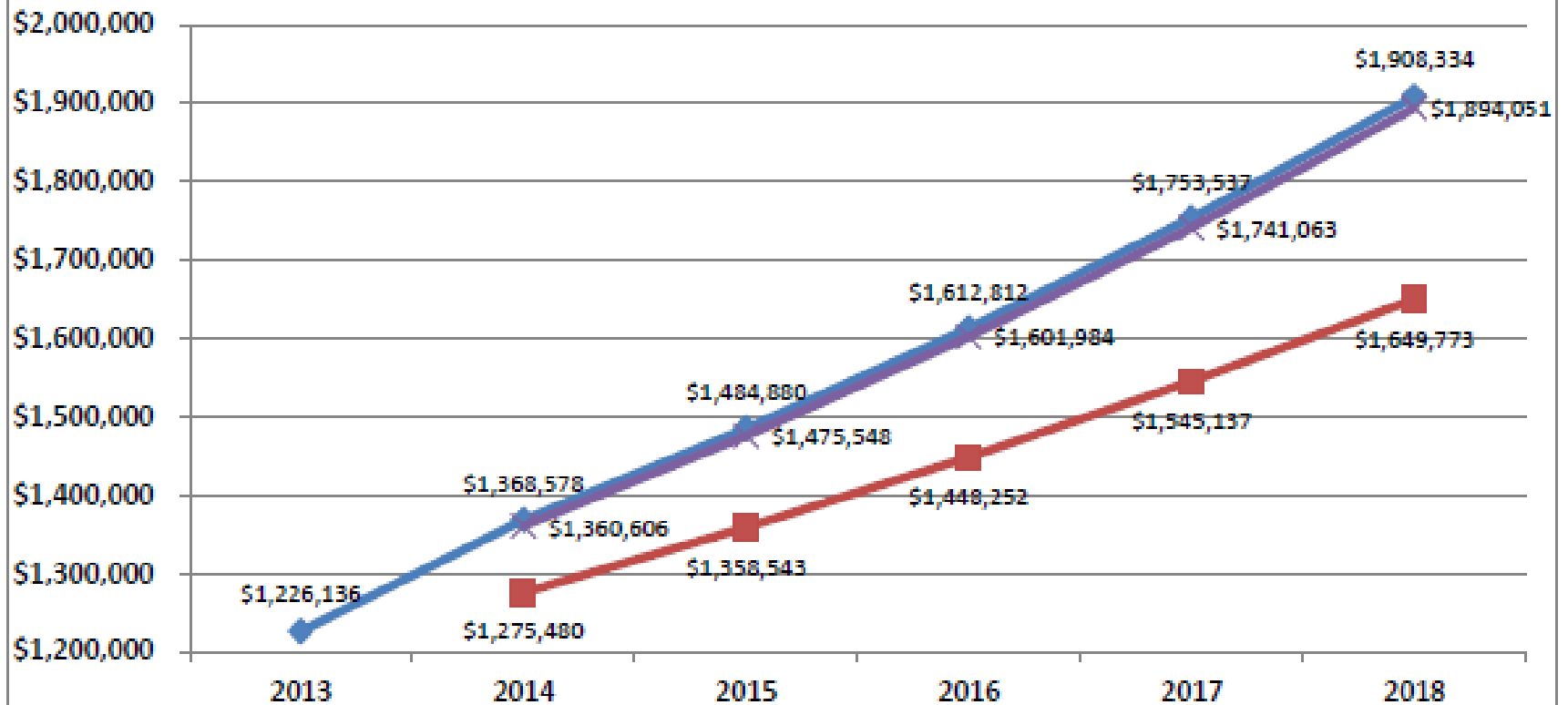
	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>
○ Total Budget	\$1,295,933	\$1,100,000	\$1,171,435

Healthcare

- SFD has proactively migrated to a 90/10 HSA/HRA healthcare program for employees
 - Healthcare costs have been skyrocketing and SFD Staff and Labor wanted to help reduce the costs and work to comply with ACA requirements and the direction healthcare is taking proactively
 - This has created a cost savings for the District
 - Projected premium savings of almost \$1 Million after 5 years

Sedona Fire District 5 Year Projection

- 1. & 2. BCBS Current Plans
- 3. BCBS Renewal, PPO moves to HRA
- 4. BCBS Renewal, PPO to HRA, one HSA, BCg best estimate



Healthcare Concerns

- As you can see, the runaway trajectory of the current plan offerings
- Cost savings are projected to be about \$850K over the next 5 years by switching
- SFD has had major changes over the last 5 – 7 years as it relates to healthcare and coverage provided
- Providing a 90/10 program is the trend many employers are going to in order to afford coverage

SFD Budget Future

- The future budgets have a growth control measure in place
- The fact that the mil rate is increasing should be compared to the stability of the overall budget
- Realizing that the laws pertaining to fire districts will cause an increase to the mil rate

SFD Budget Future (cont.)

- We have done what we have promised thus far - slow growth of budget and maintain core services
- We have done that with building a fire station and other capital project needs

Summary

- SFD has proposed what we consider a balanced budget
 - Utilizing the philosophy of spending the capital reserve funds to “soften” the landing of tax levy increases needed to provide core services
 - Responsible growth and management of SFD programs for sustainability
 - Utilizing external revenue sources - grants and donations, where possible, for funding needs