

FIRE FEASIBILITY STUDY
10-YEAR FORECAST

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
City Budget ^{1,5}	14,802,598	15,302,598	15,914,702	16,551,290	17,213,342	17,901,875	18,617,950	19,362,668	20,137,175	20,942,662	
Fire District Proposed Cost ²	10,661,614	11,088,079	11,531,602	11,992,866	12,472,580	12,971,484	13,490,343	14,029,957	14,591,155	15,174,801	
Adjustments to Fire District Cost											
Special Events Overtime	35,904	37,340	38,834	40,387	42,003	43,683	45,430	47,247	49,137	51,103	
PERS Net Pension Liability	1,073,147	1,225,369	1,416,630	1,573,664	1,665,242	1,776,116	1,824,959	1,875,146	1,926,712	1,979,697	
Emergency Preparedness Program	114,577	119,160	123,926	128,884	134,039	139,400	144,976	150,776	156,807	163,079	
Ambulance Program	186,140	193,586	201,329	209,382	217,757	226,468	235,526	244,948	254,745	264,935	
SBRPCA	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Information Systems	311,046	323,488	336,427	349,884	363,880	378,435	393,572	409,315	425,688	442,715	
Building Maintenance	182,040	189,322	196,894	204,770	212,961	221,479	230,339	239,552	249,134	259,100	
Max. Fire District Maintenance ³	(100,000)	(110,000)	(121,000)	(133,100)	(146,410)	(161,051)	(177,156)	(194,872)	(214,359)	(235,795)	
Liability Insurance	48,600	50,544	52,566	54,668	56,855	59,129	61,495	63,954	66,512	69,173	
Existing Worker's Comp Cases ⁴	600,000	500,000	400,000	300,000	300,000	-	-	-	-	-	
Debt Service ⁵	386,219	885,903	885,363	885,386	885,409	885,409	885,409	885,409	885,409	885,409	
Leave Pay Out ⁶	1,423,613	-	-	-	-	-	-	-	-	-	
Estimated Conversion Cost	1,000,000	-	-	-	-	-	-	-	-	-	
Municipal Services Review	150,000	-	-	-	-	-	-	-	-	-	
Total Adjustments	5,461,286	3,464,711	3,580,970	3,663,926	3,781,736	3,619,069	3,694,550	3,771,475	3,849,786	3,929,416	
Adjusted Fire District Cost ⁷	16,122,900	14,552,790	15,112,571	15,656,792	16,254,317	16,590,552	17,184,893	17,801,432	18,440,941	19,104,217	
Savings/(Costs)	(1,320,302)	749,808	802,130	894,499	959,025	1,311,323	1,433,057	1,561,236	1,696,234	1,838,445	9,925,456 Potential 10-year savings

NOTES

¹ Projection based on an average 4% increase based on historical trends.

² Projection based on a 4% annual increase for first 10 years. Maximum possible annual increase is 5.5% for first 5 years.

³ Credit is due to a max of \$50k/year that the Fire District will pay in maintenance and offsets the City's maintenance allocation.

⁴ Workers compensation cases are estimated to be \$0 by FY 2025 due to cases being settled.

⁵ Added an annual \$500,000 to projected budget and debt service costs for Fire Station 2 starting FY 2021.

⁶ One-time pay out of accrued leave in Year 1. Amount based on valuation of leave as of 08/02/2019.

⁷ Does not include potential one-time fees: Special Studies, Annexation Fees, and Site Assessments.