



FY 2022-2023  
General Fund Update & Overview  
Revenue, Personnel and O&M  
April 26, 2022

# Agenda

- Revenue
  - General Fund
- Personnel
  - Personnel Changes
  - Personnel Requests
- Requested Budget O&M Overview
- Summary
- Next Steps



# General Fund

- Largest City fund, comprising roughly 45% of City Budget
- Pays for many services, including:  
Administration, Police, Fire, Leisure & Library,  
Community Development, Fleet, Facilities,  
and Engineering
- Revenue sources include:
  - Local Sales Tax (TPT)
  - State Sales Tax
  - Franchise Fees
  - Building Permit Fees
  - Vehicle License Tax (VLT)
  - Local Property Tax
  - State Shared Revenue (Income Tax)
  - Business License Fees
  - Intergovernmental Revenues
  - Fees for Service (i.e. Ambulance, Leisure)



# Local Revenue

	FY22 Budget	FY23 Projection	Change
Local Sales Tax <sup>(1)</sup>	16,515,177	19,648,264	3,133,087
Property Tax <sup>(2)</sup>	377,145	379,068	1,923
Fees and Permits	1,892,763	2,105,000	212,237
Charges for Service	4,721,348	4,903,237	181,889
Sale of Assets	70,000	70,000	0
Other Fund Services	223,916	223,916	0
All Other	244,000	244,000	0
<b>Total</b>	<b>\$24,044,349</b>	<b>\$27,573,485</b>	<b>\$3,529,136</b>

1 7.5% increase from prior year's actuals

2 Assumes levy remains at \$0.1098 per \$100 assessed value

# Charges for Services

	FY22 Budget	FY23 Projection	Change
General Gov't <sup>1</sup>	20,000	20,000	0
Public Safety <sup>2</sup>	2,235,000	2,535,000	300,000
Community Dev. <sup>3</sup>	68,000	68,000	0
Public Works <sup>4</sup>	1,436,500	1,490,000	53,500
Leisure & Library <sup>5</sup>	961,848	790,237	(171,611)
<b>Total</b>	<b>\$4,721,348</b>	<b>\$4,903,237</b>	<b>181,889</b>

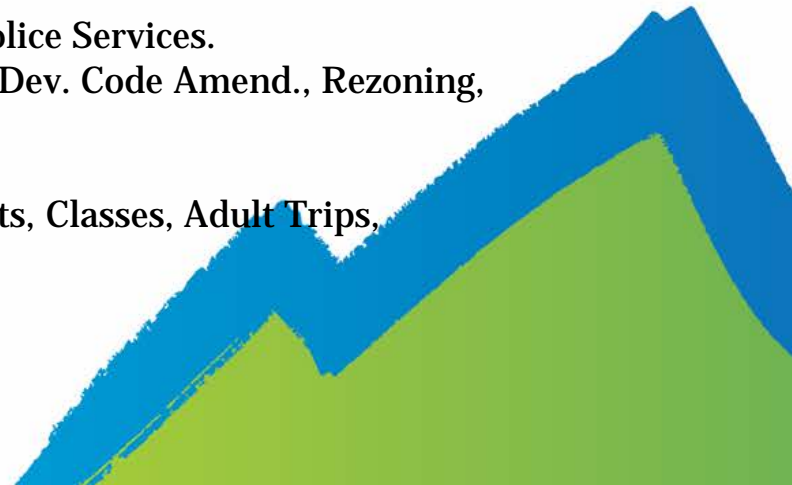
<sup>1</sup> Court Fees, Printing & Duplicating and Lease Revenues.

<sup>2</sup> Fire Services, Animal Control, Ambulance and Special Police Services.

<sup>3</sup> Planning Revenue, Abandonments, ADEQ, Dev. Agree., Dev. Code Amend., Rezoning, Signs, etc.

<sup>4</sup> Fuel, Labor, Fluids, and Parts.

<sup>5</sup> Performing Arts, K.I.D.S. World, Rentals, Aquatics, Sports, Classes, Adult Trips, Special events, etc.



# Intergovernmental Revenue

	FY22 Budget	FY23 Projection	Change
Sales Tax	4,801,435	5,377,937	576,502
Income Tax	5,016,338	5,975,372	959,034
Vehicle Licensing (VLT)	2,375,000	2,500,000	125,000
Grants <sup>1</sup>	3,274,120	3,274,120	0
Local Government Payments	1,075,693	1,075,693	0
<b>Total</b>	<b>\$16,542,586</b>	<b>\$18,203,122</b>	<b>\$1,660,536</b>

The State of Arizona has yet to provide the final revenue sharing numbers. Staff expects this information by the end of May, and will make adjustments then.

<sup>1</sup> OPSG grants, DUI task force, Bullet Proof Vests



# Personnel FY23

- Class/Comp Maintenance & Market Shift
  - 2% step increase in July 2022 for FT & PT
  - 4% market increase in July 2022 for FT & PT
  - 2% step increase in January 2023 for FT & PT
  - Increase of ~\$2.75 million over FY22
- Personnel Requests
  - Drafter Technician
  - Transit Driver
  - Civilian Police Investigator
  - Community Service Officer (2)
  - Animal Care Attendant (PT)
  - EMS Supervisor
  - Account Clerk
  - IT Support Coordinator



# Requested O&M

	FY22 Budget	FY23 Budget
O&M Requests	\$10,341,264	\$12,293,501

- Allocations OUT are not included





# Next Steps

- Department budget meetings ongoing
- Balance remaining funds
- Complete tentative budget book



# Upcoming Budget Meetings

- **May 10:** Balanced budget presented at work session
  - **May 27:** Tentative budget book to be distributed to Council
  - **June 6-8:** One on one Councilmember meetings
  - **June 13-15:** Budget work sessions
  - **June 23:** Tentative budget vote
  - **July 28:** Final budget vote and Property tax hearing
  - **August 11:** Property tax vote
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