

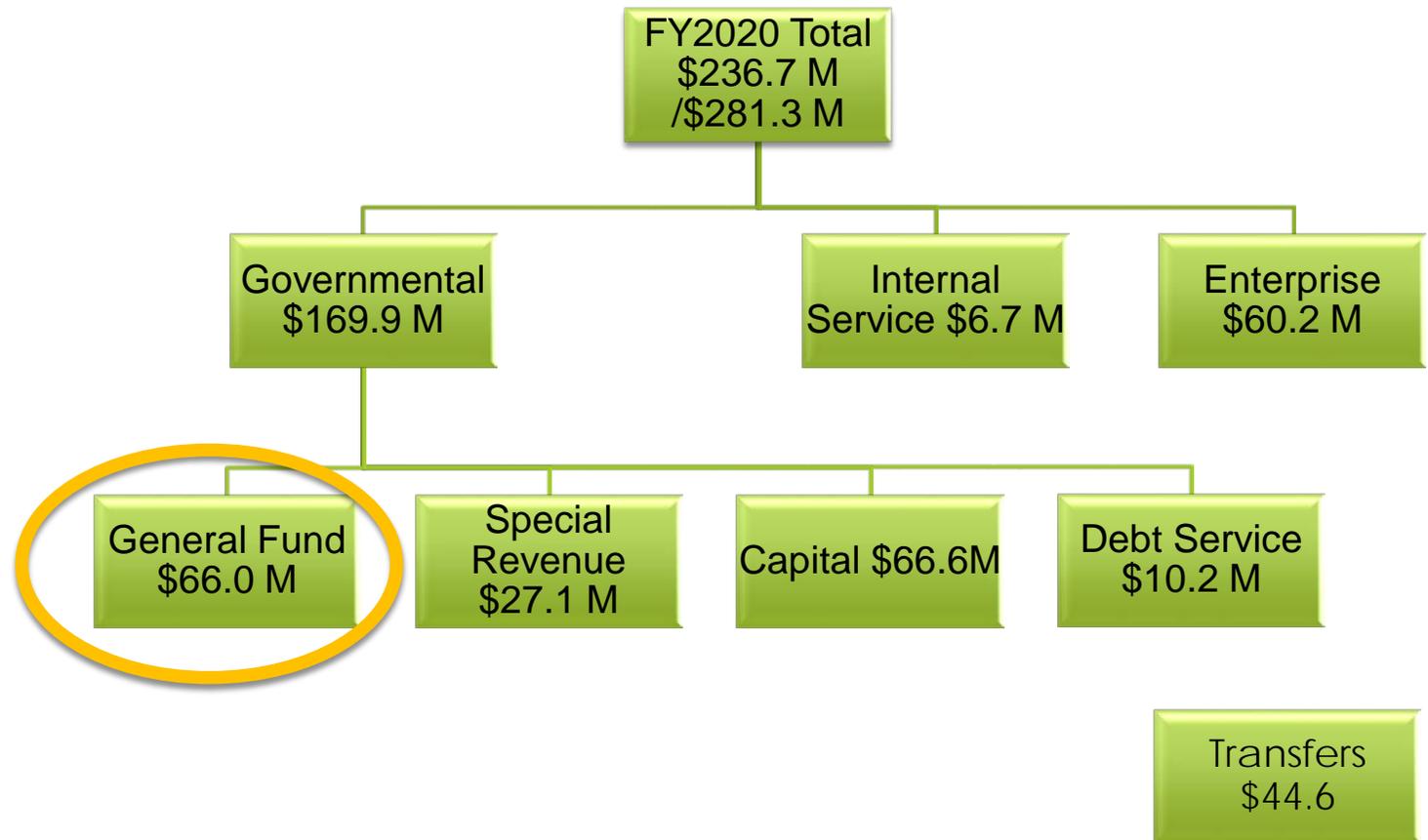


# Operating Budget Overview

CITY COUNCIL MEETING

FEBRUARY 18, 2020

# Fund Structure

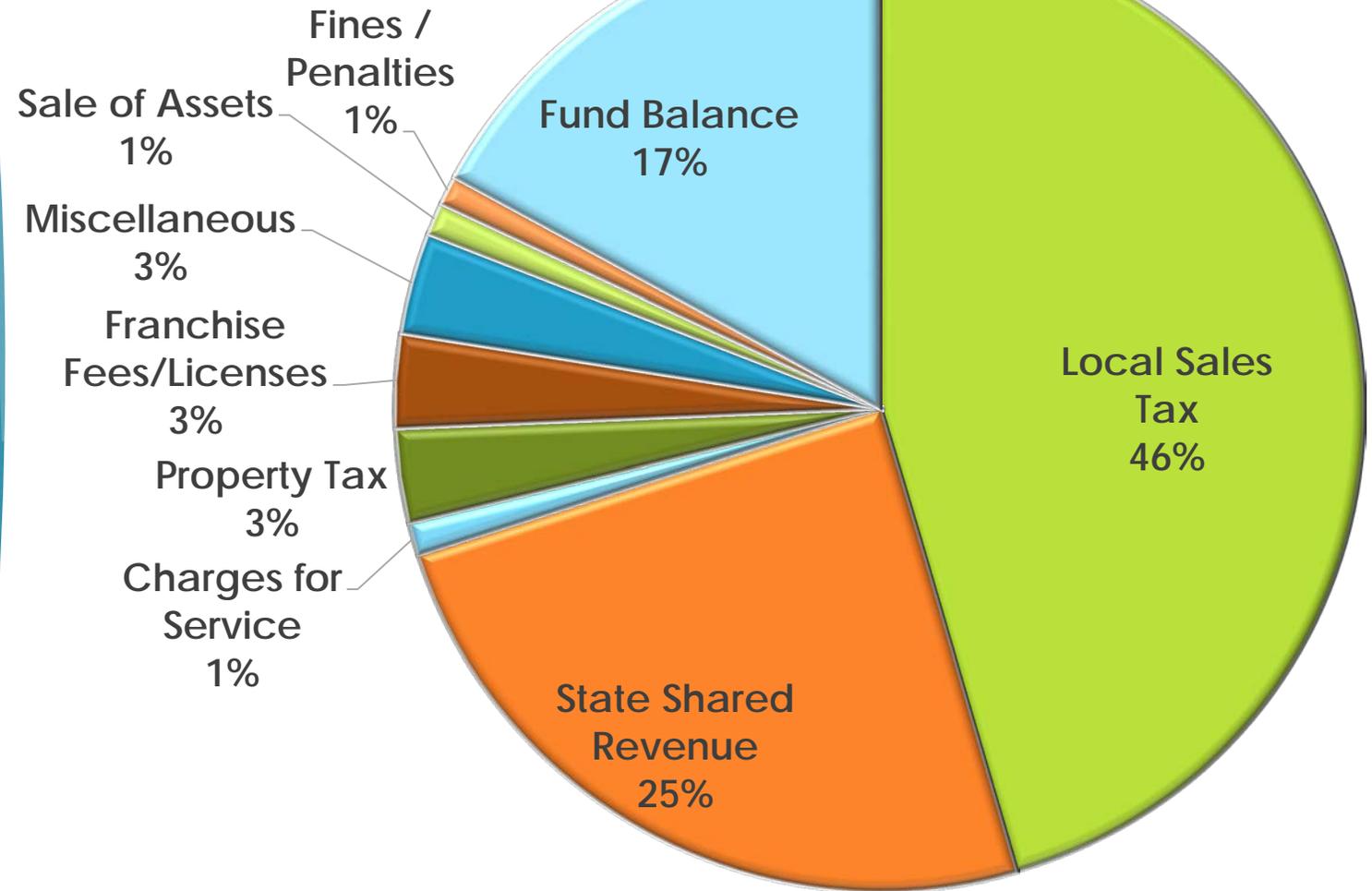


# General Governmental Funds

- Largest operating fund
  - Personnel
  - Supplies
  - Services
- Comprised of:
  - General fund
  - Public safety dedicated sales tax fund

# FY2020 General Governmental Sources

\$96.7 M



# General Governmental Fund Uses



## Funds most city services

Public safety, parks, development services, administration



## Funds capital and asset replacement

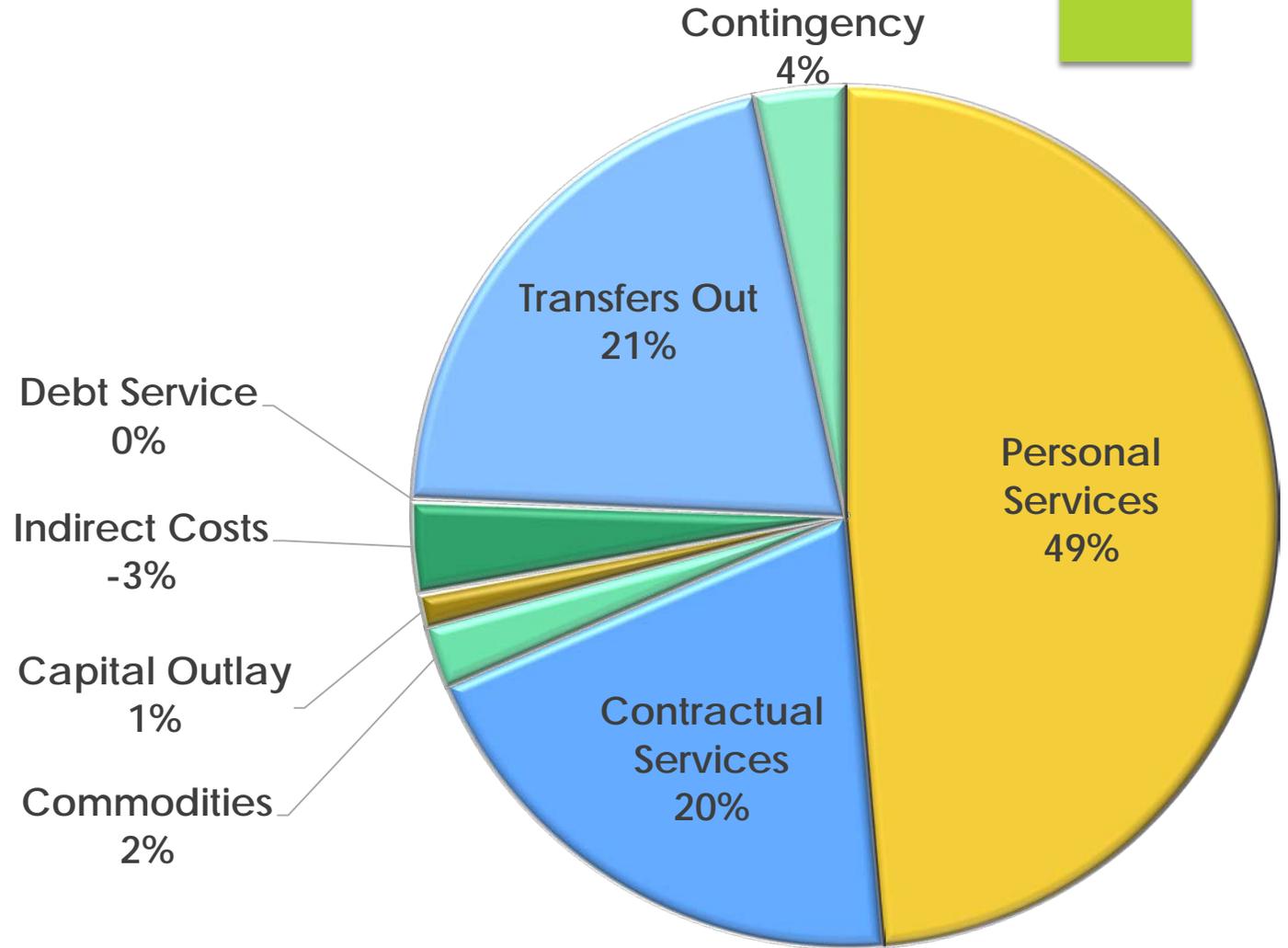


## Subsidizes other operating funds

Transit, Family Advocacy Center, senior nutrition, community action program

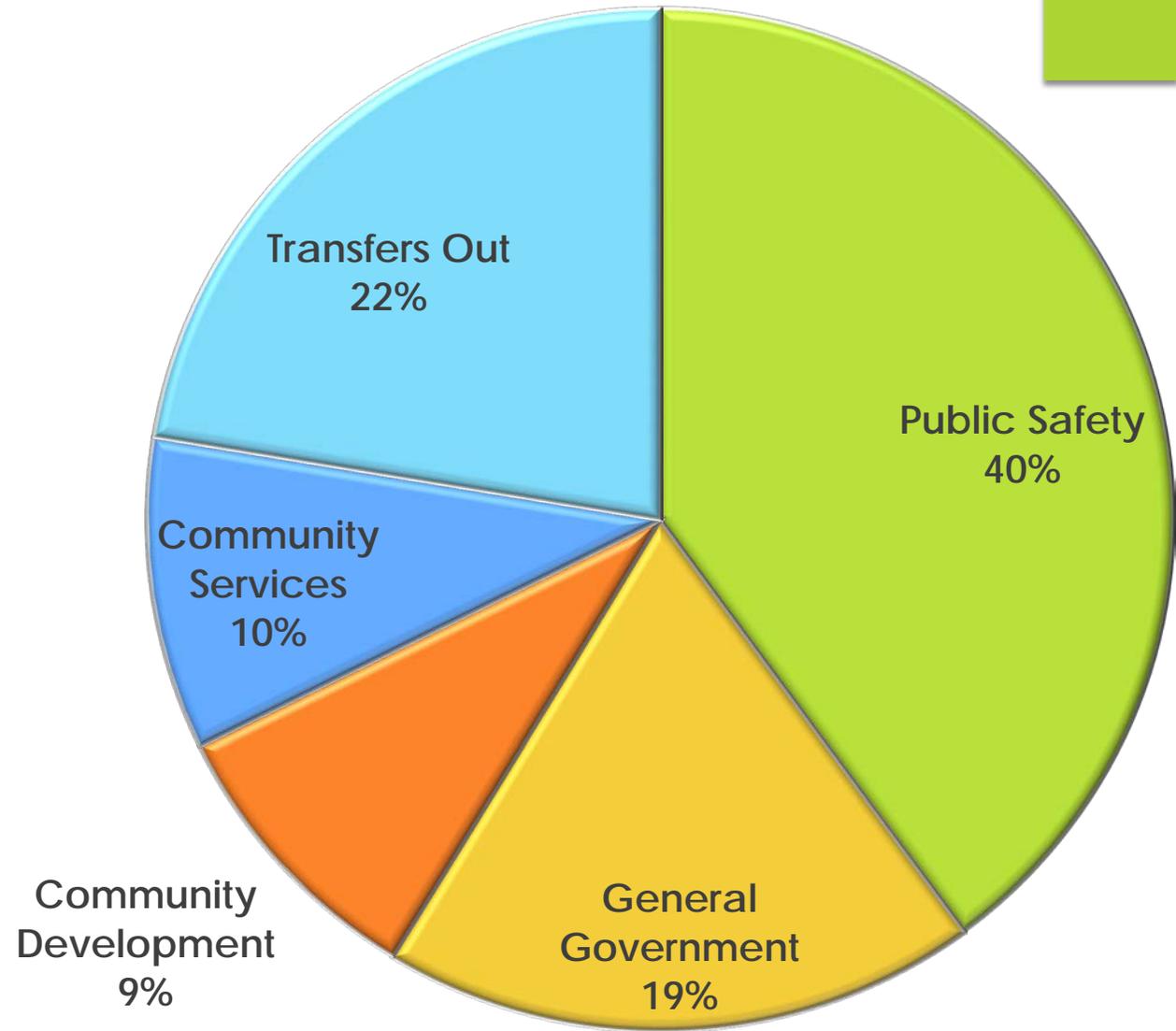
# FY2020 General Governmental Uses by Category

\$96.7 M



# FY2020 General Governmental Uses by Sector

\$96.7 M





Purpose	FY2020 Budget
Public Arts	\$50,000
Regional Family Advocacy	\$348,900
Grant Programs	\$502,900
Transit Fund	\$1,082,200
Asset Replacement	\$2,777,400
Capital	\$16,900,000

General Governmental Transfers Out \$21.7 M

# Personnel Related Pressures

- ▶ Medical and dental insurance employer contributions
- ▶ Retirement system employer contributions
- ▶ Negotiated increases for fire employees
- ▶ Previously unbudgeted costs
  - ▶ Police holiday pay
  - ▶ Regularly scheduled overtime for sworn fire employees (Fair Labor Standards Act: FLSA)
- ▶ Compensation (merit-based and/or market-based)

# Personnel – Retirement Systems

System	FY2020 Rate	FY2020 Amount	FY2021 Rate
<b>ASRS:</b> Arizona State Retirement System	12.11%	\$3,280,000	12.22%
<b>CORP:</b> Correction Officer Retirement Plan	18.34%	\$158,000	17.05%
<b>EORP:</b> Elected Official's Retirement Plan	61.60%	\$43,320	61.60%
<b>PSPRS Fire:</b> Public Safety Personnel Retirement System	28.17%	\$1,786,000	29.88%
<b>PSPRS Police:</b> Public Safety Personnel Retirement System	30.03%	\$3,033,000	31.69%

# General Governmental Needs



Public safety



Technology



Operations for  
capital projects



Growth related



Inflationary

# Council Work Sessions

Month	Activity
January 21	Process Overview
February 3	Revenue Discussion
February 18	General Fund(s)
March 2	Enterprise Funds*
March 23	Capital Funds*
April 6	Recommended Budget

\* Enterprise and Capital presentations switched



Questions/Comments?