

**RESOLUTION NO. R2014.84**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPE, ARIZONA, DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES OF THE CITY OF TEMPE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015. DECLARING THAT SUCH SHALL CONSTITUTE THE BUDGET FOR THE CITY OF TEMPE FOR SUCH FISCAL YEAR.**

**WHEREAS**, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 22, 2014, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Tempe, Arizona;

**WHEREAS**, in accordance with said chapter of said title, and following due public notice, the Council met on May 22, 2014, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies;

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 12, 2014, in the Council Chambers for the purpose of hearing taxpayers and making tax levies as set forth in said estimates;

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A);

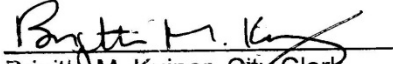
**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF TEMPE**, as follows:

1. That the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced or changed are hereby adopted as the budget of the City of Tempe, Arizona, for the fiscal year 2014-2015.

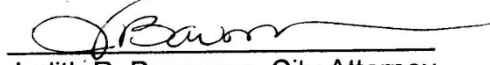
**PASSED AND ADOPTED BY THE CITY COUNCIL OF TEMPE, ARIZONA**, this 12th day of June, 2014.

  
Mark. W. Mitchell, Mayor

ATTEST:

  
Brigitta M. Kuiper, City Clerk

APPROVED AS TO FORM:

  
Judith R. Baumann, City Attorney

City of Tempe, Arizona  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General	\$ 183,363,609	\$ 178,207,969	\$ 59,085,320	\$ 14,324,634	\$ 160,351,670	\$	\$	\$ 98,713	\$ (4,509,006)	\$ 229,351,331	\$ 182,556,591
2. Special Revenue	101,707,871	91,644,552	35,994,011		106,389,965			1,030,000	(8,849,753)	134,564,223	105,109,235
3. Debt Service	39,802,432	25,280,026	34,288,983	Secondary: 24,609,512	4,229,569			5,909,874	(10,082,741)	58,955,197	40,951,736
4. Capital Projects	119,803,010	45,107,847	61,213,889			133,617,607		16,820,859		211,652,355	150,438,466
5. Enterprise	97,982,911	91,201,256	62,797,450		96,919,810			5,232,141	(8,574,688)	156,374,713	100,093,282
6. Internal Service	2,000,000		2,000,000							2,000,000	2,000,000
7. Blended Component Unit (a)								2,924,601			
8. TOTAL ALL FUNDS	\$ 544,659,833	\$ 431,441,650	\$ 255,379,653	\$ 38,934,146	\$ 367,891,014	\$ 133,617,607	\$	\$ 32,016,188	\$ (32,016,188)	\$ 792,897,819	\$ 581,149,310

**EXPENDITURE LIMITATION COMPARISON**

	2014	2015
1. Budgeted expenditures/expenses	\$ 547,286,632	\$ 581,149,310
2. Add/subtract: estimated net reconciling items	(143,720,047)	(103,517,413)
3. Budgeted expenditures/expenses adjusted for reconciling items	403,566,585	477,631,897
4. Less: estimated exclusions	114,260,068	184,266,914
5. Amount subject to the expenditure limitation	\$ 289,306,517	\$ 293,364,983
6. EEC or voter-approved alternative expenditure limitation	\$ 301,998,196	\$ 300,050,818

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

a. The Rio Salado Community Facilities District is a blended component unit of the City of Tempe formed under the laws of the State of Arizona to facilitate development of the Rio Salado Town Lake project. The board of the district is comprised of the same members as the City's council.

**City of Tempe, Arizona**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2015**

	<b>2014</b>	<b>2015</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>13,778,678</u>	\$ <u>14,324,634</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>13,778,678</u>	\$ <u>14,324,634</u>
B. Secondary property taxes	<u>23,766,365</u>	<u>24,609,512</u>
C. Total property tax levy amounts	\$ <u>37,545,043</u>	\$ <u>38,934,146</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>13,628,753</u>	
(2) Prior years' levies	<u>74,352</u>	
(3) Total primary property taxes	\$ <u>13,703,105</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>23,507,765</u>	
(2) Prior years' levies	<u>128,247</u>	
(3) Total secondary property taxes	\$ <u>23,636,012</u>	
C. Total property taxes collected	\$ <u>37,339,117</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.9177</u>	<u>0.9231</u>
(2) Secondary property tax rate	<u>1.5705</u>	<u>1.5119</u>
(3) Total city/town tax rate	<u>2.4882</u>	<u>2.4350</u>

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**City of Tempe, Arizona  
Revenues Other Than Property Taxes  
Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City sales tax	\$ 89,281,629	\$ 91,003,456	\$ 82,152,592
Transient lodging tax	5,014,504	4,894,695	5,072,952
Franchise fees	3,273,736	3,232,702	3,255,702
<b>Licenses and permits</b>	1,664,632	1,679,197	1,636,750
<b>Intergovernmental</b>			
State	37,406,500	37,427,528	39,906,841
Other	432,000	432,000	432,000
<b>Charges for services</b>	10,660,157	13,813,200	11,452,301
<b>Fines and forfeits</b>	7,455,390	7,479,535	7,793,080
<b>Interest on investments</b>	330,000	330,000	450,100
<b>Voluntary contributions</b>	2,063,542	2,795,630	2,876,282
<b>Miscellaneous</b>	3,995,127	4,367,313	5,323,070
<b>Total General Fund</b>	<b>\$ 161,577,217</b>	<b>\$ 167,455,256</b>	<b>\$ 160,351,670</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Transit Fund</b>			
Transit Tax	\$ 31,702,000	\$ 31,298,751	\$ 33,346,352
ASU-Flash Transit	932,103	932,103	819,983
Interest Income	144,000	144,000	148,000
Intergovernmental	8,563,491	6,915,507	6,259,770
Miscellaneous Revenue	14,437,506	14,437,506	16,495,702
<b>Total Transit Fund</b>	<b>\$ 55,779,100</b>	<b>\$ 53,727,867</b>	<b>\$ 57,069,807</b>
<b>Highway User Revenue Fund</b>			
Highway User Revenue Tax	\$ 9,122,472	\$ 8,750,802	\$ 9,630,103
Barricading Fees	70,000	84,275	85,000
Miscellaneous Revenue	1,500	69,476	53,297
<b>Total Highway User Revenue Fund</b>	<b>\$ 9,193,972</b>	<b>\$ 8,904,553</b>	<b>\$ 9,768,400</b>
<b>Performing Arts Fund</b>			
Performing Arts Tax	\$ 6,657,096	\$ 6,488,019	\$ 6,912,473
Fees and Admissions	773,500	692,000	710,872
Interest Income	10,800	10,800	10,000
Miscellaneous Revenue	5,550	8,250	9,050
<b>Total Performing Arts Fund</b>	<b>\$ 7,446,946</b>	<b>\$ 7,199,069</b>	<b>\$ 7,642,395</b>
<b>CDBG/Section 8 Housing Funds</b>			
Community Development Block Grant	\$ 4,555,675	\$ 2,035,144	\$ 3,611,882
Section 8 Housing	10,185,240	9,165,712	9,496,730
<b>Total CDBG/Section 8 Housing Funds</b>	<b>\$ 14,740,915</b>	<b>\$ 11,200,856</b>	<b>\$ 13,108,612</b>
<b>Police Dept-RICO &amp; Grants Fund</b>	\$ 5,602,064	\$ 4,622,113	\$ 5,959,619
<b>Governmental Grants and Donations Fund</b>	\$ 11,447,386	\$ 6,031,301	\$ 11,308,718
<b>Court Enhancement Fund</b>	\$ 1,411,301	\$ 996,768	\$ 1,530,131
<b>Petersen House Fund</b>	\$ 5,125	\$ 4,538	\$ 2,283
<b>Total Special Revenue Funds</b>	<b>\$ 105,626,809</b>	<b>\$ 92,687,065</b>	<b>\$ 106,389,965</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

....

**City of Tempe, Arizona  
Revenues Other Than Property Taxes  
Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>DEBT SERVICE FUNDS</b>			
<u>Debt Service</u>	\$ 1,238,750	\$ 1,762,947	\$ 1,269,719
<u>Special Assessments</u>	\$ 1,955,970	\$ 2,959,850	\$ 2,959,850
<b>Total Debt Service Funds</b>	<b>\$ 3,194,720</b>	<b>\$ 4,722,797</b>	<b>\$ 4,229,569</b>
<b>ENTERPRISE FUNDS</b>			
<u>Water/Wastewater</u>	\$ 77,167,160	\$ 76,660,902	\$ 78,950,217
<u>Solid Waste</u>	\$ 14,864,052	\$ 14,747,967	\$ 14,987,157
<u>Golf</u>	\$ 2,662,621	\$ 2,597,048	\$ 2,982,436
<b>Total Enterprise Funds</b>	<b>\$ 94,693,833</b>	<b>\$ 94,005,917</b>	<b>\$ 96,919,810</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 365,092,579</b>	<b>\$ 358,871,035</b>	<b>\$ 367,891,014</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Tempe, Arizona**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

<b>FUND</b>	<b>OTHER FINANCING 2015</b>		<b>INTERFUND TRANSFERS 2015</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>	\$	\$	\$ 98,713	(4,509,006)
<b>SPECIAL REVENUE FUNDS</b>				
Court Enhancement		\$		(77,963)
HURF	\$	\$	\$ 1,030,000	(3,281,978)
Transit				(5,389,812)
Performing Arts				(100,000)
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,030,000	\$ (8,849,753)
<b>GENERAL GOVERNMENTAL DEBT SERVICE FUND</b>				
	\$	\$	\$ 5,909,874	\$ (10,082,741)
<b>CAPITAL PROJECTS FUNDS</b>				
Bond Proceeds	\$ 91,593,129	\$	\$	\$
Fund Balance Applied	17,658,034		16,820,859	
Other Funding	24,366,444			
<b>Total Capital Projects Funds</b>	\$ 133,617,607	\$	\$ 16,820,859	\$
<b>ENTERPRISE FUNDS</b>				
Water / Wastewater	\$	\$	\$ 5,158,141	(8,372,589)
Solid Waste				(202,099)
Golf			74,000	
<b>Total Enterprise Funds</b>	\$	\$	\$ 5,232,141	\$ (8,574,688)
<b>SUBTOTAL INTERNAL CITY FUNDS</b>	\$ 133,617,607	\$	\$ 29,091,587	\$ (32,016,188)
<b>BLENDED COMPONENT UNIT</b>				
Community Facilities District			2,924,601	
<b>GRAND TOTAL</b>	<u>133,617,607</u>	<u></u>	<u>32,016,188</u>	<u>(32,016,188)</u>

**City of Tempe, Arizona  
Expenditures/Expenses by Fund  
Fiscal Year 2015**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 398,365	\$ 27,878	\$ 379,601	\$ 377,787
City Manager	642,600	1,351,153	1,879,365	1,725,841
Community Relations**	2,613,700	(2,613,700)		
Diversity	467,301	22,946	442,193	497,887
Internal Audit	412,103	23,169	428,354	439,959
City Clerk	849,926	39,017	884,921	1,098,536
City Court	4,115,715	130,975	4,011,919	4,137,407
Human Resources	3,164,918	160,912	3,114,285	3,366,622
City Attorney	2,706,504	153,667	2,749,093	2,821,756
Finance and Technology	3,793,756	803,847	4,249,165	4,327,047
Community Development	11,520,162	5,438,804	16,139,983	14,884,068
Police	68,546,753	2,823,638	70,481,437	73,979,887
Fire	29,178,661	(84,284)	27,837,481	28,093,376
Community Services	19,197,813	2,793,308	21,211,892	22,904,181
Public Works	18,604,973	897,028	19,152,297	19,770,256
Non-Departmental	11,353,119	(7,171,118)	5,245,983	3,131,981
General Fund Contingency	1,000,000			1,000,000
<b>Total General Fund</b>	<b>\$ 178,566,369</b>	<b>\$ 4,797,240</b>	<b>\$ 178,207,969</b>	<b>\$ 182,556,591</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue	\$ 9,762,744		\$ 9,084,290	\$ 10,467,609
Transit	50,496,283		54,478,240	53,848,245
CDBG	4,555,675		2,035,144	3,611,882
Section 8 Housing	10,185,240		9,165,712	9,496,730
Performing Arts	8,660,585		8,549,411	8,964,081
Police Dept-Rico & Grants	5,602,064	(18,532)	3,191,374	5,959,619
Govtl Grants or Donations	11,447,386	(400,000)	4,356,738	11,308,718
Court Enhancement	1,411,301		781,188	1,450,068
Petersen House Endowment	5,125		2,455	2,283
<b>Total Special Revenue Funds</b>	<b>\$ 102,126,403</b>	<b>\$ (418,532)</b>	<b>\$ 91,644,552</b>	<b>\$ 105,109,235</b>
<b>DEBT SERVICE FUNDS</b>				
General Governmental	\$ 43,771,782	\$ (6,929,200)	\$ 22,320,176	\$ 37,991,886
Special Assessment	2,959,850		2,959,850	2,959,850
<b>Total Debt Service Funds</b>	<b>\$ 46,731,632</b>	<b>\$ (6,929,200)</b>	<b>\$ 25,280,026</b>	<b>\$ 40,951,736</b>
<b>CAPITAL PROJECTS FUNDS</b>				
All Capital Projects	\$ 119,527,409	\$ 275,601	\$ 45,107,847	\$ 150,438,466
<b>Total Capital Projects Funds</b>	<b>\$ 119,527,409</b>	<b>\$ 275,601</b>	<b>\$ 45,107,847</b>	<b>\$ 150,438,466</b>
<b>ENTERPRISE FUNDS</b>				
Water/Wastewater	\$ 78,458,221	\$ (351,710)	\$ 72,697,586	\$ 79,772,225
Golf	2,669,882		2,581,637	2,781,767
Solid Waste	17,206,518		15,922,033	17,539,290
<b>Total Enterprise Funds</b>	<b>\$ 98,334,621</b>	<b>\$ (351,710)</b>	<b>\$ 91,201,256</b>	<b>\$ 100,093,282</b>
<b>INTERNAL SERVICE FUNDS</b>				
Risk Management	\$ 2,000,000			\$ 2,000,000
<b>Total Internal Service Funds</b>	<b>\$ 2,000,000</b>			<b>\$ 2,000,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 547,286,434</b>	<b>\$ (2,626,601)</b>	<b>\$ 431,441,650</b>	<b>\$ 581,149,310</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

\*\* In FY 2013-14 the Community Relations Department was merged with the Community Services Department and the City Manager's Department

**City of Tempe, Arizona**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
Mayor and Council Department:				
General Fund	\$ 398,365	27,878	379,601	377,787
City Manager Department:				
General Fund	\$ 642,600	1,351,153	1,879,365	1,725,841
Govtl Grants and Donations	2,250,000	(200,000)	1,674,710	2,324,710
<b>Department Total</b>	<b>\$ 2,892,600</b>	<b>\$ 1,151,153</b>	<b>\$ 3,554,075</b>	<b>\$ 4,050,551</b>
Community Relations Department:**				
General Fund	\$ 2,613,700	(2,613,700)		
Transit Fund	545,492	(545,492)		
Govtl Grants and Donations	967,289	(967,289)		
<b>Department Total</b>	<b>\$ 4,126,481</b>	<b>\$ (4,126,481)</b>	<b>\$</b>	<b>\$</b>
Diversity Department:				
General Fund	\$ 467,301	22,946	442,193	497,887
Internal Audit Department:				
General Fund	\$ 412,103	23,169	428,354	439,959
City Clerk Department:				
General Fund	\$ 849,926	39,017	884,921	1,098,536
City Court Department:				
General Fund	\$ 4,115,715	130,975	4,011,919	4,137,407
Court Enhancement Fund	1,195,721		781,188	1,234,488
<b>Department Total</b>	<b>\$ 5,311,436</b>	<b>\$ 130,975</b>	<b>\$ 4,793,107</b>	<b>\$ 5,371,895</b>
Human Resources Department:				
General Fund	\$ 3,164,918	160,912	3,114,285	3,366,622
City Attorney Department:				
General Fund	\$ 2,706,504	153,667	2,749,093	2,821,756
Water Fund	410,933		341,584	
Govtl Grants and Donations	261,393		269,274	284,193
<b>Department Total</b>	<b>\$ 3,378,830</b>	<b>\$ 153,667</b>	<b>\$ 3,359,951</b>	<b>\$ 3,105,949</b>
Finance + Technology Department:				
General Fund	\$ 3,793,756	803,847	4,249,165	4,327,047
Water Fund	3,006,766		2,576,369	2,818,525
<b>Department Total</b>	<b>\$ 6,800,522</b>	<b>\$ 803,847</b>	<b>\$ 6,825,534</b>	<b>\$ 7,145,572</b>
Community Development Department:				
General Fund	\$ 11,520,162	5,438,804	16,139,983	14,884,068
Transit Fund	920,202			
Comm Dev Block Grant Fund	4,555,675		2,035,144	3,611,882
Section 8 Grants Fund	10,185,240		9,165,712	9,496,730
Govtl Grants and Donations	400,569	(200,000)	168,455	253,432
<b>Department Total</b>	<b>\$ 27,581,848</b>	<b>\$ 5,238,804</b>	<b>\$ 27,509,294</b>	<b>\$ 28,246,112</b>
Police Department:				
General Fund	\$ 68,546,753	2,823,638	70,481,437	73,979,887
Police Dept-Rico & Grants	4,970,020	(18,532)	3,191,374	5,159,619
<b>Department Total</b>	<b>\$ 73,516,773</b>	<b>\$ 2,805,106</b>	<b>\$ 73,672,811</b>	<b>\$ 79,139,506</b>



**City of Tempe, Arizona  
Expenditures/Expenses by Department  
Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
Fire Department:				
General Fund	\$ 29,178,661	(84,284)	27,837,481	28,093,376
Govtl Grants and Donations	1,034,445		654,966	685,793
<b>Department Total</b>	<b>\$ 30,213,106</b>	<b>\$ (84,284)</b>	<b>\$ 28,492,447</b>	<b>\$ 28,779,169</b>
Community Services Department:				
General Fund	\$ 19,197,813	2,793,308	21,211,892	22,904,181
Transit Fund		545,492	483,438	547,295
Performing Arts Fund	2,142,692		2,022,469	2,394,496
Govtl Grants and Donations	1,523,454	1,424,737	1,589,333	2,756,590
Petersen House Endowment	5,125		2,455	2,283
<b>Department Total</b>	<b>\$ 22,869,084</b>	<b>\$ 4,763,537</b>	<b>\$ 25,309,587</b>	<b>\$ 28,604,845</b>
Public Works Department:				
General Fund	\$ 18,604,973	897,028	19,152,297	19,770,256
Golf Fund	2,669,882		2,581,637	2,781,767
Performing Arts Fund	592,143		601,192	643,059
Solid Waste Fund	17,206,518		15,922,033	17,539,290
Highway User Revenue Fund	9,762,744		9,084,290	10,467,609
Transit Fund	44,292,376		49,331,589	48,529,762
Water Fund	38,935,482	(351,710)	29,720,403	34,976,634
Govtl Grants or Donations	4,000			4,000
<b>Department Total</b>	<b>\$ 132,068,118</b>	<b>\$ 545,318</b>	<b>\$ 126,393,441</b>	<b>\$ 134,712,377</b>
Non Departmental:				
General Fund	\$ 11,353,119	(7,171,118)	5,245,983	3,131,981
Debt Service:				
Transit Fund	\$ 4,663,213		4,663,213	4,663,188
Water Fund	35,105,040		40,059,230	40,977,066
Performing Arts Fund	5,925,750		5,925,750	5,926,526
Debt Service Fund	43,771,782	(6,929,200)	22,320,176	37,991,886
Special Assessment Fund	2,959,850		2,959,850	2,959,850
<b>Department Total</b>	<b>\$ 92,425,635</b>	<b>\$ (6,929,200)</b>	<b>\$ 75,928,219</b>	<b>\$ 92,518,516</b>
Contingency:				
General Fund	\$ 1,000,000			1,000,000
Water Fund	1,000,000			1,000,000
Transit Fund	75,000			108,000
Internal Service / Risk Management	2,000,000			2,000,000
Police Dept-Rico & Grants	632,044			800,000
Govtl Grants or Donations	5,006,236	(457,448)		5,000,000
Court Enhancement Fund	215,580			215,580
<b>Department Total</b>	<b>\$ 9,928,860</b>	<b>\$ (457,448)</b>	<b>\$</b>	<b>\$ 10,123,580</b>
Capital Projects:				
All Capital Projects	\$ 119,527,409	275,601	45,107,847	150,438,466
<b>TOTAL ALL FUNDS</b>	<b>\$ 547,286,434</b>	<b>\$ (2,626,601)</b>	<b>\$ 431,441,650</b>	<b>\$ 581,149,310</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

\*\* In FY 2013-14 the Community Relations Department was merged with the Community Services Department and the City Manager's Department

**City of Tempe, Arizona  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2015**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2015</b>	<b>Employee Salaries and Hourly Costs 2015</b>	<b>Retirement Costs* 2015</b>	<b>Healthcare Costs 2015</b>	<b>Other Benefit Costs** 2015</b>	<b>Total Estimated Personnel Compensation 2015</b>
<b>GENERAL FUND</b>	1,219.25	\$ 94,888,807	\$ 20,000,797	\$ 12,326,335	\$ 9,498,188	= \$ 136,714,127
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	42.50	\$ 2,949,556	\$ 338,165	\$ 519,372	\$ 324,089	= \$ 4,131,182
Transit	29.00	1,627,878	209,312	229,839	149,031	2,216,060
CDBG	4.50	288,316	32,721	41,259	24,539	386,835
Section 8 Housing	7.50	528,782	60,605	68,192	47,537	705,116
Performing Arts	18.50	1,015,365	116,508	172,379	134,382	1,438,634
Police Dept-Rico & Grants	14.00	1,715,492	152,780	138,887	84,613	2,091,772
Govtl Grants or Donations	4.40	257,725	75,609	36,403	13,966	383,703
Court Enhancement	5.00	215,416	23,180	51,774	13,468	303,838
<b>Total Special Revenue Funds</b>	<b>125.40</b>	<b>\$ 8,598,530</b>	<b>\$ 1,008,880</b>	<b>\$ 1,258,105</b>	<b>\$ 791,625</b>	<b>= \$ 11,657,140</b>
<b>CAPITAL PROJECTS FUNDS</b>						
All Capital Projects	1.20	\$ 79,815	\$ 9,259	\$ 12,047	\$ 6,624	= \$ 107,745
<b>Total Capital Projects Funds</b>	<b>1.20</b>	<b>\$ 79,815</b>	<b>\$ 9,259</b>	<b>\$ 12,047</b>	<b>\$ 6,624</b>	<b>= \$ 107,745</b>
<b>ENTERPRISE FUNDS</b>						
Water/Wastewater	155.00	\$ 9,994,038	\$ 1,145,315	\$ 1,530,048	\$ 999,557	= \$ 13,668,958
Golf	9.00	457,692	52,271	93,508	49,074	652,545
Solid Waste	70.00	3,750,106	430,736	745,500	363,342	5,289,684
<b>Total Enterprise Funds</b>	<b>234.00</b>	<b>\$ 14,201,836</b>	<b>\$ 1,628,322</b>	<b>\$ 2,369,056</b>	<b>\$ 1,411,973</b>	<b>= \$ 19,611,187</b>
<b>INTERNAL SERVICE FUNDS</b>						
Risk Management	6.50	\$ 474,544	\$ 54,260	\$ 60,477	\$ 41,931	= \$ 631,212
<b>Total Internal Service Funds</b>	<b>6.50</b>	<b>\$ 474,544</b>	<b>\$ 54,260</b>	<b>\$ 60,477</b>	<b>\$ 41,931</b>	<b>= \$ 631,212</b>
<b>TOTAL ALL FUNDS</b>	<b>1,586.35</b>	<b>\$ 118,243,532</b>	<b>\$ 22,701,518</b>	<b>\$ 16,026,020</b>	<b>\$ 11,750,341</b>	<b>= \$ 168,721,411</b>

\* Represents employer contributions to Arizona State Retirement System, Public Safety Personnel Retirement System, and Elected Officials Retirement System

\*\* Includes FICA, Mediflex reimbursement, deferred compensation contributions, and employer contributions to a health reimbursement plan for future retirees