

**Tempe City Council  
Special Meeting  
Harry E. Mitchell Government Center  
Tempe City Hall - City Council Chambers  
31 East 5<sup>th</sup> Street, Tempe, Arizona  
Thursday, May 21, 2015**

**Immediately following the Regular City Council Meeting which begins at 6:00 p.m.**

Members of the City Council may attend either in person or by telephone conference call.

**AGENDA**

- \*\*1. Hold a public hearing to adopt a resolution approving the fiscal year 2015-16 Tentative Budget; setting the public hearing for consideration of the fiscal year 2015-16 Final Budget immediately following the public hearing on the estimates of expenses on June 11, 2015, and convening a Special Meeting for consideration of the Final Budget adoption on June 11, 2015; and, setting the property tax levy and resulting rate at a meeting scheduled for June 25, 2015.\* (Resolution No. R2015.52)**

***Fiscal Impact:*** As prescribed in A.R.S. §42-17105, the tentative budget adoption process establishes the upper limit for next year's budget along with the time and date of the required public hearing prior to final adoption. Included in the total financial program are items discussed by the City Council during recent budget meetings. Per City Council direction, the operating budget totals \$444.7 million and Capital Improvement Program (CIP) budget totals \$162.8 million for a total financial program of \$607.5 million.

\* Background material included

\*\* Public Hearing item

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the agenda. The City of Tempe endeavors to make all public meetings accessible to persons with disabilities. With 72 hours advance notice, special assistance is available at public meetings for sight and/or hearing-impaired persons. Please call (480) 350-2905 (voice) or (480) 350-2750 (TDD) to request an accommodation to participate in a public meeting.



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**CITY OF TEMPE**  
**REQUEST FOR COUNCIL ACTION**

**Meeting Date: 05/21/2015**

**Agenda Item: 1**

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**ACTION:** Hold a public hearing to adopt a resolution approving the fiscal year 2015-16 Tentative Budget; setting the public hearing for consideration of the fiscal year 2015-16 Final Budget immediately following the public hearing on the estimates of expenses on June 11, 2015, and convene a Special Meeting for consideration of the Final Budget adoption on June 11, 2015; and, setting the property tax levy and resulting rate at a meeting scheduled for June 25, 2015.\* (Resolution No. R2015.52)

**FISCAL IMPACT:** As prescribed in A.R.S. §42-17105, the tentative budget adoption process establishes the upper limit for next year's budget along with the time and date of the required public hearing prior to final adoption.

Included in the total financial program are items discussed by the City Council during recent budget meetings. Per City Council direction, the operating budget totals \$444.7 million and Capital Improvement Program (CIP) budget totals \$162.8 million for a total financial program of \$607.5 million.

**RECOMMENDATION:** Adopt Resolution No. R2015.52.

**BACKGROUND INFORMATION:** Public budget study sessions were held by the City Council on March 26, and April 23, 2015, during which the City's fiscal year (FY) 2015-16 operating budget, capital budget and property tax levy were discussed. Since the Council budget sessions were held, the CIP has increased in size due largely to updated enterprise program estimates and project re-appropriations. Staff has prepared the FY 2015-16 Tentative Operating Budget and CIP Budget. Necessary schedules shown in Exhibit A, as required by state statute, have been prepared and are attached.

**ATTACHMENTS:** Resolution and Exhibit A.

**STAFF CONTACT(S):** Cecilia Robles, Budget Manager, (480) 350-8881

Department review: Ken Jones, Deputy City Manager, CFO

Legal review by: Judi Baumann, City Attorney

Prepared by: Cecilia Robles, Budget Manager

**RESOLUTION NO. R2015.52**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPE, ARIZONA, ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF TEMPE FOR THE FISCAL YEAR 2015/16; ADOPTING A TENTATIVE BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES; THE AMOUNTS ACTUALLY LEVIED AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS FISCAL YEAR; THE AMOUNT PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES; GIVING NOTICE OF THE TIMES FOR HEARING TAXPAYERS, FOR ADOPTION OF THE BUDGET AND FOR SETTING THE TAX LEVY AND RESULTING RATE.**

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

**SECTION 1.** In accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the estimates and schedules attached in Exhibit "A" are hereby adopted for the purposes as hereinafter set forth as the tentative budget for the City of Tempe for the fiscal year 2015/16.

**SECTION 2.** That the City Clerk is hereby authorized and directed to publish in the manner prescribed by law (Arizona Revised Statutes § 42-17103), the estimates of expenditures, as set forth in Exhibit "A", together with a notice that the Council will meet for the purpose of final hearing of taxpayers and for adoption of the fiscal year 2015/16 budget for the City of Tempe on the 11th of June, 2015, at the hour of 6:00 p.m. in the Council Chambers, 31 East Fifth Street.


**SECTION 3.** That the City Clerk is hereby authorized and directed to publish in the manner prescribed by law (Arizona Revised Statutes § 42-17103), a notice that the Council will: (1) immediately following the public hearing on the estimates of expenses on June 11th, 2015, convene a special meeting for the purpose of finally determining and adopting the estimates of proposed expenditures for the various purposes set forth in the published proposal as the official budget of the City Council; and, (2) hold a meeting of the City Council to officially set the fiscal year 2015/16 property tax levy and resulting rate on June 25th, 2015.

**SECTION 4.** The transfers of any sums within or without any specific appropriations shall conform to Section 5.08, Tempe City Charter.


**SECTION 5.** Money from any funds may be used for any of these appropriations, except money specifically restricted by State law, or by the Tempe City Charter, Code, Ordinances, or Resolutions.

**SECTION 6.** Schedules A through G are attached hereto as Exhibit "A" and incorporated herein by reference. Copies of this information, along with supporting documentation, are available for public inspection at the office of the Deputy City Manager, Chief Financial Officer, 31 East Fifth Street, Third Floor, the City Clerk's Office, 31 East Fifth Street, Second Floor, the Library, 3500 South Rural Road, and the World Wide Web at [www.tempe.gov/budget](http://www.tempe.gov/budget).

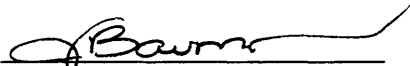
PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF TEMPE, ARIZONA, this  
21st day of May, 2015.

  
Mark W. Mitchell, Mayor

ATTEST:

  
Brigitta M. Kuiper, City Clerk

APPROVED AS TO FORM:

  
Judith R. Baumann, City Attorney

# Exhibit A

## CITY OF TEMPE Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2016

Fiscal Year	S c h	FUNDS							Total All Funds
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds Available	Internal Service Funds	Blended Component Unit (a)	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	182,311,624	105,491,860	40,951,736	150,438,466	97,124,196	2,000,000	578,317,882
2015	Actual Expenditures/Expenses**	E	175,725,094	95,001,163	37,162,193	55,786,097	89,583,104		453,257,651
2016	Fund Balance/Net Position at July 1***		63,308,000	40,081,206	23,613,370	87,154,716	68,687,000	2,000,000	284,844,292
2016	Primary Property Tax Levy	B	14,877,877						14,877,877
2016	Secondary Property Tax Levy	B			25,281,551				25,281,551
2016	Estimated Revenues Other than Property Taxes	C	170,816,597	114,553,569	3,690,695		98,244,395		387,305,256
2016	Other Financing Sources	D				149,954,803			149,954,803
2016	Other Financing (Uses)	D							
2016	Interfund Transfers In	D	136,512	1,340,000	6,944,609	12,874,969	6,467,017	3,045,200	30,808,307
2016	Interfund Transfers (Out)	D	(5,236,972)	(7,153,978)	(11,238,217)		(7,179,140)		(30,808,307)
2016	Reduction for Amounts Not Available:								
2016	LESS: Amounts for Future Debt Retirement:								
2016	Total Financial Resources Available		243,902,014	148,820,797	48,292,008	249,984,488	166,219,272	2,000,000	862,263,779
2016	Budgeted Expenditures/Expenses	E	187,647,884	113,748,860	29,057,155	162,829,772	112,244,213	2,000,000	607,527,884

### EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1. Budgeted expenditures/expenses	\$ 578,317,882	\$ 607,527,884
2. Add/subtract: estimated net reconciling items	(175,706,734)	(237,747,009)
3. Budgeted expenditures/expenses adjusted for reconciling items	402,611,148	369,780,875
4. Less: estimated exclusions	102,560,330	68,446,473
5. Amount subject to the expenditure limitation	\$ 300,050,818	\$ 301,334,402
6. EEC expenditure limitation	\$ 300,050,818	\$ 313,889,296

\* Includes Expenditure/Expense Adjustments Approved in the 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 on this line 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**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>14,324,634</u>	\$ <u>14,877,877</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>14,324,634</u>	\$ <u>14,877,877</u>
B. Secondary property taxes	<u>24,609,512</u>	<u>25,281,551</u>
C. Total property tax levy amounts	<u>\$ 38,934,146</u>	<u>\$ 40,159,428</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>13,470,429</u>	
(2) Prior years' levies	<u>83,617</u>	
(3) Total primary property taxes	<u>\$ 13,554,046</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>23,142,000</u>	
(2) Prior years' levies	<u>143,652</u>	
(3) Total secondary property taxes	<u>\$ 23,285,652</u>	
C. Total property taxes collected	<u>\$ 36,839,698</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.9231</u>	<u>0.9334</u>
(2) Secondary property tax rate	<u>1.5119</u>	<u>1.5861</u>
(3) Total city/town tax rate	<u>2.4350</u>	<u>2.5195</u>
B. Special assessment district tax rates		

\* 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local Taxes</b>			
City Sales Tax	\$ 82,152,592	\$ 86,206,013	\$ 88,527,594
Transient Lodging Tax	5,072,952	5,347,511	5,576,481
Franchise Fees	3,255,702	3,307,246	3,336,246
<b>Licenses and Permits</b>	1,636,750	1,632,122	1,458,000
<b>Intergovernmental</b>			
State	39,906,841	39,780,623	41,312,118
Other	432,000	674,448	522,000
<b>Charges for Services</b>	11,452,301	16,629,308	11,905,431
<b>Fines and Forfeits</b>	7,943,080	8,183,831	8,345,560
<b>Interest on Investments</b>	450,100	450,100	850,000
<b>Voluntary Contributions</b>	2,876,282	2,906,851	3,023,125
<b>Miscellaneous</b>	5,323,070	5,039,859	5,960,042
<b>Total General Fund</b>	\$ 160,501,670	\$ 170,157,912	\$ 170,816,597
<b>SPECIAL REVENUE FUNDS</b>			
<b>Transit Fund</b>			
Transit Tax	\$ 33,346,352	\$ 35,836,931	\$ 36,809,942
ASU-Flash Transit	819,983	819,983	929,006
Interest Income	148,000	148,000	175,000
Intergovernmental	6,259,770	6,259,770	5,856,437
Miscellaneous Revenue	16,495,702	16,495,702	16,011,740
<b>Total Transit Fund</b>	\$ 57,069,807	\$ 59,560,386	\$ 59,782,125
<b>Highway User Revenue Fund</b>			
Highway User Revenue Tax	\$ 9,630,103	\$ 9,748,208	\$ 10,091,343
Barricading Fees	85,000	85,000	85,000
Miscellaneous Revenue	53,297	8,764	37,620
<b>Total Highway User Revenue Fund</b>	\$ 9,768,400	\$ 9,841,972	\$ 10,213,963
<b>Performing Arts Fund</b>			
Performing Arts Tax	\$ 6,912,473	\$ 7,250,874	\$ 7,447,743
Fees and Admissions	710,872	845,134	848,250
Interest Income	10,000	10,000	13,000
Miscellaneous Revenue	9,050		
<b>Total Performing Arts Fund</b>	\$ 7,642,395	\$ 8,106,008	\$ 8,308,993
<b>CDBG/Section 8 Housing Funds</b>			
Community Development Block Grant	\$ 3,611,882	\$ 4,238,742	\$ 5,298,381
Section 8 Housing	9,496,730	9,496,730	11,022,206
<b>Total CDBG/Section 8 Housing Funds</b>	\$ 13,108,612	\$ 13,735,472	\$ 16,320,587
<b>Governmental Restricted Revenue &amp; Donations Fund</b>	\$	\$	\$ 1,203,440
<b>Police Dept-RICO &amp; Grants Fund</b>	\$ 5,959,619	\$ 5,521,873	\$ 5,904,844
<b>Governmental Grants Fund</b>	\$ 11,308,718	\$ 6,786,463	\$ 12,130,361
<b>Court Enhancement Fund</b>	\$ 1,530,131	\$ 928,312	\$ 687,756
<b>Petersen House Fund</b>	\$ 2,283	\$ 1,200	\$ 1,500
<b>Total Special Revenue Funds</b>	\$ 106,389,965	\$ 104,481,686	\$ 114,553,569

\* 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>DEBT SERVICE FUNDS</b>			
<b>Debt Service</b>	\$ 1,269,719	\$ 1,684,982	\$ 1,301,462
<b>Special Assessments</b>	\$ 2,959,851	\$ 2,959,851	\$ 2,389,233
<b>Total Debt Service Funds</b>	<b>\$ 4,229,570</b>	<b>\$ 4,644,833</b>	<b>\$ 3,690,695</b>
<b>ENTERPRISE FUNDS</b>			
<b>Water/Wastewater</b>	\$ 78,950,217	\$ 79,428,644	\$ 81,110,882
<b>Solid Waste</b>	\$ 14,987,157	\$ 14,211,200	\$ 14,224,575
<b>Golf</b>	\$ 2,982,436	\$ 2,728,398	\$ 2,908,938
<b>Total Enterprise Funds</b>	<b>\$ 96,919,810</b>	<b>\$ 96,368,242</b>	<b>\$ 98,244,395</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 368,041,015</b>	<b>\$ 375,652,673</b>	<b>\$ 387,305,256</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 2016**

<b>FUND</b>	<b>OTHER FINANCING 2016</b>		<b>INTERFUND TRANSFERS 2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>	\$	\$	\$ 136,512	\$ (5,236,972)
<b>SPECIAL REVENUE FUNDS</b>				
Court Enhancement	\$	\$	\$	\$ (115,762)
Highway User Revenue			1,150,000	(304,941)
Transit				(6,475,625)
Performing Arts				(257,650)
Section 8 Housing			190,000	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,340,000	\$ (7,153,978)
<b>GENERAL GOVERNMENTAL DEBT SERVICE FUND</b>				
	\$	\$	\$ 6,944,609	\$ (11,238,217)
<b>Total Debt Service Funds</b>	\$	\$	\$ 6,944,609	\$ (11,238,217)
<b>CAPITAL PROJECTS FUNDS</b>				
Bond Proceeds	\$ 102,443,937	\$	\$	\$
Fund Balance Applied	23,837,719		12,874,969	
Other Funding	23,673,147			
<b>Total Capital Projects Funds</b>	\$ 149,954,803	\$	\$ 12,874,969	\$
<b>ENTERPRISE FUNDS</b>				
Water / Wastewater	\$	\$	\$ 6,193,017	\$ (7,072,079)
Solid Waste			200,000	(107,061)
Golf			74,000	
<b>Total Enterprise Funds</b>	\$	\$	\$ 6,467,017	\$ (7,179,140)
<b>SUBTOTAL INTERNAL CITY FUNDS</b>	\$ 149,954,803	\$	\$ 27,763,107	\$ (30,808,307)
<b>BLENDED COMPONENT UNIT</b>				
Community Facilities District			3,045,200	
<b>GRAND TOTAL</b>	\$ 149,954,803	\$	\$ 30,808,307	\$ (30,808,307)

**CITY/TOWN OF TEMPE, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
Mayor and Council	\$ 377,787	\$	\$ 354,531	\$ 365,279
City Manager	1,725,841	1,663,316	3,202,047	3,426,599
Diversity Department	497,887	(497,887)		
Internal Audit	439,959	12,040	417,649	445,102
City Clerk	1,098,536	(10,126)	721,626	1,135,790
City Court	4,137,407	26,603	4,004,754	4,200,689
City Attorney	2,821,756	30,433	2,741,555	2,873,649
Internal Services		7,249,078	6,726,536	7,215,706
Finance and Technology	4,327,047	(4,327,047)		
Human Resources	3,366,622	(3,366,622)		
Municipal Budget Office		251,902	257,312	257,006
Police	73,979,887	456,293	72,667,227	76,481,059
Fire	28,093,376	204,151	27,090,987	29,955,798
Community Services	22,904,181	(3,193,041)	18,455,761	19,206,201
Community Development	14,884,068	(117,706)	13,815,207	15,070,840
Human Services		4,593,096	4,054,874	4,567,028
Public Works	19,770,256	(79,150)	18,293,028	19,464,865
Non-Departmental	3,131,981	(3,027,984)	2,922,000	1,482,273
General Fund Contingency	1,000,000	(112,316)		1,500,000
<b>Total General Fund</b>	<b>\$ 182,556,591</b>	<b>\$ (244,967)</b>	<b>\$ 175,725,094</b>	<b>\$ 187,647,884</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue	\$ 10,467,609	\$ 382,625	\$ 9,833,642	\$ 10,141,956
Transit	53,848,245		53,644,154	55,937,932
CDBG / HOME	3,611,882		3,611,882	4,674,676
Section 8 Housing	9,496,730		9,686,730	11,212,206
Housing				50,000
Performing Arts	8,964,081		8,774,907	9,075,472
Police Dept-Rico & Grants	5,959,619		5,136,925	6,262,223
Govtl Grants and Donations	11,308,718		4,025,225	
Govtl Restricted Revenue and Donations				3,053,782
Govtl Grants				12,130,361
Court Enhancement	1,450,068		286,498	1,204,300
Petersen House Endowment	2,283		1,200	5,952
<b>Total Special Revenue Funds</b>	<b>\$ 105,109,235</b>	<b>\$ 382,625</b>	<b>\$ 95,001,163</b>	<b>\$ 113,748,860</b>
<b>DEBT SERVICE FUNDS</b>				
General Governmental	\$ 37,991,886	\$	\$ 34,202,343	\$ 26,667,922
Special Assessment	2,959,850		2,959,850	2,389,233
<b>Total Debt Service Funds</b>	<b>\$ 40,951,736</b>	<b>\$</b>	<b>\$ 37,162,193</b>	<b>\$ 29,057,155</b>
<b>CAPITAL PROJECTS FUNDS</b>				
All Capital Projects	\$ 150,438,466	\$	\$ 55,786,097	\$ 162,829,772
<b>ENTERPRISE FUNDS</b>				
Water/Wastewater	\$ 79,772,225	\$ (2,435,248)	\$ 71,907,289	\$ 91,198,186
Golf	2,781,767		2,547,043	2,807,160
Solid Waste	17,539,290	(533,838)	15,128,772	18,238,867
<b>Total Enterprise Funds</b>	<b>\$ 100,093,282</b>	<b>\$ (2,969,086)</b>	<b>\$ 89,583,104</b>	<b>\$ 112,244,213</b>
<b>INTERNAL SERVICE FUNDS</b>				
Risk Management	\$ 2,000,000	\$	\$	\$ 2,000,000
<b>TOTAL ALL FUNDS</b>	<b>\$ 581,149,310</b>	<b>\$ (2,831,428)</b>	<b>\$ 453,257,651</b>	<b>\$ 607,527,884</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.

**CITY OF TEMPE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
Mayor and Council Department:				
General Fund	\$ 377,787	\$	\$ 354,531	\$ 365,279
City Manager Department:				
General Fund	1,725,841	1,663,316	3,202,047	3,426,599
Transit Fund		547,295	548,491	550,957
Govtl Grants and Donations	2,324,710	840,307	1,393,500	
Govtl Restricted Revenue & Donations				821,511
Govtl Grants				5,400,000
<b>Department Total</b>	<b>\$ 4,050,551</b>	<b>\$ 3,050,918</b>	<b>\$ 5,144,038</b>	<b>\$ 10,199,067</b>
Diversity Department:				
General Fund	\$ 497,887	\$ (497,887)	\$	\$
Internal Audit Department:				
General Fund	\$ 439,959	\$ 12,040	\$ 417,649	\$ 445,102
City Clerk Department:				
General Fund	\$ 1,098,536	\$ (10,126)	\$ 721,626	\$ 1,135,790
City Court Department:				
General Fund	\$ 4,137,407	\$ 26,603	\$ 4,004,754	\$ 4,200,689
Court Enhancement Fund	1,234,488		286,498	984,300
<b>Department Total</b>	<b>\$ 5,371,895</b>	<b>\$ 26,603</b>	<b>\$ 4,291,252</b>	<b>\$ 5,184,989</b>
City Attorney Department:				
General Fund	\$ 2,821,756	\$ 30,433	\$ 2,741,555	\$ 2,873,649
Govtl Grants and Donations	284,193		93,302	
Govtl Grants				183,079
<b>Department Total</b>	<b>\$ 3,105,949</b>	<b>\$ 30,433</b>	<b>\$ 2,834,857</b>	<b>\$ 3,056,728</b>
Internal Services Department:				
General Fund	\$	\$ 7,249,078	\$ 6,726,536	\$ 7,215,706
Water/Wastewater Fund		2,818,525	2,847,919	2,822,552
<b>Department Total</b>	<b>\$</b>	<b>\$ 10,067,603</b>	<b>\$ 9,574,455</b>	<b>\$ 10,038,258</b>
Finance + Technology Department:				
General Fund	\$ 4,327,047	\$ (4,327,047)	\$	\$
Water/Wastewater Fund	2,818,525	(2,818,525)		
<b>Department Total</b>	<b>\$ 7,145,572</b>	<b>\$ (7,145,572)</b>	<b>\$</b>	<b>\$</b>
Human Resources Department:				
General Fund	\$ 3,366,622	\$ (3,366,622)	\$	\$
Municipal Budget Office				
General Fund	\$	\$ 251,902	\$ 257,312	\$ 257,006
Police Department:				
General Fund	\$ 73,979,887	\$ 456,293	\$ 72,667,227	\$ 76,481,059
Police Dept -RICO + Grants	5,159,619		5,136,925	5,462,223
<b>Department Total</b>	<b>\$ 79,139,506</b>	<b>\$ 456,293</b>	<b>\$ 77,804,152</b>	<b>\$ 81,943,282</b>

**CITY OF TEMPE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Fire Department:</b>				
General Fund	\$ 28,093,376	\$ 204,151	\$ 27,090,987	\$ 29,955,798
Govtl Grants and Donations	685,793	169,655	855,448	
Govtl Restricted Revenue & Donations				115,386
Govtl Grants				328,209
<b>Department Total</b>	<b>\$ 28,779,169</b>	<b>\$ 373,806</b>	<b>\$ 27,946,435</b>	<b>\$ 30,399,393</b>
<b>Community Services Department:</b>				
General Fund	\$ 22,904,181	\$ (3,193,041)	\$ 18,455,761	19,206,201
Transit Fund	547,295	(547,295)		
Performing Arts Fund	8,321,022		8,176,908	8,401,634
Govtl Grants and Donations	2,756,590	(1,562,001)	804,758	
Govtl Restricted Revenue & Donations				588,675
Govtl Grants				845,708
Peterson House Endowment	2,283		1,200	5,952
<b>Department Total</b>	<b>\$ 34,531,371</b>	<b>\$ (5,302,337)</b>	<b>\$ 27,438,627</b>	<b>\$ 29,048,170</b>
<b>Community Development Department:</b>				
General Fund	\$ 14,884,068	\$ (117,706)	\$ 13,815,207	\$ 15,070,840
CDBG/Home	3,611,882	(3,611,882)		
Section 8	9,496,730	(9,496,730)		
Govtl Grants and Donations	253,432	(93,530)	95,950	
Govtl Restricted Revenue & Donations				557,628
Govtl Grants				58,028
<b>Department Total</b>	<b>\$ 28,246,112</b>	<b>\$ (13,319,848)</b>	<b>\$ 13,911,157</b>	<b>\$ 15,686,496</b>
<b>Human Services Department:</b>				
General Fund	\$	\$ 4,593,096	4,054,874	\$ 4,567,028
CDBG/Home		3,611,882	3,611,882	4,674,676
Section 8		9,496,730	9,686,730	11,212,206
Housing				50,000
Govtl Grants and Donations		817,084	615,054	
Govtl Restricted Revenue & Donations				466,582
Govtl Grants				615,337
<b>Department Total</b>	<b>\$</b>	<b>\$ 18,518,792</b>	<b>\$ 17,968,540</b>	<b>\$ 21,585,829</b>
<b>Public Works Department:</b>				
General Fund	\$ 19,770,256	\$ (79,150)	18,293,028	19,464,865
Golf Fund	2,781,767		2,547,043	2,807,160
Performing Arts Fund	643,059		597,999	673,838
Solid Waste Fund	17,539,290	(533,838)	15,128,772	18,238,867
Highway User Revenue Fund	10,467,609	382,625	9,833,642	10,141,956
Transit Fund	53,192,950		53,095,663	55,276,975
Water/Wastewater Fund	75,953,700	(2,435,248)	69,059,370	87,375,634
Govtl Grants and Donations	4,000	162,930	166,930	
Govtl Restricted Revenue & Donations				4,000
Govtl Grants				200,000
<b>Department Total</b>	<b>\$ 180,352,631</b>	<b>\$ (2,502,681)</b>	<b>\$ 168,722,447</b>	<b>\$ 194,183,295</b>

**CITY OF TEMPE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
Non Departmental General Fund	\$ 3,131,981	\$ (3,027,984)	2,922,000	\$ 1,482,273
Debt Service Debt Service Fund	\$ 37,991,886	\$	\$ 34,202,343	\$ 26,667,922
Special Assessment Fund	2,959,850		2,959,850	2,389,233
<b>Departmental Total</b>	<b>40,951,736</b>	<b></b>	<b>37,162,193</b>	<b>29,057,155</b>
Contingency General Fund	\$ 1,000,000	\$ (112,316)	\$	\$ 1,500,000
Water/Wastewater Fund	1,000,000			1,000,000
Transit Fund	108,000			110,000
Internal Service/Risk Management	2,000,000			2,000,000
Police Dept - RICO + Grants	800,000			800,000
Govtl Grants and Donations	5,000,000	(334,445)		
Govtl Restricted Revenue & Donations				500,000
Govtl Grants				4,500,000
Court Enhancement Fund	215,580			220,000
<b>Departmental Total</b>	<b>10,123,580</b>	<b>(446,761)</b>	<b></b>	<b>10,630,000</b>
Capital Projects All Capital Projects	\$ 150,438,466	\$	\$ 55,786,097	\$ 162,829,772
<b>TOTAL ALL FUNDS</b>	<b>581,149,310</b>	<b>(2,831,428)</b>	<b>453,257,368</b>	<b>607,527,884</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.

**CITY OF TEMPE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs* 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs** 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	1,203.29	\$ 96,117,278	\$ 23,776,128	\$ 12,009,525	\$ 9,195,724	\$ 141,098,655
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	40.34	\$ 2,776,681	\$ 308,178	\$ 476,168	\$ 262,256	\$ 3,823,283
Transit	34.62	2,451,546	313,184	366,285	227,616	3,358,631
CDBG/Home	4.00	290,680	32,055	37,426	29,296	389,457
Section 8 Housing	7.00	409,477	44,766	57,905	34,451	546,599
Performing Arts	19.65	1,148,583	127,534	173,350	112,810	1,562,277
Police Dept - Rico & Grants	17.00	1,729,156	338,354	179,285	117,102	2,363,897
Govtl Grants	5.90	317,874	42,109	38,281	15,928	414,192
Court Enhancement Fund	6.00	288,937	33,141	63,734	22,207	408,019
<b>Total Special Revenue Funds</b>	<b>134.51</b>	<b>\$ 9,412,934</b>	<b>\$ 1,239,321</b>	<b>\$ 1,392,434</b>	<b>\$ 821,666</b>	<b>\$ 12,866,355</b>
<b>CAPITAL PROJECTS FUNDS</b>						
All Capital Projects	1.00	\$ 73,424	\$ 8,422	\$ 9,973	\$ 6,129	\$ 97,948
<b>ENTERPRISE FUNDS</b>						
Water/Wastewater	170.38	\$ 11,421,379	\$ 1,274,900	\$ 1,766,644	\$ 1,154,868	\$ 15,617,791
Golf	6.00	341,976	37,490	66,282	33,189	478,937
Solid Waste	75.92	4,056,578	451,533	759,427	418,648	5,686,186
<b>Total Enterprise Funds</b>	<b>252.30</b>	<b>\$ 15,819,933</b>	<b>\$ 1,763,923</b>	<b>\$ 2,592,353</b>	<b>\$ 1,606,705</b>	<b>\$ 21,782,914</b>
<b>INTERNAL SERVICE FUND</b>						
Risk Management	6.50	\$ 489,339	\$ 53,963	\$ 60,333	\$ 42,132	\$ 645,767
<b>Total Internal Service Fund</b>	<b>6.50</b>	<b>\$ 489,339.00</b>	<b>\$ 53,963.00</b>	<b>\$ 60,333.00</b>	<b>\$ 42,132.00</b>	<b>\$ 645,767.00</b>
<b>TOTAL ALL FUNDS</b>	<b>1,597.60</b>	<b>\$ 121,912,908</b>	<b>\$ 26,841,757</b>	<b>\$ 16,064,618</b>	<b>\$ 11,672,356</b>	<b>\$ 176,491,639</b>

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

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