

City of Tempe, Arizona
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	Blended Component Unit (a)	Total all funds	
2022	Adopted/adjusted budgeted expenditures/expenses*	E 1	599,290,705	155,903,419	32,920,608	308,089,491	121,926,315	44,997,631		1,263,128,169
2022	Actual expenditures/expenses**	E 2	570,273,528	117,615,492	32,672,014	118,358,572	114,024,298	44,152,483		997,096,387
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		142,165,547	103,238,232	2,221,118	115,088,259	96,476,577	15,861,107		475,050,840
2023	Primary property tax levy	B 4	20,948,649							20,948,649
2023	Secondary property tax levy	B 5			35,773,957					35,773,957
2023	Estimated revenues other than property taxes	C 6	259,924,949	176,559,053	1,984,125	99,431,434	121,423,788	46,848,022		706,171,371
2023	Other financing sources	D 7	0	0	0	243,780,801	0	0		243,780,801
2023	Other financing (uses)	D 8	0	0	0	0	0	0		0
2023	Interfund transfers in	D 9	84,640	1,750,000	6,069,863	38,604,063	6,566,693	0	2,878,963	55,954,222
2023	Interfund Transfers (out)	D 10	21,102,469	10,420,988	8,249,379	0	16,181,386	0		55,954,222
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement		15,942,165							15,942,165
2023	Total financial resources available		386,079,151	271,126,297	37,799,684	496,904,557	208,285,672	62,709,129	2,878,963	1,465,783,453
2023	Budgeted expenditures/expenses	E 13	272,404,675	175,478,169	34,846,277	461,091,183	134,713,632	48,359,584		1,126,893,520

Expenditure limitation comparison

	2022	2023
1 Budgeted expenditures/expenses	\$ 1,263,128,169	\$ 1,126,893,520
2 Add/subtract: estimated net reconciling items	(651,039,703)	(488,836,829)
3 Budgeted expenditures/expenses adjusted for reconciling items	612,088,466	638,056,691
4 Less: estimated exclusions	235,631,857	190,480,608
5 Amount subject to the expenditure limitation	\$ 376,456,609	\$ 447,576,083
6 EEC expenditure limitation	\$ 571,106,148	\$ 563,090,807

* 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

(a) The Rio Saldo 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 2023

	<u>2022</u>	<u>2023</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 20,086,813	\$ 20,948,649
2. Amount received from primary property taxation in the current year 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	\$ 20,086,813	\$ 20,948,649
Property tax judgment	_____	_____
B. Secondary property taxes	33,620,224	35,773,957
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ 53,707,037	\$ 56,722,606
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 19,407,093	
(2) Prior years' levies	96,373	
(3) Total primary property taxes	\$ 19,503,466	
B. Secondary property taxes		
(1) Current year's levy	\$ 32,482,546	
(2) Prior years' levies	161,304	
(3) Total secondary property taxes	\$ 32,643,850	
C. Total property taxes collected	\$ 52,147,316	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8852	0.8782
Property tax judgment	_____	_____
(2) Secondary property tax rate	1.4816	1.4997
Property tax judgment	_____	_____
(3) Total city/town tax rate	2.3668	2.3779

* 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.

FY 2022/23 Primary Property Tax Levy - Truth in Taxation Calculation
Calculation for Truth in Taxation Hearing Notice pursuant to A.R.S. § 42-17107

Actual current primary property tax levy (FY21/22):	\$ 20,086,813
2022 Net assessed valuation:	\$ 2,385,407,554
Net Assessed value of new construction:	\$ 52,280,158
Net assessed value minus new construction:	\$ 2,333,127,396
Maximum tax rate that can be imposed without a Truth in Taxation Hearing:	\$ 0.8609
Growth in property tax levy capacity associated with new construction:	\$ 450,080
Maximum primary property tax levy without a Truth in Taxation Hearing:	\$ 20,535,974
Proposed primary property tax levy:	\$ 20,948,649
Proposed increase in primary property tax levy, exclusive of new construction	\$ 403,631
Proposed percentage increase in primary property tax levy:	2.01%
Proposed primary property tax rate:	\$ 0.8782
Proposed increase in primary property tax rate:	\$ 0.0173
Proposed primary property tax levy on a home valued at \$100,000	\$ 87.82
Primary property tax levy on a home valued at \$100,000 if the tax rate was not	\$ 86.09
Proposed primary property tax levy increase on a home valued at \$100,000:	\$ 1.73

City of Tempe, Arizona
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local Taxes			
City Sales Tax	\$ 112,749,218	\$ 131,224,866	\$ 137,556,243
Transient Lodging Tax	3,884,399	9,423,764	10,878,201
Franchise Fees	2,719,250	2,971,223	2,724,996
Licenses & Permits	1,040,000	2,213,710	2,039,500
Intergovernmental			
State	57,618,576	58,355,082	70,464,282
Other	1,139,041	1,739,583	1,507,020
Charges for Services	13,505,500	14,491,854	16,032,830
Fines & Forfeits	4,220,155	4,066,696	3,550,446
Interest on Investments	2,171,000	1,101,121	970,586
Voluntary Contributions	3,671,817	3,671,817	3,818,690
Miscellaneous	353,412,146	356,398,501	10,382,155
Total General Fund	\$ 556,131,102	\$ 585,658,217	\$ 259,924,949

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special Revenue Funds			
Transit			
Transit Tax	\$ 45,991,972	\$ 54,145,721	\$ 55,687,942
ASU-Flash Transit	661,288	574,361	750,000
Interest Income	698,000	394,116	347,395
Intergovernmental	532,702	532,702	532,702
Miscellaneous Revenue	8,219,370	8,488,650	9,371,000
	<u>\$ 56,103,332</u>	<u>\$ 64,135,550</u>	<u>\$ 66,689,039</u>
Highway User Revenue			
Highway User Revenue Tax	\$ 13,025,483	\$ 14,442,186	\$ 14,937,365
Barricading Fees	230,000	230,000	230,000
Miscellaneous Revenue	5,800	33,033	5,800
	<u>\$ 13,261,283</u>	<u>\$ 14,705,219</u>	<u>\$ 15,173,165</u>
Arts & Culture			
Arts & Culture Tax	\$ 9,464,858	\$ 11,139,006	\$ 11,687,491
Fees & Admissions	627,015	399,544	625,251
Interest Income	6,514	(1,918)	
Miscellaneous Revenue	1,000	10,492	3,800
	<u>\$ 10,099,387</u>	<u>\$ 11,547,124</u>	<u>\$ 12,316,542</u>
CDBG & Section 8 Housing			
Community Development Block Grant (CDBG)	\$ 19,526,469	\$ 10,997,349	\$ 25,182,183
Section 8 Housing	24,425,778	19,961,898	21,770,006
	<u>\$ 43,952,247</u>	<u>\$ 30,959,247</u>	<u>\$ 46,952,189</u>
Restricted Revenue & Donations	<u>\$ 5,696,314</u>	<u>\$ 6,638,326</u>	<u>\$ 6,186,823</u>
Police Department-RICO & Grants	<u>\$ 8,728,490</u>	<u>\$ 7,804,048</u>	<u>\$ 8,416,607</u>
Governmental Grants	<u>\$ 13,581,380</u>	<u>\$ 9,868,410</u>	<u>\$ 19,461,097</u>
Court Enhancement	<u>\$ 1,313,533</u>	<u>\$ 963,966</u>	<u>\$ 1,091,991</u>
Peterson House Endowment	<u>\$ 148,134</u>	<u>\$ 148,134</u>	<u>\$ 2,000</u>
Housing Trust	<u>\$ 250,000</u>	<u>\$ 128</u>	<u>\$ 269,600</u>
Total Special Revenue Funds	<u>\$ 153,134,100</u>	<u>\$ 146,770,152</u>	<u>\$ 176,559,053</u>

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Debt Service Funds			
Special Assessments	\$ 1,989,250	\$ 1,989,250	\$ 1,984,125
	\$ 1,989,250	\$ 1,989,250	\$ 1,984,125
Total Debt Service Funds	\$ 1,989,250	\$ 1,989,250	\$ 1,984,125
Capital Projects Funds			
Development Fees	3,895,536	3,877,247	4,231,338
Grants	9,562,068	111,326	69,779,582
Federal Funding	48,994,140	22,934,656	21,500,000
Miscellaneous	2,261,170	245,219	3,920,514
	\$ 64,712,914	\$ 27,168,448	\$ 99,431,434
Total Capital Projects Funds	\$ 64,712,914	\$ 27,168,448	\$ 99,431,434
Enterprise Funds			
Water/Wastewater	\$ 89,640,732	\$ 90,062,753	\$ 91,225,959
Solid Waste	20,109,094	20,934,936	21,008,724
Emergency Medical Transport	4,475,932	4,561,342	5,617,446
Golf	3,021,791	3,866,740	3,571,659
	\$ 117,247,549	\$ 119,425,771	\$ 121,423,788
Total Enterprise funds	\$ 117,247,549	\$ 119,425,771	\$ 121,423,788
Internal Service Funds			
Tempe Health	\$ 27,190,449	\$ 37,861,665	\$ 38,825,116
Risk Management	3,547,324	7,492,765	4,852,429
Worker's Compensation	2,012,186	2,039,486	3,170,477
	\$ 32,749,959	\$ 47,393,916	\$ 46,848,022
Total Internal Service Funds	\$ 32,749,959	\$ 47,393,916	\$ 46,848,022
Total All Funds	\$ 925,964,874	\$ 928,405,754	\$ 706,171,371

* 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 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 84,640	\$ 21,102,469
Total General Fund	\$	\$	\$ 84,640	\$ 21,102,469
Special Revenue funds				
Highway User Revenue	\$	\$	\$ 1,500,000	\$ 2,554,547
Arts & Culture			250,000	1,419,500
Transit				6,446,941
Total Special Revenue Funds	\$	\$	\$ 1,750,000	\$ 10,420,988
Debt Service Funds				
General Governmental	\$	\$	\$ 6,069,863	\$ 8,249,379
Total Debt Service Funds	\$	\$	\$ 6,069,863	\$ 8,249,379
Capital Projects Funds				
Enterprise Related Capital Program	\$ 94,137,894	\$	\$ 9,743,477	\$
Special Purpose Capital Program			9,355,586	
General Purpose Capital Program	109,629,882		16,955,000	
Transportation Capital Program	40,013,025		2,550,000	
Total Capital Projects Funds	\$ 243,780,801	\$	\$ 38,604,063	\$
Enterprise Funds				
Water/Wastewater	\$	\$	\$ 5,552,867	\$ 15,652,022
Solid Waste			939,826	223,024
Golf			74,000	242,450
Emergency Medical Rescue Transport				63,890
Total Enterprise Funds	\$	\$	\$ 6,566,693	\$ 16,181,386
Blended Component Unit				
Community Facilities District	\$	\$	\$ 2,878,963	\$
Total Blended Component Unit	\$	\$	\$ 2,878,963	\$
Total all funds	\$ 243,780,801	\$	\$ 55,954,222	\$ 55,954,222

**City of Tempe, Arizona
Expenditures/Expenses by Fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Mayor & Council	\$ 610,375	\$	\$ 914,963	\$ 699,705
City Manager	3,955,075	121,070	3,713,454	5,799,516
Internal Audit	633,991		549,749	710,740
Economic Development	767,587	410,387	754,779	1,878,585
Strategic Management & Diversity	1,672,107	(500,000)	1,266,008	1,458,824
Sustainability & Resiliency	462,697		389,949	1,448,366
City Clerk	1,507,533		1,318,736	1,554,584
City Court	5,058,541		4,697,952	5,440,960
Human Resources	5,410,677		3,508,210	4,917,301
City Attorney	3,726,155	103,296	3,939,937	4,065,334
Financial Services	12,228,267	(393,547)	11,524,931	13,984,128
Municipal Budget	297,802		277,454	384,977
Information Technology		(24,694)		
Police	103,800,745	(7,989,407)	92,480,061	102,064,333
Fire	45,152,538	(4,521,048)	38,471,347	42,144,077
Community Services	29,641,632	(74,051)	27,154,967	33,406,946
Community Development	16,347,208	(515,457)	14,740,266	16,657,070
Human Services	19,064,736	(1,240,815)	16,003,311	22,248,894
Engineering & Transportation	3,270,249		2,631,951	3,537,221
Municipal Utilities	370,530	39,500	(2,959,205)	400,041
Non-Departmental	345,345,027	13,954,034	348,894,708	5,703,073
General Fund Contingency	1,500,000	(902,035)		3,900,000
Total General Fund	\$ 600,823,472	\$ (1,532,767)	\$ 570,273,528	\$ 272,404,675
Special Revenue Funds				
Highway User Revenue Fund	\$ 13,229,351	\$ 44,345	\$ 11,125,026	\$ 14,811,264
Transit	59,401,122	4,526	48,022,558	66,584,663
CDBG/HOME	19,526,469		11,065,170	25,182,183
Section 8 Housing	24,425,778		20,135,591	21,770,006
Housing Trust	269,500			269,600
Arts & Culture	9,815,569		7,746,815	11,701,935
Restricted Rev & Donations	5,696,314	1,300,001	4,915,158	6,186,823
Police Department-RICO & Grants	8,728,490	(280,093)	7,348,581	8,416,607
Governmental Grants	13,560,380	(1,280,000)	6,655,841	19,461,097
Court Enhancement	1,313,533		452,618	1,091,991
Petersen House Endowment	148,134		148,134	2,000
Total Special Revenue Funds	\$ 156,114,640	\$ (211,221)	\$ 117,615,492	\$ 175,478,169
Debt Service Funds				
General Obligation	\$ 30,931,358	\$	\$ 30,682,764	\$ 32,862,152
Special Assessment	1,989,250		1,989,250	1,984,125
Total Debt Service Funds	\$ 32,920,608	\$	\$ 32,672,014	\$ 34,846,277
Capital Projects Funds				
Enterprise Related Capital Program	\$ 96,419,953	\$ (8,406,783)	\$ 53,846,581	\$ 110,832,111
Special Purpose Capital Programs	48,994,506	(8,001,107)	9,554,798	47,107,307
General Purpose Capital Program	139,431,156	(1,811,671)	39,938,529	250,944,320
Transportation Capital Program	51,085,619	(9,622,182)	15,018,664	52,207,445
Total Capital Projects Funds	\$ 335,931,234	\$ (27,841,743)	\$ 118,358,572	\$ 461,091,183
Enterprise Funds				
Water/Wastewater	\$ 91,352,755	\$	\$ 87,814,080	\$ 98,430,358
Solid Waste	22,226,475	2,519	19,082,690	26,582,460
Emergency Medical Transport	4,869,817		4,120,984	5,966,277
Golf	3,474,749		3,006,544	3,734,537
Total Enterprise Funds	\$ 121,923,796	\$ 2,519	\$ 114,024,298	\$ 134,713,632
Internal Service Funds				
Tempe Health	\$ 27,190,449	\$ 9,791,646	\$ 34,646,655	\$ 38,359,969
Risk Management	5,547,324	(40,000)	7,492,765	6,852,429
Worker's Compensation	1,962,186	546,026	2,013,063	3,147,186
Total Internal Service Funds	\$ 34,699,959	\$ 10,297,672	\$ 44,152,483	\$ 48,359,584
Total All Funds	\$ 1,282,413,709	\$ (19,285,540)	\$ 997,096,387	\$ 1,126,893,520

* 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, Arizona
Expenditures/Expenses by Department
Fiscal Year 2023**

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
Mayor & Council:				
General Fund	\$ 610,375		914,963	699,705
Department Total	\$ 610,375	\$	\$ 914,963	\$ 699,705
City Manager:				
General Fund	\$ 3,955,075	121,070	3,713,454	5,799,516
Transit Fund	708,085		718,399	707,798
Restricted Revenue & Donations	117,016	123,758	218,307	38,772
Governmental Grants	4,295,138	(394,178)	2,029,113	4,198,088
Department Total	\$ 9,075,314	\$ (149,350)	\$ 6,679,273	\$ 10,744,174
Internal Audit:				
General Fund	\$ 633,991		549,749	710,740
Department Total	\$ 633,991	\$	\$ 549,749	\$ 710,740
Economic Development:				
General Fund	\$ 767,587	410,387	754,779	1,878,585
Restricted Revenue & Donations	220,000	875,910	243,940	205,970
Department Total	\$ 987,587	\$ 1,286,297	\$ 998,719	\$ 2,084,555
Strategic Management & Diversity:				
General Fund	\$ 1,672,107	(500,000)	1,266,008	1,458,824
Restricted Revenue & Donations	2,000	300,000	302,000	4,200
Governmental Grants	73,092	29,907	81,853	1,056,811
Department Total	\$ 1,747,199	\$ (170,093)	\$ 1,649,861	\$ 2,519,835
Sustainability & Resiliency:				
General Fund	\$ 462,697		389,949	1,448,366
Governmental Grants	96,753	(27,986)	68,500	267
Department Total	\$ 559,450	\$ (27,986)	\$ 458,449	\$ 1,448,633
City Clerk:				
General Fund	\$ 1,507,533		1,318,736	1,554,584
Department Total	\$ 1,507,533	\$	\$ 1,318,736	\$ 1,554,584
City Court:				
General Fund	\$ 5,058,541		4,697,952	5,440,960
Court Enhancement Fund	1,063,533	2,757	452,618	841,991
Department Total	\$ 6,122,074	\$ 2,757	\$ 5,150,570	\$ 6,282,951
Human Resources:				
General Fund	\$ 5,410,677		3,508,210	4,917,301
Tempe Health Fund	27,190,449	9,791,646	34,646,655	38,359,969
Governmental Grants	4,000	2,000	1,250	4,750
Department Total	\$ 32,605,126	\$ 9,793,646	\$ 38,156,115	\$ 43,282,020
City Attorney:				
General Fund	\$ 3,726,155	103,296	3,939,937	4,065,334
Restricted Revenue & Donations		22,922	22,922	
Governmental Grants	85,802		85,802	
Department Total	\$ 3,811,957	\$ 126,218	\$ 4,048,661	\$ 4,065,334
Financial Services:				
General Fund	\$ 12,228,267	(393,547)	11,524,931	13,984,128
Risk Management Fund	3,547,324	1,130,600	7,492,765	4,852,429
Worker's Compensation Fund	1,962,186	546,026	2,013,063	3,147,186
Water/Wastewater Fund	3,557,258		3,348,722	3,548,007
Department Total	\$ 21,295,035	\$ 1,283,079	\$ 24,379,481	\$ 25,531,750
Municipal Budget:				
General Fund	\$ 297,802		277,454	384,977
Department Total	\$ 297,802	\$	\$ 277,454	\$ 384,977
Information Technology:				
General Fund	\$	(24,694)		
Department Total	\$	\$ (24,694)	\$	\$

Attachment A

Police:				
General Fund	\$ 103,800,745	(7,989,407)	92,480,061	102,064,333
Police Department-Rico & Grants	5,728,490	779,423	7,348,581	5,416,607
Department Total	\$ 109,529,235	\$ (7,209,984)	\$ 99,828,642	\$ 107,480,940
Fire:				
General Fund	\$ 45,152,538	(4,521,048)	38,471,347	42,144,077
Emergency Medical Transport Fund	4,719,817		4,120,984	5,816,277
Restricted Revenue & Donations	95,741	51,137	72,788	873,416
Governmental Grants	874,886	4,652	461,079	573,412
Department Total	\$ 50,842,982	\$ (4,465,259)	\$ 43,126,198	\$ 49,407,182
Community Services:				
General Fund	\$ 29,641,632	(74,051)	27,154,967	33,406,946
Golf Fund	3,024,749		3,006,544	3,284,537
Arts & Culture Fund	7,932,017		7,042,582	10,118,685
Restricted Revenue & Donations	518,398	181,608	471,167	436,504
Governmental Grants	1,405,030	(46,818)	703,969	1,674,966
Petersen House Endowment	148,134		148,134	2,000
Department Total	\$ 42,669,960	\$ 60,739	\$ 38,527,363	\$ 48,923,638
Community Development:				
General Fund	\$ 16,347,208	(515,457)	14,740,266	16,657,070
Restricted Revenue & Donations	2,229,652	(1,518,747)	368,309	1,050,321
Governmental Grants	144,204	(27,155)	117,049	170,837
Department Total	\$ 18,721,064	\$ (2,061,359)	\$ 15,225,624	\$ 17,878,228
Human Services:				
General Fund	\$ 19,064,736	(1,240,815)	16,003,311	22,248,894
CDBG/HOME Fund	9,996,055		10,534,756	15,641,607
Section 8 Housing Fund	19,425,778		20,135,591	16,770,006
Restricted Revenue & Donations	1,198,507	1,910,776	2,590,420	649,363
Governmental Grants	1,581,475	1,474,368	3,107,226	3,181,966
Housing Trust Fund	19,500			19,600
Department Total	\$ 51,286,051	\$ 2,144,329	\$ 52,371,304	\$ 58,511,436
Engineering & Transportation:				
General Fund	\$ 3,270,249		2,631,951	3,537,221
Transit Fund	53,211,439	4,526	42,573,436	60,684,873
Highway User Revenue Fund	12,729,351	44,345	11,125,026	14,311,264
Restricted Revenue & Donations	315,000	50,000	608,926	428,277
Department Total	\$ 69,526,039	\$ 98,871	\$ 56,939,339	\$ 78,961,635
Municipal Utilities:				
General Fund	\$ 370,530	39,500	(2,959,205)	400,041
Water/Wastewater Fund - Operations	45,714,539		44,240,990	49,596,069
Solid Waste Fund - Operations	21,726,475	2,519	19,082,690	26,082,460
Restricted Revenue & Donations		16,379	16,379	
Department Total	\$ 67,811,544	\$ 58,398	\$ 60,380,854	\$ 76,078,570
Non-Departmental:				
General Fund	\$ 345,345,027	13,954,034	348,894,708	5,703,073
Department Total	\$ 345,345,027	\$ 13,954,034	\$ 348,894,708	\$ 5,703,073
Contingency:				
General Fund	\$ 1,500,000	(902,035)		3,900,000
Risk Management Fund	2,000,000	(1,170,600)		2,000,000
Emergency Medical Transport Fund	150,000			150,000
Golf Fund	450,000			450,000
Water/Wastewater Fund	1,000,000			1,000,000
Solid Waste Fund	500,000			500,000
Arts & Culture Fund	1,000,000			1,000,000
Transit Fund	500,000			500,000
Highway User Revenue Fund	500,000			500,000
CDBG/Home Fund	9,000,000			9,000,000
Section 8 Housing Fund	5,000,000			5,000,000
Restricted Revenue & Donations Fund	1,000,000	(713,742)		2,500,000
Police Department-Rico & Grants Fund	3,000,000	(1,059,516)		3,000,000
Governmental Grants Fund	5,000,000	(2,294,790)		8,600,000
Court Enhancement Fund	250,000	(2,757)		250,000
Housing Trust Fund	250,000			250,000
Department Total	\$ 31,100,000	\$ (6,143,440)	\$	\$ 38,600,000
Debt Service:				
Water/Wastewater Fund	\$ 41,080,958		40,224,368	44,286,282
Arts & Cultural Fund	883,552		704,233	583,250
Transit Fund	4,981,598		4,730,723	4,691,992
CDBG/Home Fund	530,414		530,414	540,576
General Obligation Fund	30,931,358		30,682,764	32,862,152
Special Assessment Fund	1,989,250		1,989,250	1,984,125
Department Total	\$ 80,397,130	\$	\$ 78,861,752	\$ 84,948,377

Attachment A

Capital:				
Enterprise Related Capital Program	\$ 96,419,953	\$ (8,406,783)	\$ 53,846,581	\$ 110,832,111
Special Purpose Capital Program	48,994,506	(8,001,107)	9,554,798	47,107,307
General Purpose Capital Program	139,431,156	(1,811,671)	39,938,529	250,944,320
Transportation Capital Program	51,085,619	(9,622,182)	15,018,664	52,207,445
Department Total	\$ 335,931,234	\$ (27,841,743)	\$ 118,358,572	\$ 461,091,183
TOTAL ALL DEPARTMENTS	\$ 1,282,413,709	\$ (19,285,540)	\$ 997,096,387	\$ 1,126,893,520

* 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, Arizona
Full-time Employees and Personnel Compensation
Fiscal Year 2023**

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs *	Healthcare costs	Other benefit costs **	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
General Fund	1,645.15	\$ 137,236,947	\$ 13,861,081	\$ 20,108,332	\$ 12,761,342	\$ 183,967,702
Special Revenue Funds						
Highway User Revenue Fund	48.50	\$ 3,675,560	\$ 426,695	\$ 714,079	\$ 312,112	\$ 5,128,446
Transit	36.50	2,684,072	294,617	497,410	219,501	3,695,600
CDBG/HOME	6.00	456,858	53,698	73,140	36,022	619,718
Section 8 Housing	10.50	611,178	72,160	145,170	45,359	873,867
Arts & Culture	66.99	3,933,160	392,022	691,552	328,939	5,345,673
Gov't Restricted Rev & Donations	3.00	331,399	39,643	62,301	22,368	455,711
Police Department-RICO & Grants	8.00	1,603,074	350,345	307,322	105,877	2,366,618
Governmental Grants	10.40	1,280,382	70,998	110,244	44,829	1,506,453
Court Enhancement	2.00	83,658	10,182	34,994	6,399	135,233
Total Special Revenue Funds	191.89	\$ 14,659,341	\$ 1,710,360	\$ 2,636,212	\$ 1,121,406	\$ 20,127,319
Capital Projects Funds						
Municipal Arts	3.00	\$ 208,872	\$ 25,420	\$ 52,561	\$ 17,899	\$ 304,752
Total Capital Projects Funds	3.00	\$ 208,872	\$ 25,420	\$ 52,561	\$ 17,899	\$ 304,752
Enterprise Funds						
Water/Wastewater	195.82	\$ 14,837,466	\$ 1,758,836	\$ 2,956,378	\$ 1,273,616	\$ 20,826,296
Solid Waste	79.65	5,358,690	633,333	1,117,067	446,471	7,555,561
Golf	7.35	409,936	48,232	97,601	37,123	592,892
Emergency Medical Transport	41.89	2,752,291	330,320	425,928	207,639	3,716,178
Total Enterprise Funds	324.71	\$ 23,358,383	\$ 2,770,721	\$ 4,596,974	\$ 1,964,849	\$ 32,690,927
Internal Service Funds						
Risk Management	6.00	\$ 544,012	\$ 63,858	\$ 77,855	\$ 49,213	\$ 734,938
Total Internal Service Funds	6.00	\$ 544,012	\$ 63,858	\$ 77,855	\$ 49,213	\$ 734,938
Total All Funds	2,170.75	\$ 176,007,555	\$ 18,431,440	\$ 27,471,934	\$ 15,914,709	\$ 237,825,638