

# Exhibit A

## CITY OF TEMPE Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	186,619,887	108,667,529	29,057,155	134,654,836	107,772,259	2,000,000	568,771,666	
2016	Actual Expenditures/Expenses**	E	181,857,769	98,142,530	29,057,155	68,498,036	105,263,828	-	482,819,318	
2017	Fund Balance/Net Position at July 1***		77,000,000	48,582,389	19,344,565	72,565,555	61,759,349	2,000,000	281,251,858	
2017	Primary Property Tax Levy	B	15,690,240						15,690,240	
2017	Secondary Property Tax Levy	B			26,577,755				26,577,755	
2017	Estimated Revenues Other than Property Taxes	C	178,929,601	117,667,405	5,445,913	-	100,946,824	-	402,989,743	
2017	Other Financing Sources	D	-	-	-	126,141,315	-		126,141,315	
2017	Other Financing (Uses)	D	-	-	-	-	-		-	
2017	Interfund Transfers In	D	140,850	1,490,000	6,912,506	17,434,430	6,618,921	3,045,950	35,642,657	
2017	Interfund Transfers (Out)	D	(5,565,942)	(8,282,685)	(11,418,100)	-	(10,375,930)		(35,642,657)	
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:								-	
2017	Total Financial Resources Available		277,326,633	176,022,479	69,698,839	216,141,300	179,701,024	2,000,000	3,045,950	923,936,225
2017	Budgeted Expenditures/Expenses	E	197,777,306	110,280,857	27,455,151	143,575,745	104,955,230	2,000,000	586,044,289	

### EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 568,771,666	\$ 586,044,289
2. Add/subtract: estimated net reconciling items	(194,059,281)	(179,812,816)
3. Budgeted expenditures/expenses adjusted for reconciling item	374,712,385	406,231,473
4. Less: estimated exclusions	104,733,998	93,439,328
5. Amount subject to the expenditure limitation	\$ 269,978,387	\$ 312,792,145
6. EEC expenditure limitation	\$ 313,889,296	\$ 322,879,964

\* 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 2017**

	<b>2016</b>	<b>2017</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>14,877,877</u>	\$ <u>15,690,240</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>14,877,877</u>	\$ <u>15,690,240</u>
B. Secondary property taxes	<u>25,281,551</u>	<u>26,577,755</u>
C. Total property tax levy amounts	<u>\$ 40,159,428</u>	<u>\$ 42,267,995</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>14,380,368</u>	
(2) Prior years' levies	<u>48,615</u>	
(3) Total primary property taxes	<u>\$ 14,428,983</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>24,436,148</u>	
(2) Prior years' levies	<u>82,610</u>	
(3) Total secondary property taxes	<u>\$ 24,518,758</u>	
C. Total property taxes collected	<u>\$ 38,947,741</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.9334</u>	<u>0.9399</u>
(2) Secondary property tax rate	<u>1.5861</u>	<u>1.5921</u>
(3) Total city/town tax rate	<u>2.5195</u>	<u>2.5320</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>GENERAL FUND</b>			
<b>Local Taxes</b>			
City Sales Tax	\$ 88,527,594	\$ 90,832,788	\$ 90,079,612
Transient Lodging Tax	5,576,481	6,455,409	6,689,087
Franchise Fees	3,336,246	3,470,820	3,471,358
<b>Licenses and Permits</b>	<b>1,458,000</b>	<b>1,481,830</b>	<b>1,458,000</b>
<b>Intergovernmental</b>			
State	41,312,118	41,312,118	44,959,227
Other	522,000	1,188,910	1,154,121
<b>Charges for Services</b>	<b>11,905,431</b>	<b>12,773,582</b>	<b>11,858,984</b>
<b>Fines and Forfeitures</b>	<b>8,345,560</b>	<b>8,282,918</b>	<b>8,404,268</b>
<b>Interest on investments</b>	<b>850,000</b>	<b>750,000</b>	<b>800,000</b>
<b>Voluntary Contributions</b>	<b>3,023,125</b>	<b>3,214,223</b>	<b>3,342,792</b>
<b>Miscellaneous</b>	<b>5,960,042</b>	<b>14,359,097</b>	<b>6,712,152</b>
<b>Total General Fund</b>	<b>\$ 170,816,597</b>	<b>\$ 184,121,695</b>	<b>\$ 178,929,601</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Transit</b>			
Transit Tax	\$ 36,809,942	\$ 37,533,863	\$ 37,256,871
ASU-Flash Transit	929,006	929,006	750,629
Interest Income	175,000	175,000	320,000
Intergovernmental	5,856,437	5,852,785	7,922,780
Miscellaneous Revenue	16,011,740	14,826,675	14,263,473
<b>Total Transit</b>	<b>\$ 59,782,125</b>	<b>\$ 59,317,329</b>	<b>\$ 60,513,753</b>
<b>Highway User Revenue</b>			
Highway User Revenue Tax	\$ 10,091,343	\$ 10,091,343	\$ 10,640,302
Barricading Fees	85,000	76,682	82,000
Miscellaneous Revenue	37,620	43,538	454,300
<b>Total Highway User Revenue</b>	<b>\$ 10,213,963</b>	<b>\$ 10,211,563</b>	<b>\$ 11,176,602</b>
<b>Performing Arts</b>			
Performing Arts Tax	\$ 7,447,743	\$ 7,604,980	\$ 7,548,857
Fees and Admissions	848,250	823,500	1,349,100
Interest Income	13,000	13,000	7,500
Miscellaneous Revenue		207,000	200,000
<b>Total Performing Arts</b>	<b>\$ 8,308,993</b>	<b>\$ 8,648,480</b>	<b>\$ 9,105,457</b>
<b>CDBG and Section 8 Housing</b>			
Community Development Block Grant (CDBG)	\$ 5,298,381	\$ 5,380,895	\$ 4,197,178
Section 8 Housing	11,022,206	11,022,206	10,453,710
<b>Total CDBG and Section 8 Housing</b>	<b>\$ 16,320,587</b>	<b>\$ 16,403,101</b>	<b>\$ 14,650,888</b>
<b>Govtl Restricted Revenue and Donations</b>	<b>\$ 1,203,440</b>	<b>\$ 2,126,691</b>	<b>\$ 2,533,428</b>
<b>Police Department-RICO and Grants</b>	<b>\$ 5,904,844</b>	<b>\$ 5,767,700</b>	<b>\$ 6,033,352</b>
<b>Governmental Grants</b>	<b>\$ 12,130,361</b>	<b>\$ 4,132,535</b>	<b>\$ 12,122,895</b>
<b>Court Enhancement</b>	<b>\$ 687,756</b>	<b>\$ 1,155,043</b>	<b>\$ 1,521,750</b>
<b>Peterson House Endowment</b>	<b>\$ 1,500</b>	<b>\$ 6,780</b>	<b>\$ 9,280</b>
<b>Total Special Revenue Funds</b>	<b>\$ 114,553,569</b>	<b>\$ 107,769,222</b>	<b>\$ 117,667,405</b>
<b>DEBT SERVICE FUNDS</b>			
General Obligation	\$ 1,301,462	\$ 1,301,462	\$ 3,236,263
Special Assessments	2,389,233	2,389,233	2,209,650
<b>Total Debt Service Funds</b>	<b>\$ 3,690,695</b>	<b>\$ 3,690,695</b>	<b>\$ 5,445,913</b>
<b>ENTERPRISE FUNDS</b>			
Water/Wastewater	\$ 81,110,882	\$ 80,256,897	\$ 82,412,650
Solid Waste	14,224,575	15,616,041	15,872,148
Golf	2,908,938	2,656,949	2,662,026
<b>Total Enterprise Funds</b>	<b>\$ 98,244,395</b>	<b>\$ 98,529,887</b>	<b>\$ 100,946,824</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 387,305,256</b>	<b>\$ 394,111,499</b>	<b>\$ 402,989,743</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.

**SCHEDULE C**

**CITY OF TEMPE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>	\$ _____	\$ _____	\$ 140,850	\$ (5,565,942)
<b>SPECIAL REVENUE FUNDS</b>				
Court Enhancement	\$ _____	\$ _____	\$ _____	\$ (120,100)
Highway User Revenue	_____	_____	1,300,000	(2,323,941)
Transit	_____	_____	_____	(4,780,630)
Performing Arts	_____	_____	_____	(1,058,014)
Section 8 Housing	_____	_____	190,000	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 1,490,000	\$ (8,282,685)
<b>DEBT SERVICE FUNDS</b>				
General Governmental	\$ _____	\$ _____	\$ 6,912,506	\$ (11,418,100)
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ 6,912,506	\$ (11,418,100)
<b>CAPITAL PROJECTS FUNDS</b>				
Bond Proceeds	\$ 89,346,140	\$ _____	\$ _____	\$ _____
Fund Balance Applied	22,475,671	_____	17,434,430	_____
Other Funding	14,319,504	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ 126,141,315	\$ _____	\$ 17,434,430	\$ _____
<b>ENTERPRISE FUNDS</b>				
Water/Wastewater	\$ _____	\$ _____	\$ 6,344,921	\$ (10,174,309)
Solid Waste	_____	_____	200,000	(19,171)
Golf	_____	_____	74,000	(182,450)
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ 6,618,921	\$ (10,375,930)
<b>BLENDED COMPONENT UNIT</b>				
Community Facilities District	\$ _____	\$ _____	\$ 3,045,950	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ 126,141,315	\$ _____	\$ 35,642,657	\$ (35,642,657)

**CITY OF TEMPE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ ADJUSTMENTS APPROVED * 2016	ACTUAL EXPENDITURES/ EXPENSES** 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>GENERAL FUND</b>				
Mayor and Council	\$ 365,279	\$ 15,000	\$ 361,108	\$ 373,878
City Manager	3,426,599	68,092	3,503,959	3,644,457
Internal Audit	445,102	10,324	404,758	456,042
Strategic Management and Diversity				905,429
City Clerk	1,135,790	22,878	882,800	985,974
City Court	4,200,689	60,866	4,121,293	4,396,533
City Attorney	2,873,649	66,720	2,738,605	2,981,389
Internal Services	7,215,706	304,313	7,249,525	14,747,799
Municipal Budget Office	257,006	11,618	249,892	273,410
Police	76,481,059	276,667	73,481,222	77,999,428
Fire	29,955,798	1,306,139	30,608,622	31,825,767
Community Services	19,206,201	92,482	18,554,628	19,515,248
Community Development	15,070,840	155,317	13,830,961	14,317,864
Human Services	4,567,028	144,064	4,376,813	4,458,158
Public Works	19,464,865	274,136	19,026,441	13,603,959
Non-Departmental	1,482,273	(2,336,613)	2,467,142	2,291,971
General Fund Contingency	1,500,000	(1,500,000)		5,000,000
<b>Total General Fund</b>	<b>\$ 187,647,884</b>	<b>\$ (1,027,997)</b>	<b>\$ 181,857,769</b>	<b>\$ 197,777,306</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue	\$ 10,141,956	\$	\$ 9,682,897	\$ 10,648,475
Transit	55,937,932		53,415,045	54,867,955
CDBG/HOME	4,674,676		5,421,689	4,197,178
Section 8 Housing	11,212,206		11,244,209	10,643,710
Housing Trust	50,000			51,000
Performing Arts	9,075,472		9,036,953	7,444,010
Govtl Restricted Revenue and Donations	3,053,782	(233,840)	728,138	2,533,428
Police Department-Rico and Grants	6,262,223	(336,916)	4,816,668	6,361,276
Governmental Grants	12,130,361	(4,510,575)	3,484,667	12,122,895
Court Enhancement	1,204,300		312,264	1,401,650
Petersen House Endowment	5,952			9,280
<b>Total Special Revenue Funds</b>	<b>\$ 113,748,860</b>	<b>\$ (5,081,331)</b>	<b>\$ 98,142,530</b>	<b>\$ 110,280,857</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation	\$ 26,667,922	\$	\$ 26,667,922	\$ 25,245,501
Special Assessment	2,389,233		2,389,233	2,209,650
<b>Total Debt Service Funds</b>	<b>\$ 29,057,155</b>	<b>\$</b>	<b>\$ 29,057,155</b>	<b>\$ 27,455,151</b>
<b>CAPITAL PROJECTS FUNDS</b>				
All Capital Projects	\$ 162,829,772	\$ (28,174,936)	\$ 68,498,036	\$ 143,575,745
<b>ENTERPRISE FUNDS</b>				
Water/Wastewater	\$ 91,198,186	\$ (3,773,317)	\$ 85,673,475	\$ 84,539,493
Golf	2,807,160		2,813,086	2,633,148
Solid Waste	18,238,867	(698,637)	16,777,267	17,782,589
<b>Total Enterprise Funds</b>	<b>\$ 112,244,213</b>	<b>\$ (4,471,954)</b>	<b>\$ 105,263,828</b>	<b>\$ 104,955,230</b>
<b>INTERNAL SERVICE FUNDS</b>				
Risk Management	\$ 2,000,000	\$	\$	\$ 2,000,000
<b>TOTAL ALL FUNDS</b>	<b>\$ 607,527,884</b>	<b>\$ (38,756,218)</b>	<b>\$ 482,819,318</b>	<b>\$ 586,044,289</b>

\* Includes approved transfers between departments as well as reductions for operating and capital budget carryforwards and unrealized grants.

\*\* 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 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED * 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES** 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
Mayor and Council				
General Fund	\$ 365,279	\$ 15,000	\$ 361,108	373,878
City Manager				
General Fund	\$ 3,426,599	\$ 68,092	\$ 3,503,959	3,644,457
Transit Fund	550,957		552,622	549,891
Govtl Restricted Revenue and Donations	821,511	(83,654)	234,854	519,659
Governmental Grants	5,400,000	(4,505,000)	1,365,827	5,525,000
<b>Department Total</b>	<b>\$ 10,199,067</b>	<b>\$ (4,520,562)</b>	<b>\$ 5,657,262</b>	<b>\$ 10,239,007</b>
Internal Audit				
General Fund	\$ 445,102	\$ 10,324	\$ 404,758	456,042
Strategic Management and Diversity				
General Fund	\$	\$	\$	905,429
Governmental Grants	10,000		8,908	1,092
<b>Department Total</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>\$ 8,908</b>	<b>\$ 906,521</b>
City Clerk				
General Fund	\$ 1,135,790	\$ 22,878	\$ 882,800	985,974
City Court				
General Fund	\$ 4,200,689	\$ 60,866	\$ 4,121,293	4,396,533
Governmental Grants		100,000	25,000	100,000
Court Enhancement Fund	984,300	46,383	312,264	1,151,650
<b>Department Total</b>	<b>\$ 5,184,989</b>	<b>\$ 207,249</b>	<b>\$ 4,458,557</b>	<b>\$ 5,648,183</b>
City Attorney				
General Fund	\$ 2,873,649	\$ 66,720	\$ 2,738,605	2,981,389
Governmental Grants	183,079	8,421	113,018	190,598
<b>Department Total</b>	<b>\$ 3,056,728</b>	<b>\$ 75,141</b>	<b>\$ 2,851,623</b>	<b>\$ 3,171,987</b>
Internal Services				
General Fund	\$ 7,215,706	\$ 304,313	\$ 7,249,525	14,747,799
Water/Wastewater Fund	2,822,552		2,689,877	3,071,815
<b>Department Total</b>	<b>\$ 10,038,258</b>	<b>\$ 304,313</b>	<b>\$ 9,939,402</b>	<b>\$ 17,819,614</b>
Municipal Budget Office				
General Fund	\$ 257,006	\$ 11,618	\$ 249,892	273,410
Police				
General Fund	\$ 76,481,059	\$ 276,667	\$ 73,481,222	77,999,428
Police Department-Rico and Grants	6,262,223	(336,916)	4,816,668	6,361,276
<b>Department Total</b>	<b>\$ 82,743,282</b>	<b>\$ (60,249)</b>	<b>\$ 78,297,890</b>	<b>\$ 84,360,704</b>
Fire				
General Fund	\$ 29,955,798	\$ 1,306,139	\$ 30,608,622	31,825,767
Govtl Restricted Revenue and Donations	115,386	2,560	21,452	92,182
Governmental Grants	328,209	165,231	420,815	109,017
<b>Department Total</b>	<b>\$ 30,399,393</b>	<b>\$ 1,473,930</b>	<b>\$ 31,050,889</b>	<b>\$ 32,026,966</b>

**CITY OF TEMPE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED * 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES** 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Community Services</b>				
General Fund	\$ 19,206,201	\$ 92,482	\$ 18,554,628	19,515,248
Performing Arts Fund	2,469,958		2,477,006	3,284,269
Govtl Restricted Revenue and Donations	588,675	(87,656)	243,090	551,577
Governmental Grants	854,123	264,182	659,794	610,969
Petersen House Endowment	5,952			9,280
<b>Department Total</b>	<b>\$ 23,124,909</b>	<b>\$ 269,008</b>	<b>\$ 21,934,518</b>	<b>\$ 23,971,343</b>
<b>Community Development</b>				
General Fund	\$ 15,070,840	\$ 155,317	\$ 13,830,961	14,317,864
Govtl Restricted Revenue and Donations	557,628	(15,780)	8,600	447,248
Governmental Grants	58,028	(941)	12,340	40,253
<b>Department Total</b>	<b>\$ 15,686,496</b>	<b>\$ 138,596</b>	<b>\$ 13,851,901</b>	<b>\$ 14,805,365</b>
<b>Human Services</b>				
General Fund	\$ 4,567,028	\$ 144,064	\$ 4,376,813	4,458,158
CDBG/HOME Fund	4,674,676		5,421,689	4,197,178
Section 8 Housing Fund	11,212,206		11,244,209	10,643,710
Housing Trust Fund	50,000			51,000
Govtl Restricted Revenue and Donations	466,582	13,478	220,142	416,902
Governmental Grants	596,922	607,797	800,984	897,947
<b>Department Total</b>	<b>\$ 21,567,414</b>	<b>\$ 765,339</b>	<b>\$ 22,063,837</b>	<b>\$ 20,664,895</b>
<b>Public Works</b>				
General Fund	\$ 19,464,865	\$ 274,136	\$ 19,026,441	\$ 13,603,959
Highway User Revenue Fund	10,141,956		9,682,897	10,648,475
Transit Fund	50,608,512		48,193,960	49,537,201
Performing Arts Fund	673,838		628,271	721,891
Govtl Restricted Revenue and Donations	4,000	1,860		5,860
Governmental Grants	200,000	38,344	77,981	148,019
Water/Wastewater Fund	41,886,725	(3,071,317)	37,494,689	41,151,793
Golf Fund	2,807,160		2,813,086	2,633,148
Solid Waste Fund	18,238,867	(698,637)	16,777,267	17,282,589
<b>Department Total</b>	<b>\$ 144,025,923</b>	<b>\$ (3,455,614)</b>	<b>\$ 134,694,592</b>	<b>\$ 135,732,935</b>
<b>Non-Departmental</b>				
General Fund	\$ 1,482,273	\$ (2,336,613)	\$ 2,467,142	\$ 2,291,971
<b>Contingency</b>				
General Fund	\$ 1,500,000	\$ (1,500,000)	\$	\$ 5,000,000
Transit Fund	110,000			112,000
Govtl Restricted Revenue and Donations	500,000	(64,648)		500,000
Governmental Grants	4,500,000	(1,188,609)		4,500,000
Court Enhancement Fund	220,000	(46,383)		250,000
Water/Wastewater Fund	1,000,000	(702,000)		1,000,000
Solid Waste Fund				500,000
Risk Management Fund	2,000,000			2,000,000
<b>Department Total</b>	<b>\$ 9,830,000</b>	<b>\$ (3,501,640)</b>	<b>\$</b>	<b>\$ 13,862,000</b>
<b>Debt Service</b>				
Transit Fund	\$ 4,668,463	\$	\$ 4,668,463	\$ 4,668,863
Performing Arts Fund	5,931,676		5,931,676	3,437,850
General Obligation Debt Service Fund	26,667,922		26,667,922	25,245,501
Special Assessment Debt Service Fund	2,389,233		2,389,233	2,209,650
Water/Wastewater Fund	45,488,909		45,488,909	39,315,885
<b>Department Total</b>	<b>\$ 85,146,203</b>	<b>\$</b>	<b>\$ 85,146,203</b>	<b>\$ 74,877,749</b>
<b>Capital</b>				
All Capital Projects	\$ 162,829,772	\$ (28,174,936)	\$ 68,498,036	\$ 143,575,745
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 607,527,884</b>	<b>\$ (38,756,218)</b>	<b>\$ 482,819,318</b>	<b>\$ 586,044,289</b>

\* Includes approved transfers between departments as well as reductions for operating and capital budget carryforwards and unrealized grants.

\*\* 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 2017**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2017</b>	<b>Employee Salaries and Hourly Costs 2017</b>	<b>Retirement Costs* 2017</b>	<b>Healthcare Costs 2017</b>	<b>Other Benefit Costs** 2017</b>	<b>Total Estimated Personnel Compensation 2017</b>
<b>GENERAL FUND</b>	1,230.70	\$ 99,005,544	\$ 25,155,047	\$ 12,966,755	\$ 9,383,124	\$ 146,510,470
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	41.50	\$ 2,764,228	\$ 305,612	\$ 510,286	\$ 338,772	\$ 3,918,898
Transit	34.75	2,515,413	267,246	376,434	271,251	3,430,344
CDBG/Home	4.00	275,647	30,418	42,859	24,200	373,124
Section 8 Housing	8.00	481,581	52,825	62,003	59,366	655,775
Performing Arts	22.65	1,362,682	151,801	211,330	162,967	1,888,780
Police Dept - Rico & Grants	15.50	1,517,554	254,008	157,800	67,544	1,996,906
Govtl Grants	3.40	245,630	26,293	42,944	17,341	332,208
Court Enhancement	6.00	201,121	23,089	46,505	15,387	286,102
<b>Total Special Revenue Funds</b>	<b>135.80</b>	<b>\$ 9,363,856</b>	<b>\$ 1,111,292</b>	<b>\$ 1,450,161</b>	<b>\$ 956,828</b>	<b>\$ 12,882,137</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>	<b>1.00</b>	<b>\$ 75,259</b>	<b>\$ 8,640</b>	<b>\$ 15,076</b>	<b>\$ 5,860</b>	<b>\$ 104,835</b>
<b>ENTERPRISE FUNDS</b>						
Water/Wastewater	175.75	\$ 11,605,073	\$ 1,291,335	\$ 1,892,604	\$ 1,177,066	\$ 15,966,078
Golf	6.00	343,532	38,037	67,142	33,673	482,384
Solid Waste	73.00	4,150,979	461,123	801,886	423,820	5,837,808
<b>Total Enterprise Funds</b>	<b>254.75</b>	<b>\$ 16,099,584</b>	<b>\$ 1,790,495</b>	<b>\$ 2,761,632</b>	<b>\$ 1,634,559</b>	<b>\$ 22,286,270</b>
<b>INTERNAL SERVICE FUND</b>						
Risk Management	6.50	\$ 460,902	\$ 50,975	\$ 59,215	\$ 55,437	\$ 626,529
<b>Total Internal Service Fund</b>	<b>6.50</b>	<b>\$ 460,902</b>	<b>\$ 50,975</b>	<b>\$ 59,215</b>	<b>\$ 55,437</b>	<b>\$ 626,529</b>
<b>TOTAL ALL FUNDS</b>	<b>1,628.75</b>	<b>\$ 125,005,145</b>	<b>\$ 28,116,449</b>	<b>\$ 17,252,839</b>	<b>\$ 12,035,808</b>	<b>\$ 182,410,241</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.