



City Council Weekly Information Packet

Friday, May 31, 2024

Includes the following documents/information:

- 1) City Council Events Schedule
- 2) Government Relations Update
- 3) Quarterly Financial Report for FY 2023-24 Q3
- 4) Community Development Annual Fee Adjustment
- 5) Engineering/Transportation/Telecom Annual Fee Adjustment
- 6) Community Services Department Update



City Council Events Schedule

May 31, 2024 thru December 13, 2024

The Mayor and City Council have been invited to attend various community meetings and public and private events at which a quorum of the City Council may be present. The Council will not be conducting city business, nor will any legal action be taken. This is an event only and not a public meeting. A list of the community meetings and public and private events along with the schedules, dates, times, and locations is attached. Organizers may require a rsvp or fee.

Fri	May 31	10:00 a.m. – 11:30 a.m.	Arizona Lithium R&D Facility Grand Opening Location: Arizona Lithium 615 W. Elliot Road Tempe, AZ
Sat	Jun 1	7:00 p.m. – 11:00 p.m.	DTA – Pride Party Location: CenterPoint Plaza 660 S. Mill Avenue Tempe, AZ
Mon	Jun 3	4:00 p.m. – 6:00 p.m.	Building History: Continuing the Legacy of Dr. Martin Luther King, Jr. Reception & Open House Location: Durham Hall 851 S. Cady Mall Tempe, AZ
Mon	Jun 3	6:30 p.m. – 8:30 p.m.	Building History: Continuing the Legacy of Dr. Martin Luther King, Jr. Location: Student Pavilion 400 E. Orange Street Tempe, AZ
Tues	Jun 4	6:00 p.m. – 7:00 p.m.	North Tempe Neighborhoods Meeting Location: North Tempe Multi-Generational Center 1555 N. Bridalwreath Street Tempe, AZ
Wed	Jun 5	12:00 p.m. – 1:00 p.m.	One Medical Ribbon Cutting/Grand Opening Location: One Medical Tempe Gateway Clinic 222 S. Mill Avenue Tempe, AZ
Sat	Jun 8	12:00 p.m. – 12:30 p.m.	Black Business Owners Coalition of Glendale Location: 9414 N. 53 rd Avenue Glendale, AZ

Sat	Jun 8	6:00 p.m. – 10:00 p.m.	ONE Community's ONE Night Only Location: RNDC 402 S. 45 th Place Phoenix, AZ
Mon	Jun 10	6:00 p.m. – 8:00 p.m.	Rio East-Dobson Streetcar Extension Study (REDE) Open House Location: Escalante Community Center 2150 E. Orange street Tempe, AZ
Fri	Jun 14	1:00 p.m. – 4:00 p.m.	City Council Retreat Location: Tempe Center for the Arts 700 W. Rio Salado Parkway Tempe, AZ
Sat	Jun 15	9:00 a.m. – 10:00 a.m.	World Elder Abuse Prevention Day/ Breakfast with Berdetta Location: Friendship Village – Skirm Auditorium 2645 E. Southern Avenue Tempe, AZ
Sat	Jun 15	11:00 a.m. – 3:00 p.m.	11 th Annual Juneteenth Celebration Location: Tempe History Museum 809 E. Southern Ave Tempe, AZ
Sat	Jun 15	7:00 p.m. – 11:00 p.m.	DTA's – Juneteenth Block Party Location: CenterPoint Plaza 740 S. Mill Avenue Tempe, AZ
Mon	Jun 17	1:00 p.m. – 2:00 p.m.	SEV Committee Meeting Location: Council Chambers 31 E. 5 th Street Tempe, AZ
Wed	Jun 19	9:00 a.m. – 10:30 a.m.	A Summer of Community Success Location: YMCA 7070 S. Rural Road Tempe, AZ
Wed	Jun 26	5:00 p.m. – 7:00 p.m.	Councilmember Navarro Outgoing Council Reception Location: Tempe History Museum 809 E. Southern Avenue Tempe, AZ
Thu	Jul 4	4:00 p.m. – 10:00 p.m.	Tempe 4 th of July Celebration Location: Tempe Beach Park

			80 W. Rio Salado Parkway Tempe, AZ
Sat	Jul 27	5:30 p.m. – 9:30 p.m.	Farewell Dinner for Tempe Sister Cities Program Location: Church of Jesus Christ of Latter Day Saints 2707 S. College Tempe, AZ
Fri	Aug 23	11:30 a.m. – 1:30 p.m.	Tempe Chamber ASU Sun Devil Kickoff Luncheon Location: Arizona State University 500 E. Veterans Way Tempe, AZ
Tue	Aug 27 - 30	All Day	2024 Annual League Conference Location: Arizona Biltmore 2400 E. Missouri Avenue Phoenix, AZ
Wed	Oct 9	5:00 p.m. – 7:00 p.m.	Tempe Sister Cities New Garden Reveal Location: Tempe Public Library Community Complex 3500 S. Rural Road Tempe, AZ
Sat	Oct 12	4:00 p.m. – 6:00 p.m.	Parque de Sol Renaming Celebration Location: Parque de Soza Park 1430 S. Cedar Street Tempe, AZ
Sat	Oct 19	3:00 p.m. – 7:00 p.m.	Getting Arizona Involved in Neighborhoods (GAIN) Location: City of Tempe 31 E. Fifth Street Tempe, AZ
Sat	Nov 16	6:00 p.m. – 9:00 p.m.	Tempe Jam Location: Tempe Sports Complex 8401 S. Hardy Tempe, AZ
Mon	Nov 18	5:00 p.m. – 9:00 p.m.	41 st Annual Don Carlos Humanitarian Awards – Tempe Community Council Location: Pera Club 1 E. Continental Drive Tempe, AZ
Fri	Dec 13	11:00 a.m. – 4:00 p.m.	Tempe Elementary Blood Drive Location: Tempe Elementary School District #3 3205 S. Rural Road Tempe, AZ

MEMORANDUM



TO: Mayor and Council
THROUGH: Rosa Inchausti, City Manager
FROM: Jonathan Shuffield, Government Relations Director
DATE: May 31, 2024
SUBJECT: Government Relations Update

Below you will find the latest update on the current Arizona legislative session, actions taken by the governor to sign or veto bills, and federal policies. This memo also contains links to the legislature's webpage where you can find the background, status materials, and bill texts/summaries.

State Legislature

The legislature is in recess until Tuesday, June 4 at 10:00 AM. The Legislature and the Governor's office are negotiating a budget deal.

The House Ad Hoc Committee on Executive Oversight [recommended impeachment](#) for Attorney General Kris Mayes. The [report](#) was signed by the five Republicans on the Committee. Democrats did not participate in any Committee activities. The Committee states that the General Mayes' refusal to defend a law barring transgender girls from playing girls sports, warning Mohave County not to hand count ballots, a consumer alert on crisis pregnancy centers, and hosting town halls on water availability and nuisance lawsuits are impeachable.

It only takes a simple majority of the House to impeach, and with the Republicans holding a one-seat majority, it is possible to see her impeached on a party-line vote. However, the Republicans only have a one-seat majority in the Senate too, and the state constitution requires a 2/3 vote of the Senate to convict and remove an official from office.

Governor's Actions

On May 29, Governor Hobbs signed four bills and vetoed one. She has vetoed 59 bills so far this session.

SIGNED

SB1335 – public notice; municipal land sales

Authorizes the governing body of a city or town to sell real property that is valued at more than \$1,500,000 but less than \$15,000,000 upon adoption of a resolution, rather than upon approval by a special election.

SB1359 – election communications; deepfakes; prohibition

Requires a person who distributes a deceptive and fraudulent deepfake of a candidate within 90 days before an election to include a clear and conspicuous disclosure that the media includes content generated by artificial intelligence (AI) and subjects a person that fails to disclose a deepfake as outlined to a civil penalty.

SB1609 – behavioral health; AHCCCS; health facilities

Establishes requirements of the Arizona Health Care Cost Containment System (AHCCCS) related to peer specialist oversight and services for individuals with a serious mental illness (SMI). Requires health care institutions that provide inpatient behavioral health services to a patient with an SMI designation by AHCCCS to provide, on discharge, an accurate list of all of the patient's necessary medications.

SB1670 – public-private partnership contracts

An emergency measure that authorizes the Arizona Department of Administration and the Department of Emergency and Military Affairs to jointly establish public-private partnerships for military rotary wing aviation flight and maintenance training and services at locations DEMA owns, administers or controls property.

VETOED

SB1336 - deepfake recordings or images (VETO LETTER)

Deems intentionally disseminating a nonconsensual deepfake recording or image to be unlawful and classifies the offense as a class 6 or class 4 felony, as prescribed, and excludes specified content.

The governor stated in her veto letter that she signed legislation related to this issue this week and last week. The governor also wrote that she expects the Senate to pass SB1078 next week, which would accomplish many of the goals of SB1336.

Federal Update

Congress

Both chambers of Congress were in recess this week for the Memorial Day holiday.

Administration

- The Mexican government [extradited](#) Nestor Isidro Perez Salas, known as “El Nini”, to the United States on May 25 to face federal drug, gun, and conspiracy charges. Salas is one of the top assassins in the Sinaloa Cartel, which is a major manufacturer and distributor of fentanyl and other illegal drugs. The cartel was headed by Joaquin “El Chapo” Guzman until he was sentenced to life imprisonment in the U.S. in 2019.
- On May 28, President Biden submitted nominations to the Senate for ambassadorships to Norway and Malawi. The same day, the Administration announced the release of over \$300 million in military aid to Ukraine. The President also [gave Ukraine permission](#) to use American made weapons for attacks on Russian territory in an effort to better protect Ukraine’s second largest city, Kharkiv.
- On May 29, the White House [hosted a summit](#) led by economic and climate advisors focused on expanding access to capital for small-to-medium sized climate businesses.
- The White House held a [similar summit](#) on the same day highlighting the need to expand domestic access to nuclear energy to meet their goal of a carbon-neutral electricity sector by 2035. The two climate and energy summits coincided with the release of the [Climate Capital Guidebook](#), which lays out various climate resilience programs and grants that private companies and state, local, and Tribal governments are eligible for.

MEMORANDUM



TO: Mayor and Council
FROM: Tom Duensing, Chief Deputy City Manager
DATE: May 28, 2024
SUBJECT: Quarterly Financial Report for FY 2023-24 Q3

Attached is the Quarterly Financial Report for the third quarter of Fiscal Year 2023-24, the quarter ending March 31, 2024. The Municipal Budget Office prepares quarterly financial reports for all the major operating funds, revenue sources and departments that reflect budget to actual comparisons and highlight major variances that may require additional monitoring or action.

Although revenues and expenditures are not budgeted on a quarterly basis, the report applies a three-year historical average to the annual budget to gain insight into revenue and expenditure actual performance versus the estimated budget for the quarter.

We have included a quick-reference Table of Contents on the following page that will allow you to quickly navigate to areas of interest by clicking on titles or page numbers. The *table of contents* link at the bottom of every page will return you to the Table of Contents. The report can also be found on the Municipal Budget Office's Internet page.

Please let me know if you have questions about the information contained in this report.



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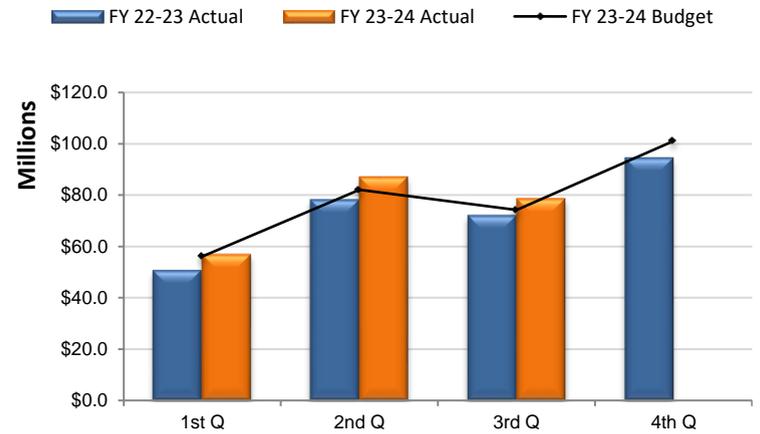
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Performance Ratings Key

- Positive** = A positive variance, or a negative variance of less than 2%, which shows the category is performing close to historical trends.
- Watch** = A negative variance between 2-5%, compared to historical trends.
- Negative** = A negative variance of greater than 5%, compared to historical trends.



		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 56,122,777	\$ 56,888,625	18.1%	17.9%
2nd Q	Oct-Dec 23	82,023,022	87,091,110	27.8%	26.2%
3rd Q	Jan-Mar 24	74,204,437	78,624,522	25.1%	23.7%
4th Q	Apr-Jun 24				
Total		\$ 212,350,236	\$ 222,604,258	71.0%	67.8%
Variance from Budget			\$ 10,254,022	3.2%	



Positive

Through the third quarter of FY 2023-24, General Fund revenue is 71.0% of budget, compared with a historical percentage of 67.8%. In terms of budget-to-actual variance, total collections through the third quarter are \$10.3 million above the anticipated revenue target. The scope of budget-to-actual variance for each category can be seen in the table and graph at the bottom-right corner of this page. Quarterly collection detail by category can be found on pages 2 through 6 of this report.



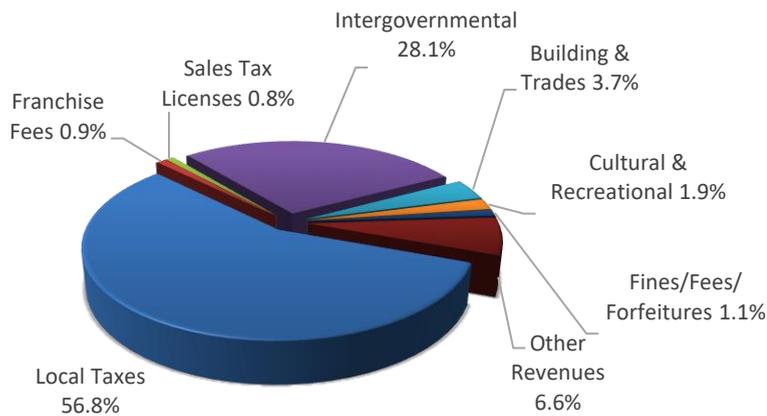
General Fund Revenue by Category

Revenue Categories	FY 23-24 Annual Budget	% of Annual Budget
Local Taxes	\$ 177,975,209	56.8%
Franchise Fees	2,909,996	0.9%
Sales Tax Licenses	2,589,500	0.8%
Intergovernmental	88,020,345	28.1%
Building & Trades	11,721,500	3.7%
Cultural & Recreational	6,037,538	1.9%
Fines/Fees/ Forfeitures	3,392,474	1.1%
Other Revenues	20,796,362	6.6%
Total	\$ 313,442,924	100.0%

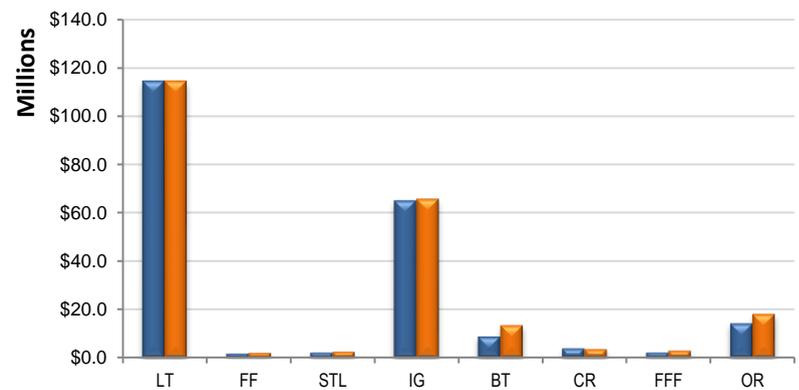
Cumulative Revenue through 3Q 2023-2024

	3Q Budget Target	3Q Actual Revenue	% of Budget Target
Local Taxes (LT)	\$ 114,369,051	\$ 114,453,548	100%
Franchise Fees (FF)	1,763,458	1,992,958	113%
Sales Tax Licenses (STL)	2,146,696	2,485,182	116%
Intergovernmental (IG)	64,959,015	65,578,239	101%
Building & Trades (BT)	8,814,568	13,539,539	154%
Cultural & Recreational (CR)	3,821,762	3,572,031	93%
Fines/Fees/Forfeitures (FFF)	2,167,791	2,900,845	134%
Other Revenues (OR)	14,307,897	18,081,916	126%
Total	\$ 212,350,236	\$ 222,604,258	105%

FY 23-24 Budget



3Q Budget 3Q Actual

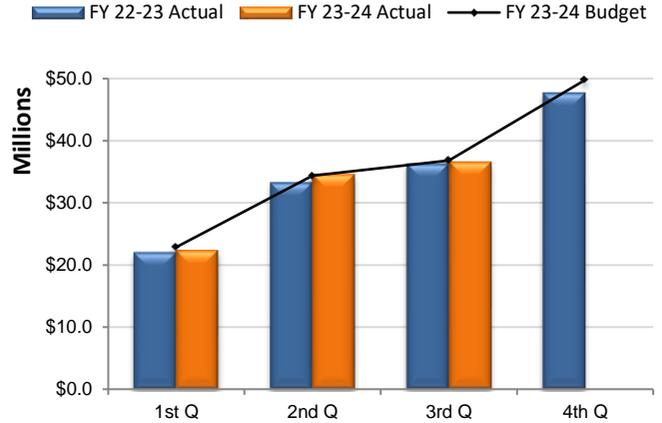


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Sales Tax

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 22,875,618	\$ 22,443,818	15.6%	15.9%
2nd Q	Oct-Dec 23	34,385,363	34,658,780	24.1%	23.9%
3rd Q	Jan-Mar 24	36,831,184	36,624,205	25.5%	25.6%
4th Q	Apr-Jun 24				
Total		\$ 94,092,165	\$ 93,726,803	65.1%	65.4%
Variance from Budget			\$ (365,362)	-0.3%	



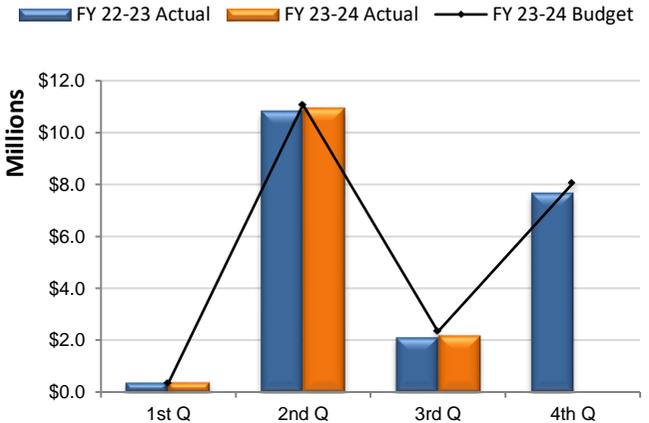
Positive

City Sales Taxes are generated by a 1.8% levy on sales transactions in the city. Of the total 1.8% rate, 1.2% is deposited in the General Fund, 0.5% is dedicated for Transit purposes, and the remaining 0.1% is deposited in the Arts & Culture Fund. The amount deposited in the General Fund is depicted in the table and graph above. This revenue source contributes 45.9% of the General Fund budget in FY 2023-24 making it the City's largest revenue source. Through the third quarter of FY 2023-24, Sales Tax collections are 65.1% of budget, which is slightly below the historical average of 65.4%. In terms of budget-to-actual variance, collections are \$365 thousand below the budgeted value.



Property Tax

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 348,845	\$ 387,217	1.8%	1.6%
2nd Q	Oct-Dec 23	11,075,835	10,959,037	50.3%	50.8%
3rd Q	Jan-Mar 24	2,332,902	2,197,674	10.1%	10.7%
4th Q	Apr-Jun 24				
Total		\$ 13,757,583	\$ 13,543,928	62.1%	63.1%
Variance from Budget			\$ (213,655)	-1.0%	

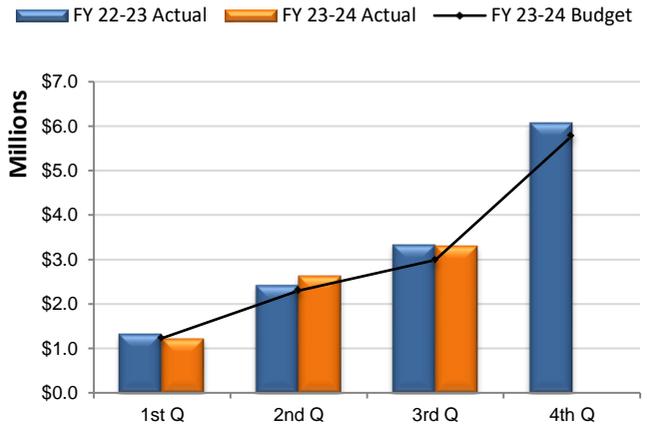


Positive

Property Tax revenue in the General Fund is generated by a \$0.87 charge per \$100 of the primary assessed valuation of real and personal property. In FY 2023-24, Property Tax contributes 7.0% of budgeted General Fund revenue. Through the third quarter of FY 2023-24, Property Tax collections are 62.1% of budget, slightly below the historical average of 63.1%. In terms of budget-to-actual variance, Property Tax is \$214 thousand below the budgeted value.

Bed Tax

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 1,230,057	\$ 1,228,090	10.0%	10.0%
2nd Q	Oct-Dec 23	2,300,207	2,642,362	21.5%	18.7%
3rd Q	Jan-Mar 24	2,989,039	3,312,365	26.9%	24.3%
4th Q	Apr-Jun 24				
Total		\$ 6,519,303	\$ 7,182,817	58.4%	53.0%
Variance from Budget			\$ 663,514	5.4%	

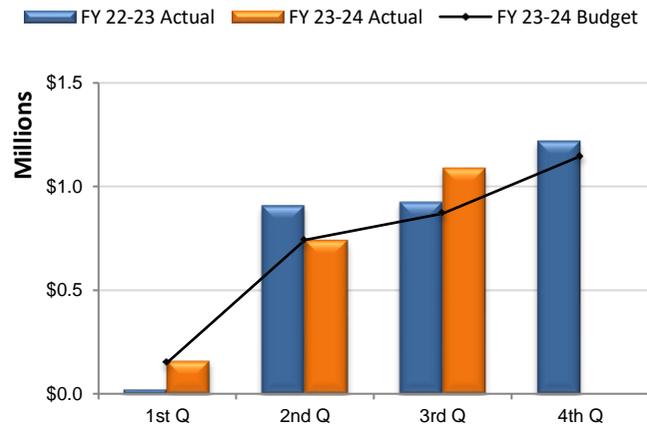


Positive

The Transient Lodging Tax, or Bed Tax, is a 5.0% levy on hotel and motel sales that contributes approximately 3.9% of budgeted General Fund revenue in FY 2023-24. Bed Tax collections through the third quarter of FY 2023-24 are 58.4% of budget, which is higher than the historical average of 53.0%. In terms of budget-to-actual variance, collections are \$664 thousand above the budgeted value.

Franchise Fees

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 151,320	\$ 161,022	5.5%	5.2%
2nd Q	Oct-Dec 23	742,049	742,251	25.5%	25.5%
3rd Q	Jan-Mar 24	870,089	1,089,686	37.4%	29.9%
4th Q	Apr-Jun 24				
Total		\$ 1,763,458	\$ 1,992,958	68.5%	60.6%
Variance from Budget			\$ 229,500	7.9%	



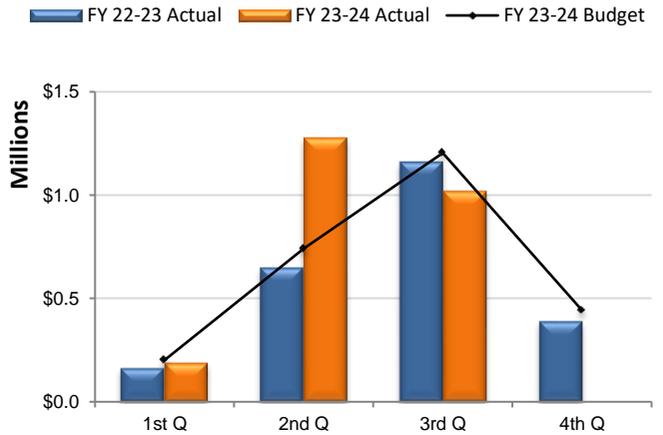
Positive

Franchise Fee revenues are collected based on specific agreements with service providers in the city, including Arizona Public Service (2.0% of revenue), Cox Communications (5.0% of gross revenue), and Southwest Gas (2.0% of gross revenue). These fees contribute 0.9% of annual General Fund revenue. Franchise Fee payments are 68.5% of the budgeted amount through the third quarter of FY 2023-24, compared to 60.6% historically. In terms of budget-to-actual variance, collections are \$230 thousand above the expected amount.



Sales Tax Licenses

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 201,981	\$ 190,961	7.4%	7.8%
2nd Q	Oct-Dec 23	740,597	1,275,705	49.3%	28.6%
3rd Q	Jan-Mar 24	1,204,118	1,018,515	39.3%	46.5%
4th Q	Apr-Jun 24				
Total		\$ 2,146,696	\$ 2,485,182	96.0%	82.9%
Variance from Budget			\$ 338,486	13.1%	



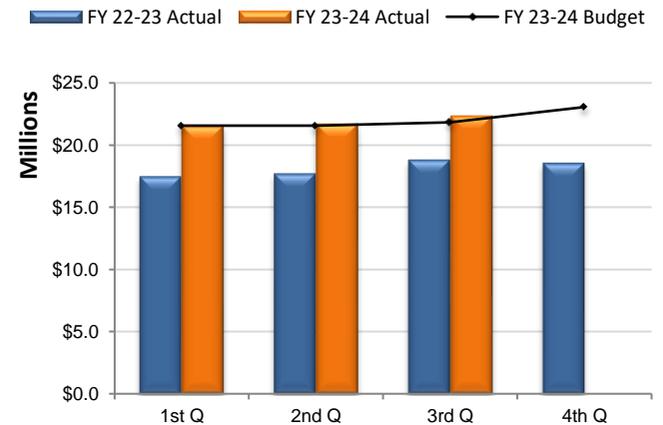
Positive

The City requires taxable business activities to be licensed, with the annual licensing fee amount varying by business type. Starting in 2017, the Arizona Department of Revenue (ADOR) began collecting the fees for Tempe's Sales Tax Licenses. Sales Tax License collections through the third quarter of FY 2023-24 were 96.0% of budget, compared to the historical average of 82.9%. Sales Tax Licenses contribute 0.8% of annual General Fund revenue. In terms of budget-to-actual variance, collections are 13.1% above budget, or \$338 thousand.



Intergovernmental

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 21,564,985	\$ 21,560,069	24.5%	24.5%
2nd Q	Oct-Dec 23	21,564,985	21,680,467	24.6%	24.5%
3rd Q	Jan-Mar 24	21,829,046	22,337,704	25.4%	24.8%
4th Q	Apr-Jun 24				
Total		\$ 64,959,015	\$ 65,578,239	74.5%	73.8%
Variance from Budget			\$ 619,225	0.7%	



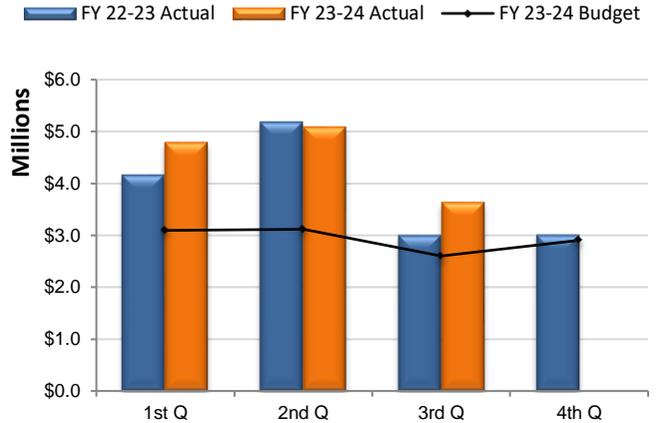
Positive

Intergovernmental revenue includes distributions of State Income Taxes, State Sales Taxes, and State Vehicle License Taxes. These revenues are distributed based on Tempe's share of the state urban population as determined by the U.S. Census. In total, these revenues constitute 28.1% of budgeted revenue for FY 2023-24, making this the second largest General Fund revenue source after Sales Taxes. Through the third quarter of FY 2023-24, actual collections are 74.5% of budget, compared to a historical average of 73.8%. In terms of budget-to-actual variance, collections are \$619 thousand or 0.7% above budget.



Building & Trades

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 3,094,476	\$ 4,798,173	40.9%	26.4%
2nd Q	Oct-Dec 23	3,117,919	5,095,064	43.5%	26.6%
3rd Q	Jan-Mar 24	2,602,173	3,646,302	31.1%	22.2%
4th Q	Apr-Jun 24				
Total		\$ 8,814,568	\$ 13,539,539	115.5%	75.2%
Variance from Budget			\$ 4,724,971	40.3%	



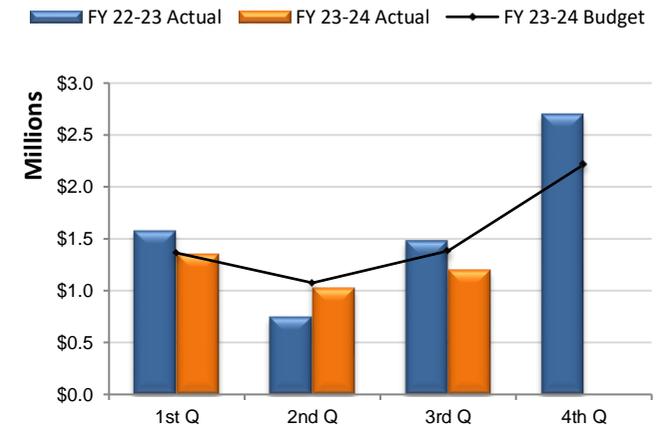
Positive

Building and Trade revenues consist of Building Permit Fees, Plan Check Fees, and other miscellaneous engineering and permitting fees generated by development. These fees are charged to recover a portion of the cost of regulating development. In FY 2023-24, this revenue source contributes 3.7% of budgeted General Fund revenue. Through the third quarter of FY 2023-24, actual collections are 115.5% of budget, compared to a historical average of 75.2%. Thus far, in terms of budget-to-actual variance, collections are 40.3% above the budgeted estimate, or \$4.7 million.



Cultural & Recreational

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 1,364,484	\$ 1,348,993	22.3%	22.6%
2nd Q	Oct-Dec 23	1,074,682	1,024,909	17.0%	17.8%
3rd Q	Jan-Mar 24	1,382,596	1,198,129	19.8%	22.9%
4th Q	Apr-Jun 24				
Total		\$ 3,821,762	\$ 3,572,031	59.2%	63.3%
Variance from Budget			\$ (249,731)	-4.1%	



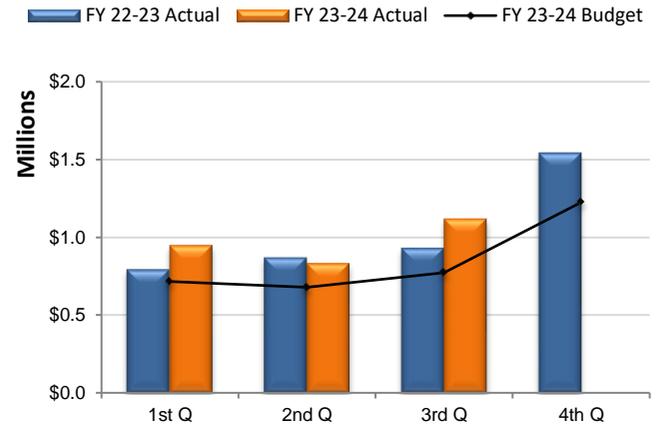
Watch

Cultural and Recreational revenues include fees and charges to recover a portion of the costs of providing the City's cultural and recreational programs. The majority of this revenue source is generated from fees charged for the City's Kid Zone program. In total, Cultural and Recreational fees represent 1.9% of total budgeted General Fund revenue for FY 2023-24. Through the third quarter of FY 2023-24, Cultural and Recreational fee collections are 59.2% of budget, compared to the historical average of 63.3%. In terms of budget-to-actual variance, collections are \$250 thousand or 4.1% below the budgeted estimate.



Fines, Fees & Forfeitures

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 715,812	\$ 949,023	28.0%	21.1%
2nd Q	Oct-Dec 23	678,495	833,173	24.6%	20.0%
3rd Q	Jan-Mar 24	773,484	1,118,650	33.0%	22.8%
4th Q	Apr-Jun 24				
Total		\$ 2,167,791	\$ 2,900,845	85.5%	63.9%
Variance from Budget			\$ 733,054	21.6%	



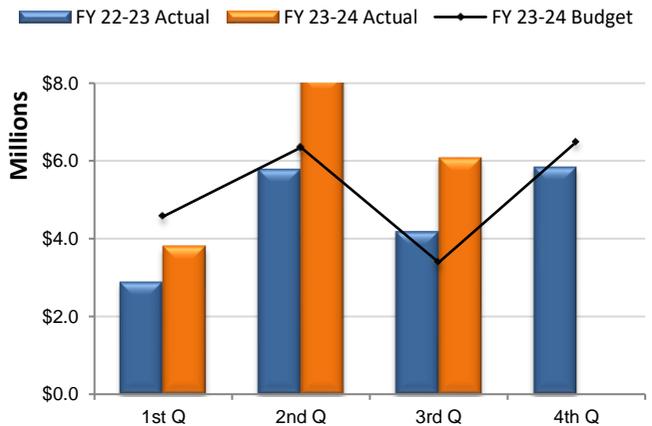
Positive

Fines, Fees, and Forfeiture revenue derives from fines and other payments related to violations of state laws and local ordinances, including parking, traffic, and criminal enforcement activities. In total, Fines, Fees, and Forfeitures represent 1.1% of total budgeted General Fund revenue for FY 2023-24. Through the third quarter of FY 2023-24, 85.5% of budgeted revenues have been collected, compared to a historical average of 63.9%. In terms of budget-to-actual variance, this category is 21.6% above the expected value through the third quarter.



Other Revenues

		FY 23-24 Year to Date Budget	FY 23-24 Actual Revenue	% of Budget Rec'd.	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 4,575,200	\$ 3,821,261	18.4%	22.0%
2nd Q	Oct-Dec 23	6,342,890	8,179,362	39.3%	30.5%
3rd Q	Jan-Mar 24	3,389,807	6,081,293	29.2%	16.3%
4th Q	Apr-Jun 24				
Total		\$ 14,307,897	\$ 18,081,916	86.9%	68.8%
Variance from Budget			\$ 3,774,019	18.1%	



Positive

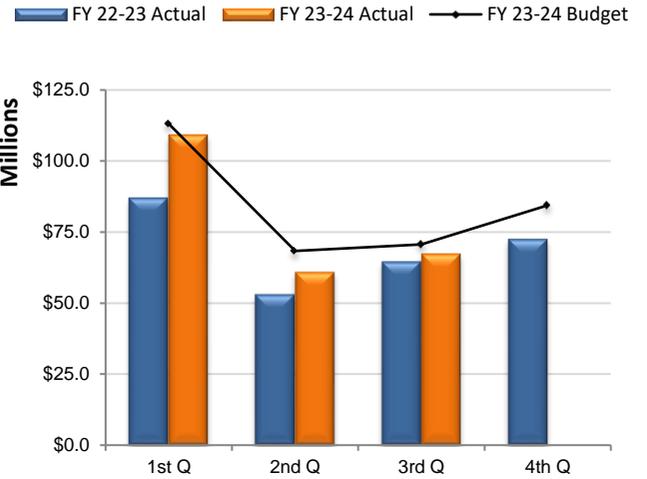
Other revenues include collections from a variety of sources not otherwise accounted for in the major revenue categories. Primary components of Other Revenues are Land Sales, Interest Earnings, Land and Building Facility Rental, and SRP In-Lieu Payments. In FY 2023-24, this revenue source contributes 6.6% of budgeted General Fund revenue. Through the third quarter of the fiscal year, collections of Other Revenue are 86.9% of the FY 2023-24 budget, compared to a historical tracking percentage of 68.8%. In terms of budget-to-actual variance, this category is 18.1% above the expected value through the third quarter.



		FY 23-24 Year to Date Budget*	FY 23-24 Actual Expense	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 113,095,643	\$ 109,013,953	32.4%	33.6%
2nd Q	Oct-Dec 23	68,348,646	60,886,460	18.1%	20.3%
3rd Q	Jan-Mar 24	70,648,653	67,286,797	20.0%	21.0%
4th Q	Apr-Jun 24				
Total		\$ 252,092,942	\$ 237,187,211	70.5%	74.9%
Variance from Budget			\$ 14,905,731	4.4%	

*Budget excludes contingency appropriation

Positive



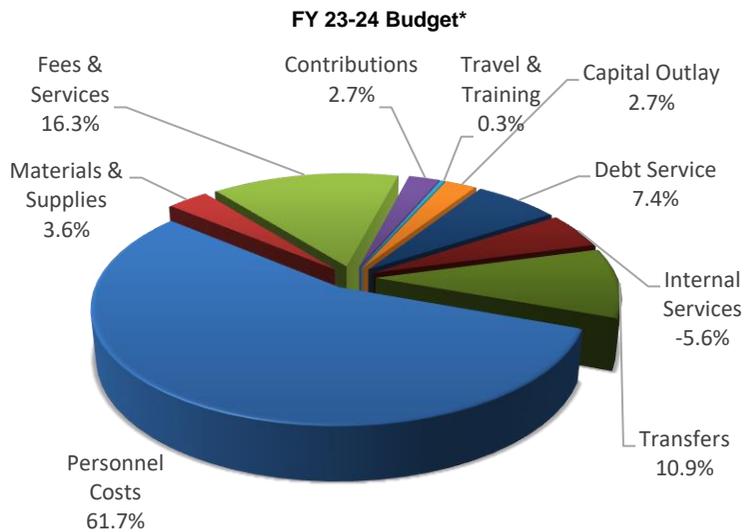
Through the third quarter of FY 2023-24, General Fund expenditures are 70.5% of budget, compared with a historical percentage of 74.9%. In terms of budget-to-actual variance, General Fund expenditures are 4.4% or \$14.9 million below budget through the third quarter. Departmental quarterly expenditure tracking data can be found on pages 8 through 17 of this report.



General Fund Expenditures By Category

Categories	FY 23-24 Year to Date Budget*	% of Year to Date Budget
Personnel Costs	\$ 207,546,524	61.7%
Materials & Supplies	12,156,077	3.6%
Fees & Services	54,832,044	16.3%
Contributions	9,028,772	2.7%
Travel & Training	1,167,783	0.3%
Capital Outlay	9,034,078	2.7%
Debt Service	24,772,360	7.4%
Internal Services	(18,693,830)	-5.6%
Transfers	36,630,264	10.9%
Total Budget	\$ 336,474,072	100.0%

*Budget excludes contingency appropriation





City Attorney's Office

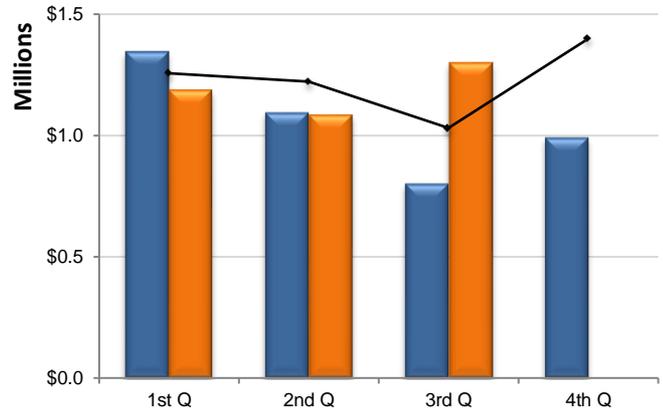
		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 1,256,740	\$ 1,187,741	24.2%	25.6%
2nd Q	Oct-Dec 23	1,222,376	1,085,191	22.1%	24.9%
3rd Q	Jan-Mar 24	1,030,919	1,300,490	26.5%	21.0%
4th Q	Apr-Jun 24				
Total		\$ 3,510,034	\$ 3,573,422	72.8%	71.5%
Variance from Budget			\$ (63,387)	-1.3%	

*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

The City Attorney's Office spent 72.8% of its FY 2023-24 budget through the third quarter, compared to a historical average of 71.5%. In terms of budget-to-actual variance, expenditures are \$63 thousand or 1.3% greater than budget through the third quarter.

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget



City Clerk's Office

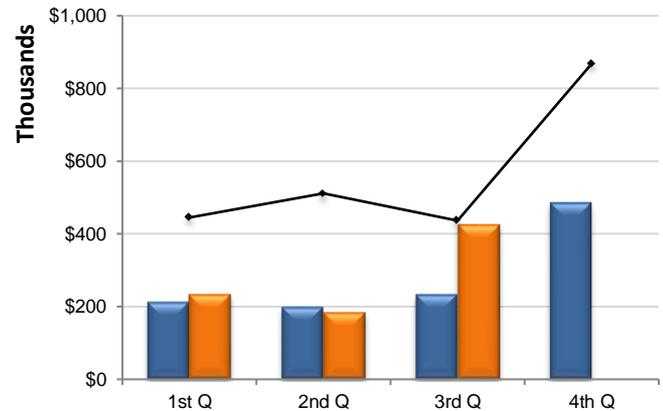
		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 445,354	\$ 234,087	10.4%	19.7%
2nd Q	Oct-Dec 23	510,914	184,179	8.1%	22.6%
3rd Q	Jan-Mar 24	436,311	426,387	18.9%	19.3%
4th Q	Apr-Jun 24				
Total		\$ 1,392,579	\$ 844,653	37.4%	61.6%
Variance from Budget			\$ 547,927	24.2%	

*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

The City Clerk's Office has spent 37.4% of its FY 2023-24 budget through the third quarter, compared to a historical average of 61.6%. In terms of variance from the budget through the third quarter, expenditures are \$548 thousand or 24.2% below the expected amount.

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

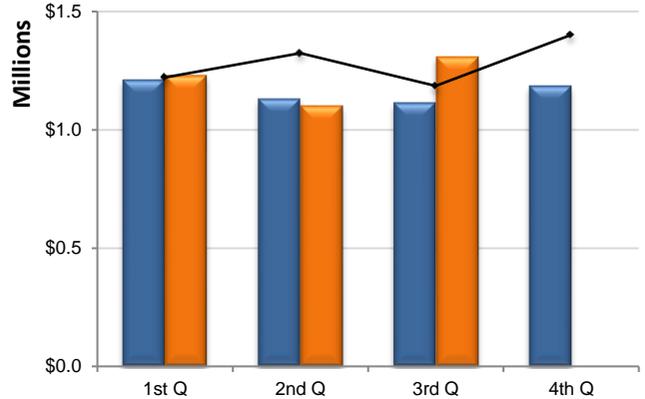




City Court

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 1,221,615	\$ 1,229,798	24.0%	23.8%
2nd Q	Oct-Dec 23	1,324,272	1,102,869	21.5%	25.8%
3rd Q	Jan-Mar 24	1,185,685	1,309,359	25.5%	23.1%
4th Q	Apr-Jun 24				
Total		\$ 3,731,572	\$ 3,642,027	71.0%	72.7%
Variance from Budget			\$ 89,545	1.7%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

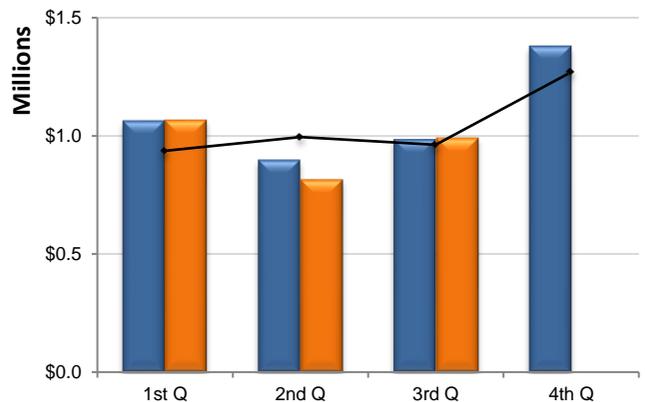
The City Court has spent 71.0% of its FY 2023-24 budget through the third quarter compared to the historical average of 72.7%. In terms of variance from the budget through the third quarter, expenditures are \$90 thousand or 1.7% below the budgeted amount.



City Manager's Office

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 936,704	\$ 1,067,937	25.7%	22.5%
2nd Q	Oct-Dec 23	994,988	815,812	19.6%	23.9%
3rd Q	Jan-Mar 24	961,683	992,064	23.8%	23.1%
4th Q	Apr-Jun 24				
Total		\$ 2,893,375	\$ 2,875,813	69.1%	69.5%
Variance from Budget			\$ 17,563	0.4%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

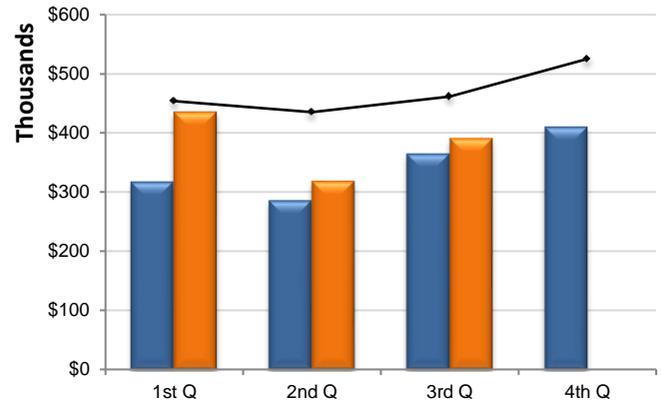
The City Manager's Office has spent 69.1% of its FY 2023-24 budget through the third quarter, compared to the historical average of 69.5%. In terms of budget-to-actual variance, expenditures are \$18 thousand or 0.4% less than budgeted through the third quarter.



Communications & Marketing Office

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 453,934	\$ 435,756	23.2%	24.2%
2nd Q	Oct-Dec 23	435,177	319,488	17.0%	23.2%
3rd Q	Jan-Mar 24	461,437	391,343	20.9%	24.6%
4th Q	Apr-Jun 24				
Total		\$ 1,350,549	\$ 1,146,587	61.1%	72.0%
Variance from Budget			\$ 203,962	10.9%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

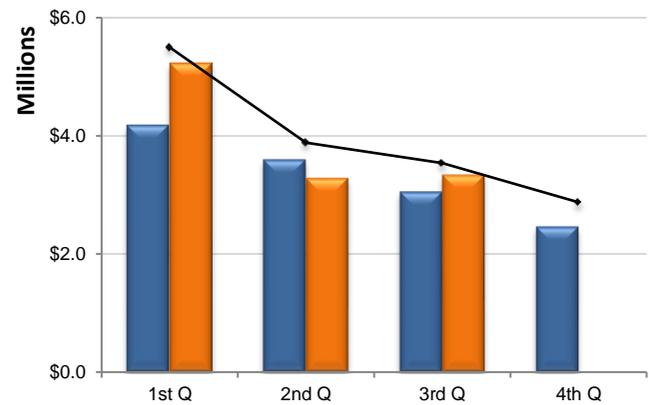
The Communications and Marketing Office has spent 61.1% of its FY 2023-24 budget through the third quarter, compared to the historical value of 72.0%. In terms of variance from the budget, expenditures are \$204 thousand or 10.9% below the expected amount.



Community Development

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 5,498,196	\$ 5,226,571	33.1%	34.8%
2nd Q	Oct-Dec 23	3,886,656	3,283,478	20.8%	24.6%
3rd Q	Jan-Mar 24	3,539,069	3,338,988	21.1%	22.4%
4th Q	Apr-Jun 24				
Total		\$ 12,923,920	\$ 11,849,036	75.0%	81.8%
Variance from Budget			\$ 1,074,884	6.8%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

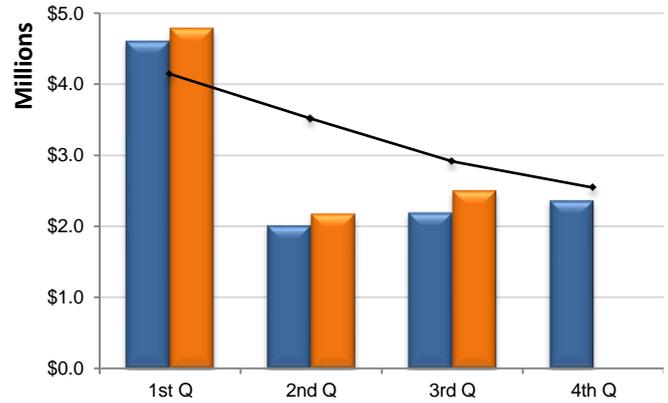
The Community Development Department has spent 75.0% of its FY 2023-24 budget through the third quarter, compared to the historical value of 81.8%. In terms of variance from the budget, expenditures are \$1.1 million or 6.8% below the expected amount.



Community Health & Human Services

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 4,142,918	\$ 4,789,046	36.5%	31.6%
2nd Q	Oct-Dec 23	3,513,614	2,180,186	16.6%	26.8%
3rd Q	Jan-Mar 24	2,910,531	2,505,786	19.1%	22.2%
4th Q	Apr-Jun 24				
Total		\$ 10,567,062	\$ 9,475,019	72.3%	80.6%
Variance from Budget			\$ 1,092,043	8.3%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

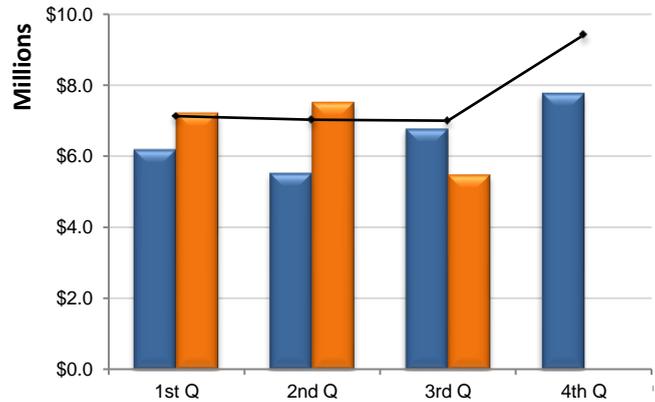
The Community Health and Human Services Department has spent 72.3% of its FY 2023-24 budget through the third quarter, compared with a historical percentage of 80.6%. In terms of variance from the budget through the third quarter, expenditures are \$1.1 million or 8.3% below the expected amount.



Community Services

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 7,123,795	\$ 7,217,384	23.6%	23.3%
2nd Q	Oct-Dec 23	7,032,072	7,517,854	24.6%	23.0%
3rd Q	Jan-Mar 24	7,001,498	5,484,174	17.9%	22.9%
4th Q	Apr-Jun 24				
Total		\$ 21,157,365	\$ 20,219,411	66.1%	69.2%
Variance from Budget			\$ 937,954	3.1%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

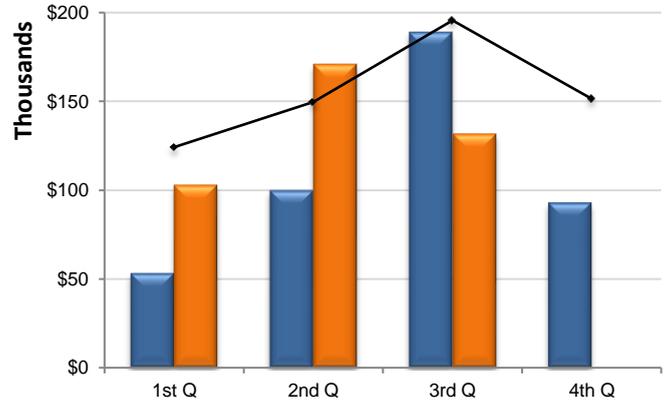
The Community Services Department spent 66.1% of its FY 2023-24 budget through the third quarter, compared to the historical average of 69.2%. In terms of variance from the budget through the third quarter, expenditures are \$938 thousand or 3.1% below the expected amount.



Diversity, Equity & Inclusion

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 124,191	\$ 102,775	16.6%	20.0%
2nd Q	Oct-Dec 23	149,650	170,435	27.4%	24.1%
3rd Q	Jan-Mar 24	195,601	131,459	21.2%	31.5%
4th Q	Apr-Jun 24				
Total		\$ 469,441	\$ 404,670	65.2%	75.6%
Variance from Budget			\$ 64,771	10.4%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

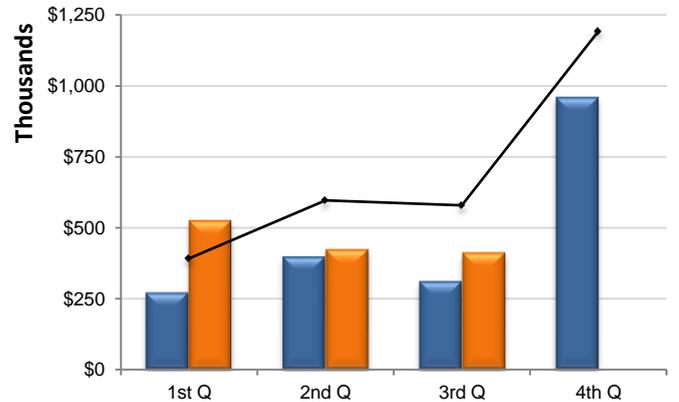
The Diversity, Equity and Inclusion Department has spent 65.2% of its FY 2023-24 budget through the third quarter, compared with a historical percentage of 75.6%. In terms of variance from the budget through the third quarter, expenditures are \$65 thousand or 10.4% below the expected amount.



Economic Development Office

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 391,796	\$ 525,398	19.0%	14.2%
2nd Q	Oct-Dec 23	595,971	423,329	15.3%	21.6%
3rd Q	Jan-Mar 24	579,416	412,067	14.9%	21.0%
4th Q	Apr-Jun 24				
Total		\$ 1,567,183	\$ 1,360,794	49.3%	56.8%
Variance from Budget			\$ 206,389	7.5%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

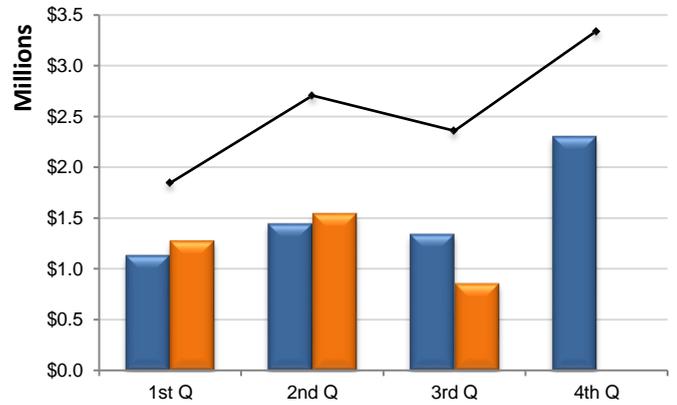
The Economic Development Office has spent 49.3% of its FY 2023-24 budget through the third quarter, compared with a historical percentage of 56.8%. In terms of variance from the budget through the third quarter, expenditures are \$206 thousand or 7.5% below the expected amount.



Education, Career & Family Services

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 1,845,967	\$ 1,271,490	12.4%	18.0%
2nd Q	Oct-Dec 23	2,707,418	1,536,666	15.0%	26.4%
3rd Q	Jan-Mar 24	2,358,735	852,902	8.3%	23.0%
4th Q	Apr-Jun 24				
Total		\$ 6,912,119	\$ 3,661,058	35.7%	67.4%
Variance from Budget			\$ 3,251,062	31.7%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

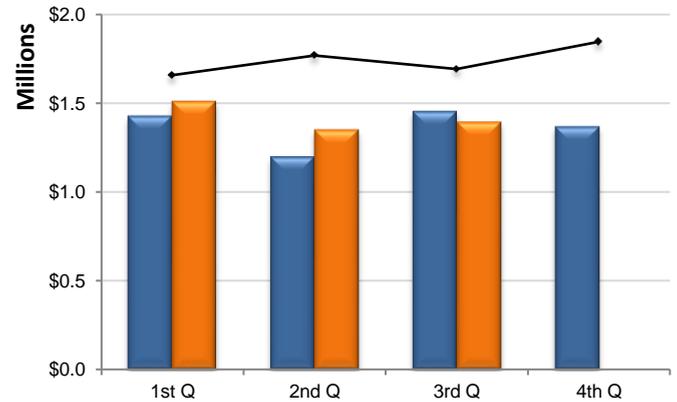
The Education, Career and Family Services Department has spent 35.7% of its FY 2023-24 budget through the third quarter, compared with a historical percentage of 67.4%. In terms of variance from the budget through the third quarter, expenditures are \$3.3 million or 31.7% below the expected amount.



Engineering & Transportation

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 1,658,137	\$ 1,512,377	21.7%	23.8%
2nd Q	Oct-Dec 23	1,769,608	1,350,497	19.4%	25.4%
3rd Q	Jan-Mar 24	1,692,972	1,396,042	20.0%	24.3%
4th Q	Apr-Jun 24				
Total		\$ 5,120,717	\$ 4,258,916	61.1%	73.5%
Variance from Budget			\$ 861,801	12.4%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

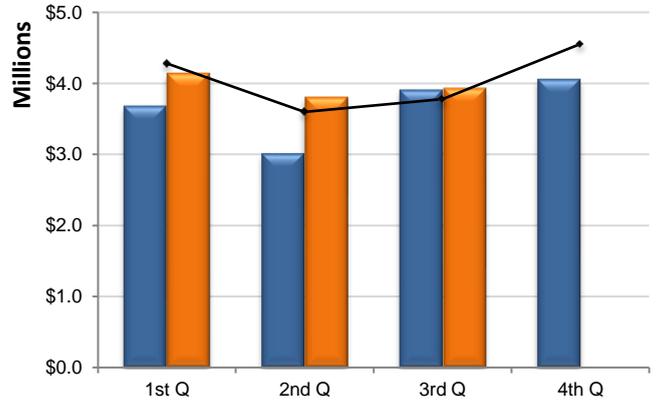
The Engineering and Transportation Department has spent 61.1% of its FY 2023-24 budget through the third quarter, compared with a historical percentage of 73.5%. In terms of variance from the budget through the third quarter, expenditures are \$862 thousand or 12.4% below the expected amount.



Financial Services

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 4,278,628	\$ 4,134,214	25.5%	26.4%
2nd Q	Oct-Dec 23	3,597,937	3,799,571	23.4%	22.2%
3rd Q	Jan-Mar 24	3,776,214	3,923,962	24.2%	23.3%
4th Q	Apr-Jun 24				
Total		\$ 11,652,779	\$ 11,857,747	73.2%	71.9%
Variance from Budget			\$ (204,968)	-1.3%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

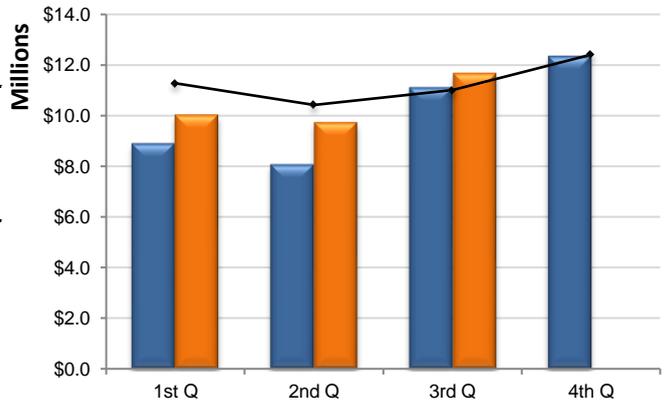
The Financial Services Department has spent 73.2% of its FY 2023-24 budget through the third quarter, compared with a historical percentage of 71.9%. In terms of variance from the budget through the third quarter, expenditures are \$205 thousand or 1.3% above the expected amount.



Fire Medical Rescue

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 11,279,472	\$ 10,022,440	22.2%	25.0%
2nd Q	Oct-Dec 23	10,422,232	9,732,774	21.6%	23.1%
3rd Q	Jan-Mar 24	11,008,765	11,673,579	25.9%	24.4%
4th Q	Apr-Jun 24				
Total		\$ 32,710,470	\$ 31,428,792	69.7%	72.5%
Variance from Budget			\$ 1,281,677	2.8%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

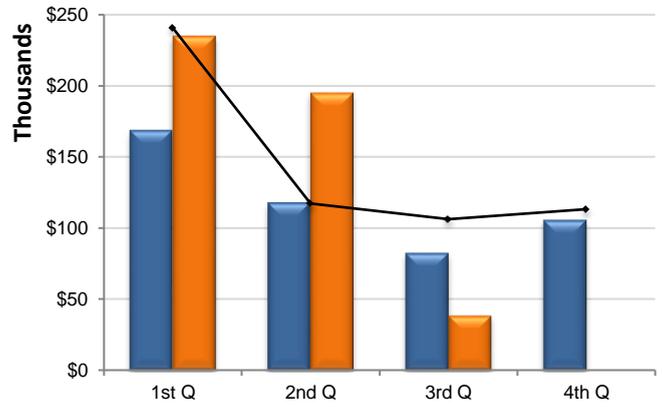
The Fire Medical Rescue Department has spent 69.7% of its FY 2023-24 budget through the third quarter, compared with a historical percentage of 72.5%. In terms of variance from the budget through the third quarter, expenditures are \$1.3 million or 2.8% below the expected amount.



Government Relations Office

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 240,615	\$ 235,100	40.7%	41.7%
2nd Q	Oct-Dec 23	117,134	195,161	33.8%	20.3%
3rd Q	Jan-Mar 24	106,171	38,715	6.7%	18.4%
Total		\$ 463,919	\$ 468,976	81.3%	80.4%
Variance from Budget			\$ (5,057)	-0.9%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

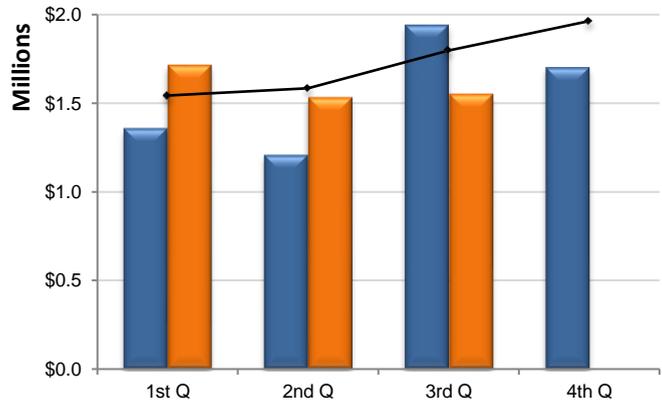
The Government Relations Office has spent 81.3% of its FY 2023-24 budget through the third quarter, compared with a historical average of 80.4%. In terms of variance from the budget through the third quarter, expenditures are \$5 thousand or 0.9% above the expected amount.



Human Resources

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 1,543,378	\$ 1,712,944	24.9%	22.4%
2nd Q	Oct-Dec 23	1,584,718	1,530,288	22.2%	23.0%
3rd Q	Jan-Mar 24	1,798,311	1,550,092	22.5%	26.1%
Total		\$ 4,926,407	\$ 4,793,324	69.6%	71.5%
Variance from Budget			\$ 133,084	1.9%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

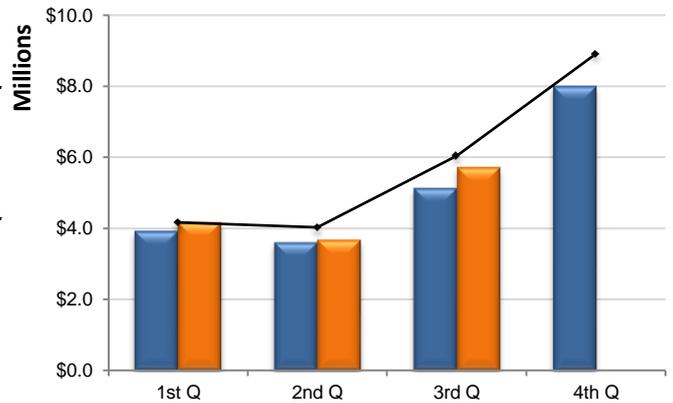
The Human Resources Department has spent 69.6% of its FY 2023-24 budget through the third quarter, compared with a historical average of 71.5%. In terms of variance from the budget through the third quarter, expenditures are \$133 thousand or 1.9% below the expected amount.



Information Technology

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 4,165,912	\$ 4,166,202	18.0%	18.0%
2nd Q	Oct-Dec 23	4,027,049	3,672,277	15.9%	17.4%
3rd Q	Jan-Mar 24	6,040,573	5,714,389	24.7%	26.1%
4th Q	Apr-Jun 24				
Total		\$ 14,233,534	\$ 13,552,868	58.6%	61.5%
Variance from Budget			\$ 680,666	2.9%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

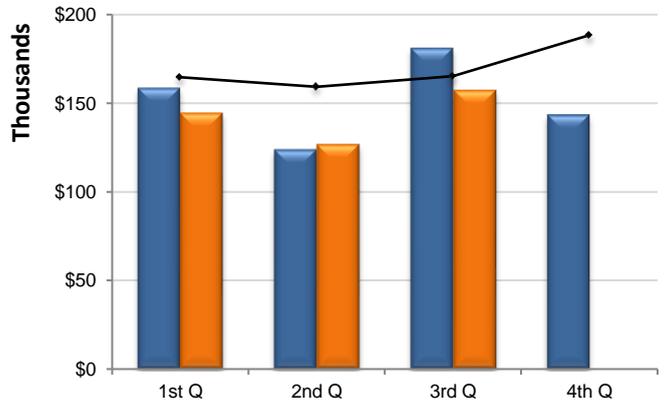
The Information Technology Department has spent 58.6% of its FY 2023-24 budget through the third quarter, compared with a historical average of 61.5%. In terms of variance from the budget in the third quarter, expenditures are \$681 thousand or 2.9% below the expected amount.



Internal Audit Office

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 164,672	\$ 144,509	21.3%	24.3%
2nd Q	Oct-Dec 23	159,251	126,974	18.7%	23.5%
3rd Q	Jan-Mar 24	165,350	157,363	23.2%	24.4%
4th Q	Apr-Jun 24				
Total		\$ 489,273	\$ 428,846	63.3%	72.2%
Variance from Budget			\$ 60,427	8.9%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

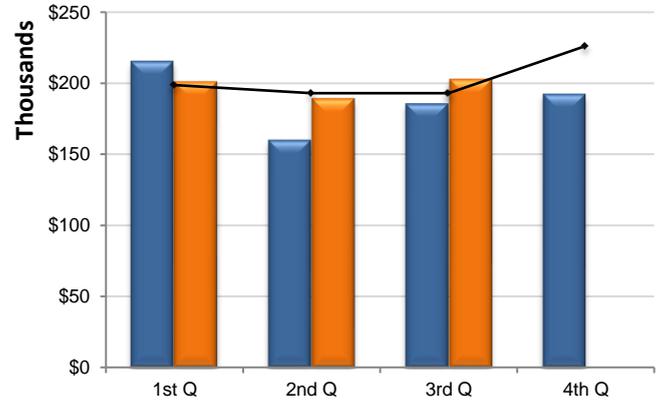
The Internal Audit Office has spent 63.3% of its FY 2023-24 budget through the third quarter, compared with a historical average of 72.2%. In terms of variance from the budget through the third quarter, expenditures are \$60 thousand or 8.9% below the expected amount.



Mayor & Council

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 198,669	\$ 200,806	24.8%	24.5%
2nd Q	Oct-Dec 23	192,993	188,940	23.3%	23.8%
3rd Q	Jan-Mar 24	192,993	202,384	25.0%	23.8%
4th Q	Apr-Jun 24				
Total		\$ 584,655	\$ 592,131	73.0%	72.1%
Variance from Budget			\$ (7,475)	-0.9%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

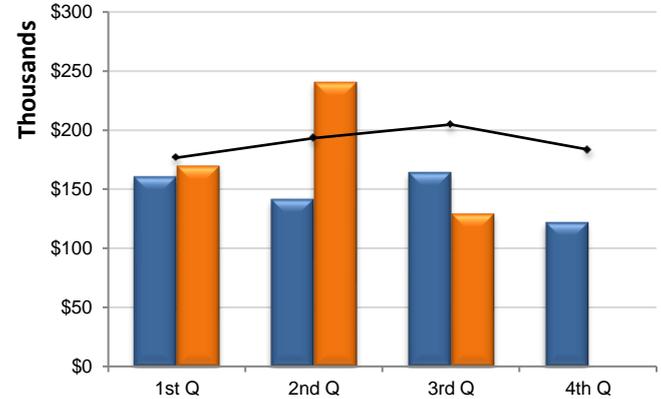
The Mayor and Council Department has spent 73.0% of its FY 2023-24 budget through the third quarter, compared with a historical average of 72.1%. In terms of variance from the budget in the third quarter, expenditures are \$7 thousand or 0.9% above the expected amount.



Municipal Budget Office

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 176,677	\$ 169,909	22.4%	23.3%
2nd Q	Oct-Dec 23	193,359	240,912	31.8%	25.5%
3rd Q	Jan-Mar 24	204,733	129,645	17.1%	27.0%
4th Q	Apr-Jun 24				
Total		\$ 574,769	\$ 540,466	71.3%	75.8%
Variance from Budget			\$ 34,303	4.5%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

The Municipal Budget Office has spent 71.3% of its FY 2023-24 budget through the third quarter, compared to a historical average of 75.8%. In terms of variance from the budget through the third quarter, expenditures are \$34 thousand or 4.5% below the expected amount.

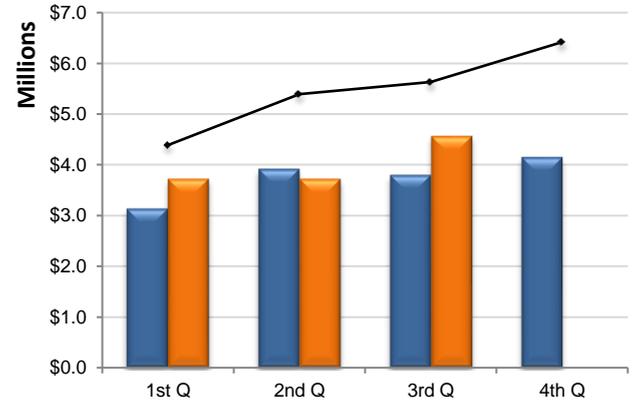


Municipal Utilities

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 4,388,208	\$ 3,723,955	17.1%	20.1%
2nd Q	Oct-Dec 23	5,392,475	3,722,742	17.1%	24.7%
3rd Q	Jan-Mar 24	5,632,625	4,564,354	20.9%	25.8%
4th Q	Apr-Jun 24				
Total		\$ 15,413,308	\$ 12,011,051	55.0%	70.6%
Variance from Budget			\$ 3,402,257	15.6%	

*Actual amounts exclude internal service charges, inventory and encumbrances.

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget



Positive

The Municipal Utilities Department has spent 55.0% of its FY 2023-24 budget through the third quarter, compared to a historical average of 70.6%. In terms of variance from the budget through the third quarter, expenditures are \$3.4 million or 15.6% below the expected amount.

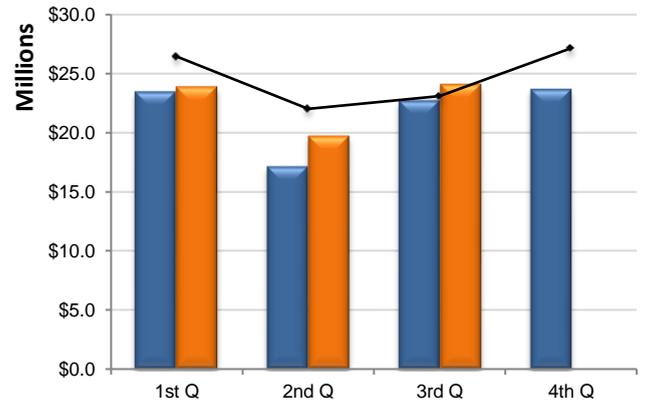


Police

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 26,464,717	\$ 23,867,391	24.2%	26.8%
2nd Q	Oct-Dec 23	22,021,015	19,706,723	20.0%	22.3%
3rd Q	Jan-Mar 24	23,107,253	24,068,538	24.4%	23.4%
4th Q	Apr-Jun 24				
Total		\$ 71,592,984	\$ 67,642,653	68.5%	72.5%
Variance from Budget			\$ 3,950,332	4.0%	

*Actual amounts exclude internal service charges, inventory and encumbrances.

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget



Positive

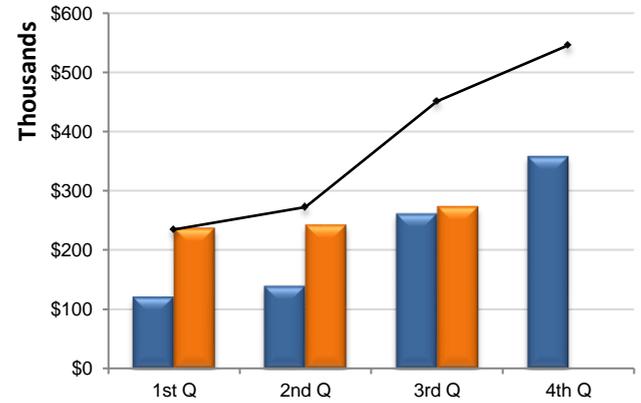
The Police Department has spent 68.5% of its FY 2023-24 General Fund budget through the third quarter, compared with a historical average of 72.5%. In terms of variance from the budget through the third quarter, expenditures are \$4.0 million or 4.0% below the expected amount.



Strategic Management & Innovation Office

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 234,611	\$ 236,667	15.7%	15.6%
2nd Q	Oct-Dec 23	272,209	241,516	16.1%	18.1%
3rd Q	Jan-Mar 24	451,175	272,706	18.1%	30.0%
4th Q	Apr-Jun 24				
Total		\$ 957,996	\$ 750,889	49.9%	63.7%
Variance from Budget			\$ 207,107	13.8%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

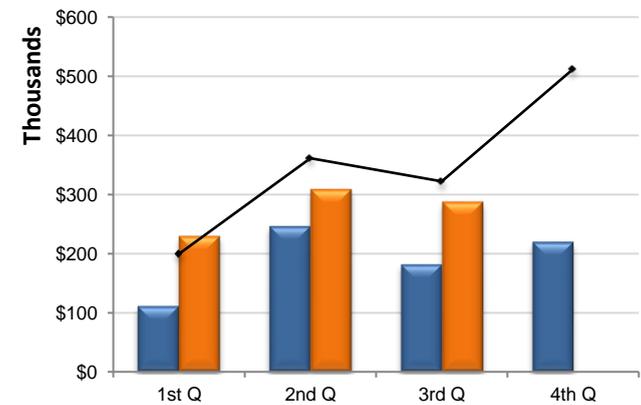
The Strategic Management and Innovation Office has spent 49.9% of its FY 2023-24 budget through the third quarter, compared with a historical average of 63.7%. In terms of variance from the budget through the third quarter, expenditures are \$207 thousand or 13.8% below the expected amount.



Sustainability Office

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 199,503	\$ 228,978	16.4%	14.3%
2nd Q	Oct-Dec 23	361,338	307,573	22.0%	25.9%
3rd Q	Jan-Mar 24	322,274	286,271	20.5%	23.1%
4th Q	Apr-Jun 24				
Total		\$ 883,115	\$ 822,822	59.0%	63.3%
Variance from Budget			\$ 60,293	4.3%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

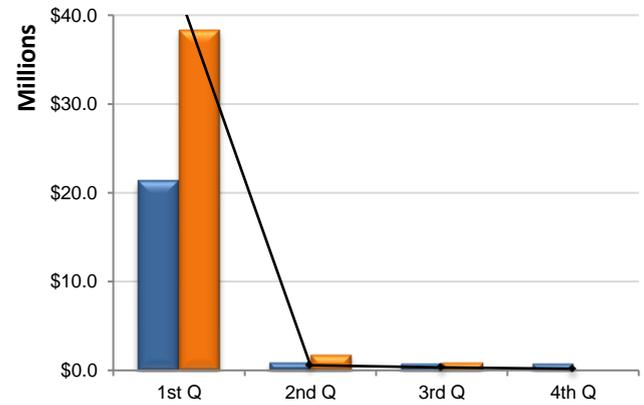
The Sustainability Office has spent 59.0% of its FY 2023-24 budget through the third quarter, compared to a historical average of 63.3%. In terms of variance from the budget through the third quarter, expenditures are \$60 thousand or 4.3% below the expected amount.



Non-Departmental

FY 22-23 Actual FY 23-24 Actual FY 23-24 Budget

		FY 23-24 Year to Date Budget	FY 23-24 Actual Expense*	% of Budget Used	% of Budget 3yr. Avg.
1st Q	Jul-Sep 23	\$ 42,441,009	\$ 38,325,546	88.0%	97.5%
2nd Q	Oct-Dec 23	565,880	1,822,181	4.2%	1.3%
3rd Q	Jan-Mar 24	348,234	923,295	2.1%	0.8%
Total		\$ 43,355,123	\$ 41,071,022	94.4%	99.6%
Variance from Budget			\$ 2,284,101	5.2%	



*Actual amounts exclude internal service charges, inventory and encumbrances.

Positive

The Non-Departmental category of the budget includes items not directly related to the operations of any one City operating department. One example includes the payment of the Tempe Tourism Office's portion of the Bed Tax. Through the third quarter of FY 2023-24, Non-Departmental expenditures are 94.4% of the budget compared to the historical pattern of 99.6%. In terms of variance from the budget through the third quarter, expenditures are \$2.3 million or 5.2% below budget.



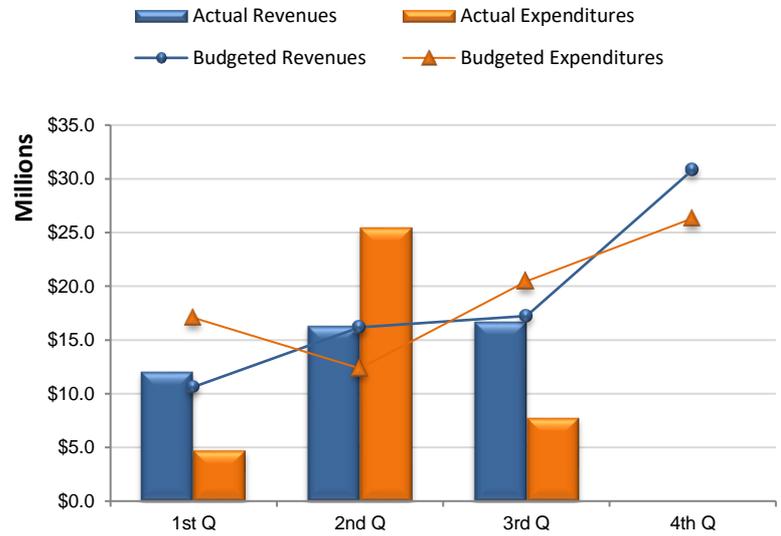
Transit Fund

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 44,063,339	\$ 45,060,305	60.2%	58.8%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 44,063,339	\$ 45,060,305	60.2%	58.8%
Operating	\$ 38,165,486	\$ 29,750,234	47.1%	60.4%
Capital	66,837	53,745	59.0%	73.4%
Debt Service	3,385,922	583,324	12.4%	72.1%
Transfers Out	8,233,091	7,608,937	92.4%	100.0%
Total Expenses	\$ 49,851,337	\$ 37,996,240	49.9%	65.4%
Net Rev/Exp	\$ (5,787,998)	\$ 7,064,065		

*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

Positive

The Transit Fund accounts for the receipt of the Mass Transit Tax, a 0.5% tax on sales. Fund resources are dedicated to transit system planning, design, and operations, community outreach, and debt service. Through the end of the third quarter, there is an operating surplus in the Transit Fund of \$7.1 million. Transit Fund revenue is at 60.2% of budget which is above the historical tracking percentage of 58.8%. Expenditures are 49.9% of budget while the historical tracking percentage is 65.4%. The net result is an operating surplus through the third quarter of the fiscal year. The lower than anticipated expenditures is due to a timing difference in payment for fixed-route and light rail services. It is anticipated that both revenues and expenditures will normalize in the fourth quarter of the fiscal year.



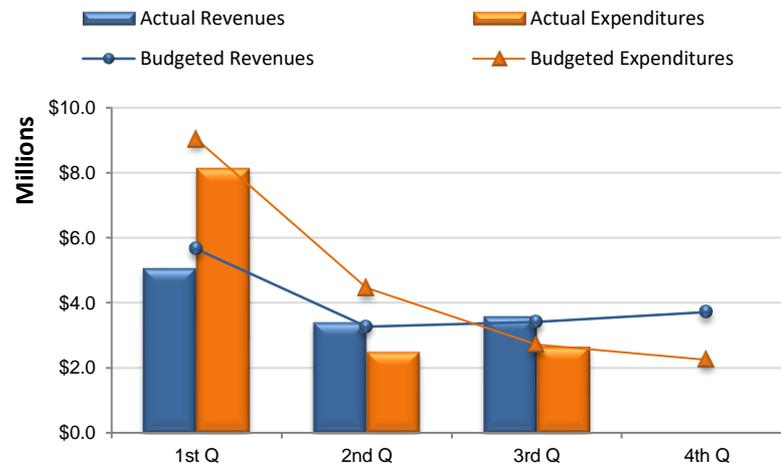
Highway User Revenue Fund

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 10,820,726	\$ 10,542,993	72.6%	74.5%
Transfers In	1,500,000	1,500,000	100.0%	100%
Total Revenues	\$ 12,320,726	\$ 12,042,993	75.1%	76.9%
Operating	\$ 8,278,480	\$ 7,493,973	68.3%	75.5%
Capital	2,292,365	166,424	9.0%	124.0%
Debt Service	-	-	0.0%	0.0%
Transfers Out	5,629,547	5,629,547	100.0%	100.0%
Total Expenses	\$ 16,200,392	\$ 13,289,944	72.1%	87.8%
Net Rev/Exp	\$ (3,879,666)	\$ (1,246,951)		

*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

Positive

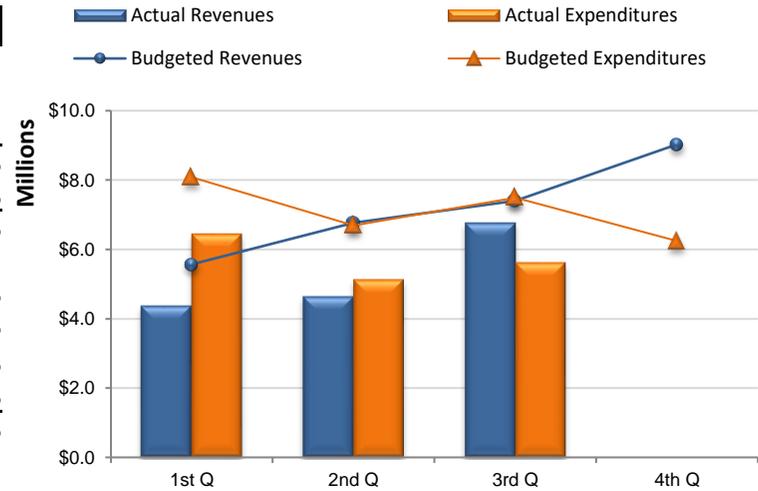
The Highway User Revenue Fund (HURF) accounts for the receipt of HURF distributions from the state. These revenues are derived largely from fuel taxes and vehicle registration fees and are allocated based on Tempe's share of state population as well as other factors. HURF resources are dedicated to Street and Traffic Operations, Maintenance, and Construction activities in the City. Revenues are 75.1% of budget compared to a historical average of 76.9%, and expenditures are 72.1% of budget compared to the three year historical trend of 87.8%. The net result is an operating deficit through the third quarter of \$1.2 million.





CDBG/Section 8 Funds

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 19,742,041	\$ 15,780,968	54.8%	68.6%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 19,742,041	\$ 15,780,968	54.8%	68.6%
Operating	\$ 21,733,208	\$ 16,593,570	59.5%	77.9%
Capital	2,414	2,675	4.7%	4.2%
Debt Service	531,546	537,357	97.7%	96.6%
Transfers Out	-	-	0.0%	0.0%
Total Expenses	\$ 22,267,168	\$ 17,133,602	60.1%	78.1%
Net Rev/Exp	\$ (2,525,126)	\$ (1,352,634)		



*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

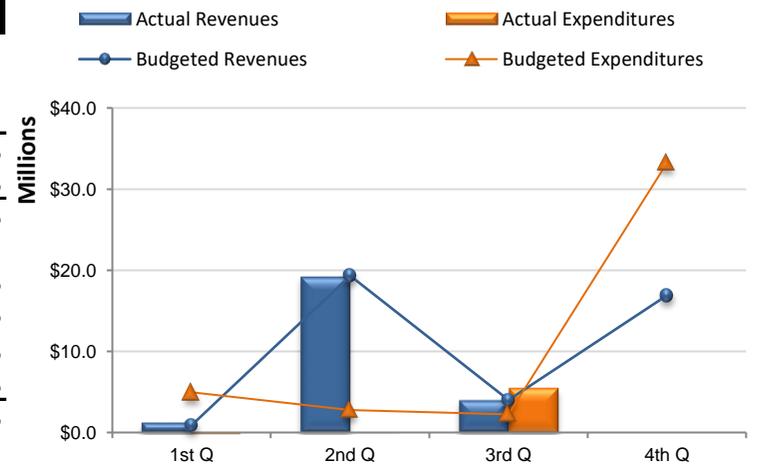
Positive

The Community Development Block Grant (CDBG) and Section 8 Funds are established to account for the receipt and expenditure of federal grants for redevelopment and rental subsidies for low income residents. Revenues through the third quarter total 54.8% of the FY 2023-24 budget, compared to the historical percentage of 68.6%. Expenditures through the third quarter total 60.1% of the FY 2023-24 budget, compared to the historical percentage of 78.1%. The net effect on the fund status through the third quarter is an operating deficit of \$1.4 million. This is largely due to the timing of grant revenue receipts from the federal government.



Debt Service Fund

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 23,911,209	\$ 23,841,355	62.8%	63.0%
Transfers In	295,850	530,365	17.1%	10%
Total Revenues	\$ 24,207,059	\$ 24,371,720	59.3%	58.9%
Operating	\$ -	\$ -	0.0%	0.0%
Capital	-	-	0.0%	0.0%
Debt Service	7,524,010	5,262,646	12.9%	18.5%
Transfers Out	2,402,989	-	0.0%	100.0%
Total Expenses	\$ 9,926,999	\$ 5,262,646	12.2%	23.0%
Net Rev/Exp	\$ 14,280,060	\$ 19,109,074		



*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

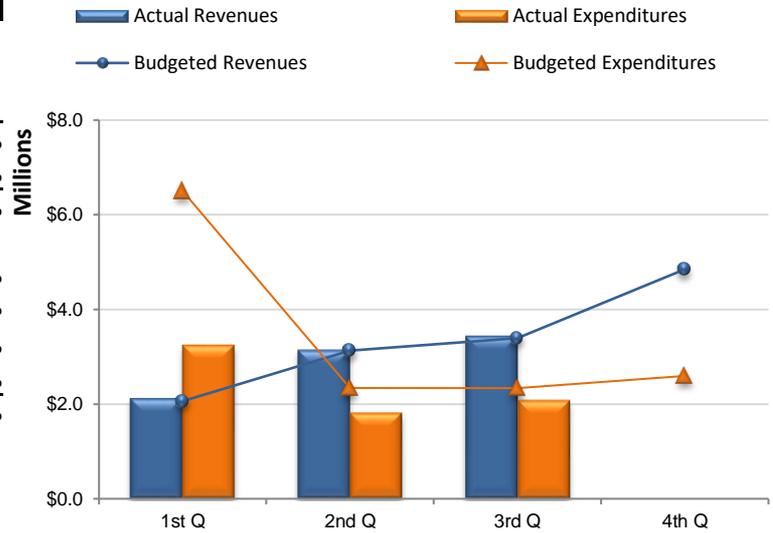
Positive

The Debt Service Fund accounts for the receipt of secondary property taxes to be used for payment of debt service on the City's tax supported debt. The City receives significant revenue from the Maricopa County Treasurer's Office in October and May, coinciding with the property tax due dates. The annual secondary tax levy includes the amount necessary to make the annual payments of principal and interest on existing bonds, payments of principal and interest on new debt planned for the ensuing year, plus a reasonable delinquency factor. The majority of the debt service payments as well as all transfers out occur during the last quarter of the fiscal year. Actual revenues through the third quarter are 59.3% of budget compared to the historical tracking percentages of 58.9%. Actual expenditures through the second quarter are 12.2% of budget, compared to the historical tracking percentages of 23.0%. The net result is an operating surplus of \$19.1 million. The variances in both revenues and expenditures are primarily due to the timing of receipts and bond payments.



Arts & Cultural Fund

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 8,578,280	\$ 8,705,600	66.1%	65.1%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 8,578,280	\$ 8,705,600	64.8%	63.9%
Operating	\$ 6,624,617	\$ 5,609,279	64.0%	75.5%
Capital	24,284	45,887	64.1%	33.9%
Debt Service	176,819	118,625	20.4%	30.4%
Transfers Out	4,354,000	1,354,000	31.1%	100.0%
Total Expenses	\$ 11,179,719	\$ 7,127,791	51.7%	81.1%
Net Rev/Exp	\$ (2,601,439)	\$ 1,577,809		



*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

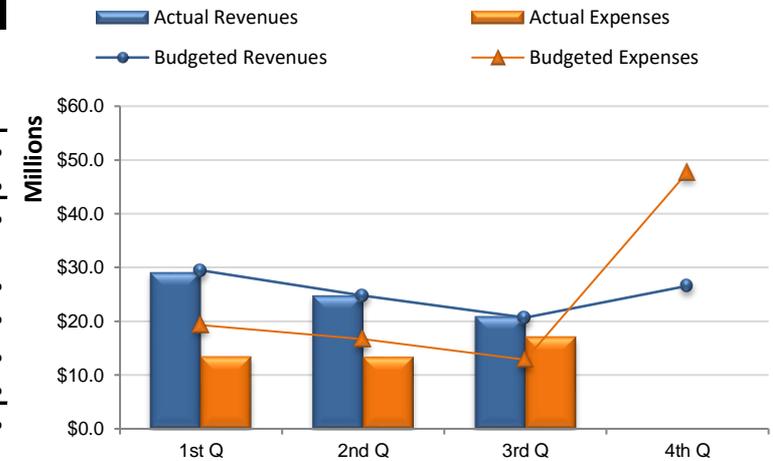
Positive

The Arts & Culture Fund accounts for the receipt of the 0.1% Arts & Cultural Sales Tax, which is used to fund operating expenses associated with the Tempe Center for the Arts (TCA), Tempe History Museum, Edna Vihel Arts Center and other arts and cultural programming. Revenues through the third quarter of FY 2023-24 are 64.8% of budget, compared to the historical tracking percentage of 63.9%. Total expenditures are 51.7% of budget, compared to a historical average of 81.1%. The net result is an operating surplus of \$1.6 million.



Water/Wastewater Fund

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 74,887,595	\$ 74,911,359	75.7%	75.7%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 74,887,595	\$ 74,911,359	73.8%	73.8%
Operating	\$ 34,181,473	\$ 33,157,316	71.8%	74.0%
Capital	1,474,897	986,443	46.3%	69.2%
Debt Service	7,637,928	6,205,933	14.5%	17.9%
Transfers Out	5,524,735	3,392,416	61.4%	100.0%
Total Expenses	\$ 48,819,033	\$ 43,742,108	45.3%	50.6%
Net Rev/Exp	\$ 26,068,563	\$ 31,169,251		



*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

Positive

The Water/Wastewater Fund is an enterprise fund used to account for all water and wastewater treatment operations in the City. Total revenues through the third quarter of FY 2023-24 are 73.8%, compared to the historical tracking percentage of 73.8%. Total expenses through the second quarter are 45.3% of budget compared to 50.6% historically. Through the third quarter, the fund posted a \$31.2 million surplus.



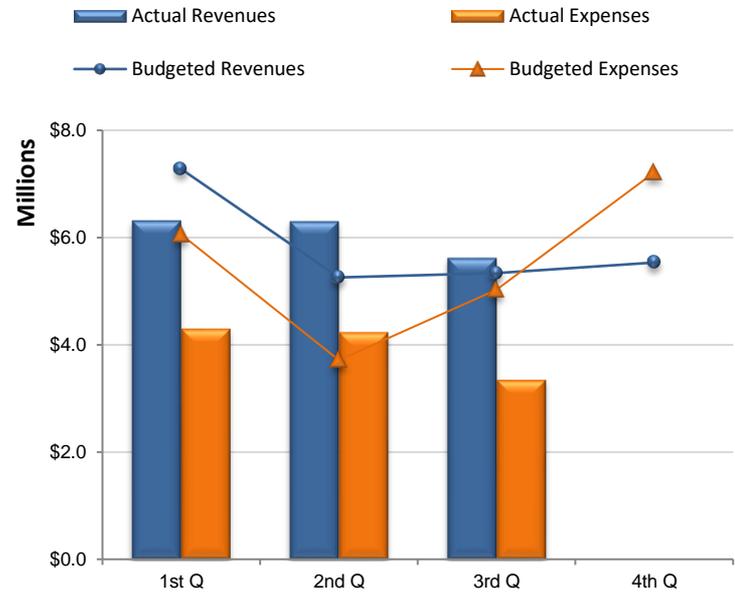
Solid Waste Fund

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 15,988,206	\$ 16,359,355	76.0%	74.3%
Transfers In	1,879,652	1,879,652	100.0%	100%
Total Revenues	\$ 17,867,858	\$ 18,239,007	77.9%	76.4%
Operating	\$ 8,571,753	\$ 8,614,364	67.8%	67.5%
Capital	6,143,705	3,180,754	34.5%	66.6%
Debt Service	-	-	0.0%	0.0%
Transfers Out	74,676	74,676	100.0%	100.0%
Total Expenses	\$ 14,790,134	\$ 11,869,794	53.9%	67.2%
Net Rev/Exp	\$ 3,077,724	\$ 6,369,213		

*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

Positive

The Solid Waste Fund is an enterprise fund that accounts for the operating, maintenance, and capital costs of providing residential and commercial solid waste services. Total revenues through the third quarter of FY 2023-24 are 77.9% of budget compared to 76.4% historically. Total expenses through the third quarter are 53.9% of budget compared to 67.2% historically. Through the third quarter, the fund posted a \$6.4 million surplus.



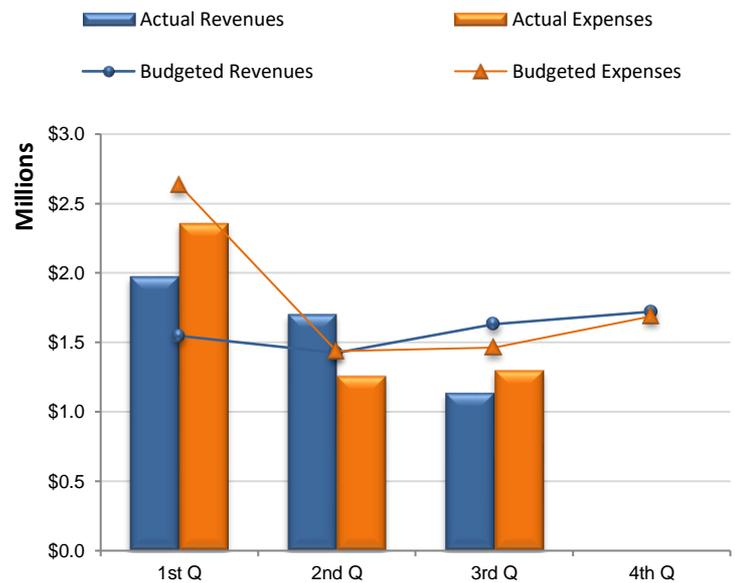
Emergency Medical Transport

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 4,603,537	\$ 4,804,287	76.0%	72.8%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 4,603,537	\$ 4,804,287	76.0%	72.8%
Operating	\$ 4,067,069	\$ 3,790,451	67.9%	72.8%
Capital	316,702	33,966	6.9%	64.7%
Debt Service	-	-	0.0%	0.0%
Transfers Out	1,148,756	1,084,776	94.4%	100.0%
Total Expenses	\$ 5,532,526	\$ 4,909,193	68.0%	76.6%
Net Rev/Exp	\$ (928,990)	\$ (104,906)		

*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

Positive

The Emergency Medical Transport Fund is an enterprise fund that provides for operation, maintenance, and debt service costs associated with providing an ambulance service for medical emergencies within the community. Total revenues through the third quarter of FY 2023-24 are 76.0% of budget compared to the historical average of 72.8%. Total expenses through the third quarter are 68.0% of budget compared to the historical average of 76.6%. Through the third quarter, the fund has an operating shortfall of \$105 thousand.





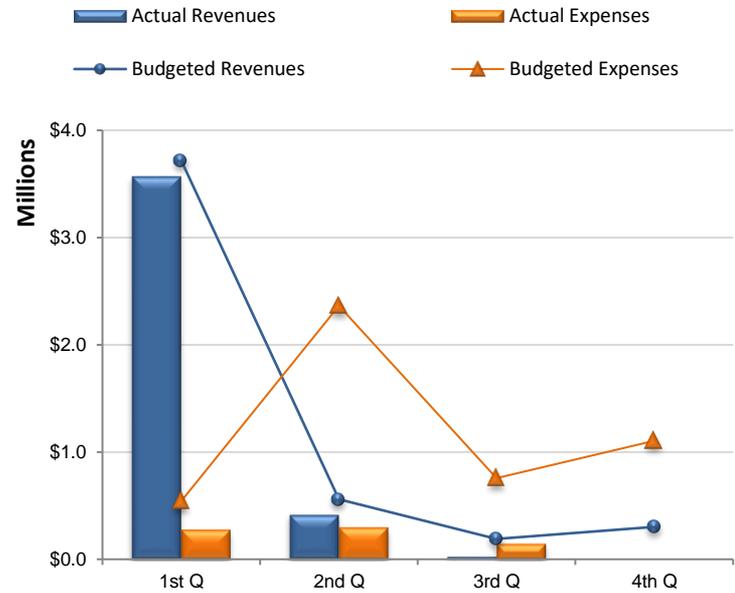
Restricted Revenue and Donations

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 4,466,275	\$ 4,017,127	84.2%	93.7%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 4,466,275	\$ 4,017,127	84.2%	93.7%
Operating	\$ 3,663,365	\$ 701,525	14.7%	76.8%
Capital	-	4,230	0.0%	0.0%
Debt Service	-	-	0.0%	0.0%
Transfers Out	-	-	0.0%	0.0%
Total Expenses	\$ 3,663,365	\$ 705,755	14.8%	76.8%
Net Rev/Exp	\$ 802,910	\$ 3,311,372		

*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

Positive

The Restricted Revenue and Donations Fund accounts for the receipt and expenditure of restricted revenue and donations related to general governmental activities. Revenues through the third quarter total 84.2%, while expenditures total 14.8% of budget. The \$3.3 million surplus through the third quarter is mostly due to timing of receipt of funds vs. incurred expenses. It is anticipated that the variance will normalize as the fiscal year progresses.



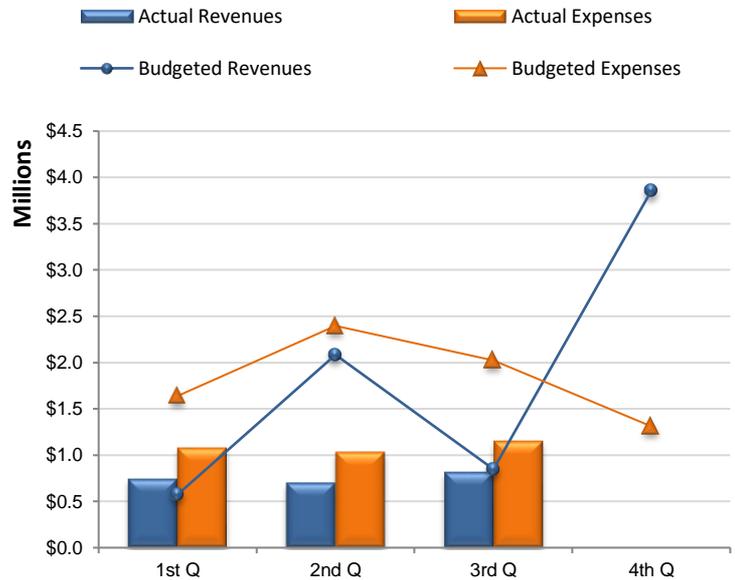
Police Dept-RICO & Grants

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 3,505,307	\$ 2,250,651	30.6%	47.6%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 3,505,307	\$ 2,250,651	30.6%	47.6%
Operating	\$ 6,060,696	\$ 3,118,227	42.3%	82.2%
Capital	-	140,333	0.0%	0.0%
Debt Service	-	-	0.0%	0.0%
Transfers Out	-	-	0.0%	0.0%
Total Expenses	\$ 6,060,696	\$ 3,258,560	44.2%	82.2%
Net Rev/Exp	\$ (2,555,390)	\$ (1,007,909)		

*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.

Positive

The Police Dept-RICO & Grants Fund accounts for the receipt and expenditure of grants, donations, asset forfeitures, and tow hearing fines associated with Police Department activities. Revenues through the third quarter total 30.6% of the FY 2023-24 budget, compared to the historical percentage of 47.6%. Expenditures through the third quarter total 44.2% of the FY 2023-24 budget, compared to the historical percentage of 82.2%. The net result of the fund's status through the third quarter is an operating deficit of \$1.0 million. The deficit is due largely to the timing of receipt of grant revenue for reimbursement of expended funds.

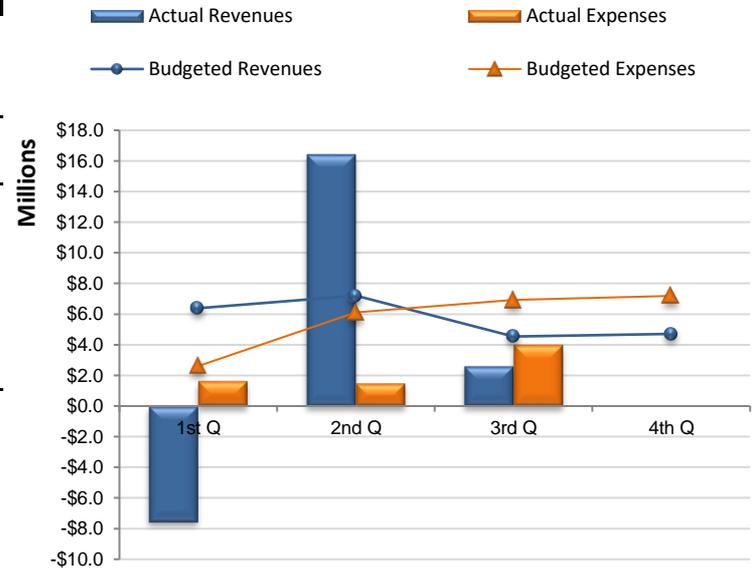




Governmental Grants

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 18,127,738	\$ 11,465,672	50.2%	79.4%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 18,127,738	\$ 11,465,672	50.2%	79.4%
Operating	\$ 15,642,032	\$ 7,037,738	30.8%	68.5%
Capital	-	39,745	0.0%	0.0%
Debt Service	-	-	0.0%	0.0%
Transfers Out	-	-	0.0%	0.0%
Total Expenses	\$ 15,642,032	\$ 7,077,483	31.0%	68.5%
Net Rev/Exp	\$ 2,485,706	\$ 4,388,189		

*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.



Positive

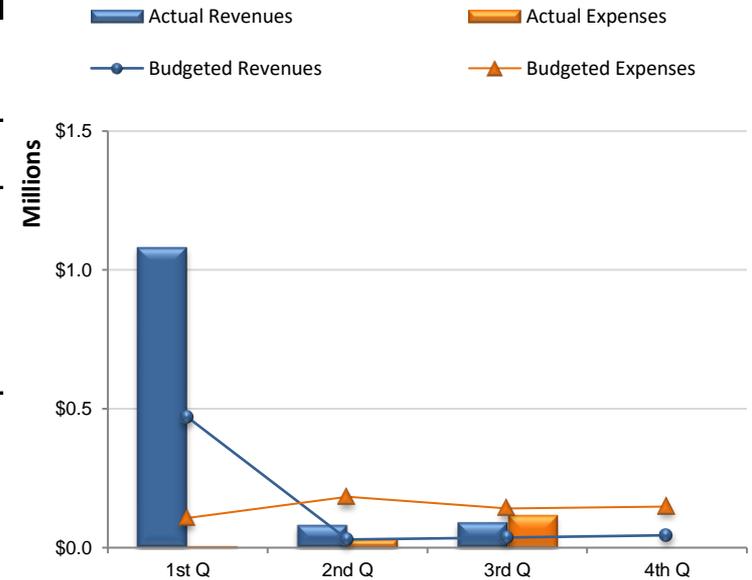
The Governmental Grants Fund accounts for the receipt and expenditure of grants related to general governmental activities. Revenues through the third quarter of FY 2023-24 total 50.2%, compared to the historical percentage of 79.4%. Expenditures through the third quarter total 31.0% of the FY 2023-24 budget, compared to the historical percentage of 68.5%.



Court Enhancement Fund

	FY 23-24 YTD Budget	FY 23-24 3Q Actual*	% Budget Actual	% Budget 3yr. Avg.
Revenues	\$ 535,599	\$ 1,254,002	215.9%	92.2%
Transfers In	-	-	0.0%	0%
Total Revenues	\$ 535,599	\$ 1,254,002	215.9%	92.2%
Operating	\$ 432,093	\$ 155,867	26.8%	74.4%
Capital	-	-	0.0%	0.0%
Debt Service	-	-	0.0%	0.0%
Transfers Out	-	-	0.0%	0.0%
Total Expenses	\$ 432,093	\$ 155,867	26.8%	74.4%
Net Rev/Exp	\$ 103,505	\$ 1,098,136		

*Actual amounts exclude internal service charges, inventory, contingency and encumbrances.



Positive

The Court Enhancement Fund is established to account for fine, fee and forfeiture revenues dedicated for City Court purposes pursuant to state statute and city code. Revenues through the third quarter total 215.9% of the FY 2023-24 budget, compared to the historical percentage of 92.2%. Expenditures through the third quarter total 26.8% of the FY 2023-24 budget, compared to the historical percentage of 74.4%. This results in a surplus of \$1.1 million.

MEMORANDUM



TO: May 31, 2024
FROM: Jeff Tamulevich, Community Development Director
DATE: Mayor and City Council
SUBJECT: Community Development Annual Fee Adjustment

In May 2007, Resolution No. 2007.30 was approved, authorizing an automatic annual Building Permit/Plan Review fee adjustment at the beginning of every fiscal year. By the Resolution, each such increase is based on the Consumer Price Index.

This memo serves as our official annual notification that the annual adjustment for the 2024-2025 fiscal year has been set at 3.6%, based on the annual [Bureau of Labor Statistics CPI–All Urban Consumers/West region](#). Table 2A - Miscellaneous Fees have been rounded up or down to the nearest whole dollar amount for transactional simplicity. Adjusted Building Permit/Plan Review Fees will become effective July 1, 2024.

For additional details, the attached fee schedule identifies all fees for individual service requests. Please call me with any questions or concerns at (480) 350-8441.

Attachments:

- ✓ App H Fee Schedule ZDC
- ✓ Table 1A – Building Permit Fees
- ✓ Table 2A – Miscellaneous Fees
- ✓ Table 3A - Private Development Engineering Fees

	Single Family Dwelling Units	\$620.00 642.00 per lot, including use permits
	All Other Uses	\$1,775.00 1,839.00each
	Unauthorized Construction/Installation	Twice the normal fees
d.	Use Permits:	
	Community Garden/Animals	\$77.00 81.00each
	Single Family Dwelling Units	\$620.00 642.00 per lot, including variances
	All Other Uses	\$1,775.00 1,839.00each
	Use Permit Transfer	See Administrative Applications
	Unauthorized Activity	Twice the normal fees
e.	Zoning Code Amendments	\$3,551.00 3,679.00 Per Classification +
	Map	\$178.00 184.00Per Net Acre*
	Text	\$3,551.00 3,679.00
		*Rounded to The Nearest Whole Acre
f.	Planned Area Development Overlays	\$4,440.00 4,599.00 For Under 1 Acre + Use Permit Fees as Applicable
	Amendments	\$8,877.00 9,196.00 For 1 Acre and Over + Use Permit Fees as Applicable
		\$2,221.00 2,301.00 For Under 1 Acre + Use Permit Fees as Applicable
		\$4,440.00 4,599.00 For 1 Acre and Over + Use Permit Fees as Applicable
g.	Subdivisions, Including Condominiums:	

	Preliminary / Finals / Amendment	\$3,551.00 3,679.00 + \$36.00 37.00 Per Lot or Condo Unit
	Lot Splits / Lot Line Adjustments	See Administrative Applications
h.	Continuance at Applicant's Request After Legal Advertising And Public Notice	\$178.00 184.00
i.	Development Plan Review: Complete – Building, Site, Landscape, Signs	\$2,665.00 2,761.00 For 5 Acres or Less \$3,551.00 3,679.00 Over 5 Acres
	Remodel/Modification	\$888.00 920.00
	Repaint or Minor Elevation Modification	\$356.00 368.00
	Separate Landscape Plan	\$356.00 368.00
	Sign Package	\$534.00 553.00
	Separate Signs	\$534.00 553.00
	Reconsideration	Same as Original Fee
	Unauthorized Activity	Twice the Normal Fees
j.	Appeals	\$534.00 553.00
	Tempe Residential Property Owner Request	\$167.00 173.00

k.	Sign Permits:	Fees include Plan Review, the initial Inspection and one Re-inspection
	One Sign	\$356.00 368.00
	Each Additional Sign	\$135.00 140.00
	Unauthorized Installation of Sign(s)	Twice the Normal Fees
	Grand Openings (sign type K), Going Out Business , Significant Event (sign type K),	\$178.00 184.00
	Leasing Banner	
	Way Finding Sign Permit (sign type Q)	\$36.00 40.00

l.	<p>General Plan Amendments:</p> <p><u>Amendment</u></p> <p>Text Change Map Change</p> <p><u>Major Amendment</u></p> <p>Map Change</p>	<p>\$3,551.00 3,679.00</p> <p>\$3,551.00 3,679.00 + \$178.00 184.00 per gross acre</p> <p>\$8,877.00 9,197.00 + \$178.00 184.00 per gross acre</p>
m.	<p>Public Notice Signs</p> <p>Neighborhood Meeting Sign</p>	<p>\$25.00 26.00 (Includes one sign and two stakes for self-posting)</p>
n.	<p>Zoning Verification Letter</p>	<p>\$447.00 462.00</p>
o.	<p>Development fees within the Apache Boulevard Redevelopment Area may be reduced up to 50% for the following listed uses, when authorized by the Community Development Director or designee and accepted by the authorized Department Director:</p> <ul style="list-style-type: none"> ▪ Neighborhood services not already provided within the Apache Boulevard Redevelopment Area ▪ Workforce Housing, provided that at least 15% of the housing units developed for, offered to, and leased or sold to households whose gross annual income is greater than 100% of the AMI but does not exceed 120% AMI, or 10% of the housing units developed for, offered to, and leased or sold to households whose gross annual income is greater than 80% AMI but does not exceed 100% 	
p.	<p><u>Waiver of commercial development fees under the Storefront Improvement Program.</u></p> <ul style="list-style-type: none"> ▪ Zoning, building, and engineering permit and plan review fees for improvements to commercial buildings approved under the Storefront Improvement Program (SIP) will be waived for applicants participating in the program. This waiver includes all fees for alterations and improvements for such items as identified in the Storefront Improvement Program guidelines and cross-referenced fees herein. ▪ The waiver for each project is 100% of the total fee amount. 	

Footnote 8

Pursuant to Resolution No. 2005.26, the City Council approved annual fee adjustments based on the annual United States Department of Labor, Bureau of Labor Statistics Consumer Price Index-All Urban Consumers, West Region, effective at the beginning of each fiscal year beginning July 1, 2006

Footnote 9

Total fee includes the addition of a 9% Technology & Training Fee pursuant to Resolution No.R2020.XX, which is not subject to the annual CPI fee adjustment.



Community Development Department – Building Safety

Table 1-A — Building Permit Fees

TOTAL VALUATION	FEE
\$1 to \$500	\$92 -95
\$501 to \$2,000	\$91.67 94.69 for the first \$500 plus \$6.28 6.51 for each additional \$100 or fraction thereof, to and including \$2,000
\$2,001 to \$25,000	\$186.35 -192.41 for the first \$2,000 plus \$28.83 29.87 for each additional \$1,000 or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$849.24 879.24 for the first \$25,000 plus \$20.78 21.52 for each additional \$1,000 or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$1,368.74 1,417.91 for the first \$50,000 plus \$14.42 14.94 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$2,089.08 2,165.06 for the first \$100,000 plus \$11.51 11.93 for each additional \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$6,721.31 6,942.63 for the first \$500,000 plus \$9.80 10.16 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$11,591.62 -12,008.43 for the first \$1,000,000 plus \$7.54 7.81 for each additional \$1,000.00 or fraction thereof
Other fees:	
1. Inspections outside of normal business hours: \$148 154 per hour (minimum charge - three hours & one-half hour increments thereafter)	
2. Re-inspection fees assessed under provisions of § 108.8..... \$148 154 per hour	
3. Inspections for which no fee is specifically indicated..... \$148 154 per hour (minimum charge – one hour & one-half hour increments thereafter)	
4. Additional plan review required for 4 th and subsequent reviews, changes, additions or revisions to approved plans..... \$179 185 per hour (minimum charge – one hour & one-half hour increments thereafter)	

Community Development Department / Building Safety Division

Table 2-A – Building Permit Flat Fees

<u>TYPE</u>	<u>FEE</u>
NEW RESIDENTIAL SWIMMING POOL PERMIT	\$ 460 477*
MOBILE HOME INSTALLATION	\$92 95*
PATIO COVER ADDITION TO SINGLE FAMILY RESIDENCE (PER PATIO COVER)	\$ 277 287*
CONVERT SINGLE FAMILY CARPORT TO GARAGE	\$ 368 382*
CONVERT SINGLE FAMILY CARPORT, GARAGE OR PATIO COVER TO LIVABLE	\$ 921 954*
SINGLE FAMILY SOLAR WATER HEATER	\$199 204*
SINGLE FAMILY PHOTOVOLTAIC SYSTEM	\$ 482 494*
SINGLE FAMILY WATER/SEWER LINE REPLACEMENT	\$ 228 237*
REFUSE ENCLOSURE (Tempe Std Detail DS-116 or DS-118)	\$100 104*
NON-STANDARD REFUSE ENCLOSURE	\$154 159*
REPLACE/UPGRADE RESIDENTIAL ELECTRICAL SERVICE ≤ 300 AMP	\$ 183 190*
DEMOLITION PERMIT (PER STRUCTURE)	\$92 95*
NON-STRUCTURAL INTERIOR DEMOLITION	\$92 95*
FACTORY BUILT BUILDING ONSITE PERMIT	\$449 465*
PLANNING PLAN REVIEW FEE	\$134-140
PLAN REVIEW FOR PERMITS ON STANDARD PLANS (HOMES, METAL PARKING CANOPIES, ETC.)	\$89 93*
GRADING PERMIT	\$ 460 476*
TEMPORARY POWER POLE OR PEDESTAL	\$92 95*
CONSTRUCTION POWER AT PERMANENT ELECTRICAL SERVICE	\$921 954
PUBLIC RECORDS REQUESTS (COMMERCIAL)	\$57 54
MODIFICATION AND ALTERNATE MATERIAL REQUESTS (SEC 103.12 & 13)	
RESIDENTIAL	\$277 287
COMMERCIAL	\$553 572
PLAN REVIEW STATUS MEETING	\$ 553 572
TEMPORARY CERTIFICATE OF OCCUPANCY FIRST 30 DAYS OR EACH 30 DAY EXTENSION, UP TO 90 DAYS	\$921 954
ANNUAL UTILITY PERMIT (SEC 104.10)	\$ 1,341 1,389
ANNUAL MAINTENANCE PERMIT (SEC 104.8)	\$269 279
REGISTERED INDUSTRIAL PLANT ANNUAL PERMIT FEE (SEC 104.11)	\$1,345 1,393
MAINTENANCE ELECTRICIAN & PLUMBER EXAMS (SEC 104.9)	\$89 93
MAINTENANCE ELECTRICIAN & PLUMBER RENEWALS (SEC 104.9)	\$45 47

*Includes Plan Review fee

Community Development Department

PRIVATE DEVELOPMENT ENGINEERING FEES	TABLE 3A
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TYPE	FEE
DRAINAGE PERMIT	
<i>Individual Storage:</i>	
Individual single-family lot	\$34.67 35.92
2 to 5 lots	\$86.32 89.42
6 to 20 lots	\$86.32 89.42
+ per lot over 5	\$23.14 23.97
21 to 100 lots	\$431.13 446.65
+ per lot over 20	\$40.86 11.25
Over 100 lots	\$1,293.18 1,339.74
+ per lot over 100	\$3.69 3.83
<i>Central Storage:</i>	
Less than 1 acre	\$172.57 178.78
Over 1 acre, per acre	\$172.57 178.78
<i>Combination Storage:</i>	
	sum of fees for individual storage
ENGINEERING PLAN CHECK	
<i>Review of grading, drainage, paving, water and sewer plans (Commercial)</i>	
First, second and third plan review, inclusive per sheet/discipline	\$663.93 687.83
Additional plan review required for fourth and subsequent reviews, changes, additions or revisions to approved plans (minimum one hour w/ 1/2 hour increments)	\$187.33 194.07
Plan review status meeting (used if needed for complex projects)	\$780.55 808.65
Expedited plan review (less than 15 days)/per sheet/discipline	\$1,327.71 1,375.51
Drainage report review per report	\$862.11 893.15
Approved plan renewal (as described above) prior to permits issued	25% of original plan check fee

<i>Review of grading, drainage, paving, water and sewer plans (Detached, single family dwellings and swimming pools)</i>	
Flat Fee (to include plan review and all engineering permits)	\$663.93-687.83
Expedited plan review (less than 15 days)	\$1,327.71-1,375.51
Approved plan renewal (as described above) prior to permits issued	25% of original flat fee
PRIVATE DEVELOPMENT ENGINEERING PERMIT INSPECTION AND TESTING	
Materials Testing base fee	\$242.44-251.17
First 6 month renewal	25% of original permit fee
Second and subsequent 6 month renewal	100% of original permit fee
<i>Water Inspection and Testing</i>	
Water mains per linear foot	\$3.47-3.60
Water services (each)	\$54.08-56.03
Fire hydrants (each)	\$110.53-114.50
Tap, sleeve & valve (each)	\$189.82-196.66
Pipe encasement (in 20 lf sections) (each)	\$34.67-35.93
Horizontal directional drilling pit (each)	\$95.14-98.56
Valve cluster (each)	\$379.43-393.09
Pavement cut/concrete work per permit	\$721.97-747.96
"+" pavement cut/concrete work if quantity exceeds 300 sq ft (per sq ft)	\$4.37-4.53
Trench (no pavement cut) if \leq 300 sq ft (permit)	\$480.58-497.89
"+" trench (no pavement cut) additional sq ft > 300 sq ft (per sq ft)	\$2.11-2.18
Pothole (each - minimum of five)	\$51.95-53.82
Over-the-counter emergency water permit	\$234.22-242.66
<i>Underground Fire Inspection and Testing</i>	
Fire sprinkler connection per linear foot	\$1.50-1.56
Horizontal directional drilling pit (each)	\$95.14-98.56
Tap, sleeve & valve (each)	\$189.82-196.66
Valve cluster (each)	\$379.43-393.09
Pothole (each - minimum of five)	\$51.95-53.82
Trench (no pavement cut) if \leq 300 sq ft (permit)	\$480.58-497.89
"+" trench (no pavement cut) additional sq ft > 300 sq ft (per sq)	\$2.11-2.18
Waterline shutdown for line up to 12" in diameter (each)	\$67.30-69.72

Waterline shutdown for line over 12" in diameter (each)	\$134.59-139.44
Pavement cut/concrete work per permit	\$721.97-747.96
"+" pavement cut/concrete work if quantity exceeds 300 sq ft (per sq ft)	\$4.37-4.53
<i>Sewer Inspection and Testing</i>	
Sewer lines per linear foot	\$2.48-2.57
Sewer services (each)	\$43.20-44.76
Manhole/drop connects/cleanouts (each)	\$213.26-220.93
Pavement cut/concrete work per permit	\$721.97-747.96
"+" pavement cut/concrete work if quantity exceeds 300 sq ft (per sq ft)	\$4.37-4.53
Trench (no pavement cut) if \leq 300 sq ft (permit)	\$480.58-497.89
"+" trench (no pavement cut) additional sq ft > 300 sq ft (per sq ft)	\$2.11-2.18
Pothole (each - minimum of five)	\$51.95-53.82
Over-the-counter emergency sewer permit	\$234.22-242.66
Sewer drill tap (each)	\$174.15-180.42
<i>Street Improvements Inspection and Testing</i>	
Curb and gutter per linear foot	\$1.59-1.65
Sidewalk/bike path per square foot	\$5.49-5.69
Sidewalk ramp (each)	\$192.61-199.55
Valley gutter/aprons (each)	\$245.83-254.68
Driveway/alley entrances (each)	\$394.19-408.38
Bus bays (each)	\$394.19-408.38
Bus shelters (each)	\$394.19-408.38
Alley grading per square yard	\$0.76-0.78
New/replacement paving per square yard	\$7.31-7.58
Overlay per square yard	\$0.53-0.56
Mill and overlay per square yard	\$0.61-0.64
Manhole adjustments (each)	\$55.32-57.31
Valve box adjustments (each)	\$55.32-57.31
Irrigation lines/ditches per linear foot	\$4.37-4.53
Storm drains per linear foot	\$4.37-4.53
Storm water retention pipes per linear foot	\$1.89-1.95

Drywell (each)	\$148.43 -153.77
Headwalls (each)	\$82.85 -85.84
Catch basins/scupper (each)	\$134.64 -139.49
Manholes (each)	\$213.26 220.93
Pavement cut/concrete work per permit	\$721.97 -747.96
"+" pavement cut/concrete work if quantity exceeds 300 sq ft (per sq ft)	\$4.37 -4.53
Trench (no pavement cut) if \leq 300 sq ft (permit)	\$480.58 -497.89
"+" trench (no pavement cut) additional sq ft > 300 sq ft (per sq ft)	\$2.11 -2.18
Survey monuments (each)	\$14.85 -15.39
Street name sign per intersection	\$198.50 -205.64
Pothole (each - minimum of five)	\$51.95 -53.82
Over-the-counter emergency paving permit	\$234.22 -242.66
Seal coat per square yard	\$1.81 -1.87
<i>Drainage Inspection and Testing</i>	
Drywell (each)	\$148.43 -153.77
Interceptor chamber (each)	\$148.43 -153.77
Oil stop structure (each)	\$148.43 -153.77
Storm drains per linear foot	\$4.37 -4.53
Catch basin/scupper (each)	\$134.64 -139.49
Rip rap (square foot)	\$1.50 -1.56
Storm water retention pipes per linear foot	\$1.89 -1.95
Any other structure (each)	\$148.43 -153.77
<i>Lighting Inspection and Testing</i>	
Energization-connection fee (each)	\$352.87 -365.57
Street lights pole inspection (each)	\$114.01 -118.12
Pavement cut/concrete work per permit	\$721.97 -747.96
"+" pavement cut/concrete work if quantity exceeds 300 sq ft (per sq ft)	\$4.37 -4.53
Trench (no pavement cut) if \leq 300 sq ft (permit)	\$480.58 -497.89
"+" trench (no pavement cut) additional sq ft > 300 sq ft (per sq ft)	\$2.11 -2.18
Pothole (each - minimum of five)	\$51.95 -53.82
Horizontal directional drilling pit (each)	\$95.14 -98.56

<i>Pavement Resurfacing Fee Inspection and Testing</i>	
Surcharge for cutting new or resurfaced pavement <3 years old:	
Opening less than 9 sq ft of trench	\$1,581.73-1,638.67
Trenches over 9 sq ft per every 50 sq ft of trench or fraction thereof	\$3,954.20-4,096.55
Surcharge for cutting new or resurfaced pavement >3 years old but <7 years old:	
Opening less than 9 sq ft of trench	\$790.93-819.41
Trench over 9 sq ft per every 50 sq ft of trench or fraction thereof	\$1,977.20-2,048.38
Seal coat (per sq yd)	\$1.81-1.88
<i>Additional and Miscellaneous Fees Inspection and Testing</i>	
Misc. permits not covered above - Special Use Permit (each)	\$258.72-245.91
Minimum testing and inspection (each)	\$258.72-268.04
After hours inspection/testing per hour (min. two hours)	\$306.18-317.20
Records based on total right-of-way permit fees	10% of total permit fees
Investigation assessment - greater of	\$431.13-446.65
or double the permit fee not to exceed	\$4,310.08-4,465.24
Private development trenching permit (square foot)	\$2.11-2.18
or minimum of	\$480.59-497.89
Shoring permit for deep excavation	\$249.99-258.98
Easement dedication preparation (except detached single family dwellings)	\$234.22-242.66
<i>Re-testing and Inspection</i>	
Water re-test - bacteria and chlorine per sample point	\$232.94-241.33
Inspection (charge-out rate) per hour (1 hr min)	\$138.12-143.09
Refill - 6" water line per lf (x2)	\$0.0029-0.0030
or minimum	\$8.90-9.22
Refill - 8" water line per lf (x2)	\$0.0053-0.0055
or minimum	\$8.90-9.22
Refill - 12" water line per lf (x2)	\$0.0133-0.0138
or minimum	\$8.90-9.22
Pressure testing/retesting (each)	\$556.21-576.23
Sewer and storm drain re-t.v. pipe per hour (1 hr. min)	\$155.44-161.04
ABANDONMENTS & ENCROACHMENTS	

Abandonments	
Public right-of-way abandonment processing fee (each - non-refundable)	\$1,293.19 1,339.74
Encroachments	
Encroachment Permits - non-commercial (each)	\$237.36 245.91
Encroachment Permits - commercial (each/year)	\$949.11 983.27
(above two items include environmental monitoring well leases)	
LICENSE FOR SPECIAL USE	
Obstruction/Encroachments	
At Grade (at ground level)	7% of appraised market value
Below Grade (below ground level)	7% of appraised market value
Above Grade (above ground, sidewalk or street)	4% of appraised market value
In lieu of the above fee structure, the Community Development Director is authorized to negotiate a single payment based on the present value income stream.	



Memorandum

Public Works Department

DATE: May 31, 2024

TO: Mayor and City Council

FROM: Bashir A. Hassan, Principal Civil Engineer (480-350-8526)

Through: Mark Weber, Interim Deputy Public Works Director – City Engineer (480-350-8526)
Tara Ford, Public Works Director (480-350-2855)
Eric Iwersen, Transportation and Sustainability Director (480-350-8810)

SUBJECT: Engineering/Transportation/Telecom Annual Fee Adjustment

In October 2005, September 2006 and December 2009, Resolutions No. R2005.45, No. R2006.77 and No. R2009.41 were approved, authorizing an automatic annual fees adjustment at the beginning of every fiscal year affecting the Appendix Fees listed below as attachments. By the Resolutions, each such adjustment is based on a published Consumer Price Index provided through the United States Department of Labor, Bureau of Labor Statistics.

This memo serves as our official annual notification that the annual adjustment for fiscal year 2024-25 has been set at **3.6%**, based on the annual Bureau of Labor Statistics CPI–All Urban Consumers/West region (<http://data.bls.gov>). Adjusted Appendix Fees will be effective July 1, 2024.

For additional detail, the attached fee schedule identifies all fees for individual service requests and their respective changes.

Attachment:

- Special Permits for Overweight/Overheight Vehicles
- Special Permit for Hauling Waste Materials
- Engineering Fees
- Telecommunications Service Providers

is not paid within thirty (30) days of expiration, and the permits are not issued on or before the six (6) month extension date, the plan review will expire, and all of the permits will be voided.

1. Review Public Utility Plan

- a. First and second plan review, inclusive..... \$385.27/sheet/discipline
- prorated fee for residential PUE/permit submittal \$204.56
- b. Third and subsequent reviews and revisions..... \$229.72/sheet/discipline
- c. Expedited plan review (less than 10 days) \$770.33/sheet/discipline
- prorated fee for residential PUE/permit submittal \$409.11
- d. Review of plans and inspection of service drops \$76.95/service drop
- e. Expedited plan review/inspection of service drops (less than 10 days)
.....\$153.69/service drop
- f. Cabinet greater than 30 inches \$245.91/cabinet/location
- g. Application fee for collocation of small wireless facilities (SWFs) in the right-of-way.... \$100.00 each for up to five (5) SWFs and \$50.00 for each additional SWF addressed in the application.
- h. Application fee for the installation of new, replacement or modified utility poles associated with the collocation of SWFs in the right-of-way.... \$750.00 per application
- i. Application fee for the modification of existing or the installation of new monopoles or utility poles or for the collocation of wireless facilities in the row \$1,000.00 per application

2. Capital Improvement Program Plans

The Capital Improvement Program projects are subject to a two percent (2%) fee based on total project costs for engineering plan check review and engineering permits.

- a. Two-person survey crew\$193.03/hr
- b. Three-person survey crew\$289.40/hr

Engineering Permit Inspection and Testing

All engineering permit fees for detached, single family dwellings are included in the flat fee charge for plan review.

Permits are valid for one year from date of issuance. Submittal of as-builts and an approved final inspection is required within one year from the date of permit issuance or the permits will expire.

Exception:

If the portion of the project requiring engineering permits has not been completed within one year, the applicant shall pay 25% of the permit fees to extend the permits for an additional six (6) months. If the portion of the project requiring engineering permits has not been completed prior to the initial six (6) month extension granted, the applicant shall pay an additional 100% of the original permit fees for each additional six (6) month extension required to complete this project.

If the project requiring engineering permits has not been completed and the permits have expired, in order to resume/continue work, the applicant shall pay 100% of the original permit fees.

Testing and inspection fees shall be paid to the City at the same time a permit is issued for the work. All tests shall meet current City of Tempe standard specifications and drawings.

A base fee of \$ 230.43 shall be paid for any materials testing incurred by a project (with the exception of single, family dwellings). This base fee is in addition to the line items needed as part of the permit process.

1. Street Improvements Inspection and Testing

- a. Curb and gutter.....\$1.51/lf
- b. Sidewalk/bike path.....\$5.23/sq ft
- c. Sidewalk ramp.....\$183.07 each
- d. Valley gutter/aprons.....\$233.65each
- e. Driveway/alley entrances.....\$374.66each

2. Public Utilities Inspection and Testing

All public utilities shall secure a permit for their improvements constructed within the public right-of-way in accordance with Section 29-19 of the City Code and the City of Tempe Utility Manual. Unless otherwise prohibited by law or franchise agreement, the public utility shall deposit non-refundable fees for plan review, clerical services, and inspection. Methods “A” and “B” for installing conduit by horizontal directional drilling is described in the City of Tempe Utility Manual.

- a. Trenching (no pavement cut)
 - (i) 300 sq ft or less.....\$456.78/permit
 - (ii) Additional square feet exceeding 300 sq ft.....\$ 2.00/sq ft
- b. Trenching (pavement cuts/concrete work)
 - (i) 300 sq ft or less.....\$686.21/permit
 - (ii) Additional square feet exceeding 300 sq ft.....\$4.16/sq ft
- c. Wireless antenna.....\$131.27/location
- d. Manhole/vaults/pedestals/access points.....\$202.70 each
- e. Semi-annual maintenance permit.....\$3,071.14
- f. Semi-annual emergency permit.....\$3,071.14
- g. Semi-annual energization permit.....\$3,071.14
- h. Semi-annual pole inspection/replacement permit.....\$3,071.14
- i. Semi-annual special use (gas pipeline inspection).....\$3,071.14
- j. Minimum utility inspection/testing fee.....\$245.91
- k. Pothole (minimum of 5).....\$49.37
- l. Horizontal directional drilling pit.....\$90.42
- m. Horizontal directional drilling (Method “A”)
 - (i) 300 lineal feet or less.....\$456.78/permit
 - (ii) Additional lineal feet exceeding 300 lf.....\$2.00/lf
- n. Horizontal directional drilling (Method “B”)
 - (i) 300 lineal feet or less.....\$686.21/permit
 - (ii) Additional lineal feet exceeding 300 lf.....\$4.16/lf
- o. Pavement resurfacing fee (refer to No. 8 under Engineering Inspection and Testing)

3. Pavement Resurfacing Fee Inspection and Testing

It is the intent of the City’s pavement management program to avoid cutting of new street pavement or newly overlaid pavement. In the event that a street cut in new pavement cannot be avoided, a surcharge fee to cover damages and early deterioration will be assessed for new or resurfaced pavements less than seven years old.

- a. Surcharge for cutting new or resurfaced pavement less than 3 years old.
 - (i) Opening less than 9 square feet of trench \$1,638.68
 - (ii) Trench over 9 square feet \$4,096.55 for every 50 square feet of trench or fraction thereof
 - b. Surcharge for cutting new or resurfaced pavement more than 3 years old but less than 7 years old.
 - (i) Opening less than 9 square feet of trench \$819.41
 - (ii) Trench over 9 square feet \$2,048.38 for every 50 square feet of trench or fraction thereof
 - c. Seal coat \$1.72/sq yd
4. Additional and Miscellaneous Fees Inspection and Testing
- a. Miscellaneous permits not covered above – special use permit \$245.91 each
 - b. Minimum testing and inspection\$245.91 each
 - c. Initial permit renewal as described above 25% of permit fee
 - d. Second and additional permit renewal as described above100% of permit fee
 - e. After hours inspection/testing (minimum of two hours)\$ \$317.20 per hour
 - f. Investigation assessmentgreater of \$409.78 or double the permit fee not to exceed \$4,096.55
 - g. Right of Way trenching permit.....\$2.00sq ft or \$456.78 min
 - h. Shoring permit for deep excavation \$237.60
 - i. Easement dedication preparation (except for detached, single family dwellings)\$222.62

Encroachments, Abandonments, and Other Activities in the Public Right-Of-Way

The City may at its sole right and option, elect to sell or abandon right-of-way for a sum equal to the present fair market value.

Unless otherwise prohibited by law, the City may at its sole right and option choose to deny any request for abandonment, encroachment or other use of the public right-of-way. In addition, the City Engineer may cancel the encroachment permit at any time.

- 1. Abandonment Processing Fee

A property owner, developer, or agent requesting an abandonment of public right-of-way (street, alley, or public easement used for any purpose) shall submit a non-refundable processing fee to the City Engineer.

 - a. Public ROW abandonment processing fee.....\$1,229.11 each
- 2. Encroachments
 - a. Encroachment permits (non-commercial).....\$245.91 each
 - b. Encroachment permits (commercial).....\$983.27 ea/yr.

(includes environmental monitoring well leases)

3. Wireless Services Facilities (WSF) in the Right-of-Way

Category 1 Small wireless facility (SWF) means a wireless services facility that meets both of the following qualifications:

- A. All antennas are located inside an enclosure of not more than six (6) cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of the antenna's exposed elements could fit within an imaginary enclosure of not more than six (6) cubic feet in volume.
- B. All other wireless equipment associated with the SWF is cumulatively not more than twenty-eight (28) cubic feet in volume, or fifty (50) cubic feet in volume if the equipment was ground mounted before August 9, 2017.

Fees for Category 1 will not be adjusted yearly. Each SWF site will be assessed fees as set forth below:

- a. Right-of-way use fee \$50.00 Per SWF site per year
- b. Use fee for the collocation of an SWF on a city-owned pole in the right-of-way \$ 50.00 per pole per year

Category 2

Wireless Services Facilities (WSF) with antenna(s) exceeding six (6) cubic feet mounted on an existing vertical element or pole (at time of attachment) and any associated ground equipment. Each WSF site will have an antenna base fee plus a ground equipment fee (if applicable) for cubic feet of ground equipment as set for the below:

Antenna base fee	\$4,154.54/yr + ground equipment fee
a. Total is 1 cu. Ft. Up to 50 cu. Ft.	Included
b. Total is 51 cu. Ft. Up to 200 cu. Ft.	\$8,309.08/yr
c. Total is 201 cu. Ft. Up to 300 cu. Ft.	\$12,463.62/yr
d. Total is 301 cu. Ft. Up to 401 cu. Ft.	\$16,618.16/yr
e. Total is 401 cu. Ft. Or more	\$20,772.71

Category 3

WSF with antenna(s) exceeding six (6) cubic feet mounted on a vertical element that is stealth or utilizes alternate concealment when existing vertical elements are not available, and any associated ground equipment. Each WSF site will have an antenna base fee plus a ground equipment fee (if applicable) for cubic feet of ground equipment as set forth below:

Antenna base fee.....	\$ \$5,816.36/yr + ground equipment fee
a. Total is 1 cu. Ft. Up to 50 cu. Ft.	Included
b. Total is 51 cu. Ft. Up to 200 cu. Ft.	\$8,309.08/yr
c. Total is 201 cu. Ft. Up to 300 cu. Ft.	\$12,463.62 /yr
d. Total is 301 cu. Ft. Up to 401 cu. Ft.	\$16,618.16/yr
e. Total is 401 cu. Ft. or more	\$20,772.71/yr

Category 4

WSF with antenna(s) on a new, (non-existing at the time of attachment) vertical element or pole that is neither stealth nor concealed in appearance and any associated ground equipment. Each WSF site will have an antenna base fee plus a ground equipment fee (if applicable) for cubic feet of ground equipment as set forth below:

- Antenna base fee\$7,478.17/yr
+ ground equipment fee
 - a. Total is 1 cu. Ft. Up to 50 cu. Ft.Included
 - b. Total is 51 cu. Ft. Up to 200 cu. Ft.\$8,309.08/yr
 - c. Total is 201 cu. Ft. Up to 300 cu. Ft.\$12,463.62/yr
 - d. Total is 301 cu. Ft. Up to 401 cu. Ft.\$16,618.16/yr
 - e. Total is 401 cu. Ft. or more\$20,772.71/yr
4. Telecommunication right-of-way occupation lineal foot fee.....\$2.88/lf
 5. Right-of-way use agreement application fee.....\$4,000.00
 6. Temp Line Penalty Fee, failure to timely apply for permit.....\$ 1.34/lf per week
 7. Temp Line Penalty Fee, failure to timely remove line.....\$1.34/lf per week
 8. Temp Line Discovery Fee.....\$ 1.34/lf
 9. Shared active transportation vehicles (SATVS) in the right-of-way. Shared active transportation vehicle (SATV) systems in the right-of-way are required to obtain a right-of-way use license. SATV operators shall pay an application, license issuance and monitoring, and data analysis and planning fee, relocation fee, and right-of-way use fee as set forth below:
 - a. Annual application, license issuance and monitoring, and data analysis and planning fee....\$9,698.39
 - b. Relocation fee....\$122.95 per SATV
 - c. Right-of-way use fee....\$1.30 per day, per SATV

(Note: This schedule is not all inclusive and other fees may apply; these fees will be adjusted annually based upon the United States Department of Labor, Bureau of Labor Statistics Consumer Price Index-All Urban Consumers, West Region)

Licenses for Special Use

Annual licenses shall be issued for encroachments of a more permanent nature, including but not limited to, buildings and underground parking facilities that impair the City’s ability to use the right-of-way. The fees for these encroachments are based upon a graduated percentage depending on the type of encroachment. The fee is also determined by the appraised value of the property and the square footage of the encroachment. They are defined as follows:

1. Obstructions/Encroachments
 - a. At grade (at ground level) 7% of appraised market value
 - b. Below grade (below ground level) 7% of appraised market value

- c. Above grade (above ground, sidewalk or street).... 4% of appraised market value
- 2. In lieu of the above fee structure, the Public Works Director is authorized to negotiate a single payment based on the present value income stream.

Sale of Engineering & GIS Records

The following schedule is established to set a standard cost for the selling of City Engineering and GIS mapping records:

- 1. Plots – sizes 8 ½” x 11” (letter) and 11” x 17” (tabloid)
 - a. Two (2) or less plots (non-commercial use) no charge
 - b. Three (3) or more plots (non-commercial use)\$1.79each
 - c. Any number of plots (commercial use)\$1.79 each
 - d. As-built plan sheet.....\$1.79 each
- 2. Plots – larger than 11” x 17”, up to 36” wide
 - a. City map of landbase, survey, water, sewer, etc.\$16.63 each
 - b. Quarter section map of landbase, aerial, or utilities\$16.63 each
 - c. Conversion of paper map to mylar \$6.23 /sq ft
 - d. As-built plan sheet\$16.63 each
 - e. Custom plot, each\$16.63 plus \$ 8.45/lf or
fraction of paper over three (3) feet
- 3. Digital data
 - a. Quarter section in MicroStation DGN format
 - (i) Landbase.....\$491.74each
 - (ii) Single utility (sewer, water, drainage or improvements)\$164.02each
 - (iii) Landbase and all utilities\$901.31 each
 - b. Quarter section aerial in Intergraph COT format\$49.37 each
 - c. As-built plan sheet image in B&W TIFF format\$1.79 each
 - d. Custom output in MicroStation DGN format
 - (i) Setup for location\$168.13 per area, per occurrence
plus \$ 8.45 per vertex over eight (8) fence vertices
 - (ii) Landbase\$2.58 per 10,000 square feet or fraction
 - (iii) Single utility\$1.07 per 10,000 square feet or fraction
 - (iv) Landbase and all utilities.....\$4.58 per 10,000 square feet or fraction
 - (v) Minimum purchase of custom output \$327.88
 - e. Format translation of city-provided data files – prices in addition to source data files
 - (i) Setup for translation \$82.04 per occurrence
 - (ii) MicroStation DGN file to AutoCAD DWG or DXF file.....
.....\$32.96 per DWG or DXF file
 - (iii) Intergraph COT file to TIFF or JPEG file \$32.96 /TIFF or JPEG file
 - (iv) Minimum purchase of translation services \$164.02
 Translation services are performed using default settings of translation software.
 - f. Download information to a CD\$16.63/each
 - g. Tempe Supplement to the M.A.G. Uniform Standard Details and
Specifications for Public Works Construction \$230.43
- 4. Conditions and Restrictions

- a. All commercial orders and digital data orders will be required to document purpose of use.
- b. Plotting orders in excess of \$25.00 and digital data orders will require full pre-payment before order is processed.
- c. Digital data will be provided on city-issued media only.
- d. All orders and payments must be done in-person only.

(Res. No. 92.33, 6-18-92; Res. No. 99.30, 11-18-99; Res. No. 2000.44, 6-15-00; Res. No. 2001.37, 7-19-01; Res. No. 2002.03, 1-17-02; Res. No. 2005.45, 10-20-05; Res. No. 2008.26, 5-1-08; Res. No. 2008.89, 11-6-08; Res. No. 2008.90, 1-8-09; Res. No. 2009.41, 12-10-09; Res. No. 2009.57, 6-11-09; Ord. No. 2010.02, 2-4-10; Res. No. 2010.48, 5-20-10; Res. No. 2011.51, 6-16-11; Res. No. 2011.75, 8-18-11)

TELECOMMUNICATIONS SERVICE PROVIDERS

31A-11 License or Franchise Application

1. All applications for new or renewal licenses, as defined by A.R.S. § 9-582(A)(2), shall be accompanied by a Four Thousand Dollar (\$4,000.00) non-refundable fee for the administrative costs of processing the application and license.
2. As authorized by A.R.S. §§ 9-583(C) and 9-582(A)(4) and Tempe City Code Sec. 31A-21, in addition to all other permit fees authorized by city ordinance or resolution, all interstate license holders shall pay to the City an annual fee of Two Dollars and-Fifteen Cents (\$ 2.15) per lineal foot of right of way occupied. Such rate per lineal foot shall be increased in any calendar year hereafter by the increase in the average consumer price index as published by the United States Department of Labor, Bureau of Labor Statistics. The City shall calculate the annual footage fee using as the number of linear feet, the total amount of linear feet installed less any footage removed or abandoned as provided in the license agreement.
3. The City may receive in-kind facilities from interstate license holders. Any in-kind facilities provided to the City by the license holder shall remain in the possession and ownership of the City after the term of the license expires. The value of the in-kind benefits shall be offset as required by A.R.S. § 9-582(D).
4. The fees referenced in Sections 1 and 2 above shall apply to all license applications submitted to the City after the effective date of this Resolution, and to all licenses granted by the City after the effective date of this Resolution.

(Res. No. 2000.12, 02-24-00; Res. No. 2006.77, 9-21-06)



Community Services

Community Fishing Program AZ Game & Fish

The Community Fishing Program (CFP) provides community sport fishing recreational opportunities to the public. Below outlines recent changes to policy, program costs, and level of service through AZ Game & Fish while maintaining the CFP at all three current community fishing waters.



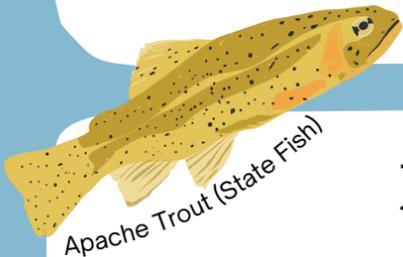
Kiwanis Lake

Old

- Rainbow trout stocked November - March.
- Catfish stocked March-June, September-November.
- City paid 25% of cost

New

- Rainbow trout stocked December - February.
- Catfish stocked April-May, September-October.
- City pays 33% of cost



Evelyn Hallman Pond



The number of waters in the CFP increased aggressively from 21 in 2013, to 52 waters in 2023, and many of the existing and newer waters are within 5 miles of other waters in the program. AZ Game & Fish initially proposed removing Evelyn Hallman from the CFP. The Desert Conservation Commission recommended keeping Evelyn Hallman as part of the CFP moving to the “expansion” strategy rather than removing it from the program.

Old

- Traditional Stocking Strategy
- Rainbow trout stocked November-March.
- Catfish stocked March-June, September-November.
- City paid 25% of cost

New

- Expansion Stocking Strategy
- Rainbow trout stocked 4x November - March.
- Catfish stocked 2x March-June, 2x September-October.
- Bluegill stocked at least once annually.
- City pays 100% of cost



Tempe Town Lake

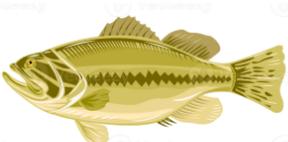


Old

- Expansion Stocking Strategy
- City paid 25% of cost

New

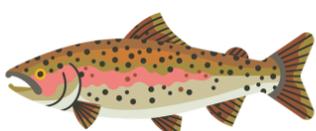
- Catfish only Stocking Strategy
- Catfish stocked 2x March-June, 2x September-October.
- City pays 33% of cost



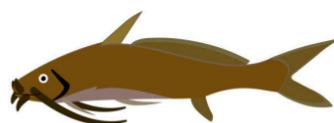
Yellow bass



Largemouth bass



Rainbow trout



Catfish

*Other species are able to maintain self-sustaining populations, such as largemouth bass, yellow bass, flathead catfish.



COMMUNITY SERVICES UPDATE

May 31, 2024

Special Events Update: June 1—June 16

The Special Events Task Force Committee works with event producers up to 18 months in advance to ensure the administrative and operational logistics are addressed before the event receives final approval.

Date	Event	Location	Notation
6/1	Tempe Pride Party	Centerpoint Plaza	Community Event
6/2	Hot as Hell Trail Run	Papago Trails	Trail Run
6/15	11th Annual Juneteenth Celebration	Tempe History Museum	Community Event
6/15	DTA Juneteenth Block Party	Centerpoint Plaza	Community Event

For additional information on activities, events, and things to do in and around Tempe, visit:

Tempe Arts and Culture ([Tempe.gov/arts](https://tempe.gov/arts)),

Downtown Tempe Authority ([Downtowntempe.com/explore](https://downtowntempe.com/explore)),

Tempe Tourism ([Tempetourism.com](https://tempetourism.com)), and

Tempe Public Library ([Tempepubliclibrary.org](https://tempepubliclibrary.org)).

