



City Council Weekly Information Packet

Friday, July 5, 2024

Includes the following documents/information:

- 1) City Council Events Schedule
- 2) Tax Revenue Statistical Report – May 2024
- 3) Fiscal Year 2024-25 Budget in Brief
- 4) Transportation & Sustainability Department Update



City Council Events Schedule

July 4, 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.

Thu	Jul 4	8:45 a.m. – 10:45 a.m.	Camelot Village 22 nd Annual 4 th of July Parade & Picnic Celebration Location: Living Faith Anglican Church 1945 E. Guadalupe Road 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
Tue	Jul 23	11:00 a.m. – 2:00 p.m.	Community Coffee with Your Cops Location: Target Shopping Center 1818 E. Baseline Road 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
Wed	Jul 31	6:00 p.m. – 7:30 p.m.	Career Ready Intern Celebration Location: Rio Salado Conference Center 2323 W. 14 th Street Tempe, AZ
Fri	Aug 16	5:30 p.m. – 7:30 p.m.	Pat Tillman Veterans Center's 13 th Year Anniversary Celebration Location: Arizona State University 500 E. Veteran's Way 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 - Fri	Aug 27 - 30	All Day	2024 Annual League Conference Location: Arizona Biltmore 2400 E. Missouri Avenue Phoenix, AZ
Wed	Sep 25	5:30 p.m. – 7:30 p.m.	Backstage Pass – Councilmember Garlid Location: Hayden Ferry 60 E. Rio Salado Parkway Tempe, AZ
Thu - Sat	Sep 26 - 28	All Day	Democrat Municipal Officials Summit Location: Temp Mission Palms 60 E. 5 th Street Tempe, 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
Fri – Sat	Oct 11 – 13	All Day	Oktoberfest Location: Tempe Beach Park 80 W. Rio Salado Parkway 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
Wed	Nov 13	8:00 a.m. – 10:00 a.m.	LISC Phoenix Annual Breakfast & Community Awards Location: LISC Phoenix 326 Coronado Road, Suite 204 Phoenix, 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

07/03/24 JR

MEMORANDUM



TO: Mayor and Council
FROM: Lauri Oszakiewski, Senior Municipal Budget & Finance Analyst
THROUGH: Tom Duensing, Deputy City Manager
Lisette Camacho, Financial Services Director
DATE: July 5, 2024
SUBJECT: Tax Revenue Statistical Report – May 2024

Introduction

The Municipal Budget Office (MBO) reviews the City’s privilege (sales) tax collections for the General Fund (1.2%), Transit Fund (0.5%) and Arts & Cultural Fund (0.1%) and the General Fund bed tax (5.0%) in order to monitor the financial performance of the City’s largest revenue source. This monthly analysis also provides the opportunity to determine if adjustments need to be made for any significant variances to ensure continuity of programs and service delivery. The May 2024 report summarizes our analysis of the April sales activity reported to the Arizona Department of Revenue (ADOR).

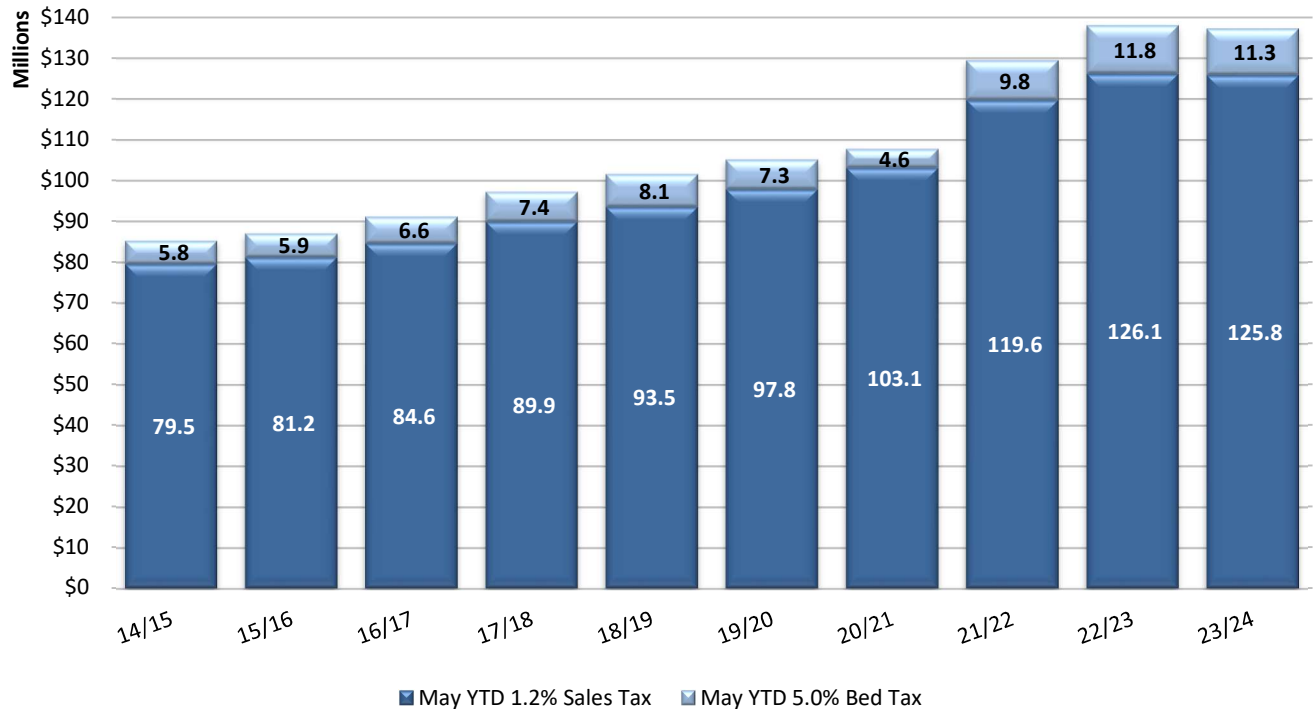
Overall Highlights

Total fiscal year to date taxable *sales* decreased by 0.5% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is down 0.5% or \$900 thousand, despite growth in rentals (\$2.0 million), contracting (\$1.3 million) and restaurants (\$554 thousand) activity. The attached Executive Summary provides a summary of historical and current fiscal year taxable sales, sales tax collections by fund, tax revenues by business activity, and an analysis of retail tax revenues by activity.

General Fund Highlights

As the General Fund portion of the City’s sales and bed tax revenue collections represents the General Fund’s largest revenue source, further analysis is performed on these specific tax collections. The graph below depicts year to date General Fund historical sales and bed tax revenue from FY 2014/15 through FY 2023/24. General Fund sales and bed tax revenue for FY 2023/24 is down 0.6% or \$800 thousand over the prior year to date period.

General Fund Year to Date Sales and Bed Tax Collections through May



Executive Summary

Current Month - MAY	2020-21		2021-22		2022-23		2023-24	
		Change		Change		Change		Change
Taxable Sales								
Total Taxable Sales	852,387,000	36.1%	943,067,000	10.6%	972,030,000	3.1%	905,389,000	-6.9%
Retail Taxable Sales	471,130,000	29.8%	545,960,000	15.9%	516,532,000	-5.4%	449,101,000	-13.1%
Tax Revenues by Fund								
General Fund								
Privilege Tax (1.2%)	9,846,000	33.4%	10,761,000	9.3%	11,358,000	5.5%	10,464,000	-7.9%
Bed Tax (5.0%)	631,000	221.9%	1,154,000	82.9%	1,272,000	10.2%	1,284,000	0.9%
Privilege Tax Rebates	231,000	165.5%	279,000	20.8%	1,000	-99.6%	133,000	13200.0%
Total General Fund	10,708,000	39.7%	12,194,000	13.9%	12,631,000	3.6%	11,881,000	-5.9%
Transit Fund								
Privilege Tax (0.5%)	4,103,000	33.4%	4,484,000	9.3%	4,733,000	5.6%	4,415,000	-6.7%
Privilege Tax Rebates	96,000	166.7%	116,000	20.8%	-	-100.0%	-	0.0%
Total Transit Fund	4,199,000	34.9%	4,600,000	9.5%	4,733,000	2.9%	4,415,000	-6.7%
Arts & Culture Fund								
Privilege Tax (0.1%)	840,000	35.0%	920,000	9.5%	947,000	2.9%	883,000	-6.8%
Total Arts & Culture Fund	840,000	35.0%	920,000	9.5%	947,000	2.9%	883,000	-6.8%
Totals	15,747,000	38.2%	17,714,000	12.5%	18,311,000	3.4%	17,179,000	-6.2%
Tax Revenues by Business Activities								
Retail	6,571,000	0.6%	9,827,000	49.6%	9,018,000	-8.2%	8,084,000	-10.4%
Rentals	2,698,000	14.3%	2,640,000	-2.1%	3,449,000	30.6%	3,396,000	-1.5%
Utilities/Communication	507,000	5.6%	542,000	6.9%	517,000	-4.6%	609,000	17.8%
Restaurants	1,292,000	112.2%	1,490,000	15.3%	1,594,000	7.0%	1,647,000	3.3%
Contracting	695,000	-34.1%	937,000	34.8%	1,308,000	39.6%	1,133,000	-13.4%
Hotel/Motel	241,000	225.7%	447,000	85.5%	486,000	8.7%	528,000	8.6%
Transient (Bed Tax)	631,000	221.9%	1,154,000	82.9%	1,158,000	0.3%	1,378,000	19.0%
Non-Recurring Business Activities	2,957,000	9756.7%	466,000	-84.2%	528,000	13.3%	178,000	-66.3%
Amusements	84,000	4100.0%	136,000	61.9%	181,000	33.1%	148,000	-18.2%
All Other	71,000	22.4%	75,000	5.6%	70,000	-6.7%	78,000	11.4%
Totals	15,747,000	38.2%	17,714,000	12.5%	18,311,000	3.4%	17,179,000	-6.2%
Retail Tax Revenues by Activities								
Automotive	1,490,000	70.3%	1,508,000	1.2%	1,404,000	-6.9%	1,381,000	-1.6%
Building Supply Stores	437,000	23.1%	514,000	17.6%	436,000	-15.2%	418,000	-4.1%
Department Stores	1,139,000	50.3%	1,150,000	1.0%	1,143,000	-0.6%	1,129,000	-1.2%
Drug/Small Stores	1,368,000	60.9%	1,346,000	-1.6%	1,280,000	-4.9%	1,214,000	-5.2%
Furniture/Equipment/Electronics	590,000	42.2%	638,000	8.1%	533,000	-16.5%	541,000	1.5%
Grocery Stores	837,000	-3.1%	1,226,000	46.5%	959,000	-21.8%	948,000	-1.1%
Manufacturing Firms	317,000	-38.7%	506,000	59.6%	398,000	-21.3%	584,000	46.7%
All Other Retail	393,000	-79.3%	2,939,000	647.8%	2,865,000	-2.5%	1,869,000	-34.8%
Totals	6,571,000	0.6%	9,827,000	49.6%	9,018,000	-8.2%	8,084,000	-10.4%
Fiscal Year to Date - MAY								
	2020-21		2021-22		2022-23		2023-24	
		Change		Change		Change		Change
Taxable Sales								
Total Taxable Sales	8,873,002,000	4.3%	10,411,691,000	17.3%	10,827,129,000	4.0%	10,769,029,000	-0.5%
Retail Taxable Sales	5,191,995,000	11.3%	6,005,837,000	15.7%	5,825,632,000	-3.0%	5,695,736,000	-2.2%
Tax Revenues by Fund								
General Fund								
Privilege Tax (1.2%)	103,084,000	5.4%	119,644,000	16.1%	126,108,000	5.4%	125,803,000	-0.2%
Bed Tax (5.0%)	4,625,000	-36.8%	9,764,000	111.1%	11,848,000	21.3%	11,342,000	-4.3%
Privilege Tax Rebates	2,282,000	-10.3%	2,953,000	29.4%	979,000	-66.8%	992,000	1.3%
Total General Fund	109,991,000	2.2%	132,361,000	20.3%	138,935,000	5.0%	138,137,000	-0.6%
Transit Fund								
Privilege Tax (0.5%)	42,953,000	5.4%	49,853,000	16.1%	52,546,000	5.4%	52,829,000	0.5%
Privilege Tax Rebates	950,000	-8.6%	1,229,000	29.4%	404,000	-67.1%	-	-100.0%
Total Transit Fund	43,903,000	5.0%	51,082,000	16.4%	52,950,000	3.7%	52,829,000	-0.2%
Arts & Culture Fund								
Privilege Tax (0.1%)	8,781,000	5.0%	10,216,000	16.3%	10,590,000	3.7%	10,566,000	-0.2%
Total Arts & Culture Fund	8,781,000	5.0%	10,216,000	16.3%	10,590,000	3.7%	10,566,000	-0.2%
Totals	162,675,000	-48.5%	193,659,000	19.0%	202,475,000	4.6%	201,532,000	-0.5%
Tax Revenues by Business Activities								
Retail	91,309,000	8.7%	108,105,000	18.4%	103,219,000	-4.5%	99,708,000	-3.4%
Rentals	30,207,000	4.8%	33,754,000	11.7%	38,840,000	15.1%	40,837,000	5.1%
Utilities/Communication	6,993,000	-1.3%	7,163,000	2.4%	7,594,000	6.0%	7,967,000	4.9%
Restaurants	10,859,000	-5.1%	14,851,000	36.8%	16,204,000	9.1%	16,758,000	3.4%
Contracting	10,439,000	-15.3%	10,622,000	1.8%	11,101,000	4.5%	12,371,000	11.4%
Hotel/Motel	1,786,000	-33.7%	3,723,000	108.5%	4,693,000	26.1%	4,602,000	-1.9%
Transient (Bed Tax)	4,625,000	-36.8%	9,764,000	111.1%	11,741,000	20.2%	12,015,000	2.3%
Non-Recurring Business Activities	4,905,000	138.6%	3,120,000	-36.4%	5,908,000	89.4%	3,839,000	-35.0%
Amusements	722,000	-40.7%	1,483,000	105.4%	1,974,000	33.1%	2,388,000	21.0%
All Other	829,000	-99.5%	1,074,000	29.6%	1,202,000	11.9%	1,047,000	-12.9%
Totals	162,675,000	-48.5%	193,659,000	19.0%	202,475,000	4.6%	201,532,000	-0.5%
Retail Tax Revenues by Activities								
Automotive	13,673,000	10.8%	14,949,000	9.3%	14,930,000	-0.1%	15,096,000	1.1%
Building Supply Stores	3,884,000	14.9%	4,543,000	17.0%	4,580,000	0.8%	4,284,000	-6.5%
Department Stores	11,953,000	7.7%	12,952,000	8.4%	13,429,000	3.7%	13,394,000	-0.3%
Drug/Small Stores	14,664,000	15.1%	15,259,000	4.1%	14,675,000	-3.8%	14,045,000	-4.3%
Furniture/Equipment/Electronics	7,118,000	20.7%	7,703,000	8.2%	5,009,000	-35.0%	5,511,000	10.0%
Grocery Stores	9,567,000	2.2%	10,386,000	8.6%	10,734,000	3.4%	10,952,000	2.0%
Manufacturing Firms	6,705,000	3.7%	10,057,000	50.0%	4,931,000	-51.0%	5,097,000	3.4%
All Other Retail	23,745,000	4.7%	32,256,000	35.8%	34,931,000	8.3%	31,329,000	-10.3%
Totals	91,309,000	8.7%	108,105,000	18.4%	103,219,000	-4.5%	99,708,000	-3.4%

Actual Compared to Budget Projection

Privilege Tax Revenue - General Fund (1.2%) 2023-24 Actual Compared to Budget

Monthly Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	8.3%	\$ 12,015,000	\$ 11,283,000	\$ (732,000)	-6.1%
Aug	8.1%	11,727,000	11,037,000	(690,000)	-5.9%
Sep	8.1%	11,714,000	11,997,000	283,000	2.4%
Oct	8.3%	11,977,000	11,355,000	(622,000)	-5.2%
Nov	7.5%	10,818,000	10,949,000	131,000	1.2%
Dec	8.2%	11,919,000	12,048,000	129,000	1.1%
Jan	9.6%	13,913,000	13,224,000	(689,000)	-5.0%
Feb	7.9%	11,410,000	11,380,000	(30,000)	-0.3%
Mar	8.1%	11,745,000	10,331,000	(1,414,000)	-12.0%
Apr	8.9%	12,825,000	11,735,000	(1,090,000)	-8.5%
May	8.1%	11,720,000	10,464,000	(1,256,000)	-10.7%
Jun	8.9%	12,939,000			
Totals	100.0%	\$ 144,722,000	\$ 125,803,000	\$ (5,980,000)	-4.1%

Cumulative Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	8.3%	\$ 12,015,000	\$ 11,283,000	\$ (732,000)	-6.1%
Jul-Aug	16.4%	23,742,000	22,320,000	(1,422,000)	-6.0%
Jul-Sep	24.5%	35,456,000	34,317,000	(1,139,000)	-3.2%
Jul-Oct	32.8%	47,433,000	45,672,000	(1,761,000)	-3.7%
Jul-Nov	40.3%	58,251,000	56,621,000	(1,630,000)	-2.8%
Jul-Dec	48.5%	70,170,000	68,669,000	(1,501,000)	-2.1%
Jul-Jan	58.1%	84,083,000	81,893,000	(2,190,000)	-2.6%
Jul-Feb	66.0%	95,493,000	93,273,000	(2,220,000)	-2.3%
Jul-Mar	74.1%	107,238,000	103,604,000	(3,634,000)	-3.4%
Jul-Apr	83.0%	120,063,000	115,339,000	(4,724,000)	-3.9%
Jul-May	91.1%	131,783,000	125,803,000	(5,980,000)	-4.5%
Jul-Jun	100.0%	144,722,000			

Tax and License Annual Privilege Tax Revenue Projections

Method	Privilege Tax		Over / (Under)	
	Projected	Budget	Amount	Percent
% of Increase	\$ 138,312,000	\$ 144,722,000	\$ (6,410,000)	-4.4%
% Received	\$ 138,155,000	\$ 144,722,000	\$ (6,567,000)	-4.5%

Bed Tax Revenue - General Fund (5.0%) 2023-24 Actual Compared to Budget

Monthly Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	6.4%	\$ 785,000	\$ 688,000	\$ (97,000)	-12.4%
Aug	9.7%	1,188,000	534,000	(654,000)	-55.1%
Sep	12.6%	1,549,000	663,000	(886,000)	-57.2%
Oct	5.1%	626,000	854,000	228,000	36.4%
Nov	6.4%	788,000	960,000	172,000	21.8%
Dec	6.8%	838,000	1,012,000	174,000	20.8%
Jan	6.5%	795,000	834,000	39,000	4.9%
Feb	8.3%	1,025,000	1,268,000	243,000	23.7%
Mar	11.3%	1,396,000	1,468,000	72,000	5.2%
Apr	12.4%	1,528,000	1,777,000	249,000	16.3%
May	8.2%	1,010,000	1,284,000	274,000	27.1%
Jun	6.3%	773,000			
Totals	100.0%	\$ 12,301,000	\$ 11,342,000	\$ (86,000)	-1.5%

Cumulative Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	6.4%	\$ 785,000	\$ 688,000	\$ (97,000)	-12.4%
Jul-Aug	16.0%	1,973,000	1,222,000	(751,000)	-38.1%
Jul-Sep	28.6%	3,522,000	1,885,000	(1,637,000)	-46.5%
Jul-Oct	33.7%	4,148,000	2,739,000	(1,409,000)	-34.0%
Jul-Nov	40.1%	4,936,000	3,699,000	(1,237,000)	-25.1%
Jul-Dec	46.9%	5,774,000	4,711,000	(1,063,000)	-18.4%
Jul-Jan	53.4%	6,569,000	5,545,000	(1,024,000)	-15.6%
Jul-Feb	61.7%	7,594,000	6,813,000	(781,000)	-10.3%
Jul-Mar	73.1%	8,990,000	8,281,000	(709,000)	-7.9%
Jul-Apr	85.5%	10,518,000	10,058,000	(460,000)	-4.4%
Jul-May	93.7%	11,528,000	11,342,000	(186,000)	-1.6%
Jul-Jun	100.0%	12,301,000			

Tax and License Annual Privilege Tax Revenue Projections

Method	Bed Tax		Over / (Under)	
	Projected	Budget	Amount	Percent
% of Increase	\$ 12,274,000	\$ 12,301,000	\$ (27,000)	-0.2%
% Received	\$ 12,103,000	\$ 12,301,000	\$ (198,000)	-1.6%

Total General Fund Tax Revenue 2023-24 Actual Compared to Budget

Monthly Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	8.2%	\$ 12,800,000	\$ 11,971,000	\$ (829,000)	-6.5%
Aug	8.2%	12,915,000	11,571,000	(1,344,000)	-10.4%
Sep	8.4%	13,263,000	12,660,000	(603,000)	-4.5%
Oct	8.0%	12,603,000	12,209,000	(394,000)	-3.1%
Nov	7.4%	11,606,000	11,909,000	303,000	2.6%
Dec	8.1%	12,757,000	13,060,000	303,000	2.4%
Jan	9.4%	14,708,000	14,058,000	(650,000)	-4.4%
Feb	7.9%	12,435,000	12,648,000	213,000	1.7%
Mar	8.4%	13,141,000	11,799,000	(1,342,000)	-10.2%
Apr	9.1%	14,353,000	13,512,000	(841,000)	-5.9%
May	8.1%	12,730,000	11,748,000	(982,000)	-7.7%
Jun	8.7%	13,712,000			
Totals	100.0%	\$ 157,023,000	\$ 137,145,000	\$ (6,166,000)	-3.9%

Cumulative Amounts

	2023-24 Budget		2023-24 Actual	Over / (Under)	
	Percent	Amount		Amount	Percent
Jul	8.2%	\$ 12,800,000	\$ 11,971,000	\$ (829,000)	-6.5%
Jul-Aug	16.4%	25,715,000	23,542,000	(2,173,000)	-8.5%
Jul-Sep	24.8%	38,978,000	36,202,000	(2,776,000)	-7.1%
Jul-Oct	32.8%	51,581,000	48,411,000	(3,170,000)	-6.1%
Jul-Nov	40.2%	63,187,000	60,320,000	(2,867,000)	-4.5%
Jul-Dec	48.4%	75,944,000	73,380,000	(2,564,000)	-3.4%
Jul-Jan	57.7%	90,652,000	87,438,000	(3,214,000)	-3.5%
Jul-Feb	65.7%	103,087,000	100,086,000	(3,001,000)	-2.9%
Jul-Mar	74.0%	116,228,000	111,885,000	(4,343,000)	-3.7%
Jul-Apr	83.2%	130,581,000	125,397,000	(5,184,000)	-4.0%
Jul-May	91.3%	143,311,000	137,145,000	(6,166,000)	-4.3%
Jul-Jun	100.0%	157,023,000			

Tax and License Annual Privilege Tax Revenue Projections

Method	Total Tax		Over / (Under)	
	Projected	Budget	Amount	Percent
% of Increase	\$ 150,579,000	\$ 157,023,000	\$ (6,444,000)	-4.1%
% Received	\$ 150,267,000	\$ 157,023,000	\$ (6,756,000)	-4.3%

MEMORANDUM



TO: Mayor and Council
FROM: Benjamin Beutler, Municipal Budget Director
DATE: July 5, 2024
SUBJECT: Fiscal Year 2024-25 Budget in Brief

The Municipal Budget Office has published the annual Budget in Brief report as a way for members of the community to review essential elements of the city's budget. The FY 2024-25 Budget in Brief report is posted on the Municipal Budget Office's web page, tempe.gov/budget. Also, attached is a copy of the document.

The report is a reader-friendly version of the City's annual budget document that is a useful source of information for our residents. The Budget in Brief provides information on the overall city budget, where the city's money comes from and how it gets spent.

Making the budget document easier to understand is one of the recommended best practices from the Government Finance Officers Association (GFOA). The Budget in Brief report also contributes to the achievement of performance measure 2.11 – Receive the Government Finance Officers' Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting annually for transparency and disclosure of information.

The annual budget document that provides budget information in much greater detail will continue to be published.

Please let me know if you have any questions.



Budget in Brief

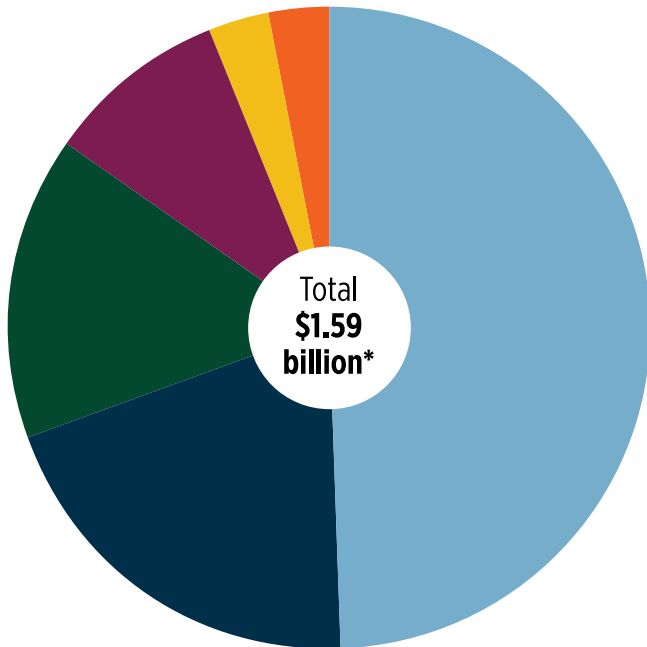
Fiscal Year (FY) 2024-2025
July 1, 2024 - June 30, 2025





City Budget

BUDGET BY FUND TYPE



Capital Projects \$775.1 million

Accounts for the capital program to maintain and/or improve the city's infrastructure.

General Fund \$322.5 million

Represents the general operating fund of the city. Funds are used to support city services such as library, Tempe PRE, park maintenance, recreation programs, police, fire, planning and more.

Special Revenue \$241.3 million

These funds are restricted for specific purposes. These include Transit (light rail, buses), Arts & Culture (History Museum, Tempe Center for the Arts), Highway User Revenue Fund (HURF) (street maintenance), Community Development Block Grant (CDBG)/Section 8 (housing assistance) and grants.

Enterprise \$144.4 million

Used to account for operations that are paid for by the users of the service. This would include Water/Wastewater, Solid Waste and Emergency Medical Transportation.

Internal Service \$54.5 million

Accounts for revenue and expenses related to the city's health plans, risk management services and worker's compensation.

Debt Service \$49.5 million

A fund to receive secondary property tax revenue that is used to make principal and interest payments on voter-approved bonds.

*excludes interfund transfers

WHERE DOES MY PROPERTY TAX PAYMENT GO?



Schools
47%

City
24%

County &
Special
Districts
18%

Community
Colleges
11%

GENERAL FUND | where the money comes from

M = Millions



Local Taxes
\$159.1M

Revenue from the city's sales tax of 1.8%, hotel/motel bed tax of 5% and franchise fees for the use of the city's right-of-way.



Primary Property Taxes
\$22.5 M

The portion of the city's property tax that funds the general operations of the city.



Fines & Forfeits
\$6.0M

Court fines, parking tickets and other fines.



Licenses & Permits
\$2.5M

Revenue from licenses and permits such as city sales tax licenses, building permits and right-of-way permits.



Intergovernmental
\$79.7M

Revenue shared by the state via a statutory formula from state sales and income taxes and vehicle license tax.



Miscellaneous
\$26.8M

Leases, facility rentals and other various revenues.



Charges for Services
\$24.4M

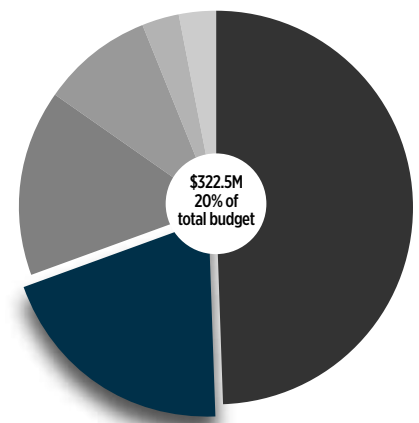
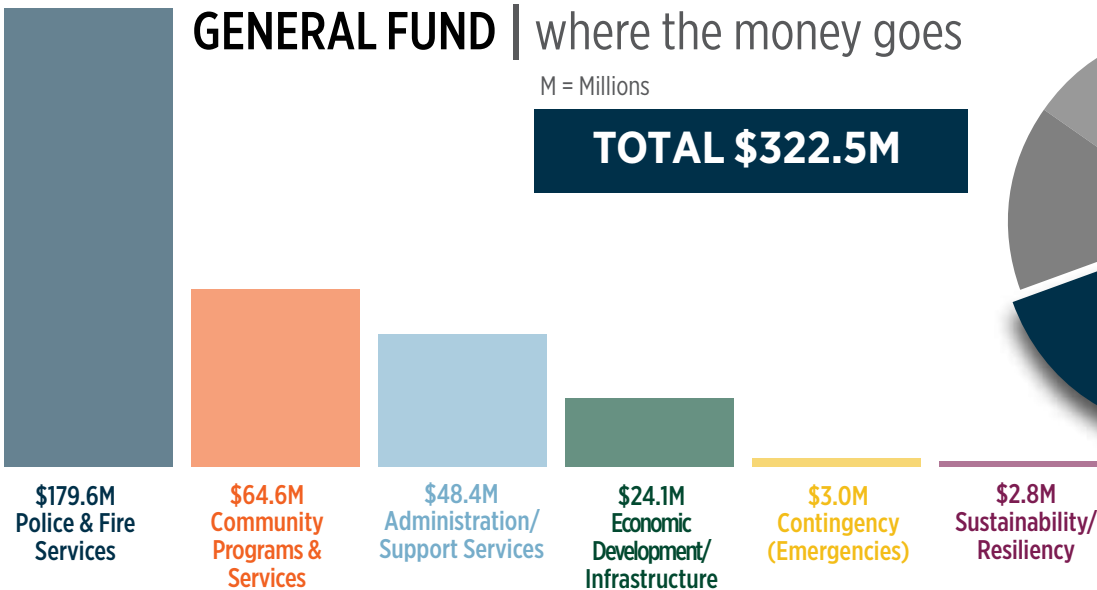
Fees collected for registration and admissions for the city's various recreational programs.

TOTAL \$321.0M

GENERAL FUND | where the money goes

M = Millions

TOTAL \$322.5M



ENTERPRISE FUNDS

The City of Tempe provides clean water, solid waste services, treats wastewater, and offers ambulance transport. Residents pay for these services through their monthly water/solid waste bill or through payment of fees.

M = Millions



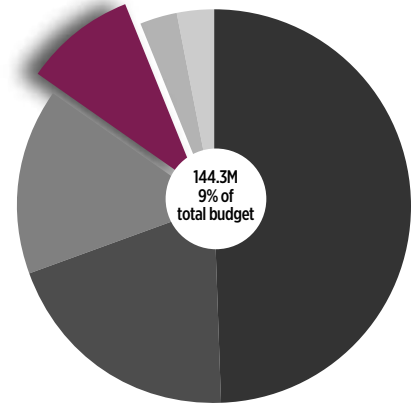
\$107.0M
Water/Wastewater



\$30.4M
Solid Waste



\$6.9M
Emergency Medical Transport



SPECIAL REVENUE FUNDS

The City of Tempe provides bus, light rail, streetcar and other public transit services, maintains streets and sidewalks, provides housing assistance and affordable housing opportunities, delivers arts & cultural programming, and offers services from grants and donations. The revenue used to provide these services is restricted in its use by the voters or legal requirements.

M = Millions



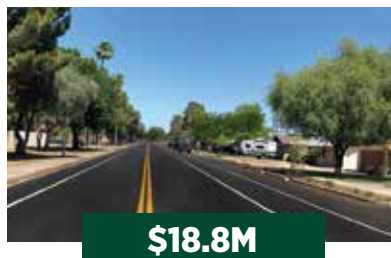
\$83.7M
Transit



\$66.9M
CDBG/Section 8



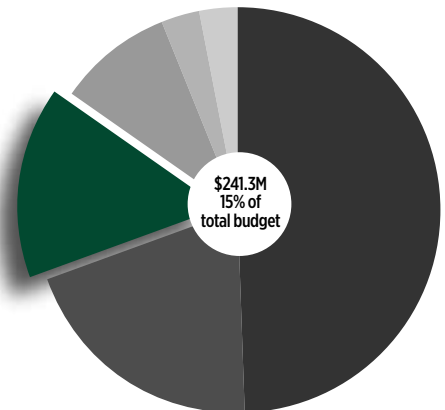
\$58.6M
Grants/Donations/
Restricted Revenue



\$18.8M
HURF



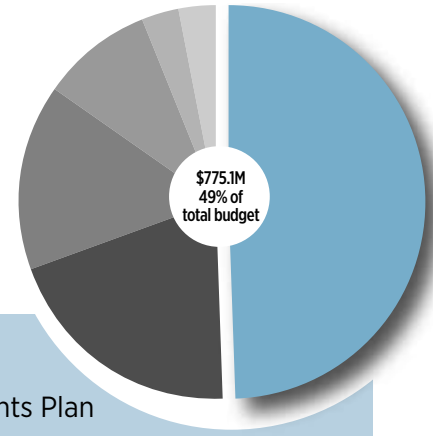
\$13.3M
Arts & Culture



CAPITAL PROJECTS | Tempe continues to improve

Tempe has a five-year capital plan that enables long-range, proactive planning for maintenance, improvements and expansions to the city's infrastructure. For FY 2024-25, Tempe will invest \$775.1 M for improvements to the City's infrastructure.

M = Millions



General Purpose \$372.8M

Major Projects:

- Implementation of Downtown Improvements Plan
- Affordable Housing Enhancement Program
- Shade and Green Stormwater Infrastructure
- Park Playground Infrastructure/Equipment Replacement & Renovation
- Historic Properties Preservation & Acquisition

Enterprise \$237.6M

Major Projects:

- Water Treatment Plant Maintenance & Upgrades
- Water Transmission & Distribution System (waterline replacement)
- Wastewater Collection System Upgrades & Improvements
- Water Reclamation Facilities Upgrades & Improvements



Transportation \$102.7M

Major Projects:

- Roadway Mill Avenue & Overlay Pavement Quality Index (PQI) Acceleration
- Minor Pavement Preservation Acceleration
- Right of Way (ROW) Landscape Replacement
- New Signals/Safety Upgrades

Special Purpose \$62.0M

Major Projects:

- Scottsdale Road Bicycle & Pedestrian Improvements Project
- Bus Stop Capital Maintenance & Improvements
- 8th St Multi-Use Path (Creamery Branch Rail Path)
- Municipal Arts Program



Refresh Tempe Program

To learn more about how the city is making investments in water infrastructure, facilities, parks, streets, downtown improvements and more to improve the quality of life for all community members, visit tempe.gov/RefreshTempe

EMPLOYEES | Number of city employees

Permanent Positions

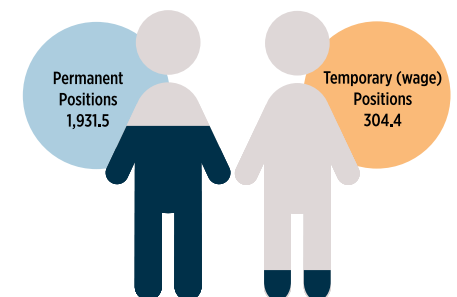
1,931.5 Full-Time/Part-Time FTE

Temporary (wage) Positions

304.4 FTE

Total number of employees: 2,235.9

FTE (Full-Time Equivalent)



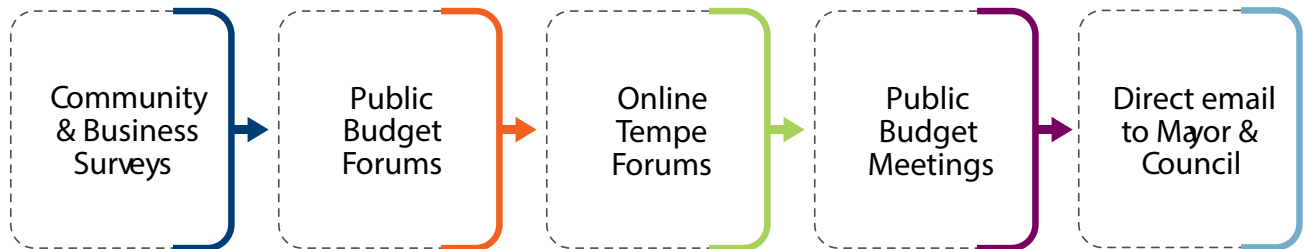
BUDGET PROCESS & COMMUNITY PARTICIPATION

How to Become Involved in the Budget Process

The City of Tempe values public input and participation in the budget process. To set priorities and craft the best possible budget, community input is critical. Learn more at tempe.gov/budget.



The City provides a variety of opportunities for residents to participate in the budget process.



COUNCIL PRIORITIES

The Tempe City Council has set five priorities for the community. We have developed over 100 performance measures (PM) to ensure that our city's actions and allocated resources reflect these priorities.



Safe & Secure Communities



Strong Community Connections



Quality of Life



Sustainable Growth & Development



Financial Stability & Vitality

WE ARE LISTENING

City Council provided direction to accelerate the achievement of 5 performance measures during the development of the FY 2024-25 budget to address the top priorities in the community. Acceleration strategies may include collaboration, shifting of resources, and providing additional budget funding. To learn more about the acceleration models, click on the performance measure title:

- [Pavement Quality Index \(1.22\)](#)
- [Ending Homelessness \(3.28\)](#)
- [Property Code Enforcement \(3.01\)](#)
- [Feeling of Safety in Your Neighborhood \(1.05\)](#)
- [Employee Turnover \(5.07\)](#)

Explore the Performance Measure dashboard at <https://performance.tempe.gov/> to see how our city is progressing on all of its performance measures.



Tempe City Council

Corey D. Woods, **Mayor**

Doreen Garlid, **Vice Mayor**

Jennifer Adams, **Councilmember**

Nikki Amberg, **Councilmember**

Arlene Chin, **Councilmember**

Berdetta Hodge, **Councilmember**

Randy Keating, **Councilmember**

Stay connected with us:

More City of Tempe budget details can be found at

tempe.gov/budget

Visit tempe.gov for city government news, alerts and service details.



City Hall, 31 E. Fifth Street
Tempe, AZ 85281
P: (480) 350-4311

July 5, 2024



Transportation and Sustainability Friday

Heat Relief Update

CBS National News Featured Tempe's Cooling Centers



On June 5th, CBS National News featured a story on Tempe's cooling centers, with a spotlight on University Presbyterian Church (UPC). During their visit, the news team toured the facility and interviewed Jessica Wright, the City of Tempe's Human Services Manager for Homeless Solutions. The segment also included footage of Tom Martinez, Pastor of Desert Palm and Resilience Hub lead, and Carissa Fowler, Tempe's Heat Mitigation and Resilience Specialist, as they transported community donations to UPC's cooling center.

We are thrilled to see Tempe's cooling centers receiving this well-deserved recognition. Here you can view the special that aired on June 11, 2024.

<https://x.com/CBSMornings/status/1800515832029520202>.



Two Months of Heat Relief

It's been two months since we began offering heat relief at our community and faith-based centers. Since opening, our faith centers have been the most active. UPC has welcomed over 950 visitors, The Church of the Epiphany has seen over 250, and Tempe Church of Christ has hosted over 350.

July 5, 2024



Transportation and Sustainability Friday

Starting on July 22nd, Community Christian Church will take over cooling center duties for Tempe Church of Christ and will operate through September 30th. We also extend our appreciation to The Church of the Epiphany, who has agreed to continue operating as a cooling center through the end of the summer, September 30th, along with UPC. A huge thank you to all our faith partners who have been an essential part of this initiative.



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Community Support

The community has shown incredible support and agency through the Resilience Hub Heat Relief Donation Drive and Starbucks' Water Bottle Donation Drive. These contributions have enabled us to provide extra snacks, water, and hygiene products to visitors in need. Starting in July, the City of Tempe will be hosting and coordinating a water bottle donation drive that will continue to support the cooling centers and the HOPE team. Donation drop off sites will include the cooling centers and Hundred Mile Brewing Tempe.



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Carissa Fowler, carissa_fowler@tempe.gov, 520-409-3975