

CITY OF TEMPE

**Fiscal Year 2008-09
Annual Financial Program**



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Memorandum

Financial Services

TO: Mayor and Council

FROM: Jerry Hart, Financial Services Manager (480-350-8505)
Cecilia Robles, Deputy Financial Services Manager (480-350-8881)

THROUGH: Charles W. Meyer, City Manager

DATE: April 23, 2008

SUBJECT: **Fiscal Year 2008-09 Annual Financial Program**

INTRODUCTION

The proposed operating and capital budgets for FY 2008-09 total \$566.6 million, representing a decrease of \$1.4 million from the FY 2007-08 adopted budgets. As shown in the table at right, the growth in the financial program shows an increase of 12% in the operating budget while the capital budget decreased by 21%.

Financial Program		
	FY 2007-08	FY 2008-09
Operating Budget	\$355,286,702	\$398,572,155
<i>Percent Change</i>		12%
Capital Improvements	\$212,706,469	\$168,033,325
<i>Percent Change</i>		-21%
Total Financial Program	\$567,993,171	\$566,605,480
<i>Percent Change</i>		0%

The Long-Range Financial Forecast projected a \$12 million deficit in the General Fund for FY 2008-09. As a result, the Ad Hoc Long-Range Budget and Finance Planning Committee reconvened to address the immediate and ensuing fiscal years' estimated deficits. A number of methods were applied to balance this year's proposed operating budget, including revenue enhancements, expenditure reductions and a drawdown of the Rainy Day Reserve.

Operating Budget

The following table provides a fund level breakdown of the City's operating budget:

Operating Budget			
	FY 2007-08 Budget	FY 2008-09 Recommended	Percent Change
General Fund	\$173,148,855	\$186,019,726	7%
Enterprise Funds			
Water/Wastewater	63,890,154	72,893,848	14%
Solid Waste	14,380,842	15,245,709	6%
Golf	2,078,836	2,108,511	1%
Cemetery	389,084	385,303	-1%
Special Revenue Funds			
Transit	51,893,704	65,329,147	26%
Transportation	10,297,962	11,118,854	8%
Rio Salado	2,078,346	2,467,166	19%
Performing Arts	8,598,850	8,965,354	4%
CDBG/Section 8	11,016,572	10,857,968	-1%
Debt Service Fund	17,513,497	23,180,569	32%
Total Operating Budget	\$355,286,702	\$398,572,155	12%



FY 2008-09 Operating Budget Highlights

Since Personal Services costs approximate 50% of the operating budget, it is not surprising that growth in this category drives total budget growth.

- Salary Progression (General Fund) – Movement of employees through the established salary ranges (\$6.9 million impact to the General Fund)
- Public Safety Retirement – The City’s share of Public Safety Retirement for both the Police and Fire retirement systems increased by 41% and 34% respectively, (\$3.1 million impact to the General Fund)

Other significant factors contributing to operating budget growth include:

- Mid-Year Budget Adjustments – Additional Police, Human Resources, Diversity, and Information Technology staffing as part of the Police Department reorganization (\$1.7 million impact to the General Fund) and the addition of a 21 person fire company to staff Fire Station 7 (\$2.1 million impact to the General Fund)
- Supplemental Budget Increases – Supplemental increases to the operating budget for expansion of city services primarily in the Police Department, Community Services, and Community Development (\$1.9 million impact to the General Fund)
- Transit Fund – Additional funding for circulator bus routes, fixed route bus service, and light rail operations (\$10.8 million impact to the Transit Fund)
- Water/Wastewater Fund – Funding for increased expenses associated with personnel and other water plant maintenance items (\$0.7 million)

Capital Improvement Program

Program	2008-09 Funded Program	Additional Needs				Total 5-Year Program
		2009-10	2010-11	2011-12	2012-13	
Enterprise Program						
Water	\$47,529,000	\$28,344,000	\$20,538,400	\$17,402,400	\$6,365,000	\$120,178,800
Wastewater	20,425,000	17,290,950	17,184,250	17,440,000	16,490,000	88,830,200
Golf	50,000	50,000	50,000	50,000	50,000	250,000
Subtotal Enterprise	68,004,000	45,684,950	37,772,650	34,892,400	22,905,000	209,259,000
Special Purpose Program						
Transit	52,304,506	22,672,688	4,028,200	2,504,343	3,774,000	85,283,737
Rio Salado	5,971,361	17,184,030	6,870,672	282,080	294,476	30,602,619
Total Special Purpose	58,275,867	39,856,718	10,898,872	2,786,423	4,068,476	115,886,356
General Purpose Program						
Storm Drains	250,000	275,000	275,000	300,000	300,000	1,400,000
Police	6,261,249	2,360,800	950,000	950,000	900,000	11,422,049
Fire	5,312,020	8,890,959	7,731,821	500,000	0	22,434,800
Park Improvements	10,138,875	8,744,875	7,412,375	7,876,875	8,172,000	42,345,000
Community Services	5,211,938	4,219,409	532,509	373,467	266,290	10,603,613
Development Services	335,000	115,000	0	0	0	450,000
Information Technology	180,000	348,000	0	0	0	528,000
Community Relations	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works	1,678,000	882,000	782,000	782,000	782,000	4,906,000
Water Utilities	275,000	275,000	275,000	275,000	275,000	1,375,000
Total General Purpose	29,892,082	26,361,043	18,208,705	11,307,342	10,945,290	96,714,462
Transportation Program						
Transportation and R.O.W.	10,236,376	7,087,227	7,748,051	8,463,666	8,864,733	42,400,053
Traffic Signals/Street Lighting	1,625,000	1,753,348	2,286,319	1,575,000	1,921,469	9,161,136
Total Transportation	11,861,376	8,840,575	10,034,370	10,038,666	10,786,202	51,561,189
Total General/Transportation	41,753,458	35,201,618	28,243,075	21,346,008	21,731,492	148,275,651
Subtotal Tax Supported	100,029,325	75,058,336	39,141,947	24,132,431	25,799,968	264,162,007
TOTAL PROGRAM	\$168,033,325	\$120,743,286	\$76,914,597	\$59,024,831	\$48,704,968	\$473,421,007



Capital Budget

The City's five-year Capital Improvement Program (CIP), covering FY 2008-09 through FY 2012-13, totals \$473.4 million. The first year of the five-year CIP, which the City incorporates into the annual budget, is \$168 million for FY 2008-09.

FY 2008-09 Capital Budget Highlights

New and continued funding for the Transit program (\$52.3 million) including:

- *Continued funding for the planning, design and construction of the Central Phoenix and East Valley Light Rail Transit project (\$10.6 million)*
- *Continued funding for new fixed route and neighborhood circulator City buses (\$29.7 million)*
- *Funding for the construction of the South Tempe Transit Center (\$2 million)*

New and continued funding for Water projects (\$47.5 million) including:

- *Continued funding for expansion at the Johnny G. Martinez Water Treatment Plant (\$30 million)*
- *Continued funding for City water line replacements and upgrades (\$4.4 million)*

New and continued funding for Wastewater projects (\$20.4 million) including:

- *Continued funding for ongoing modifications to the 91st Avenue Wastewater Treatment Plant (\$15 million)*

New and continued funding for Police projects (\$6.3 million) including:

- *Continued funding for Police Radio System Replacement (\$3.7 million)*
- *Funding for new ruggedized laptop computers for Patrol Officers and other field personnel (\$1.9 million)*

New and continued funding for Transportation Improvements (\$10.2 million)

New and continued funding for Park Renovation and Improvements (\$10.1 million)

New and continued funding for Fire projects (\$5.3 million) including:

- *Continued funding for Fire Station 7 (\$3.9 million)*
- *Continued funding for a new Support Services Facility (\$665,136)*

C O N C L U S I O N

The following proposed budget is committed to Council's policy of preserving Tempe's solid financial position by maintaining strong fund balances and reserves, recommending a balanced budget, and making decisions within the context of our long-range financial capacity study and debt management plan.

Department Budgetary Trends



Department	FY 2007-08 Budget	FY 2008-09 Recommended	Percent Change
Mayor and Council	\$429,943	\$392,876	-9%
City Manager	363,884	336,240	-8%
Diversity Program	604,701	646,967	7%
Internal Audit/Consulting	500,620	510,867	2%
Community Relations	2,977,457	2,987,173	0%
City Clerk	734,318	824,487	12%
City Court	4,140,201	4,516,196	9%
Human Resources	3,261,368	3,296,547	1%
City Attorney	3,163,681	3,240,493	2%
City Attorney - Water	397,639	397,478	0%
Financial Services	4,639,581	4,643,787	0%
Financial Services - Customer Services	1,895,288	2,168,067	14%
Development Services	6,833,694	6,562,341	-4%
Community Development - General	3,964,601	4,310,066	9%
Community Dev - CDBG/Section 8	11,016,572	10,857,968	-1%
Community Dev - Rio Salado	997,109	1,269,897	27%
Police - General	66,043,829	74,967,930	14%
Police - Rio Salado	212,734	231,792	9%
Fire	22,400,895	27,717,029	24%
Community Services	14,639,346	14,710,982	0%
Community Services - Performing Arts	1,851,604	2,106,770	14%
Parks and Recreation - General	15,789,440	16,943,216	7%
Parks and Recreation - Cemetery	187,146	206,165	10%
Parks and Recreation - Golf	2,068,743	2,094,199	1%
Parks and Recreation - Performing Arts	152,353	174,257	14%
Parks and Recreation - Rio Salado	492,067	589,703	20%
Public Works - General	9,807,148	10,679,281	9%
Public Works - HURF	10,297,962	11,118,854	8%
Public Works - Transit	38,866,675	53,929,796	39%
Public Works - Solid Waste	14,380,842	15,245,709	6%
Public Works - Performing Arts	577,842	631,601	9%
Water Utilities	32,953,404	34,637,980	5%
Total Departmental	\$276,642,687	\$312,946,714	13%

Comparative Revenue by Source



	2006-07 Actual	2007-08 Revised	2008-09 Projected
General Fund			
Local Taxes			
City Sales Tax	\$83,661,188	\$80,688,000	\$80,946,760
Primary Property Tax	9,002,646	9,856,746	10,277,338
Transient Lodging Tax	3,199,002	3,359,838	3,405,200
Franchise Fees	2,693,256	2,706,000	3,129,000
<i>Total Local Taxes</i>	98,556,092	96,610,584	97,758,298
Intergovernmental Revenue			
State Sales Tax	15,758,491	15,821,814	15,853,500
State Income Tax	18,823,759	23,334,280	24,827,700
Vehicle License Tax	6,870,739	6,848,266	7,278,111
<i>Total Intergovernmental</i>	41,452,989	46,004,360	47,959,311
Building & Trades/Planning & Zoning	5,969,413	6,166,068	4,950,944
Cultural and Recreational			
Registration Fees	3,916,852	4,841,919	4,957,119
Recreation Admission Charges	346,378	339,488	384,656
Library Fines and Fees	441,570	441,748	441,748
Other Cultural and Recreational Fees	588,935	464,403	477,779
<i>Total Cultural and Recreational</i>	5,293,735	6,087,558	6,261,302
Fines, Fees and Forfeitures			
Traffic Fines	1,641,315	1,683,000	3,766,000
Criminal Fines	1,210,189	1,213,100	1,213,100
Parking Fines	377,935	300,000	400,000
Other Fines, Fees and Forfeitures	4,240,122	3,808,208	4,018,689
<i>Total Fines, Fees and Forfeitures</i>	7,469,561	7,004,308	9,397,789
Business/Non-Business Licenses	1,331,264	1,202,250	1,337,250
Other Revenue Sources			
SRP Payment in Lieu of Taxes	540,000	542,500	569,600
Interest Income	7,437,463	7,500,000	6,939,071
Other Miscellaneous Revenue	3,671,790	1,439,118	8,740,295
<i>Total Other Revenue</i>	11,649,253	9,481,618	16,248,966
Total General Fund	171,722,307	172,556,746	183,913,860
Debt Service			
Secondary Property Tax	16,465,111	21,239,938	23,726,672
SRP Payment in Lieu of Taxes	918,614	887,276	887,276
Interest Income	28,720		
Other Miscellaneous Revenue	28,041		
Total Debt Service	17,412,445	22,127,214	24,613,948

Comparative Revenue by Source



	2006-07 Actual	2007-08 Revised	2008-09 Projected
Transit Fund			
Transit Tax	34,971,294	33,922,155	33,888,200
State Lottery Proceeds	257,013	253,100	248,100
ASU-Flash Transit	529,273	521,000	610,370
Interest Income	1,141,839	759,000	617,000
Federal and State Funding	8,125,376	5,979,000	12,210,557
Miscellaneous Revenue	659,381	1,342,535	1,512,535
Total Transit Fund	45,684,176	42,776,790	49,086,762
Transportation Funds			
Highway User Revenue Tax	11,854,088	11,484,090	11,818,077
State Lottery Proceeds	514,026	514,000	503,700
Miscellaneous Revenue	9,854	209,970	209,970
Barricading Fees			482,000
Maintenance of Effort Transfer	1,034,480	1,035,000	1,035,000
Total Transportation Funds	13,412,448	13,243,060	14,048,747
Rio Salado Fund			
City Sales Tax	796,969	800,000	800,000
Transient Lodging Tax	240,068	240,000	242,000
Primary Property Tax	74,291	150,000	165,000
Interest Income	200,474	190,000	190,000
Sale of Real Estate			
Miscellaneous Revenue	159,995	153,254	153,804
Total Rio Salado Fund	1,471,797	1,533,254	1,550,804
Performing Arts			
Performing Arts Tax	7,007,790	6,933,500	6,933,500
Fees and Admissions		350,000	421,500
Interest Income	692,499	415,165	241,956
Total Performing Arts	7,700,289	7,698,665	7,596,956
Total CDBG/Section 8 Housing Funds	13,842,836	10,948,094	10,857,968
Water/Wastewater Fund			
Charges for Service-Water			
Water Consumption	18,212,218	19,418,054	19,752,617
Water Service	7,461,068	7,696,027	7,936,238
Irrigation	324,835	332,212	332,212
Other Water Charges	892,286	586,000	586,500
<i>Total Charges for Service-Water</i>	26,890,407	28,032,293	28,607,567
Charges for Service-Wastewater			
Sewer Usage	12,330,870	12,484,476	13,582,260
Sewer Service	6,845,102	6,778,333	7,446,051
Other Wastewater Charges	109,849	110,000	100,000
<i>Total Charges for Service-Wastewater</i>	19,285,821	19,372,809	21,128,311
Interest Income	2,484,914	2,222,229	2,222,229
Land and Facility Rental	520,000	520,000	536,000
Loan Repayment from General Fund	542,832	542,833	542,833
Other Miscellaneous Revenue	313,918	61,000	4,500
Total Water/Wastewater Fund	50,037,892	50,751,164	53,041,440

Comparative Revenue by Source



	2006-07 Actual	2007-08 Revised	2008-09 Projected
Solid Waste Fund			
Charges for Services			
Residential Service	7,267,319	7,562,051	7,699,066
Commercial Service	4,627,664	4,945,998	5,047,030
Roll-Off Service	1,555,256	1,613,351	1,652,261
Recycling	301,940	261,000	375,000
Sludge Disposal	61,875	85,000	88,400
Interest Income	175,153	126,348	126,348
Miscellaneous Revenue	60,150	2,400	2,000
Total Solid Waste Fund	14,049,357	14,596,148	14,990,105
Golf Fund			
Greens Fees	1,689,063	1,760,331	1,742,472
Pro Shop and Restaurant Revenue	223,223	323,145	324,202
Interest Income	19,411	5,705	5,705
Other Revenue Sources	853		
Total Golf Fund	1,932,550	2,089,181	2,072,379
Cemetery Fund			
Lot Sales & Burial	18,339	217,175	451,722
Interest Income	29,928		
Total Cemetery Fund	48,267	217,175	451,722
Total All Funds	\$337,266,097	\$338,537,491	\$362,224,691

FY 2008-09 General Fund Operating Budget Supplemental Requests

	FTE	Total Cost	Offset		Net Fiscal Effect	Recurring	Non-Recurring
			Exp.	Rev.			
General Fund							
Community Development	6.60	264,981	0	0	264,981	264,981	0
Financial Services	1.00	72,442	0	(275,560)	(203,118)	(203,118)	0
Police	6.00	700,000	0	0	700,000	399,748	300,252
Community Services	3.40	376,757	0	(176,757)	200,000	200,000	0
Development Services	0.00	100,000	0	0	100,000	0	100,000
Parks and Recreation	1.79	270,744	0	(70,744)	200,000	200,000	0
Public Works	0.00	65,000	0	0	65,000	65,000	0
Non Departmental							
Tempe Community Council	0.00	175,000	0	(150,000)	25,000	25,000	0
Total - General Fund	18.79				1,351,863	951,611	400,252

	PERSONNEL REQUESTS	Recurring	Non-Recurring
General Fund		18.79	0.00

General Fund

Priority/Description	Position(s)	FTE	Total Cost	Offset		Net Fiscal Effect	Recurring	Non-Recurring
				Expend.	Revenue			
Community Development								
HOPE Continued Funding	Homeless Outreach Caseworker	1.60	88,981			88,981	88,981	
Conversion of Part-time Code Enforcement Program to Full-time Staff	Code Inspector	5.00	176,000			176,000	176,000	
Total-Community Development		6.60	264,981	0	0	264,981	264,981	0
Financial Services								
Rental Property Specialist	Rental Property Specialist (Tax Auditor I)	1.00	72,442	(275,560)		(203,118)	(203,118)	
Total-Financial Services		1.00	72,442	0	(275,560)	(203,118)	(203,118)	0
Police								
Reorganization: Lieutenants	Lieutenant	6.00	700,000			700,000	399,748	300,252
Total-Police		6.00	700,000	0	0	700,000	399,748	300,252
Community Services								
Crisis Intervention Specialist Positions	Crisis Intervention Specialist	2.00	200,000			200,000	200,000	
Kid Zone Laptops/Software/Printers & Increased Expenses			94,500	(94,500)		0		
Diversion-Web Server and Additional Wages	DUI Screener/ Diversion Counselors	0.40	82,257	(82,257)		0		
	Home Detention Monitor	0.20						
	Administrative Assistant	0.80						
Total-Community Services		3.40	376,757	0	(176,757)	200,000	200,000	0

General Fund

Priority/Description	Position(s)	FTE	Total Cost	Offset		Net Fiscal Effect	Recurring	Non-Recurring
				Expend.	Revenue			
Development Services								
Approved Contracted Services			100,000			100,000		100,000
Total-Development Services		0.00	100,000	0	0	100,000	0	100,000
Parks & Recreation								
Landscape Maintenance Contract			200,000			200,000	200,000	
Kiwanis Recreation Center	Unclassified Temporary-Parks	1.79	50,044		(50,044)	0	0	
Boating Equipment			20,700		(20,700)	0		
Total-Parks & Recreation		1.79	270,744	0	(70,744)	200,000	200,000	0
Public Works - General								
Adjustment to Fleet Contracted Services Base Budget			65,000			65,000	65,000	0
Total-Public Works - General		0.00	65,000	0	0	65,000	65,000	0
Tempe Community Council								
Earned Income Tax Credit Operating Expense			25,000			25,000	25,000	
Future Agency Funding			150,000		(150,000)	0		
Total-Tempe Community Council		0.00	175,000	0	(150,000)	25,000	25,000	0

FY 2008-09 Other Fund Operating Budget Supplemental Requests

	FTE	Total Cost	Offset		Net Fiscal Effect	Recurring	Non-Recurring
			Exp.	Rev.			
Enterprise Funds							
Water/Wastewater							
Water Utilities	5.00	651,887	0	0	651,887	588,887	63,000
Solid Waste							
Public Works	2.00	230,765	0	0	230,765	148,765	82,000
Total - Enterprise Fund	7.00				882,652	737,652	145,000
Special Revenue Funds							
Highway User Revenue Fund							
Public Works	3.00	408,524	0	0	408,524	171,007	237,517
Transit							
Public Works	2.00	14,922,794	(4,095,072)	0	10,827,722	10,740,759	86,963
Total - Special Revenue	5.00				11,236,246	10,911,766	324,480

PERSONNEL REQUESTS

		Recurring	Non-Recurring
Enterprise Funds	7.00	7.00	0.00
Special Revenue/Internal Service Funds	5.00	5.00	0.00

Water Utilities - Water/Wastewater Fund

Priority/Description	Position(s)	FTE	Total Cost	Offset		Net Fiscal Effect	Non-Recurring	
				Expend.	Revenue		Recurring	Recurring
Chemist II	Chemist II	1.00	88,389			88,389	88,389	
Environmental Compliance Inspector I+	Environmental Compliance Inspector I+	1.00	93,268			93,268	74,268	19,000
WUD GIS Program	GIS Coordinator	1.00	173,921			173,921	173,921	
	GIS Technician/ GIS Analyst	1.00						
Water Utilities Security	WUD Security Guard	1.00	70,505			70,505	45,505	25,000
Electrical Maintenance			35,000			35,000	35,000	
Sludge Disposal			30,000			30,000	30,000	
Additional Overtime			111,804			111,804	111,804	
Vehicle for Cross Connection Control			19,000			19,000		19,000
Storm Drain & Catch Basin Cleaning			30,000			30,000	30,000	
Total-Water Utilities-Water Fund		5.00	651,887	0	0	651,887	588,887	63,000

Public Works - Solid Waste Fund

Priority/Description	Position(s)	FTE	Total Cost	Offset		Net Fiscal Effect	Recurring	Non-Recurring
				Expend.	Revenue			
Solid Waste Equipment Operator II	Solid Waste Equipment Operator II	1.0	60,085			60,085	60,085	
Enhanced Inspection/ Education Services	Sanitation Inspector	1.00	88,680			88,680	88,680	
Container Delivery Vehicle for Solid Waste Support Services Section			82,000			82,000	0	82,000
Total-Public Works - Solid Waste		2.00	230,765	0	0	230,765	148,765	82,000

Public Works - HURF

Priority/Description	Position(s)	FTE	Total Cost	Offset		Net Fiscal Effect	Recurring	Non-Recurring
				Expend.	Revenue			
CIP Project Management	Engineering Associate/ Sr. Engineering Associate	1.00	104,540			104,540	81,109	23,431
Temporary Employees Traffic Operations	Unclassified Temporary Streets/ Construction	2.00	76,184			76,184	0	76,184
Concrete Repair Program			163,676			163,676	46,576	117,100
Traffic Engineering - Vehicle Request			23,266			23,266	2,464	20,802
Street and Alley Repair Materials			40,858			40,858	40,858	
Total-Public Works - HURF		3.00	408,524	0	0	408,524	171,007	237,517

Public Works - Transit Fund

Priority/Description	Position(s)	FTE	Total Cost	Offset		Net Fiscal Effect	Recurring	Non-Recurring
				Expend.	Revenue			
Transit Services			10,811,969	(4,095,072)		6,716,897	6,716,897	
EVBOB -Admin Assistant & Custodial FTE's	Custodian	1.00	41,916			41,916	41,916	
LRT Traffic Signal System O&M Impact Funding	Traffic Signal Technician I/II	1.00	258,709			258,709	171,746	86,963
* Crosscut Canal Multi-Use Path Phase II			5,200			5,200	5,200	
* CP/EV LRT - Rail Planning, Design & Construction			3,805,000			3,805,000	3,805,000	
Total-Public Works - Transit		2.00	14,922,794	(4,095,072)	0	10,827,722	10,740,759	86,963

* These items represent Capital Improvements Program Operating Impacts.

FY 08/09 City of Tempe Human Service Volunteer Final Recommendations

(Prepared by Tempe Community Council)

AGENCY	PROGRAM	Recommended Allocation Breakdown						
		07/08 Final Rec. (Feb. 15, 2007)	07/08 Final Rec. w/Contingency	08/09 Requests (Nov. 5, 2007)	Final Meeting Rec. (Feb. 14, 2008)*	H2O 2008-2009	General Fund 2008-2009	CDRG 2008-2009
I. Service Support								
East Valley Senior Services	RSVP	\$7,000	\$7,450	\$7,500	\$5,000	\$5,000	\$5,000	
Community Information & Referral	24 Hour Help Hotline	\$5,000	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	
Service Support Total	<i>Maricopa HMIS Project - Tempe</i>	\$12,000	\$12,450	\$12,500	\$9,000	\$5,000	\$4,000	n/a
II. Collective Safety								
Child Crisis Center	Family Resource Center (FRC)	\$7,500	\$7,665	\$7,500	\$7,500	\$7,500	\$7,500	
Chrysalis Shelter	Foster Care and Adoption Program	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Community Legal Services	Shelter Services	\$3,000	\$3,150	\$5,000	\$2,500	\$2,500	\$2,500	
Catholic Charities	Legal Advocacy for Tempe	\$5,000	\$7,875	\$10,000	\$5,000	\$5,000	\$5,000	
	Dom. Viol. Shelter (My Sis. Pl.)	\$5,775	\$5,775	\$6,065	\$5,775	\$5,775	\$5,775	
A. New Leaf	Pathways Trans. Housing	\$6,300	\$6,300	\$6,615	\$6,300	\$6,300	\$6,300	
	La Mesita-Shelter Services	\$46,000	\$48,300	\$46,000	\$46,000	\$46,000	\$46,000	
Sojourner Center	La Mesita Child Care	\$5,000	\$5,250	\$5,000	\$5,000	\$5,000	\$5,000	
YWCA	Domestic Violence Shelter	\$14,000	\$14,700	\$14,000	\$14,000	\$14,000	\$14,000	
Collective Safety Total	Haven House-Child Care	\$6,000	\$6,300	\$7,500	\$6,000	\$6,000	\$6,000	
		\$102,575	\$109,315	\$111,680	\$102,075	\$11,500	\$32,500	\$58,075
III. Family & Individual Support								
Advocates for the Disabled	Disability Claims Service	\$18,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	
Area Agency on Aging	Benefits Assistance Program	\$6,000	\$6,300	\$10,000	\$6,000	\$6,000	\$6,000	
	In-Home Services RFP (AIL)	\$20,000	\$21,000	\$20,000	\$20,000	\$20,000	\$20,000	
The ARC of Tempe	Day Program	\$13,500	\$15,582	\$14,000	\$13,500	\$13,500	\$13,500	
Assoc. for Supportive Child Care	<i>Ninos en Mi Casa Program</i>	\$1,000	\$1,000	n/a	n/a	n/a	n/a	
Body Positive	AZ Kith and Kin Project	\$4,000	\$4,725	\$6,000	\$3,000	\$3,000	\$3,000	
Boys & Girls Club of the E.V.	Woman's Health Empowerment Project	\$4,000	\$5,250	\$10,000	\$4,000	\$4,000	\$4,000	
	Teen Services	\$50,000	\$55,000	\$60,000	\$50,000	\$50,000	\$50,000	
CASA	Laird School Program (N Tempe Site)	\$15,000	\$15,750	\$30,000	\$15,750	\$15,750	\$10,750	
Catholic Charities	Violence Prevention for Youth			\$6,973	\$0	\$0	\$0	
Civitan Foundation, Inc.	Tempe High Counseling	\$10,000	\$10,500	\$11,025	\$10,000	\$10,000	\$10,000	
Tempe/Kryene Communities In Schools	Respite program persons w/disabilities	\$100,000	\$105,000	\$100,000	\$0	\$0	\$0	
EMPACT/Suicide Prev. Ctr.	Program/Operating Support	\$7,500	\$7,875	\$10,440	\$7,500	\$7,500	\$6,000	
Home Base Youth Services	Building Resiliency in Youth	\$12,500	\$13,125	\$13,804	\$10,000	\$10,000	\$10,000	
Jewish Family and Children's Service	Tempe Street Outreach			n/a	n/a	n/a	n/a	
	<i>Creating Peaceful Families</i>							
New Town CDC/Community Land Trust	Geriatric Supportive Services	\$6,000	\$6,000	\$15,000	\$6,000	\$6,000	\$6,000	
	Individual Devel. Account	\$7,500	\$7,500	\$12,000	\$7,500	\$7,500	\$7,500	
Open Horizons	Operating Support	\$9,500	\$9,975	\$9,500	\$9,500	\$9,500	\$9,500	
Tempe Family YMCA	Teen Child Care	\$8,000	\$8,000	\$20,000	\$7,000	\$7,000	\$7,000	
The Centers for Habilitation (TCH)	Youth Sports	\$22,000	\$23,100	\$22,000	\$22,000	\$22,000	\$22,000	
Valley of the Sun YMCA	Job Training	\$2,000	\$2,000	\$5,500	\$2,000	\$2,000	\$2,000	
Valley Center of the Deaf	Youth Achievers	\$2,000	\$2,000	n/a	n/a	n/a	n/a	
Family & Individual Support Total	<i>Program for Hearing Loss & Health</i>	\$316,500	\$344,657	\$413,201	\$294,750	\$25,500	\$259,250	\$10,000

Recommended Allocation Breakdown

AGENCY	PROGRAM	07/08 Final Rec. (Feb. 15, 2007)	07/08 Final Rec. w/Contingency	08/09 Requests (Nov. 5, 2007)	Final Meeting Rec. (Feb. 14, 2008)*	H2O 2008-2009	General Fund 2008-2009	CDDBG 2008-2009
IV. Basic Needs								
Central Arizona Shelter Services (CASS)	Shelter Services	\$65,000	\$68,250	\$75,000	\$70,000			\$70,000
City of Tempe Housing Services	Homeless Coordination	\$61,771	\$61,771	\$61,771	\$61,771			\$61,771
Community Bridges	Substance Use Disorder	\$41,250	\$43,313	\$50,000	\$41,250			\$41,250
	Prevention Partnership	\$8,000	\$8,400	\$8,000	\$8,000			\$8,000
Catholic Charities	Outpatient Counseling	\$2,500	\$2,625	\$2,760	\$1,500			\$1,500
	Community Services			n/a	n/a		n/a	n/a
Homeward Bound	Trans. Housing Case Management	\$10,000	\$10,500	\$12,000	\$5,000			\$5,000
A. New Leaf	EV Men's Center	\$15,000	\$15,750	\$25,000	\$15,000			\$15,000
Thomas J. Pappas School	Outreach Clinic	\$5,000	\$5,000	n/a	n/a		n/a	n/a
Phoenix Shanti	Transitional Housing	\$5,000	\$5,250	\$10,000	\$5,000			\$5,000
Salvation Army - Tempe	Food Pantry	\$2,000	\$2,100	\$2,100	\$2,100			\$2,100
	Utility Assistance	\$2,000	\$2,100	\$4,100	\$3,000			\$3,000
	Homeless Case Mgmt./Einmatus	\$7,000	\$15,750	\$20,000	\$7,000			\$7,000
Save the Family	Homeless Prevention/Rental Asst.	\$2,000	\$2,100	\$3,800	\$3,094			\$3,094
	Case Management	\$14,000	\$14,000	\$35,231	\$15,000			\$15,000
	Homeless Children's Intervention	\$14,000	\$16,030	\$32,447	\$15,000			\$15,000
	Operating Expenses	\$105,006	\$120,994	\$105,006	\$105,000			\$105,000
Shared Living for the Elderly	Toiletries for the Homeless		\$0	DENIED**	n/a		n/a	n/a
Shoebbox Ministry	Community Action Program	\$180,000	\$199,500	\$249,000	\$180,000			\$145,941
Tempe Community Action Agency	Senior Action Program	\$125,000	\$131,250	\$137,750	\$125,000	\$18,000		\$107,000
Tumbleweed	Tempe Youth Resource Center	\$46,000	\$48,300	\$57,000	\$49,094			\$49,094
UMOM	Emergency Shelter for Families	\$10,000	\$25,000	\$25,000	\$25,000			\$25,000
United Food Bank	Food Link	\$12,000	\$13,650	\$14,500	\$14,500			\$14,500
Basic Needs Total		\$732,527	\$811,633	\$930,465	\$751,309	\$18,000	\$562,479	\$170,830
GRAND TOTAL		\$1,163,602	\$1,278,055	\$1,467,846	\$1,157,134	\$60,000	\$658,229	\$238,905

* Final Recommendations were approved by Volunteer Panel on February 14, 2008 and approved by TCC Board on March 5, 2008.

** DENIED: TCC Enhancement Committee voted on November 5, 2007 to not allow Shoebbox Ministry to not continue in Agency Review.

The Committee felt that their service duplicated the services of other nonprofits.

General Fund	\$858,229
Help to Others (H2O)	\$60,000
Community Development Block Grant (CDBG)	\$238,905
TOTAL 08/09	\$1,157,134

Shaded	New Agency/Program FY 08/09
Italic	Agency/Program did not apply FY 08/09