ORDINANCE NO. 4345

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE FISCAL YEAR 2018/19 ESTIMATES OF REVENUES AND EXPENSES FOR THE CITY OF SCOTTSDALE, INCLUDING ESTIMATED PROPERTY TAX LEVY AND PROPERTY TAX RATE, AS THE TENTATIVE BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019; SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED, AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS YEAR; DIRECTING FY 2018/19 DOCUMENTS BE PUBLISHED; DIRECTING FY 2018/19 NOTICES BE GIVEN; AND TENTATIVELY ADOPTING THE PROPOSED FY 2018/19 JOB CLASSIFICATION PLAN.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17 of the Arizona Revised Statutes, and the Scottsdale City Charter, the City Council must meet annually and make a budget of the estimated amounts required to pay the expenses of conducting the business of the City of Scottsdale for the ensuing fiscal year;

WHEREAS, the City Council is further required to prepare and publish a summary schedule of the estimates of revenues and expenses;

WHEREAS, in accordance with Scottsdale Revised Code section 14-22, the City Council must annually adopt the classification plan, including a listing of official titles with the authorized number of positions, salary range and a breakdown of titles and numbers of positions by section; and

BE IT ORDAINED by the Council of the City of Scottsdale as follows:

<u>Section 1</u>. Pursuant to the laws of the State of Arizona, and the Scottsdale City Charter of the City of Scottsdale, Schedules A through G, as further described below, attached hereto as Exhibit 1 and incorporated herein by this reference in their entirety, are hereby adopted as the Tentative Budget of the City of Scottsdale for the fiscal year beginning July 1, 2018, and ending June 30, 2019 ("Fiscal Year 2018/2019"):

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2018/2019

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2018/2019

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year 2018/2019

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2018/2019

Schedule E, Summary by Division of Expenditures/Expenses Within Each Fund Type Fiscal Year 2018/2019

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2018/2019

Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2018/2019

Section 2. That the City Clerk be, and hereby is, authorized and directed to publish and otherwise make available, in a manner prescribed by law, the summary of estimated revenues and expenses set forth in Schedules A & B and the complete copy of estimates of revenues and expenses (Schedules A-G), together with all required notices that the City Council will meet for the purpose of a final hearing of taxpayers, and for adoption of the Fiscal Year 2018/2019 Budget on June 12, 2018, at the hour of 5:00 p.m. in the City Hall Kiva, 3939 N. Drinkwater Boulevard, Scottsdale, Arizona.

<u>Section 3</u>. That pursuant to section 14-20 *et seq*. of the Scottsdale Revised Code, the Proposed FY 2018/19 Job Classification Plan, which is on file with, and available for review at, the Office of the City Clerk, is hereby tentatively adopted.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona this 22nd day of May, 2018.

CITY OF SCOTTSDALE, an Arizona

Lane, Mayor

municipal corporation

APPROVED AS TO FORM:

ATTEST:

Bruce Washburn, City Attorney

By: Kimberly Campbell, Assistant City Attorney

CITY OF SCOTTSDALE Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2018/2019 Schedule A

FUNDS

						, 0,,00				
Fiscal		T		Special Revenue	l	Capital Project	Trust & Agency	Enterprise	Internal Service	
Year		SCH	General Fund	Fund	Debt Service Fund	Funds	Funds	Funds	Funds`	Total All Funds
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$298,276,467	\$70,865,651	\$106,362,239	\$538,204,756	\$0	\$222,128,780	\$43,946,967	\$1,279,784,860
2018	Actual Expenditures/Expenses**	E	\$268,895,667	\$61,492,181	\$86,033,213	\$522,604,656	\$0	\$148,959,126	\$7,969,492	\$1,095,954,335
2019	Fund Balance/Net Position at July 1	187511	\$50,875,661	\$53,155,481	\$13,311,337	\$183,714,032	\$0	\$88,901,395	\$40,840,515	\$430,798,42°
2019	Primary Property Tax Levy	В	\$31,558,188	\$0	\$0	\$0	\$0	\$0	\$320,667	\$31,878,855
2019	Secondary Property Tax Levy	В	\$0	\$0	\$34,214,874	\$0	\$0	\$0	\$0	\$34,214,874
2019	Estimated Revenues Other than Property Taxes	С	\$260,575,015	\$125,587,956	\$7,290,422	\$382,761,140	\$0	\$181,153,476	\$10,400,262	\$967,768,27
2019	Other Financing Sources	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
2019	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	Interfund Transfers In	D	\$10,298,313	\$310,000	\$54,530,253	\$87,283,934	\$0	\$54,214,261	\$114,425	\$206,751,186
2019	Interfund Transfers (Out)	D	\$24,135,351	\$61,150,206	\$6,618,079	\$16,617,500	\$0	\$96,739,350	\$1,490,700	\$206,751,186
2019	Reduction for Amounts Not Available:	1,000								
LESS:	Amounts for Future Debt Retirement:	3,433								
		25.55								
		10000								
		33333								
2019	Total Financial Resources Available		\$329,171,826	\$117,903,231	\$102,728,807	\$637,141,606	\$0	\$227,529,782	\$50,185,169	\$1,464,660,42
2019	Budgeted Expenditures/Expenses	E	\$328,605,508	\$77,449,074	\$102,728,807	\$585,559,743	\$0	\$225,197,364	\$47,220,321	\$1,366,760,817

Expenditure Limitation Comparison	2017/2018	2018/2019
Budgeted expenditures	\$1,279,784,860	\$1,366,760,817
Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,279,784,860	1,366,760,817
Less: estimated exclusions	(854,837,073)	(924,607,098)
Amount subject to the expenditure limitation	424,947,787	442,153,719
6. EEC or voter-approved alternative expenditure limitation	\$473,700,830	\$491,225,949

^{*}Includes expenditure adjustments approved in FY 2017/2018 from Schedule E.

**Incudes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

CITY OF SCOTTSDALE Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2018/2019 Schedule B

	Schedule B	Fiscal Year 2017/2018	Fiscal Year 2018/2019
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	31,677,341	31,882,855
2.	Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	<u> </u>	
3.	Property tax levy amounts		
	A. Primary property taxes	28,243,736	31,878,855
	B. Secondary property taxes	33,558,964	34,214,874
	C. Total property tax levy amounts	61,802,700	66,093,729
4.	Property taxes collected*		
	A. Primary property taxes		
	(1) 2017/2018 levy	27,622,788	
	(2) Prior years' levies	420,652	
	(3) Total primary property taxes	28,043,440	
	B. Secondary property taxes		
	(1) 2017/2018 levy	32,837,112	
	(2) Prior years' levies	500,058	
	(3) Total secondary property taxes	33,337,170	
	C. Total property taxes collected	61,380,610	
5.	Property tax rates		
	A. City tax rate		
	(1) Primary property tax rate	0.4956	0.5316
	(2) Secondary property tax rate	0.5889	0.5705
	(3) Total city tax rate	1.0845	1.1021

B. Special assessment district tax rates

Secondary property tax rates - As of the date the tentative budget was prepared, the city was operating 355 special assessment districts (streetlight improvement districts) for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Scottsdale Finance and Accounting Division.

^{*}Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF SCOTTSDALE Summary by Fund of Revenues Other than Property Taxes Fiscal Year 2018/2019 Schedule C

CONSTRUCTION	Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Tentative Revenues 2018/2019
TAXES - LOCAL AUTOMOTIVE \$15,004,607 \$15,804,607 \$15,804,607 \$10,808,007 \$10,808,007 \$10,809,007 \$10,8	GENERAL FUND			
AUTOMOTIVE (\$15,604,607 \$15,604,607 \$16,004,307 \$16,004,307 \$16,004,307 \$11,74,534 \$11,74,534 \$10,330,45 \$10,330,45 \$10,000,67 \$11,74,534 \$11,77,145 \$11,677,67 \$10,000,670,670,670,670,670,670,670,670,67				
DINING/ENTERTNMINT		\$15,604,607	\$15,604,607	\$18,086,342
FOOD STORES				\$10,330,194
HOTELMÓTEL MAJOR DEPT STORES MISC RETAIL STORES \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$10,422,542 \$11,240,534 \$11,24				\$11,676,679
MAJOR DEPT STORES MISC RETAIL STORES RENTAL MISC RETAIL STORES	FOOD STORES	\$8,267,571	\$8,267,571	\$7,636,112
MISC RETAIL STORES OTHER ACTIVITY S12,090,534 S12,000,534 S16,030,000 S16,390,000 S16,390,000 S16,390,000 S16,390,000 S16,390,000 S16,390,000 S16,030,000 S16,030,	HOTEL/MOTEL	\$7,025,976	\$7,025,976	\$7,563,102
OTHER ACTIVITY \$12,090,534 \$12,090,534 \$12,090,534 \$12,090,534 \$12,090,534 \$12,090,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,703,000 \$18,407,000 \$18,403,000 \$20,403,000 \$22,500 \$22,500 \$21,703,000 <t< td=""><td>MAJOR DEPT STORES</td><td>\$10,422,542</td><td>\$10,422,542</td><td>\$10,629,787</td></t<>	MAJOR DEPT STORES	\$10,422,542	\$10,422,542	\$10,629,787
RENTAL UTILITIES \$5,592,051 \$5,592,051 \$5,592,051 \$5,592,051 \$5,154,06 \$1,617,00 CABLE TV LICENSE FEE \$3,687,100 \$3,637,100 \$3,637,100 \$4,143,70 \$3,637,100 \$4,143,70 \$3,637,100 \$3,637,100 \$4,143,70 \$3,637,100 \$3,637,100 \$4,143,70 \$3,637,100 \$4,143,70 \$3,637,100 \$4,143,70 \$3,637,100 \$225,000 \$235,000 \$235,000 \$235,000 \$235,000 \$235,000 \$235,000 \$235,000 \$235,000 \$235,000	MISC RETAIL STORES	\$22,251,467	\$22,251,467	\$23,512,367
UTILITIES \$5,592,051 \$5,592,051 \$5,154.00 ELECTRIC & GAS FRANCHISE CABLE TV LICENSE FEE \$3,697,100 \$3,697,000 \$8,467,000 SALT RIVER PROJECT IN LIEU \$225,000 \$225,000 \$227,000 SALT RIVER PROJECT IN LIEU \$225,000 \$225,000 \$227,000 SALT RIVER PROJECT IN LIEU \$25,000 \$227,000 \$227,000 SALT RIVER PROJECT IN LIEU \$25,000 \$225,000 \$227,000 SALT RIVER PROJECT IN LIEU \$25,000 \$22,001,000 SALT RIVER PROJECT IN LIEU \$25,000 \$22,101,000 SALT RIVER PROJECT IN LIEU \$25,000 \$23,101,000 \$24,470,200 SALT RIVER PROJECT IN LIEU RIVER PROJECT IN	OTHER ACTIVITY	\$12,090,534	\$12,090,534	\$12,825,161
ELECTRIC & GAS FRANCHISE \$8,467,000 \$8,467,000 \$8,461,000 CABLE TV LICENSE FEE \$3,697,100 \$3,697,100 \$3,697,100 SALT RIVER PROJECT IN LIEU \$225,000 \$227,000 STORMWATER FEE \$916,878 \$916,878 \$31,03,23 TOTAL TAXES - LOCAL \$133,912,424 \$133,912,424 \$142,084,11 STATE SHARED REVENUES STATE SHARED BALES TAX \$23,131,809 \$23,131,809 \$24,479,28 STATE SHARED INCOME TAX \$29,726,081 \$29,726,081 \$30,278,38 AUTO LIEU TAX \$10,276,542 \$10,276,542 \$10,276,542 STATE SHARED REVENUES \$83,136,412 \$683,136,412 \$663,656,567,18 CHARGES FOR SERVICE/OTHER WESTWORD EQUESTRIAN FACILITY FEES \$4,763,504 \$4,763,504 \$4,902,56 INTERGOVERNMENTAL AGREEMENTS \$1,750,999 \$1,750,999 \$1,750,999 \$1,750,999 \$1,819,99 MISCELLANEOUS \$2,252,182 \$2,252,182 \$2,252,182 \$2,252,182 \$2,252,182 \$2,252,182 \$2,252,182 \$2,252,182	RENTAL	\$16,360,000	\$16,360,000	\$18,703,089
CABLE TV LICENSE FEE \$3,897,100 \$3,897,100 \$4,143,70 SALT RIVER PROJECT IN LIEU \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$217,06 \$31,03,23 TOTAL TAXES - LOCAL \$133,912,424 \$133,912,424 \$133,912,424 \$133,912,424 \$142,084,11	UTILITIES	\$5,592,051	\$5,592,051	\$5,115,400
SALT RIVER PROJECT IN LIEU \$225,000 \$225,000 \$217,96 STORMWATER FEE \$19,678 \$916,678 \$3,103,224 STOAR MAYATER FEE \$133,912,424 \$142,084,11 STATE SHARED REVENUES \$23,131,809 \$23,131,809 \$24,479,28 STATE SHARED SALES TAX \$23,131,809 \$23,131,809 \$24,479,28 \$10,278,542 \$10,2278,542 \$10,288,542 \$10,278,542 \$10,288,542 \$10,278,542 \$10,278,542 \$10,288,542 \$10,278,542 \$10,278,542 \$10,288,542 \$10,288,542 \$10,288,542 \$10,288,542 \$10,288,542 \$10,288,542 \$10,288,542 \$10,288,542 \$10,288,542 \$10,899,541 \$10,89	ELECTRIC & GAS FRANCHISE	\$8,467,000	\$8,467,000	\$8,541,000
STORMWATER FEE	CABLE TV LICENSE FEE	\$3,637,100	\$3,637,100	\$4,143,700
TOTAL TAXES - LOCAL \$133,912,424 \$133,912,424 \$142,084,111	SALT RIVER PROJECT IN LIEU	\$225,000	\$225,000	\$217,952
### STATE SHARED REVENUES STATE SHARED SALES TAX \$ 23,131,809 \$ 23,131,809 \$ 24,479,29 \$ STATE SHARED INCOME TAX \$ 29,726,061 \$ 329,726,061 \$ 329,726,061 \$ 329,726,061 \$ 329,726,061 \$ 329,726,061 \$ 30,278,36 AUTO LIEU TAX \$ 10,278,542 \$ 10,278,542 \$ 10,389,541 ***STATE SHARED REVENUES \$ 43,136,412 \$ 563,136,412 \$ 563,136,412 \$ 563,136,412 \$ 563,136,412 \$ 563,576,18 ***CHARGES FOR SERVICE/OTHER WESTWORLD EQUESTRIAN FACILITY FEES WESTWORLD EQUESTRIAN FACILITY FEES \$ 4,763,504 \$ 4,763,504 \$ 4,763,504 \$ 4,763,504 \$ 4,763,504 \$ 4,763,504 \$ 5,252,182 \$ 2,252,182 \$ 2,252,182 \$ 2,252,182 \$ 2,252,182 \$ 2,252,182 \$ 2,252,182 \$ 2,252,182 \$ 2,252,182 \$ 2,252,182 \$ 2,252,182 \$ 3,303,273 \$ 3,303,273 \$ 3,303,273 \$ 3,303,273 \$ 3,303,273 \$ 3,303,273 \$ 3,303,273 \$ 3,303,273 ***TOTAL CHARGES FOR SERVICE/OTHER ###################################	STORMWATER FEE	\$916,878	\$916,878	\$3,103,234
STATE SHARED SALES TAX \$23,131,809 \$23,131,809 \$24,479,29 STATE SHARED INCOME TAX \$29,726,061 \$30,278,354 \$40	TOTAL TAXES - LOCAL	\$133,912,424	\$133,912,424	\$142,084,119
STATE SHARED INCOME TAX	STATE SHARED REVENUES			
AUTO LIEU TAX \$10,276,542 \$10,276,542 \$10,276,542 \$10,276,542 \$10,276,542 \$10,276,542 \$10,289,54 TOTAL STATE SHARED REVENUES \$63,136,412 \$63,136,412 \$65,657,18 CHARGES FOR SERVICE/OTHER WESTWORLD EQUESTRIAN FACILITY FEES \$4,763,504 \$4,763,504 \$4,763,504 \$4,902,58 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,750,989 \$1,819,92 81,920,255,182 \$2,252,182 \$2,252,182 \$2,252,182 \$2,255,140 PROPERTY RENTAL \$3,103,273 \$3,103,273 \$3,372,74 TOTAL CHARGES FOR SERVICE/OTHER \$11,869,948 \$	STATE SHARED SALES TAX	\$23,131,809	\$23,131,809	\$24,479,293
TOTAL STATE SHARED REVENUES \$63,136,412 \$65,657,18 CHARGES FOR SERVICE/OTHER WESTWORLD EQUESTRIAN FACILITY FEES \$4,763,504 \$4,763,504 \$4,763,504 \$4,763,504 \$4,763,504 \$4,763,504 \$4,763,509 \$1,750,989 \$1,892,612 \$1,885,12 \$1,889,948 \$11,869,	STATE SHARED INCOME TAX	\$29,726,061	\$29,726,061	\$30,278,353
### CHARGES FOR SERVICE/OTHER WESTWORLD EQUESTRIAN FACILITY FEES INTERGOVERNMENTAL AGREEMENTS MISCELLANEOUS MISCELLANEOUS PROPERTY RENTAL \$3,103,273 \$3,103,273 \$3,303,273 \$3,372,74 **TOTAL CHARGES FOR SERVICE/OTHER **BUSINESS & LIQUOR LICENSES BUSINESS & LIQUOR LICENSES BUSINESS & LIQUOR LICENSES FIRE CHARGES FOR SERVICES RECREATION FEES \$4,160,102 \$4,160,102 \$4,306,80 **TOTAL CHARGES FOR SERVICES RECREATION FEES **TOTAL CHARGES FOR SERVICES BUSINESS & S6,756,344 **TOTAL CHARGES FOR SERVICES BUSINESS & S6,756,344 **TOTAL CHARGES FOR SERVICES RECREATION FEES **TOTAL LICENSE PERMITS & FEES **TOTAL FINES FEES & FORFEITURES COURT FINES COURT FINES **TOTAL FINES FEES & FORFEITURES COURT FINES **TOTAL FINES FEES & FORFEITURES COURT FINES **TOTAL FINES FEES & FORFEITURES **TOTAL FINES FEES & FORFEITURES **TOTAL FINES FEES & FORFEITURES INTEREST EARNINGS INTEREST EARNINGS INTEREST EARNINGS INTEREST EARNINGS **TOTAL FINES FEES & CHARGES BUILDING PERMIT FEES & CHARGES BUSINES & S6,546,702 \$6,696,702 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02 \$6,697,02	AUTO LIEU TAX	\$10,278,542	\$10,278,542	\$10,899,543
WESTWORLD EQUESTRIAN FACILITY FEES \$4,763,504 \$4,763,504 \$4,902,58 INTERGOVERNMENTAL AGREEMENTS \$1,750,989 \$1,750,989 \$1,750,989 \$1,819,92 MISCELLANEOUS \$2,252,182 \$2,252,192 \$2,255,142 \$2,252,192 \$2,255,142 \$2,265,142 \$3,303,273 \$3,372,74 \$3,72,74 \$3,103,273 \$3,372,74 \$3,372,74 \$3,572,342 \$1,889,948 \$11,889,948 \$12,360,40 \$2,604,04 \$2,604,04 \$2,604,04 \$2,604,04 \$2,604,04 \$2,604,04 \$2,604,04 \$2,604,04 \$2,604,04 \$3,698,04 \$3,675,6344 \$3,704,96 \$3,592,362 \$3,592,362 \$3,592,362 \$4,169,34 \$4,69,34 \$4,69,34 \$4,69,34 \$4,69,34 \$4,69,34 \$4,69,34 \$4,69,34 \$4,69,34 \$6,546,69 \$4,69,34	TOTAL STATE SHARED REVENUES	\$63,136,412	\$63,136,412	\$65,657,189
INTERGOVERNMENTAL AGREEMENTS \$1,750,989 \$1,750,989 \$1,919,92 MISCELLANEOUS \$2,252,182 \$2,252,182 \$2,252,182 \$2,265,14 PROPERTY RENTAL \$3,103,273 \$3,103,273 \$3,372,74 TOTAL CHARGES FOR SERVICE/OTHER \$11,869,948 \$11,869,948 \$12,360,40 LICENSE PERMITS & FEES	CHARGES FOR SERVICE/OTHER			
MISCELLANEOUS \$2,252,182 \$2,252,182 \$2,265,142 PROPERTY RENTAL \$3,103,273 \$3,103,273 \$3,372,74 TOTAL CHARGES FOR SERVICE/OTHER \$11,869,948 \$11,869,948 \$12,360,40	WESTWORLD EQUESTRIAN FACILITY FEES	\$4,763,504	\$4,763,504	\$4,902,586
PROPERTY RENTAL \$3,103,273 \$3,103,273 \$3,372,74 TOTAL CHARGES FOR SERVICE/OTHER \$11,869,948 \$11,869,948 \$12,360,40 LICENSE PERMITS & FEES BUSINESS & LIQUOR LICENSES \$1,892,612 \$1,892,612 \$1,895,122 FIRE CHARGES FOR SERVICES \$703,630 \$703,630 \$1,512,90 RECREATION FEES \$4,160,102 \$4,160,102 \$4,306,48 TOTAL LICENSE PERMITS & FEES \$4,6756,344 \$6,756,344 \$7,704,90 FINES FEES & FORFEITURES COURT FINES \$3,592,362 \$3,592,362 \$4,169,344 LIBRARY \$304,100 \$304,100 \$466,95 PARKING FINES \$226,401 \$226,401 \$251,88 PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,85 TOTAL INEREST EARNINGS INTEREST EARNINGS INTEREST EARNINGS S1,615,319 \$1,615,319 \$3,574,91 TOTAL INTEREST EARNINGS BUILDING PERMIT FEES & CHARGES BUILDING PERMIT FEES & CHARGES BUILDING RELATED PERMITS S14,998,399 \$14,998,399 \$15,565,522 TOTAL BUILDING PERMIT FEES & CHARGES BUILDING & RELATED PERMIT S BURN BURN BURN BURN BURN BURN BURN BURN	INTERGOVERNMENTAL AGREEMENTS	\$1,750,989	\$1,750,989	\$1,819,929
TOTAL CHARGES FOR SERVICE/OTHER \$11,869,948 \$11,969,948 \$11,969,9	MISCELLANEOUS	\$2,252,182	\$2,252,182	\$2,265,140
BUSINESS & LIQUOR LICENSES \$1,892,612 \$1,892,612 \$1,892,612 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,892,612 \$1,892,612 \$1,895,122 \$1,895,122 \$1,895,123 \$1,615,319	PROPERTY RENTAL	\$3,103,273	\$3,103,273	\$3,372,747
BUSINESS & LIQUOR LICENSES	TOTAL CHARGES FOR SERVICE/OTHER	\$11,869,948	\$11,869,948	\$12,360,402
FIRE CHARGES FOR SERVICES RECREATION FEES \$4,160,102 \$4,160,102 \$4,306,88 TOTAL LICENSE PERMITS & FEES \$6,756,344 \$6,756,344 \$7,704,90 FINES FEES & FORFEITURES COURT FINES \$3,592,362 \$3,592,362 \$4,169,34 LIBRARY \$304,100 \$304,100 \$466,95 PARKING FINES \$226,401 \$226,401 \$226,401 \$251,88 PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,85 TOTAL FINES FEES & FORFEITURES INTEREST EARNINGS INTEREST EARNINGS INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,913 TOTAL INTEREST EARNINGS BUILDING & RELATED PERMITS \$14,998,399 \$14,998,399 \$14,998,399 \$14,998,399 \$15,565,523 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COSTS BUIRDING FIRES \$6,846,702 \$6,896,702 \$6,896,702 \$6,896,702 \$6,896,702 \$6,896,702 \$6,896,702 \$6,896,702 \$6,896,702	LICENSE PERMITS & FEES			
RECREATION FEES \$4,160,102 \$4,160,102 \$4,306,88 TOTAL LICENSE PERMITS & FEES \$6,756,344 \$6,756,344 \$7,704,90 FINES FEES & FORFEITURES COURT FINES \$3,592,362 \$3,592,362 \$4,169,34 LIBRARY \$304,100 \$304,100 \$466,95 PARKING FINES \$226,401 \$226,401 \$251,88 PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,85 TOTAL FINES FEES & FORFEITURES \$7,142,666 \$7,142,666 \$7,153,03 INTEREST EARNINGS INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,916 TOTAL INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,916 BUILDING PERMIT FEES & CHARGES BUILDING & RELATED PERMITS \$14,996,399 \$14,998,399 \$15,565,522 TOTAL BUILDING PERMIT FEES & CHARGES \$14,998,399 \$14,998,399 \$15,565,522 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,927	BUSINESS & LIQUOR LICENSES	\$1,892,612	\$1,892,612	\$1,885,121
### TOTAL LICENSE PERMITS & FEES \$6,756,344 \$6,756,344 \$7,704,90 ### FINES FEES & FORFEITURES COURT FINES \$3,592,362 \$3,592,362 \$4,169,34 LIBRARY \$304,100 \$304,100 \$466,95 PARKING FINES \$226,401 \$226,401 \$226,401 \$251,88 PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,85 ### TOTAL FINES FEES & FORFEITURES \$7,142,666 \$7,142,666 \$7,153,03 ### INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,916 ### TOTAL INTEREST EARNINGS \$14,998,399 \$14,998,399 \$15,565,526 ### INTEREST EARNINGS \$14,998,399 \$14,998,399 \$15,565,526 ### INTEREST EARNINGS \$14,998,399 \$14,998,399 \$15,565,526 ### TOTAL BUILDING & RELATED PERMITS \$14,998,399 \$14,998,399 \$15,565,526 ### INDIRECT/DIRECT COST ALLOCATIONS \$6,546,702 \$6,546,702 \$6,091,427 ### INDIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 ### TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,927 ### TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,474,927 ### TOTAL INDIRECT/DI	FIRE CHARGES FOR SERVICES	\$703,630	\$703,630	\$1,512,900
FINES FEES & FORFEITURES COURT FINES \$3,592,362 \$3,592,362 \$4,169,34 LIBRARY \$304,100 \$304,100 \$466,95 PARKING FINES \$226,401 \$226,401 \$226,401 \$251,88 PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,85 TOTAL FINES FEES & FORFEITURES \$7,142,666 \$7,142,666 \$7,153,03 INTEREST EARNINGS INTEREST EARNINGS INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,913 TOTAL INTEREST EARNINGS \$14,998,399 \$14,998,399 \$15,565,523 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COST ALLOCATION FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,896,702 \$6,474,923	RECREATION FEES	\$4,160,102	\$4,160,102	\$4,306,882
COURT FINES \$3,592,362 \$3,592,362 \$4,169,34 LIBRARY \$304,100 \$304,100 \$466,95 PARKING FINES \$226,401 \$226,401 \$251,88 PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,855 PARKING FINES FEES & FORFEITURES \$7,142,666 \$7,142,666 \$7,142,666 \$7,142,666 \$7,142,666 \$7,153,035 PARKINGS PRINTEREST EARNINGS PRINTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,915 PARKING PRINTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,915 PARKING PRINTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,915 PARKING PRINTEREST EARNINGS \$14,998,399 \$14,998,399 \$15,565,525 PARKING PRINTEREST EARNINGS \$15,565,525 PARKING PRINTEREST EARNINGS \$15,565,525 PARKING PRINTEREST EARNINGS \$15,565,525 PARKING PRINTEREST EARNINGS PARKING PRINTEREST EARNING PARKING PRINTEREST EARNING PARKING PA	TOTAL LICENSE PERMITS & FEES	\$6,756,344	\$6,756,344	\$7,704,903
LIBRARY \$304,100 \$304,100 \$466,95 PARKING FINES \$226,401 \$226,401 \$251,88 PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,85 TOTAL FINES FEES & FORFEITURES \$7,142,666 \$7,142,666 \$7,153,03 INTEREST EARNINGS INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,916 TOTAL INTEREST EARNINGS \$11,615,319 \$1,615,319 \$3,574,916 BUILDING PERMIT FEES & CHARGES BUILDING & RELATED PERMITS \$14,998,399 \$14,998,399 \$15,565,526 TOTAL BUILDING PERMIT FEES & CHARGES \$14,998,399 \$14,998,399 \$15,565,526 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,925	FINES FEES & FORFEITURES			
PARKING FINES PHOTO RADAR PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,855 TOTAL FINES FEES & FORFEITURES \$7,142,666 \$1,615,319 \$1,615,	COURT FINES	\$3,592,362	\$3,592,362	\$4,169,347
PHOTO RADAR \$3,019,803 \$3,019,803 \$2,264,855 TOTAL FINES FEES & FORFEITURES \$7,142,666 \$7,142,666 \$7,153,036 INTEREST EARNINGS INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,916 TOTAL INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,916 BUILDING PERMIT FEES & CHARGES BUILDING & RELATED PERMITS \$14,998,399 \$14,998,399 \$15,565,526 TOTAL BUILDING PERMIT FEES & CHARGES \$14,998,399 \$14,998,399 \$15,565,526 INDIRECT COST ALLOCATIONS INDIRECT COST ALLOCATIONS DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,925	LIBRARY	\$304,100	\$304,100	\$466,950
TOTAL FINES FEES & FORFEITURES \$7,142,666 \$7,142,666 \$7,153,03. INTEREST EARNINGS INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,918 TOTAL INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,918 BUILDING PERMIT FEES & CHARGES BUILDING & RELATED PERMITS \$14,998,399 \$14,998,399 \$15,565,528 TOTAL BUILDING PERMIT FEES & CHARGES \$14,998,399 \$14,998,399 \$15,565,528 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COST ALLOCATIONS DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,925	PARKING FINES	\$226,401	\$226,401	\$251,884
INTEREST EARNINGS INTEREST EARNINGS INTEREST EARNINGS S1,615,319 S1,615,319 S1,615,319 S3,574,918 BUILDING PERMIT FEES & CHARGES BUILDING & RELATED PERMITS TOTAL BUILDING PERMIT FEES & CHARGES INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COST ALLOCATION (FIRE) S350,000 S350,000 S36,896,702 S6,896,702 S6,896,7	PHOTO RADAR	\$3,019,803	\$3,019,803	\$2,264,853
INTEREST EARNINGS	TOTAL FINES FEES & FORFEITURES	\$7,142,666	\$7,142,666	\$7,153,034
TOTAL INTEREST EARNINGS \$1,615,319 \$1,615,319 \$3,574,913 BUILDING PERMIT FEES & CHARGES BUILDING & RELATED PERMITS \$14,998,399 \$14,998,399 \$15,565,523 TOTAL BUILDING PERMIT FEES & CHARGES \$14,998,399 \$14,998,399 \$15,565,523 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COSTS \$6,546,702 \$6,546,702 \$6,091,423 DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,923	INTEREST EARNINGS			
BUILDING PERMIT FEES & CHARGES BUILDING & RELATED PERMITS \$14,998,399 \$14,998,399 \$15,565,523 TOTAL BUILDING PERMIT FEES & CHARGES \$14,998,399 \$14,998,399 \$15,565,523 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COSTS \$6,546,702 \$6,546,702 \$6,091,423 DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,923	INTEREST EARNINGS	\$1,615,319	\$1,615,319	\$3,574,918
BUILDING & RELATED PERMITS \$14,998,399 \$14,998,399 \$15,565,523 TOTAL BUILDING PERMIT FEES & CHARGES \$14,998,399 \$14,998,399 \$15,565,523 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COSTS \$6,546,702 \$6,546,702 \$6,091,423 DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,923	TOTAL INTEREST EARNINGS	\$1,615,319	\$1,615,319	\$3,574,918
TOTAL BUILDING PERMIT FEES & CHARGES \$14,998,399 \$14,998,399 \$15,565,523 INDIRECT/DIRECT COST ALLOCATIONS INDIRECT COSTS \$6,546,702 \$6,546,702 \$6,091,423 DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,923	BUILDING PERMIT FEES & CHARGES			
INDIRECT COST ALLOCATIONS INDIRECT COSTS \$6,546,702 \$6,546,702 \$6,091,427 DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,927	BUILDING & RELATED PERMITS	\$14,998,399	\$14,998,399	\$15,565,523
INDIRECT COSTS \$6,546,702 \$6,546,702 \$6,091,427 DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,927	TOTAL BUILDING PERMIT FEES & CHARGES	\$14,998,399	\$14,998,399	\$15,565,523
DIRECT COST ALLOCATION (FIRE) \$350,000 \$350,000 \$383,500 TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,927				
TOTAL INDIRECT/DIRECT COST ALLOCATIONS \$6,896,702 \$6,896,702 \$6,474,927	INDIRECT COSTS	\$6,546,702	\$6,546,702	\$6,091,427
	DIRECT COST ALLOCATION (FIRE)		\$350,000	\$383,500
TOTAL GENERAL FUND \$246,328,214 \$246,328,214 \$260,575,015	TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$6,896,702	\$6,896,702	\$6,474,927
	TOTAL GENERAL FUND	\$246,328,214	\$246,328,214	\$260,575,015

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Tentative Revenues 2018/2019
SPECIAL REVENUE FUNDS			2010/2013
PRESERVATION PRIVILEGE TAX FUNDS			
AUTOMOTIVE	\$4,965,102	\$4,965,102	\$5,754,745
CONSTRUCTION	\$3,555,533	\$3,555,533	\$3,286,880
DINING/ENTERTNMNT	\$3,779,097	\$3,779,097	\$3,715,307
FOOD STORES	\$2,630,591	\$2,630,591	\$2,429,672
HOTEL/MOTEL	\$2,235,538	\$2,235,538	
MAJOR DEPT STORES	\$2,235,538 \$3,316,264	\$3,316,264	\$2,406,441 \$3,382,205
MISC RETAIL STORES			
OTHER ACTIVITY	\$7,080,012 \$3,210,587	\$7,080,012 \$3,310,587	\$7,481,208 \$3,403,333
	\$3,219,587	\$3,219,587	\$3,402,222
RENTAL	\$5,205,454	\$5,205,454	\$5,950,983
UTILITIES	\$1,779,289	\$1,779,289	\$1,627,628
INTEREST EARNINGS	\$399,453	\$399,453	\$686,217
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$38,165,920	\$38,165,920	\$40,123,508
TRANSPORTATION FUND			
AUTOMOTIVE	\$2,752,085	\$2,752,085	\$3,170,256
CONSTRUCTION	\$1,970,781	\$1,970,781	\$1,810,723
DINING/ENTERTNMNT	\$2,094,700	\$2,094,700	\$2,046,741
FOOD STORES	\$1,458,099	\$1,458,099	\$1,338,492
HOTEL/MOTEL	\$1,239,127	\$1,239,127	\$1,325,695
MAJOR DEPT STORES	\$1,838,157	\$1,838,157	\$1,863,237
MISC RETAIL STORES	\$3,924,349	\$3,924,349	\$4,121,355
OTHER ACTIVITY	\$1,784,571	\$1,784,571	\$1,874,265
RENTAL	\$2,885,309	\$2,885,309	\$3,278,362
UTILITIES	\$986,235	\$986,235	\$896,651
HIGHWAY USER TAX	\$16,381,995	\$16,381,995	\$15,495,713
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$655,000
INTERGOVERNMENTAL AGREEMENTS	\$325,000	\$325,000	\$150,000
MISCELLANEOUS	\$15,000	\$15,000	\$190,000
INDIRECT/DIRECT COST ALLOCATIONS	\$557,773	\$557,773	\$424,355
TOTAL TRANSPORTATION FUND	\$38,868,181	\$38,868,181	\$38,640,845
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$19,441,159	\$19,441,159	\$20,413,217
MISCELLANEOUS	\$20,500	\$20,500	\$20,500
PROPERTY RENTAL	\$1,667,227	\$1,667,227	\$1,910,000
TOTAL TOURISM DEVELOPMENT FUND	\$21,128,886	\$21,128,886	\$22,343,717
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	#268 F00	#000 500	#0.40.000
	\$268,509	\$268,509	\$243,000
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$1,866,218	\$1,866,218	\$1,338,462
PROPERTY RENTAL	\$343,913	\$343,913	\$365,191
CONTRIBUTIONS & DONATIONS	\$307,181	\$307,181	\$317,015
BUSINESS & LIQUOR LICENSES	\$52,000	\$52,000	\$57,000
RECREATION FEES	\$1,903,940	\$1,903,940	\$2,052,590
COURT FINES	\$1,933,180	\$1,933,180	\$1,892,644
LIBRARY	\$150,000	\$150,000	\$0
POLICE FEES	\$399,600	\$399,600	\$427,950
INTEREST EARNINGS	\$33,000	\$33,000	\$113,986
TOTAL SPECIAL PROGRAMS FUND	\$7,461,478	\$7,461,478	\$7,011,775

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Tentative Revenues 2018/2019
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$598,296	\$598,296	\$609,553
TOTAL SPECIAL DISTRICTS	\$598,296	\$598,296	\$609,553
- CDANT FUNDS			
GRANT FUNDS INTERGOVERNMENTAL AGREEMENTS	\$12,956	\$12.05E	¢14 294
PROPERTY RENTAL	\$12,938	\$12,956 \$39,000	\$14,284 \$39,000
CONTRIBUTIONS & DONATIONS	\$3,845,861	\$3,845,861	\$4,296,122
FEDERAL GRANTS	\$10,728,639	\$10,728,639	\$12,034,615
STATE GRANTS	\$12,000	\$12,000	\$474,537
TOTAL GRANT FUNDS	\$14,638,456	\$14,638,456	\$16,858,558
TOTAL SPECIAL REVENUE FUNDS	\$120,861,217	\$120,861,217	\$125,587,956
DEDT OFFICIOR FUNDS			¢2 UUU UUU
DEBT SERVICE FUNDS DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$3,486,400	\$3,486,400	\$7,120,422
PROPERTY RENTAL	\$145,000	\$145,000	\$170,000
TOTAL DEBT	\$3,631,400	\$3,631,400	\$7,290,422
TOTAL DEBT SERVICE FUNDS	\$3,631,400	\$3,631,400	\$7,290,422
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM			
ESTIMATED UNEXPENDED PRIOR YEAR	\$344,265,015	\$237,899,100	\$340,735,097
OTHER WATER REVENUE	\$1,800,000	\$1,800,000	\$2,250,000
OTHER WATER RECLAMATION REVENUE	\$2,400,024	\$2,400,024	\$2,400,000
NON-POTABLE WATER SERVICE CHARGES	\$1,500,024	\$1,500,024	\$1,500,000
INTERGOVERNMENTAL AGREEMENTS	\$11,132,005	\$11,132,005	\$23,280,666
CONTRIBUTIONS & DONATIONS	\$134,800	\$134,800	\$254,800
INTEREST EARNINGS	\$1,572,646	\$1,572,646	\$3,323,949
BUILDING & RELATED PERMITS	\$50,000	\$50,000	\$5,000
FEDERAL GRANTS	\$0	\$0	\$8,648,628
STATE GRANTS MISCELLANEOUS	\$3,311,020	\$3,311,020	\$0
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$10,724,254 \$376,889,788	\$10,724,254	\$363,000
<u> </u>		\$270,523,873	\$382,761,140
TOTAL CAPITAL PROJECT FUNDS =	\$376,889,788	\$270,523,873	\$382,761,140
ENTERPRISE FUNDS			
AVIATION FUND	#4CC BBO	£400.000	#400 FF0
JET FUEL AIRPORT FEES	\$166,889 \$3,644,423	\$166,889	\$168,558
PROPERTY RENTAL	\$103,059	\$3,644,423 \$103,059	\$4,716,822 \$104,090
INTEREST EARNINGS	\$59,251	\$59,251	\$179,816
TOTAL AVIATION FUND	\$3,973,622	\$3,973,622	\$5,169,286
WATER AND SEWER UTILITY FUNDS			
STORMWATER FEE	\$268,500	\$268,500	\$300,000
WATER SERVICE FEES	\$91,774,100	\$91,774,100	\$96,931,020
SEWER SERVICE FEES	\$39,894,800	\$39,894,800	\$40,516,000
NON-POTABLE WATER SERVICE CHARGES	\$16,217,900	\$16,217,900	\$12,840,140
MISCELLANEOUS	\$1,021,500	\$1,021,500	\$843,140
PROPERTY RENTAL	\$240,000	\$240,000	\$250,000
CONTRIBUTIONS & DONATIONS	\$3,000	\$3,000	\$4,500
INTEREST EARNINGS	\$1,065,365	\$1,065,365	\$1,886,612
INDIRECT COSTS	\$804,500	\$804,500	\$929,000
TOTAL WATER AND SEWER UTILITY FUNDS	\$151,289,665	\$151,289,665	\$154,500,412

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Tentative Revenues 2018/2019
Source of Revenues		2011/2010	2010/2010
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,513,480	\$3,513,480	\$3,779,732
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$16,540,000	\$16,540,000	\$17,493,127
INTEREST EARNINGS	\$91,327	\$91,327	\$210,919
TOTAL SOLID WASTE FUND	\$20,144,807	\$20,144,807	\$21,483,778
TOTAL ENTERPRISE FUNDS	\$175,408,094	\$175,408,094	\$181,153,476
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$19,954,938)	(\$19,954,938)	(\$21,279,228)
FUEL	\$3,330,896	\$3,330,896	\$4,003,740
MAINTENANCE & OPERATIONS	\$8,648,620	\$8,648,620	\$8,990,892
VEHICLE ACQUISITIONS	\$7,975,422	\$7,975,422	\$8,284,596
MISCELLANEOUS	\$420,653	\$420,653	\$433,273
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$416,000	\$416,000	\$490,000
TOTAL FLEET MANAGEMENT FUND	\$836,653	\$836,653	\$923,273
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$1,021,072)	(\$1,021,072)	(\$1,027,240)
PC REPLACEMENT REVENUE	\$1,021,072	\$1,021,072	\$1,027,240
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$31,769,921)	(\$31,769,921)	(\$33,632,358)
TOTAL SELF INSURANCE FUNDS	(\$31,769,921)	(\$31,769,921)	(\$33,632,358)
SELF INSURANCE FUNDS - HEALTH			
EMPLOYEE CONTRIBUTIONS - DENTAL	\$743,500	\$743,500	\$763,455
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,402,203	\$7,402,203	\$7,713,405
EMPLOYER CONTRIBUTION - DENTAL	\$774,600	\$774,600	\$877,326
EMPLOYER CONTRIBUTION - MEDICAL	\$21,195,321	\$21,195,321	\$23,155,032
RETIREE/DISABLED RETIREE CONTRIBUTIONS	\$279,984	\$279,984	\$282,832
MISCELLANEOUS	\$305,500	\$305,500	\$317,297
TOTAL SELF INSURANCE FUNDS - HEALTH	\$30,701,108	\$30,701,108	\$33,109,347
SELF INSURANCE FUNDS - RISK			
SELF-INSURANCE (PROPERTY AND WORKERS COMP)	\$9,700,000	\$9,700,000	\$9,500,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$100,000	\$100,000	\$75,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$325,000	\$325,000	\$325,000
TOTAL SELF INSURANCE FUNDS - RISK	\$10,225,000	\$10,225,000	\$10,000,000
TOTAL INTERNAL SERVICE FUNDS =	\$9,992,840	\$9,992,840	\$10,400,262
TOTAL ALL FUNDS	\$933,111,553	\$826,745,638	\$967,768,271

^{*}Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE

Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2018/2019 Schedule D

	Other Financing Sources/(Uses)	Tentative Inte Transfer 2018/201	S
Fund	2018/2019	IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$10,298,313	\$24,135,351
TOTAL GENERAL FUND	\$0	\$10,298,313	\$24,135,351
SPECIAL REVENUE FUNDS			
GRANT FUNDS	\$0	\$0	\$147,200
PRESERVATION PRIVILEGE TAX FUNDS	\$0	\$0	\$42,644,331
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$975,437
TOURISM DEVELOPMENT FUND	\$0	\$0	\$6,442,549
TRANSPORTATION FUND	\$0	\$300,000	\$10,940,689
TOTAL SPECIAL REVENUE FUNDS	\$0	\$310,000	\$61,150,206
DEBT SERVICE FUNDS			
DEBT	\$0	\$54,530,253	\$6,618,079
TOTAL DEBT SERVICE FUNDS	\$0	\$54,530,253	\$6,618,079
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$87,283,934	\$16,617,500
TOTAL CAPITAL PROJECT FUNDS	\$0	\$87,283,934	\$16,617,500
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$1,720,994	\$6,365,335
SOLID WASTE FUND	\$0	\$0	\$312,300
WATER AND SEWER UTILITY FUNDS	\$0	\$52,493,267	\$90,061,715
TOTAL ENTERPRISE FUNDS	\$0	\$54,214,261	\$96,739,350
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$1,483,400
SELF INSURANCE FUNDS - HEALTH	\$0	\$114,425	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$7,300
TOTAL INTERNAL SERVICE FUNDS	\$0	\$114,425	\$1,490,700
TOTAL ALL FUNDS =	\$0	\$206,751,186	\$206,751,186

CITY OF SCOTTSDALE Summary by Division Expenditures/Expenses Within Each Fund Type Fiscal Year 2018/2019 Schedule E

MAYOR AND CITY COUNCIL CITY ATTORNEY S8.864.484 \$128.042 \$6.982,526 \$7,083,000 CITY AUDITOR \$808,926 \$177,725 \$928,651 \$980,417 CITY CLERK \$757,912 \$16,754 \$774,666 \$1,038,39 CITY CLORT \$4,724,457 \$86,693 \$4,811,050 \$4,774,457 \$86,693 \$4,811,050 \$4,774,666 \$1,038,39 CITY COURT \$4,724,457 \$86,693 \$4,811,050 \$4,774,666 \$1,038,39 CITY COURT \$4,724,457 \$86,693 \$4,811,050 \$4,776,517 CITY MANAGER \$2,432,791 \$30,176 \$2,462,967 \$2,580,340 CITY TREASURER \$8,638,686 \$198,433 \$8,837,128 \$9,146,888 ADMINISTRATIVE SERVICES \$14,703,984 \$276,318 \$14,980,302 \$14,948,333 COMMUNITY AND ECONOMIC DEVELOPMENT \$24,064,228 \$9698,566 \$24,752,896	Fund/Divisions	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Tentative Budget Expenditures 2018/2019
CITY ATTORNEY \$6.854,484 \$128,042 \$6.982,526 \$7,063,001 CITY AUDITOR \$900,526 \$17,725 \$926,551 \$900,411 CITY CLERK \$757,912 \$16,74 \$774,666 \$1,098,391 CITY COURT \$4,724,457 \$86,593 \$4,811,050 \$4,785,511 CITY COURT \$4,724,457 \$86,593 \$4,811,050 \$4,785,511 CITY COURT \$8,724,457 \$86,593 \$4,811,050 \$4,785,511 CITY MANAGER \$2,432,791 \$30,176 \$2,462,667 \$2,580,441 CITY TREASURER \$8,638,685 \$199,443 \$8,637,128 \$5,146,084 ADMINISTRATIVE SERVICES \$14,703,984 \$276,318 \$14,980,302 \$14,946,333 \$14,980,302 \$14,946,333 \$14,980,302 \$14,946,333 \$14,940,302 \$14,946,302	GENERAL FUND				
CITY AUDITOR \$908,926 \$17.725 \$926,651 \$980,411 CITY CLERK \$757,912 \$16,754 \$774,666 \$1,038,394 CITY COURT \$4,724,467 \$806,93 \$4,811,050 \$4,726,561 CITY MANAGER \$2,432,791 \$30,176 \$2,462,967 \$2,560,344 CITY TREASURER \$8,6338,685 \$198,443 \$8,837,126 \$2,560,344 CITY TREASURER \$8,6338,685 \$198,443 \$8,837,126 \$9,146,661 ADMINISTRATIVE SERVICES \$14,703,984 \$276,316 \$14,980,302 \$14,948,331 COMMUNITY AND ECONOMIC DEVELOPMENT \$24,054,328 \$698,568 \$24,752,896 \$24,785,985 COMMUNITY SERVICES \$35,525,762 \$656,716 \$36,182,478 \$36,832,901 PUBLIC SAFETY - FIRE \$37,094,259 \$4,366,955 \$41,461,214 \$40,149,885 PUBLIC SAFETY - POLICE \$97,732,710 \$7,036,295 \$104,769,005 \$101,727,737 PUBLIC WORKS \$11,925,337 \$4,591,473 \$16,16,890 \$12,471,500 DEBT SERVICE \$2,874,458 \$0 \$2,874,458 \$2,880,744 ESTIMATED DIVISION SAVINGS \$3,953,520) \$37,000,495 \$104,769,005 \$101,727,377 PUBLIC CACRUAL PAYMENTS \$2,150,000 \$376,334) \$147,166 \$2,033,500 COMPENSATION OTHER \$7,783,845 \$(\$7,745,927) \$3,77,18 \$5,661,107 PAY PROGRAM \$4,644,737 \$(\$4,537,800) \$106,937 \$3,959,667 PERSONNEL OTHER \$385,341 \$0 \$35,333,397 \$8,421,745 VACATION TRADE \$38,554,237 \$(\$4,720,840) \$3,833,397 \$8,421,745 VACATION TRADE \$38,554,237 \$(\$4,720,840) \$3,833,397 \$8,421,745 VACATION TRADE \$36,554,237 \$(\$4,720,840) \$3,833,397 \$8,8421,745 VACATION TRADE \$36,554,237 \$(\$5,654,657) \$30,866,555 VACATION TRADE \$36,554,237 \$(\$5,654,657) \$30,866,555 VACATION TRADE \$36,554,237 \$(\$5,654,657) \$30,866,555 VACATION TRADE \$36,554,237 \$(\$6	MAYOR AND CITY COUNCIL	\$630,584	\$41,350	\$671,934	\$663,553
CITY CLERK \$757,912 \$16,754 \$774,666 \$1,038,399 CITY COURT \$4,724,457 \$86,593 \$4,811,050 \$4,725,450 CITY MANAGER \$2,432,791 \$30,176 \$2,462,697 \$2,589,344 CITY TREASURER \$8,638,885 \$198,443 \$8,837,128 \$9,146,681 ADMINISTRATIVE SERVICES \$14,703,984 \$276,316 \$14,980,302 \$14,949,335 COMMUNITY AND ECONOMIC DEVELOPMENT \$24,064,328 \$969,568 \$24,752,896 \$24,752,896 COMMUNITY SERVICES \$35,525,762 \$656,716 \$36,182,478 \$36,832,900 PUBLIC SAFETY - FIRE \$37,094,259 \$4,366,955 \$41,461,241 \$40,149,885 PUBLIC SAFETY - POLICE \$97,732,710 \$7,036,295 \$1104,769,005 \$110,727,37, PUBLIC WORKS \$11,925,387 \$4,591,473 \$16,516,860 \$12,417,500 DEBT SERVICE \$2,874,458 \$0 \$2,274,458 \$2,280,744 ESTIMATED DIVISION SAVINGS \$31,925,387 \$4,591,473 \$16,516,860 \$12,417,500 LEAVE ACCRUAL PAYMENTS \$2,160,000 \$(\$757, \$33,535,527) \$4,364,610 LEAVE ACCRUAL PAYMENTS \$2,160,000 \$(\$767,334) \$1,471,666 \$2,033,500 COMPENSATION OTHER \$7,763,645 \$7,744,927 \$37,718 \$5,661,107 PAY PROGRAM \$4,644,737 \$(\$4,738,800) \$106,937 \$3,999,862 PERSONNEL OTHER \$3,955,341 \$0 \$3,999,862 PERSONNEL OTHER \$3,955,341 \$0 \$3,999,862 CONTINIGENCY / RESERVE APPROPRIATION \$2,98,276,467 \$0 \$268,895,667 \$328,605,500 ***TOTAL GENERAL FUND \$2,98,276,467 \$0 \$268,895,667 \$328,605,500 ***TOTAL GENERAL FUND \$2,98,276,467 \$0 \$268,895,667 \$328,605,500 ***SPECIAL REVENUE FUNDS ***SPECIAL DISTRICTS \$6,223,765 \$609,552 ***SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,552 ***SPECIAL DISTRICTS \$623,765 \$0 \$609,552 ***SPECI	CITY ATTORNEY	\$6,854,484	\$128,042	\$6,982,526	\$7,063,005
CITY COURT \$4,724,457 \$86,593 \$4,811,060 \$4,786,511 CITY MANAGER \$2,432,791 \$30,176 \$2,462,967 \$2,560,341 CITY TREASURER \$8,838,855 \$198,443 \$8,837,128 \$9,146,081 ADMINISTRATIVE SERVICES \$14,703,984 \$276,318 \$14,980,302 \$14,948,331 COMMUNITY SERVICES \$14,703,984 \$296,518 \$14,980,302 \$14,948,331 COMMUNITY SERVICES \$35,552,762 \$666,716 \$36,812,095 PUBLIC SAFETY - FIRE \$37,094,259 \$4,366,955 \$41,461,214 \$40,149,881 PUBLIC SAFETY - POLICE \$97,702,110 \$7,036,295 \$104,769,005 \$101,727,372 PUBLIC WORKS \$11,925,337 \$4,959,4173 \$15,616,860 \$12,417,500 DEBT SERVICE \$2,874,458 \$4,994,473 \$16,516,860 \$12,417,500 DEBT SERVICE \$2,874,458 \$4,994,73 \$16,516,860 \$12,417,500 DEBT SERVICE \$37,763,760 \$7,718,774,777 \$16,61 \$22,803,500 COMPENSATION OTHER \$37,783,645 \$(\$7,745,927) \$37,718 \$5,691,107 PAY PROGRAM \$4,644,737 \$(\$4,537,800) \$106,937 \$3,959,850 DEBT SERVICE \$3,995,744,74 \$1,995,747 \$1,995,747 \$1,995,747 DEBT SERVICE \$3,995,744,745 \$1,995,747 \$1,995,747 \$1,995,747 DEBT SERVICE \$3,995,744,745 \$1,995,747 \$1,995,747 \$1,995,747 \$1,995,947 DEBT SERVICE \$3,995,744,745 \$1,995,940 \$	CITY AUDITOR	\$908,926	\$17,725	\$926,651	\$960,417
CITY MANAGER CITY TREASURER \$ \$,636,685 \$ 198,443 \$ 8,837,128 \$ 9,146,68t \$ ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES \$ 134,743,394 \$ 2276,318 \$ 14,948,332 \$ COMMUNITY AND ECONOMIC DEVELOPMENT \$ 24,054,328 \$ 8698,568 \$ 24,752,896 \$ 24,785,985 \$ COMMUNITY AND ECONOMIC DEVELOPMENT \$ 24,054,328 \$ 8698,568 \$ 24,752,896 \$ 24,785,985 \$ COMMUNITY SERVICES \$ 35,525,762 \$ 8566,716 \$ 36,182,478 \$ 36,82,905 \$ PUBLIC SAFETY - PIRE \$ 37,094,259 \$ 8566,716 \$ 386,182,478 \$ 36,82,905 \$ PUBLIC SAFETY - POLICE \$ 997,732,710 \$ 7,036,295 \$ 104,769,005 \$ 101,727,377 \$ PUBLIC WORKS \$ 11,925,397 \$ 4,591,477 \$ 16,516,860 \$ 121,417,500 \$ 2674,458 \$ 90 \$ 22,874,458 \$ 90 \$	CITY CLERK	\$757,912	\$16,754	\$774,666	\$1,038,391
CITY TREASURER ADMINISTRATIVE SERVICES \$14,703,984 \$276,318 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$14,980,302 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$19,040,29 \$10,040,29	CITY COURT	\$4,724,457	\$86,593	\$4,811,050	\$4,785,513
ADMINISTRATIVE SERVICES COMMUNITY AND ECONOMIC DEVELOPMENT \$24,054,328 \$698,636 \$24,752,29	CITY MANAGER	\$2,432,791	\$30,176	\$2,462,967	\$2,580,340
COMMUNITY AND ECONOMIC DEVELOPMENT \$24,054,328 \$698,568 \$24,752,896 \$24,786,985 COMMUNITY SERVICES \$35,525,762 \$556,716 \$36,182,478 \$36,832,905 PUBLIC SAFETY - FIRE \$37,094,259 \$4,366,955 \$41,461,214 \$40,149,885 PUBLIC SAFETY - POLICE \$97,732,710 \$7,036,295 \$104,769,005 \$101,727,375 PUBLIC WORKS \$11,925,387 \$4,591,473 \$16,516,860 \$12,417,500 DEBT SERVICE \$2,874,458 \$0 \$2,874,458 \$2,807,445 \$2,809,744 \$2,	CITY TREASURER	\$8,638,685	\$198,443	\$8,837,128	\$9,146,685
COMMUNITY SERVICES \$35,525,762 \$666,716 \$30,182,478 \$36,832,905 PUBLIC SAFETY - FIRE \$37,094,259 \$4,366,955 \$41,461,214 \$40,149,885 PUBLIC SAFETY - POLICE \$97,732,710 \$7,036,295 \$114,769,005 \$101,727,375 PUBLIC WORKS \$11,925,387 \$4,591,473 \$16,516,860 \$12,417,500 DEBT SERVICE \$2,874,458 \$0 \$2,874,458 \$2,890,746 ESTIMATED DIVISION SAVINGS \$32,850,200 \$677 \$3,955,527 \$4,846,100 LEAVE ACCURUAL PAYMENTS \$2,150,000 \$678,334 \$1,471,666 \$2,033,600 COMPENSATION OTHER \$7,783,645 \$(7,745,927) \$37,718 \$5,661,107 PAY PROGRAM \$4,644,737 \$(4,537,800) \$106,937 \$3,959,662 PERSONNEL OTHER \$395,341 \$0 \$395,341 \$0 \$395,341 UTILITIES \$8,554,237 \$(4,720,840) \$3,833,397 \$8,421,766 UTILITIES \$8,554,237 \$(5,4720,840) \$3,833,397 \$8,421,766 UTIL	ADMINISTRATIVE SERVICES	\$14,703,984	\$276,318	\$14,980,302	\$14,948,331
PUBLIC SAFETY - FIRE PUBLIC SAFETY - POLICE \$97,732,710 \$7,036,295 \$104,769,005 \$101,727,372 PUBLIC WORKS \$11,925,387 \$4,591,473 \$16,516,860 \$12,417,500 DEBT SERVICE \$2,874,458 \$0, \$2,874,458 \$2,890,744 ESTIMATED DIVISION SAVINGS (\$3,953,520) (\$67) (\$3,953,527) (\$4,846,100 LEAVE ACCRUAL PAYMENTS \$2,150,000 (\$678,334) \$1,471,666 \$2,033,500 COMPENSATION OTHER \$7,783,646 (\$7,746,927) \$37,718 \$5,661,101 PAY PROGRAM \$4,644,737 (\$4,537,800) \$106,937 \$3,959,862 PERSONNEL OTHER \$395,341 \$0 \$395,341 \$0 \$395,341 \$0 \$0 \$0 \$0 \$3,953,341 \$0 \$3,953,341 \$0 \$3,953,341 \$0 \$3,953,341 \$0 \$3,953,341 \$0 \$3,953,341 \$0 \$3,953,341 \$0 \$3,953,341 \$0 \$3,953,341 \$0 \$0 \$3,953,341 \$0 \$0 \$3,953,341 \$0 \$0 \$3,953,341 \$0 \$0 \$3,953,341 \$0 \$0 \$3,953,341 \$0 \$0 \$3,953,341 \$0 \$0 \$3,953,341 \$0 \$0 \$0 \$0 \$0 \$0 \$20,985 CONTINGENCY / RESERVE APPROPRIATION \$29,843,300 (\$462,500) \$0 \$268,895,667 \$328,605,506 TOTAL GENERAL FUND \$298,276,467 \$0 \$5,000	COMMUNITY AND ECONOMIC DEVELOPMENT	\$24,054,328	\$698,568	\$24,752,896	\$24,785,983
PUBLIC SAFETY - POLICE \$97,732,710 \$7,036,295 \$104,769,005 \$101,727,377. PUBLIC WORKS \$11,925,387 \$4,591,473 \$16,516,860 \$12,417,500 DEBT SERVICE \$2,874,458 \$0 \$2,874,458 \$2,890,744 ESTIMATED DIVISION SAVINGS \$(\$3,953,520) \$(\$7) \$(33,953,527) \$(\$4,846,100 LEAVE ACCRUAL PAYMENTS \$2,150,000 \$(\$678,334) \$1,471,666 \$2,033,500 COMPENSATION OTHER \$7,783,645 \$(\$7,745,927) \$37,718 \$5,681,107 PAY PROGRAM \$4,644,737 \$(\$4,537,800) \$106,937 \$3,959,865 PERSONNEL OTHER \$395,341 \$0 \$395,341 \$\$\$\$UTILITIES \$8,542,237 \$(\$4,720,840) \$3,833,397 \$8,421,780 VACATION TRADE \$0 \$0 \$0 \$0 \$25,600 \$12,600 \$12,600,600 \$12,600,600 \$12,600,600 \$12,600,600 \$12,600,600 \$12,600,600 \$12,600,600 \$12,600,600 \$12,600,600 \$12,600 \$12,600,600 \$12,600 \$12,600 \$12,600 \$12,600,600 \$12,600 \$12,600 \$12,600 \$	COMMUNITY SERVICES	\$35,525,762	\$656,716	\$36,182,478	\$36,832,909
PUBLIC WORKS \$11,925,387 \$4,591,473 \$16,516,860 \$12,417,500 DEBT SERVICE \$2,874,458 \$0 \$0 \$2,874,458 \$2,890,744 ESTIMATED DIVISION SAVINGS (\$3,953,520) (\$7) (\$3,953,527) (\$4,846,100 LEAVE ACCRUAL PAYMENTS \$2,150,000 (\$678,334) \$1,471,666 \$2,033,500 COMPENSATION OTHER \$7,783,645 (\$7,745,927) \$37,718 \$5,661,107 PAY PROGRAM \$4,644,737 (\$4,537,800) \$106,937 \$3,959,682 PERSONNEL OTHER \$395,341 \$0 \$395,341 \$5 UTILITIES \$8,554,237 (\$4,720,840) \$3,833,397 \$8,421,786 VACATION TRADE \$0 \$0 \$0 \$0 \$0 \$22,843,765 CONTINGENCY / RESERVE APPROPRIATION \$29,843,300 (\$462,500) \$0 \$52,555,046 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,500 **TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,500 **SPECIAL DISTRICTS NON DIVISIONAL \$623,765 \$0 \$623,765 \$609,553 **SPECIAL DISTRICTS NON DIVISIONAL \$623,765 \$0 \$623,765 \$609,553 **SPECIAL DISTRICTS **MAYOR AND CITY COUNCIL \$0 \$5,000 \$5,000 \$5,000 CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$0 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$11,575,817 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,511 PUBLIC SAFETY - FIRE \$0 \$26,715 \$226,715 \$157,515 PUBLIC SAFETY - FIRE \$0 \$26,715 \$226,715 \$157,515 PUBLIC SAFETY - FIRE \$0 \$26,715 \$226,715 \$14,75,824 PAY PROGRAM \$23,299 \$(\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,31,411 CONTINGENCY / RESERVE APPROPRIATION \$4,433,414	PUBLIC SAFETY - FIRE	\$37,094,259	\$4,366,955	\$41,461,214	\$40,149,889
DEBT SERVICE	PUBLIC SAFETY - POLICE	\$97,732,710	\$7,036,295	\$104,769,005	\$101,727,372
ESTIMATED DIVISION SAVINGS LEAVE ACCRUAL PAYMENTS \$2,150,000 \$678,334) \$1,471,666 \$2,033,500 COMPENSATION OTHER \$7,783,645 PAY PROGRAM \$4,644,737 \$4,537,800) \$106,937 \$3,959,682 PERSONNEL OTHER \$395,341 \$0 \$395,341 \$0 \$396,341 \$0 \$396,342 UTILITIES \$8,554,237 \$4,720,840) \$3,833,397 \$8,421,780 VACATION TRADE \$0 \$0 \$0 \$0 \$29,843,300 \$462,500) \$0 \$268,895,667 \$328,605,500 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,500 SPECIAL REVENUE FUNDS SPECIAL DISTRICTS NON DIVISIONAL \$623,765 \$609,553 TOTAL SPECIAL DISTRICTS MAYOR AND CITY COUNCIL \$0 \$1,211,931 \$623,765 \$609,553 SPECIAL PROMINITY AND ECONOMIC DEVELOPMENT \$1,211,931 \$624,767 \$1,478,842 \$10,250 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$3,603,353 COMMUNITY SERVICES \$10,111,786 \$10,211,786 \$2,676,767 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$228,277 \$2,277 \$2,278 \$2,277 \$2,278 \$2,277 \$2,278 \$2,277 \$3,777 \$3,959 \$3,803,397 \$3,803,397 \$3,959,682 \$3,985 \$3,985 \$3,900 \$3,803,397 \$3,803	PUBLIC WORKS	\$11,925,387	\$4,591,473	\$16,516,860	\$12,417,500
LEAVE ACCRUAL PAYMENTS \$2,150,000 (\$678,334) \$1,471,666 \$2,033,500 COMPENSATION OTHER \$7,783,645 (\$7,745,927) \$37,718 \$5,661,107 PAY PROGRAM \$4,644,737 (\$4,537,800) \$106,937 \$3,959,682 PERSONNEL OTHER \$395,341 \$0 \$395,341 \$0 \$395,341 \$0 \$395,341 \$0 \$395,341 \$0 \$106,937 \$3,959,682 \$17,000 \$106,937 \$3,959,682 \$395,341 \$0 \$395,341 \$0 \$395,341 \$0 \$328,633,307 \$4,4720,840 \$3,833,397 \$8,421,786 \$0 \$0 \$0 \$0 \$20,852,555,046 \$0 \$0 \$0 \$22,855,550,046 \$0 \$0 \$268,895,667 \$328,605,506 \$0 \$0 \$268,895,667 \$328,605,506 \$0 \$0 \$268,895,667 \$328,605,506 \$0 \$0 \$268,895,667 \$328,605,506 \$0 \$0 \$268,895,667 \$328,605,506 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DEBT SERVICE	\$2,874,458	\$0	\$2,874,458	\$2,890,748
COMPENSATION OTHER \$7,783,645 (\$7,745,927) \$37,718 \$5,661,107 PAY PROGRAM \$4,644,737 (\$4,537,800) \$106,937 \$3,959,682 PERSONNEL OTHER \$395,341 \$0 \$395,341,780 \$395,341 \$0 \$39	ESTIMATED DIVISION SAVINGS	(\$3,953,520)	(\$7)	(\$3,953,527)	(\$4,846,100)
PAY PROGRAM \$4,644,737 (\$4,537,800) \$106,937 \$3,959,682 PERSONNEL OTHER \$395,341 \$0 \$395,341 \$0 UTILITIES \$8,554,237 (\$4,720,840) \$3,833,397 \$8,421,786 VACATION TRADE \$0 \$0 \$0 \$0 \$829,827,786 CONTINGENCY / RESERVE APPROPRIATION \$29,843,300 (\$462,500) \$0 \$52,555,046 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,506 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,506 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,506 SPECIAL REVENUE FUNDS SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 TOTAL SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 SRANT FUNDS MAYOR AND CITY COUNCIL \$0 \$5,000 \$5,000 \$609,553 CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$0 \$2,500 \$2,500 PAYOR AND CITY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	LEAVE ACCRUAL PAYMENTS	\$2,150,000	(\$678,334)	\$1,471,666	\$2,033,500
PERSONNEL OTHER \$395,341 \$0 \$395,341 \$\$ UTILITIES \$8,554,237 (\$4,720,840) \$3,833,397 \$8,421,780 VACATION TRADE \$0 \$0 \$0 \$0 \$2,555,040 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 **TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 **TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 **SPECIAL REVENUE FUNDS **SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 **SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 **SRANT FUNDS **SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 **SRANT FUNDS **GRANT FUNDS \$1,211,931 (\$521,091) \$690,840 \$1,200,000 CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - FIRE \$0 \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	COMPENSATION OTHER	\$7,783,645	(\$7,745,927)	\$37,718	\$5,661,107
UTILITIES \$8,554,237 (\$4,720,840) \$3,833,397 \$8,421,780 VACATION TRADE \$0 \$0 \$0 \$0 \$0 \$829,857 CONTINGENCY / RESERVE APPROPRIATION \$29,843,300 (\$462,500) \$0 \$52,555,040 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,500 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,500 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,500 SPECIAL DISTRICTS NON DIVISIONAL \$623,765 \$0 \$623,765 \$609,552 TOTAL SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,552 SPECIAL PROPERTY OF THE \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PAY PROGRAM	\$4,644,737	(\$4,537,800)	\$106,937	\$3,959,682
VACATION TRADE CONTINGENCY / RESERVE APPROPRIATION \$29,843,300 \$298,276,467 \$0 \$268,895,667 \$328,605,508 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 TOTAL SPECIAL DISTRICTS NON DIVISIONAL \$623,765 \$623,765 \$0 \$623,765 \$0 \$623,765 \$609,553 SRANT FUNDS MAYOR AND CITY COUNCIL \$0 \$5,000 \$5,000 \$5,000 \$1,200,000 CITY MANAGER COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	PERSONNEL OTHER	\$395,341	\$0	\$395,341	\$0
CONTINGENCY / RESERVE APPROPRIATION \$29,843,300 (\$462,500) \$0 \$52,555,046 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 \$328	UTILITIES	\$8,554,237	(\$4,720,840)	\$3,833,397	\$8,421,780
TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 SPECIAL REVENUE FUNDS SPECIAL DISTRICTS NON DIVISIONAL \$623,765 \$0 \$623,765 \$609,553 TOTAL SPECIAL DISTRICTS MAYOR AND CITY COUNCIL \$0 \$5,000 \$5,000 \$00 CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$00 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$0 \$0 \$2,500 VACATION TRADE \$0 \$0 \$0 \$0 \$2,500 SO \$2,500 \$2	VACATION TRADE	\$0	\$0	\$0	\$829,857
TOTAL GENERAL FUND \$298,276,467 \$0 \$268,895,667 \$328,605,508 SPECIAL REVENUE FUNDS SPECIAL DISTRICTS NON DIVISIONAL \$623,765 \$0 \$623,765 \$609,553 TOTAL SPECIAL DISTRICTS MAYOR AND CITY COUNCIL \$0 \$5,000 \$5,000 \$000,000 CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$000 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$0 \$2,500 COMPENSATION OTHER \$0 \$0 \$0 \$0 \$2,500 VACATION TRADE \$0 \$0 \$0 \$0 \$3,717 SUBJECT OF STREET \$0,717 SUBJECT OF STREET \$0,715 SUBJECT OF SUBJECT \$0,715 SUBJECT OF	CONTINGENCY / RESERVE APPROPRIATION	\$29,843,300	(\$462,500)	\$0	\$52,555,046
PECIAL REVENUE FUNDS SPECIAL DISTRICTS NON DIVISIONAL TOTAL SPECIAL DISTRICTS MAYOR AND CITY COUNCIL CITY MANAGER COMMUNITY AND ECONOMIC DEVELOPMENT COMMUNITY SERVICES PUBLIC SAFETY - FIRE SO S226,715 S26,715	TOTAL GENERAL FUND	\$298,276,467	\$0	\$268,895,667	\$328,605,508
SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 TOTAL SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 SPRANT FUNDS \$623,765 \$0 \$5,000 \$5,000 \$0 CITY MANAGER \$1,211,931 \$521,091 \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 \$18,222 \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$44,526,101 \$567,332 \$0 \$44,433,141 CONTINGENCY / RESERVE APPROPRIATION \$44,526,101 \$667,332 \$0 \$44,433,141 CONTINGENCY / RESERVE APPROPRIATION \$44,526,101 \$667,332 \$0 \$44,433,141 CONTINGENCY / RESERVE APPROPRIATION \$44,526,101 \$667,332 \$0 \$644,433,141 CONTINGENCY / RESERVE APPROPRIATION \$44,526,101 \$667,332 \$0 \$644,533,141 CONTINGENCY / RESERVE APPROPRIATION \$667,332 \$0 \$644,533,141 CONTINGENCY / RESERVE APPR	TOTAL GENERAL FUND	\$298,276,467	\$0	\$268,895,667	\$328,605,508
NON DIVISIONAL \$623,765 \$0 \$623,765 \$609,553 TOTAL SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 SPANT FUNDS \$623,765 \$0 \$5,000 \$5,000 \$0 CITY MANAGER \$1,211,931 \$521,091 \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 \$18,222 \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$44,526,101 \$567,332 \$0 \$44,433,141 CONTINGENCY / RESERVE APPROPRIATION \$44,526,101 \$667,332 \$0 \$44,433,141 CONTINGENCY / RESERVE APPROPRIATIO	SPECIAL REVENUE FUNDS				
TOTAL SPECIAL DISTRICTS \$623,765 \$0 \$623,765 \$609,553 GRANT FUNDS MAYOR AND CITY COUNCIL \$0 \$5,000 \$5,000 \$5,000 \$0 CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$0 \$24,702 \$10,70	SPECIAL DISTRICTS				
GRANT FUNDS MAYOR AND CITY COUNCIL \$0 \$5,000 \$5,000 \$0 CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	NON DIVISIONAL	\$623,765	\$0	\$623,765	\$609,553
MAYOR AND CITY COUNCIL \$0 \$5,000 \$5,000 \$0 CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	TOTAL SPECIAL DISTRICTS	\$623,765	\$0	\$623,765	\$609,553
CITY MANAGER \$1,211,931 (\$521,091) \$690,840 \$1,200,000 COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	GRANT FUNDS				
COMMUNITY AND ECONOMIC DEVELOPMENT \$0 \$2,500 \$2,500 \$0 COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	MAYOR AND CITY COUNCIL	\$0	\$5,000	\$5,000	\$0
COMMUNITY SERVICES \$10,711,785 \$767,057 \$11,478,842 \$10,558,324 PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	CITY MANAGER	\$1,211,931	(\$521,091)	\$690,840	\$1,200,000
PUBLIC SAFETY - FIRE \$0 \$226,715 \$226,715 \$157,517 PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	COMMUNITY AND ECONOMIC DEVELOPMENT	\$0	\$2,500	\$2,500	\$0
PUBLIC SAFETY - POLICE \$161,540 \$406,071 \$567,611 \$305,353 COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	COMMUNITY SERVICES	\$10,711,785	\$767,057	\$11,478,842	\$10,558,324
COMPENSATION OTHER \$0 \$0 \$0 \$28,524 PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	PUBLIC SAFETY - FIRE	\$0	\$226,715	\$226,715	\$157,517
PAY PROGRAM \$23,299 (\$18,222) \$5,077 \$24,782 VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141	PUBLIC SAFETY - POLICE	\$161,540	\$406,071	\$567,611	\$305,353
VACATION TRADE \$0 \$0 \$0 \$3,717 CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141		\$0	\$0	\$0	\$28,524
CONTINGENCY / RESERVE APPROPRIATION \$4,526,101 (\$567,332) \$0 \$4,433,141		\$23,299	(\$18,222)		\$24,782
		•		\$0	\$3,717
TOTAL GRANT FUNDS \$16,634,656 \$300,698 \$12,976,585 \$16,711,358					\$4,433,141
	TOTAL GRANT FUNDS	\$16,634,656	\$300,698	\$12,97 6 ,585	\$16,711,358

Fund/Divisions	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Tentative Budget Expenditures 2018/2019
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$7,500	\$0	\$7,500	\$7,500
CITY COURT	\$1,479,773	\$19, 4 76	\$1,499,249	\$1,319,912
COMMUNITY AND ECONOMIC DEVELOPMENT	\$371,150	\$19,470 \$0	\$371,150	\$1,885,666
COMMUNITY AND ECONOMIC DEVELORMENT	\$2,700,630	(\$38,750)	\$2,661,880	\$3,019,441
PUBLIC SAFETY - FIRE	\$3,691	(ψ30,730) \$0	\$3,691	\$2,180
PUBLIC SAFETY - POLICE	\$1,751,154	\$7,278	\$1,758,432	\$2,635,617
PUBLIC WORKS	\$250,000	\$0 \$0	\$250,000	\$250,000
COMPENSATION OTHER	\$230,000	\$0 \$0	\$250,000	\$78,484
PAY PROGRAM	\$39,984	(\$38,281)	\$1,703	\$78,484 \$45,712
VACATION TRADE	\$39,984 \$0	(\$30,281)	\$1,703	\$6,226
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0 \$0	\$0 \$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$8,103,882	(\$50,277)	\$6,553,605	\$1,500,000
TRANSPORTATION FUND				
CITY TREASURER	\$0	\$0	\$0	\$53,904
COMMUNITY AND ECONOMIC DEVELOPMENT	\$9,477,946	\$333,271	\$9,811,217	\$9,771,208
COMMUNITY SERVICES	\$1,574,301	\$0	\$1,574,301	\$1,855,653
PUBLIC WORKS	\$13,567,597	\$916,893	\$14,484,490	\$13,933,799
ESTIMATED DIVISION SAVINGS	(\$159,400)	\$0	(\$159,400)	(\$418,218)
LEAVE ACCRUAL PAYMENTS	\$51,100	(\$46,669)	\$4,431	\$148,728
COMPENSATION OTHER	\$0	\$0	\$0	\$201,905
PAY PROGRAM	\$155,804	(\$113,854)	\$41,950	\$153,530
UTILITIES	\$1,479,665	(\$789,641)	\$690,024	\$1,493,068
VACATION TRADE	\$0	\$0	\$0	\$33,803
CONTINGENCY / RESERVE APPROPRIATION	\$3,114,701	\$0	\$0	\$3,222,738
TOTAL TRANSPORTATION FUND	\$29,261,714	\$300,000	\$26,447,013	\$30,450,118
TOURISM DEVELOPMENT FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$13,730,770	\$1,155,658	\$14,886,428	\$16,392,452
COMPENSATION OTHER	\$0	\$0	\$0	\$19,776
PAY PROGRAM	\$8,664	(\$6,079)	\$2,585	\$11,501
VACATION TRADE	\$0	\$0	\$0	\$1,378
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	(\$1,862,500)	\$0	\$2,500,000
TOTAL TOURISM DEVELOPMENT FUND	\$16,239,434	(\$712,921)	\$14,889,013	\$18,925,107
PRESERVATION PRIVILEGE TAX FUNDS				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$2,200
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$2,200	\$0	\$2,200	\$2,200
TOTAL SPECIAL REVENUE FUNDS	\$70,865,651	(\$162,500)	\$61,492,181	\$77,449,074
DEBT SERVICE FUNDS DEBT				
DEBT SERVICE	\$86,033,213	\$0	\$86,033,213	\$89,695,127
CONTINGENCY / RESERVE APPROPRIATION	\$20,329,026	\$0 \$0	\$00,033,213	\$13,033,680
TOTAL DEBT	\$106,362,239	\$0	\$86,033,213	\$102,728,807
TOTAL DEBT SERVICE FUNDS	\$106,362,239	\$0	\$86,033,213	\$102,728,807

Fund/Divisions	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Tentative Budget Expenditures 2018/2019
				1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$918,465	\$11,298	\$929,763	\$976,258
PUBLIC WORKS	\$18,184,191	\$172,387	\$18,356,578	\$19,588,076
ESTIMATED DIVISION SAVINGS	(\$118,463)	\$0	(\$118,463)	(\$482,808)
INDIRECT/DIRECT COST ALLOCATION	\$1,819,815	\$0	\$1,819,815	\$1,509,058
LEAVE ACCRUAL PAYMENTS	\$50,000	(\$41,441)	\$8,559	\$88,844
COMPENSATION OTHER	\$0	\$0	\$0	\$241,201
PAY PROGRAM	\$149,038	(\$126,769)	\$22,269	\$161,787
UTILITIES	\$29,500	(\$16,337)	\$13,163	\$28,333
VACATION TRADE	\$0	\$0	\$0	\$22,941
CONTINGENCY / RESERVE APPROPRIATION	\$5,188,696	\$0	\$0	\$5,457,622
TOTAL SOLID WASTE FUND	\$26,221,242	(\$862)	\$21,031,684	\$27,591,312
WATER AND SEWER UTILITY FUNDS				
CITY TREASURER	\$2,136,143	\$28,468	\$2,164,611	\$2,284,377
WATER RESOURCES	\$63,918,663	\$519,689	\$64,438,352	\$65,510,753
DEBT SERVICE	\$34,700,282	\$0	\$34,700,282	\$33,015,479
ESTIMATED DIVISION SAVINGS	(\$1,152,600)	\$0	(\$1,152,600)	(\$1,152,600)
INDIRECT/DIRECT COST ALLOCATION	\$5,873,606	\$0	\$5,873,606	\$5,729,678
LEAVE ACCRUAL PAYMENTS	\$466,001	(\$125,815)	\$340,186	\$466,001
COMPENSATION OTHER	\$0	\$0	\$0	\$737,955
PAY PROGRAM	\$443,056	(\$421,440)	\$21,616	\$508,007
UTILITIES	\$16,329,312	\$0	\$16,329,312	\$16,270,200
VACATION TRADE	\$0	\$0	\$0	\$69,402
CONTINGENCY / RESERVE APPROPRIATION	\$64,008,628	\$0	\$0	\$65,854,431
TOTAL WATER AND SEWER UTILITY FUNDS	\$186,723,091	\$902	\$122,715,365	\$189,293,683
AVIATION FUND		-		
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,663,163	\$70,564	\$2,733,727	\$2,255,179
DEBT SERVICE	\$1,821,000	\$0	\$1,821,000	\$1,720,994
ESTIMATED DIVISION SAVINGS	(\$30,000)	\$0	(\$30,000)	(\$30,000)
INDIRECT/DIRECT COST ALLOCATION	\$565,575	\$0	\$565,575	\$589,546
LEAVE ACCRUAL PAYMENTS	\$16,500	\$0	\$16,500	\$16,500
COMPENSATION OTHER	\$0	\$0	\$0	\$56,328
PAY PROGRAM	\$30,459	(\$29,430)	\$1,029	\$33,605
UTILITIES	\$145,420	(\$41,174)	\$104,246	\$149,340
VACATION TRADE	ψ1 + 3,+20	(Ψ+1,17+) \$0		
CONTINGENCY / RESERVE APPROPRIATION			\$0	\$3,944
TOTAL AVIATION FUND	\$3,972,330 \$9,184,447	\$0 (\$40)	\$0 \$5,212,077	\$3,516,933 \$8,312,369
TOTAL ENTERPRISE FUNDS	\$222,128,780	\$0	\$148,959,126	\$225,197,364
-	ΨΖΖΖ, 120,100	40	\$140,939,120	\$225,197,304
INTERNAL SERVICE FUNDS SELF INSURANCE FUNDS - RISK				
	**	**	22	#0 00 0 = 1 =
CITY TREASURED	\$0 \$0.005.000	\$0	\$0	\$9,082,245
CITY TREASURER	\$9,035,686	\$18,405	\$9,054,091	\$0
COMPENSATION OTHER	\$0	\$0	\$0	\$34,455
PAY PROGRAM	\$21,327	(\$19,060)	\$2,267	\$23,387
VACATION TRADE	\$0	\$0	\$0	\$1,727
CONTINGENCY / RESERVE APPROPRIATION	\$20,759,682	\$0	\$0	\$22,612,358
TOTAL SELF INSURANCE FUNDS - RISK	\$29,816,695	(\$655)	\$9,056,358	\$31,754,172

Exhibit 1 Ordinance No. 4345 Page 10 of 14

Fund/Divisions	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Tentative Budget Expenditures 2018/2019
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$20,118,445	\$94,133	\$20,212,578	\$21,130,307
ESTIMATED DIVISION SAVINGS	(\$225,000)	\$0	(\$225,000)	(\$204,790)
INTERNAL SERVICE OFFSETS	(\$19,954,938)	\$0	(\$19,954,938)	(\$21,279,228)
LEAVE ACCRUAL PAYMENTS	\$50,000	(\$31,557)	\$18,443	\$32,568
COMPENSATION OTHER	\$0	\$0	\$0	\$159,197
PAY PROGRAM	\$84,856	(\$62,576)	\$22,280	\$91,860
VACATION TRADE	\$0	\$0	\$0	\$11,844
CONTINGENCY / RESERVE APPROPRIATION	\$6,715,346	\$0	\$0	\$6,787,739
TOTAL FLEET MANAGEMENT FUND	\$6,788,709	\$0	\$73,363	\$6,729,497
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$709,200	\$0	\$709,200	\$1,034,300
INTERNAL SERVICE OFFSETS	(\$1,021,072)	\$0	(\$1,021,072)	(\$1,027,240)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	\$188,128	\$0	(\$311,872)	\$507,060
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$30,918,422	\$3,142	\$30,921,564	\$32,088,110
COMPENSATION OTHER	\$0	\$0	\$0	\$2,624
PAY PROGRAM	\$2,487	(\$2,487)	\$0	\$2,690
CONTINGENCY / RESERVE APPROPRIATION	\$8,002,447	\$0	\$0	\$9,768,526
TOTAL SELF INSURANCE FUNDS - HEALTH	\$38,923,356	\$655	\$30,921,564	\$41,861,950
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$31,769,921)	\$0	(\$31,769,921)	(\$33,632,358)
TOTAL SELF INSURANCE FUNDS	(\$31,769,921)	\$0	(\$31,769,921)	(\$33,632,358)
TOTAL INTERNAL SERVICE FUNDS	\$43,946,967	\$0	\$7,969,492	\$47,220,321
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$522,604,656	\$0	\$522,604,656	\$563,959,543
CONTINGENCY / RESERVE APPROPRIATION	\$15,600,100	\$0	\$0	\$21,600,200
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$538,204,756	\$0	\$522,604,656	\$585,559,743
TOTAL CAPITAL PROJECT FUNDS =	\$538,204,756	\$0	\$522,604,656	\$585,559,743
TOTAL ALL FUNDS =	\$1,279,784,860	(\$162,500)	\$1,095,954,335	\$1,366,760,817

^{*}Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE Summary by Division of Expenditures/Expenses Fiscal Year 2018/2019 Schedule F

Division/Fund	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Tentative Budget Expenditures 2018/2019
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$630,584	\$41,350	\$671,934	\$663,553
SPECIAL REVENUE FUND - GRANT	\$0	\$5,000	\$5,000	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$7,500	\$0	\$7,500	\$7,500
TOTAL MAYOR AND CITY COUNCIL	\$638,084	\$46,350	\$684,434	\$671,053
CITY ATTORNEY				
GENERAL FUND	\$6,854,484	\$128,042	\$6,982,526	\$7,063,005
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$0	\$0	\$0	\$9,082,245
TOTAL CITY ATTORNEY	\$6,854,484	\$128,042	\$6,982,526	\$16,145,250
CITY AUDITOR				
GENERAL FUND	\$908,926	\$17,725	\$926,651	\$960,417
TOTAL CITY AUDITOR	\$908,926	\$17,725	\$926,651	\$960,417
CITY CLERK				
GENERAL FUND	\$757,912	\$16,754	\$774,666	\$1,038,391
TOTAL CITY CLERK	\$757,912	\$16,754	\$774,666	\$1,038,391
CITY COURT				
GENERAL FUND	\$4,724,457	\$86,593	\$4,811,050	\$4,785,513
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,479,773	\$19,476	\$1,499,249	\$1,319,912
TOTAL CITY COURT	\$6,204,230	\$106,069	\$6,310,299	\$6,105,425
CITY MANAGER				
GENERAL FUND	\$2,432,791	\$30,176	\$2,462,967	\$2,580,340
SPECIAL REVENUE FUND - GRANT	\$1,211,931	(\$521,091)	\$690,840	\$1,200,000
TOTAL CITY MANAGER	\$3,644,722	(\$490,915)	\$3,153,807	\$3,780,340
CITY TREASURER				
GENERAL FUND	\$8,638,685	\$198,443	\$8,837,128	\$9,146,685
SPECIAL REVENUE FUND - TRANSPORTATION	\$0	\$0	\$0	\$53,904
ENTERPRISE FUND - SOLID WASTE	\$918,465	\$11,298	\$929,763	\$976,258
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,136,143	\$28,468	\$2,164,611	\$2,284,377
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$9,035,686	\$18,405	\$9,054,091	\$0
TOTAL CITY TREASURER	\$20,728,979	\$256,614	\$20,985,593	\$12,461,224
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$14,703,984	\$276,318	\$14,980,302	\$14,948,331
INTERNAL SERVICE FUND - PC REPLACEMENT	\$709,200	\$0	\$709,200	\$1,034,300
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$30,918,422	\$3,142	\$30,921,564	\$32,088,110
TOTAL ADMINISTRATIVE SERVICES	\$46,331,606	\$279,460	\$46,611,066	\$48,070,741
COMMUNITY AND ECONOMIC DEVELOPMENT	-			
GENERAL FUND	\$24,054,328	\$698,568	\$24,752,896	\$24,785,983
SPECIAL REVENUE FUND - GRANT	\$0	\$2,500	\$2,500	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$371,150	\$0	\$371,150	\$1,885,666
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$13,730,770	\$1,155,658	\$14,886,428	\$16,392,452
SPECIAL REVENUE FUND - TRANSPORTATION	\$9,477,946	\$333,271	\$9,811,217	\$9,771,208
ENTERPRISE FUND - AVIATION	\$2,663,163	\$70,564	\$2,733,727	\$2,255,179
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$50,297,357	\$2,260,561	\$52,557,918	\$55,090,488
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Division/Fund	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Tentative Budget Expenditures 2018/2019
COMMUNITY SERVICES				
GENERAL FUND	\$35,525,762	\$656,716	\$36,182,478	\$36,832,909
SPECIAL REVENUE FUND - GRANT	\$10,711,785	\$767,057	\$11,478,842	\$10,558,324
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,700,630	(\$38,750)	\$2,661,880	\$3,019,441
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,574,301	\$0	\$1,574,301	\$1,855,653
TOTAL COMMUNITY SERVICES	\$50,512,478	\$1,385,023	\$51,897,501	\$52,266,327
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$37,094,259	\$4,366,955	\$41,461,214	\$40,149,889
SPECIAL REVENUE FUND - GRANT	\$0	\$226,715	\$226,715	\$157,517
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,691	\$0	\$3,691	\$2,180
TOTAL PUBLIC SAFETY - FIRE	\$37,097,950	\$4,593,670	\$41,691,620	\$40,309,586
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$97,732,710	\$7,036,295	\$104,769,005	\$101,727,372
SPECIAL REVENUE FUND - GRANT	\$161,540	\$406,071	\$567,611	\$305,353
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,751,154	\$7,278	\$1,758,432	\$2,635,617
TOTAL PUBLIC SAFETY - POLICE	\$99,645,404	\$7,449,644	\$107,095,048	\$104,668,342
PUBLIC WORKS				
GENERAL FUND	\$11,925,387	\$4,591,473	\$16,516,860	\$12,417,500
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$250,000	\$0	\$250,000	\$250,000
SPECIAL REVENUE FUND - TRANSPORTATION	\$13,567,597	\$916,893	\$14,484,490	\$13,933,799
ENTERPRISE FUND - SOLID WASTE	\$18,184,191	\$172,387	\$18,356,578	\$19,588,076
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$20,118,445	\$94,133	\$20,212,578	\$21,130,307
TOTAL PUBLIC WORKS	\$64,045,620	\$5,774,886	\$69,820,506	\$67,319,682
WATER RESOURCES				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$63,918,663	\$519,689	\$64,438,352	\$65,510,753
TOTAL WATER RESOURCES	\$63,918,663	\$519,689	\$64,438,352	\$65,510,753
OTHER				
CAPITAL PROJECTS	\$522,604,656	\$0	\$522,604,656	\$563,959,543
CONTINGENCY / RESERVE APPROPRIATION	\$186,560,357	(\$2,892,332)	\$0	\$213,342,414
DEBT SERVICE	\$125,431,153	\$0	\$125,431,153	\$127,324,548
ESTIMATED DIVISION SAVINGS	(\$5,638,983)	(\$7)	(\$5,638,990)	(\$7,134,516)
INDIRECT/DIRECT COST ALLOCATION	\$8,258,996	\$0	\$8,258,996	\$7,828,282
INTERNAL SERVICE OFFSETS	(\$52,745,931)	\$0	(\$52,745,931)	(\$55,938,826)
LEAVE ACCRUAL PAYMENTS	\$2,783,601	(\$923,816)	\$1,859,785	\$2,786,141
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$623,765	\$0	\$623,765	\$609,553
COMPENSATION OTHER	\$7,783,645	(\$7,745,927)	\$37,718	\$7,221,556
PAY PROGRAM	\$5,603,711	(\$5,375,998)	\$227,713	\$5,016,543
PERSONNEL OTHER	\$395,341	\$0	\$395,341	\$0
UTILITIES VACATION TRADE	\$26,538,134 \$0	(\$5,567,992) \$0	\$20,970,142 \$0	\$26,362,721 \$984,839
TOTAL OTHER	\$828,198,445	(\$22,506,072)	\$622,024,348	\$892,362,798
TOTAL ALL FUNDS	\$1,279,784,860	(\$162,500)	\$1,095,954,335	\$1,366,760,817
=	Ψ1,210,104,000	(ψ102,300)	Ψ1,000,004,000	Ψ1,000,700,617

^{*}Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE Full-Time Employees and Personnel Compensation Fiscal Year 2018/2019 Schedule G

Fund	Full-Time Equivalent (FTE) 2018/2019	Employee Salaries and Hourly Costs 2018/2019	Retirement Costs 2018/2019	Healthcare Costs 2018/2019	Other Benefit Costs 2018/2019	Total Tentative Personnel Compensation 2018/2019
GENERAL FUND						
GENERAL FUND	1,975.72	\$143,660,233	\$29,549,793	\$18,681,336	\$9,943,574	\$201,834,936
TOTAL GENERAL FUND	1,975.72	\$143,660,233	\$29,549,793	\$18,681,336	\$9,943,574	\$201,834,936
SPECIAL REVENUE FUNDS						
GRANT FUNDS	15.00	\$862,433	\$85,636	\$125,568	\$59,606	\$1,133,243
SPECIAL PROGRAMS FUND	33.04	\$1,537,382	\$148,714	\$166,740	\$113,291	\$1,966,127
TOURISM DEVELOPMENT FUND	2.00	\$228,289	\$17,540	\$25,452	\$11,595	\$282,876
TRANSPORTATION FUND	84.50	\$4,958,251	\$613,393	\$897,770	\$414,818	\$6,884,232
TOTAL SPECIAL REVENUE FUNDS	134.54	\$7,586,355	\$865,283	\$1,215,530	\$599,310	\$10,266,478
ENTERPRISE FUNDS						
AVIATION FUND	15.47	\$1,057,346	\$112,897	\$97,812	\$77,118	\$1,345,173
SOLID WASTE FUND	96.84	\$5,581,290	\$581,760	\$1,021,716	\$399,529	\$7,584,295
WATER AND SEWER UTILITY FUNDS	227.87	\$16,493,139	\$1,809,723	\$2,449,812	\$1,219,475	\$21,972,149
TOTAL ENTERPRISE FUNDS	340.18	\$23,131,775	\$2,504,380	\$3,569,340	\$1,696,122	\$30,901,617
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	51,00	\$3,001,209	\$343,474	\$562,428	\$231,276	\$4,138,387
SELF INSURANCE FUNDS - HEALTH	0.00	\$285,628	\$0	\$0	\$0	\$285,628
SELF INSURANCE FUNDS - RISK	9.00	\$682,915	\$73,500	\$63,648	\$51,215	\$871,278
TOTAL INTERNAL SERVICE FUNDS	60.00	\$3,969,752	\$416,974	\$626,076	\$282,491	\$5,295,293
TOTAL ALL FUNDS	2,510.44	\$178,348,115	\$33,336,430	\$24,092,282	\$12,521,497	\$248,298,324