

ORDINANCE NO. 4393

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE 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, 2019, AND ENDING JUNE 30, 2020; SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED, AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS YEAR; DIRECTING FY 2019/20 DOCUMENTS BE PUBLISHED; DIRECTING FY 2019/20 NOTICES BE GIVEN; AND TENTATIVELY ADOPTING THE PROPOSED FY 2019/20 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 job 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 now, therefore

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

Section 1. Pursuant to the laws of the State of Arizona and the Scottsdale City Charter, 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, 2019, and ending June 30, 2020 ("Fiscal Year 2019/2020"):

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019/2020

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal
Year 2019/2020

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year
2019/2020

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund
Transfers Fiscal Year 2019/2020

Schedule E, Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2019/2020

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2019/2020

Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2019/2020

Section 2. The City Clerk is hereby 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 2019/2020 Budget on June 11, 2019, at the hour of 5:00 p.m. in the City Hall Kiva, 3939 N. Drinkwater Boulevard, Scottsdale, Arizona.

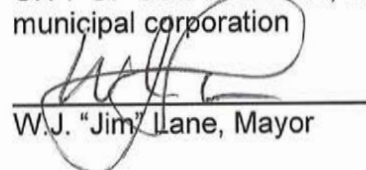
Section 3. Pursuant to section 14-20 *et seq.* of the Scottsdale Revised Code, the Proposed FY 2019/20 Job Classification Plan, which is on file with, and available for review at, the Office of the City Clerk, is hereby tentatively adopted.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona this 14th day of May 2019.


ATTEST:


Carolyn Jagger, City Clerk

CITY OF SCOTTSDALE, an Arizona
municipal corporation


W.J. "Jim" Lane, Mayor

APPROVED AS TO FORM:


Bruce Washburn, City Attorney
By: Kimberly Campbell, Assistant City Attorney

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019/2020
Schedule A

Fiscal Year		SCH	FUNDS							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Trust & Agency Funds	Enterprise Funds	Internal Service Funds*	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$328,605,508	\$77,418,762	\$102,728,807	\$585,559,743	\$30,312	\$225,197,364	\$47,220,321	\$1,366,760,817
2019	Actual Expenditures/Expenses**	E	\$276,137,944	\$66,747,214	\$89,695,127	\$563,959,543	\$30,312	\$150,368,378	\$7,551,698	\$1,154,490,216
2020	Fund Balance/Net Position at July 1		\$77,867,842	\$56,990,656	\$7,352,482	\$266,595,297	\$34,661	\$78,471,436	\$44,781,936	\$532,094,310
2020	Primary Property Tax Levy	B	\$32,617,000	\$0	\$0	\$0	\$0	\$0	\$251,471	\$32,868,471
2020	Secondary Property Tax Levy	B	\$0	\$0	\$32,971,795	\$0	\$0	\$0	\$0	\$32,971,795
2020	Estimated Revenues Other than Property Taxes	C	\$282,988,079	\$149,042,306	\$6,729,522	\$573,139,087	\$30,800	\$197,226,959	\$10,504,990	\$1,219,661,743
2020	Other Financing Sources	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020	Interfund Transfers In	D	\$10,592,588	\$1,510,000	\$64,737,554	\$87,938,617	\$0	\$3,885,000	\$143,319	\$168,807,078
2020	Interfund Transfers (Out)	D	\$27,598,592	\$73,351,748	\$7,309,448	\$9,020,000	\$0	\$48,825,245	\$2,702,045	\$168,807,078
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2020	Total Financial Resources Available		\$393,472,921	\$206,032,962	\$47,053,799	\$839,734,384	\$65,461	\$275,698,395	\$55,538,397	\$1,817,596,319
2020	Budgeted Expenditures/Expenses	E	\$375,966,917	\$77,909,790	\$104,481,905	\$701,590,238	\$36,800	\$229,932,242	\$51,325,563	\$1,541,243,455

Expenditure Limitation Comparison

	<u>2018/2019</u>	<u>2019/2020</u>
1. Budgeted expenditures	\$1,366,760,817	\$1,541,243,455
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,366,760,817	1,541,243,455
4. Less: estimated exclusions	(924,607,098)	(1,083,340,141)
5. Amount subject to the expenditure limitation	442,153,719	457,903,314
6. EEC or voter-approved alternative expenditure limitation	\$491,225,949	\$509,102,292

*Includes expenditure adjustments approved in FY 2018/2019 from Schedule E.

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

CITY OF SCOTTSDALE
Summary of Property Tax Levy and Property Tax Rate Information
Fiscal Year 2019/2020
Schedule B

	Fiscal Year 2018/2019	Fiscal Year 2019/2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	31,562,188	32,620,972
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)	-	
3. Property tax levy amounts		
A. Primary property taxes	31,878,855	32,868,471
B. Secondary property taxes	34,214,874	32,971,795
C. Total property tax levy amounts	66,093,729	65,840,266
4. Property taxes collected*		
A. Primary property taxes		
(1) 2018/2019 levy	29,575,046	
(2) Prior years' levies	443,626	
(3) Total primary property taxes	30,018,672	
B. Secondary property taxes		
(1) 2018/2019 levy	32,323,259	
(2) Prior years' levies	484,849	
(3) Total secondary property taxes	32,808,108	
C. Total property taxes collected	62,826,780	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5316	0.5198
(2) Secondary property tax rate	0.5705	0.5214
(3) Total city tax rate	1.1021	1.0412
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 City Treasurer 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 2019/2020
Schedule C

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Tentative Revenues 2019/2020
GENERAL FUND			
TAXES - LOCAL			
AUTOMOTIVE	\$18,086,342	\$18,086,342	\$19,233,419
CONSTRUCTION	\$10,330,194	\$10,330,194	\$11,701,952
DINING/ENTERTNMNT	\$11,676,679	\$11,676,679	\$13,032,111
FOOD STORES	\$7,636,112	\$7,636,112	\$9,622,545
HOTEL/MOTEL	\$7,563,102	\$7,563,102	\$7,924,333
MAJOR DEPT STORES	\$10,629,787	\$10,629,787	\$10,668,543
MISC RETAIL STORES	\$23,512,367	\$23,512,367	\$24,602,143
OTHER ACTIVITY	\$12,825,161	\$12,825,161	\$14,493,297
RENTAL	\$18,703,089	\$18,703,089	\$20,360,644
UTILITIES	\$5,115,400	\$5,115,400	\$5,126,010
ELECTRIC & GAS FRANCHISE	\$8,541,000	\$8,541,000	\$8,615,610
CABLE TV LICENSE FEE	\$4,143,700	\$4,143,700	\$4,164,419
SALT RIVER PROJECT IN LIEU	\$217,952	\$217,952	\$231,986
STORMWATER FEE	\$933,234	\$933,234	\$942,896
STORMWATER FEE - CIP	\$2,170,000	\$2,170,000	\$3,258,742
TOTAL TAXES - LOCAL	\$142,084,119	\$142,084,119	\$153,978,650
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$24,479,293	\$24,479,293	\$26,266,732
STATE SHARED INCOME TAX	\$30,278,353	\$30,278,353	\$33,082,812
AUTO LIEU TAX	\$10,899,543	\$10,899,543	\$11,413,102
TOTAL STATE SHARED REVENUES	\$65,657,189	\$65,657,189	\$70,762,646
CHARGES FOR SERVICE/OTHER			
WESTWORLD EQUESTRIAN FACILITY FEES	\$4,902,586	\$4,902,586	\$5,014,885
INTERGOVERNMENTAL AGREEMENTS	\$1,819,929	\$1,819,929	\$4,253,555
MISCELLANEOUS	\$1,583,201	\$1,583,201	\$1,278,966
PROPERTY RENTAL	\$3,372,747	\$3,372,747	\$3,432,574
TOTAL CHARGES FOR SERVICE/OTHER	\$11,678,463	\$11,678,463	\$13,979,980
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSES	\$1,885,121	\$1,885,121	\$1,785,341
FIRE CHARGES FOR SERVICES	\$1,512,900	\$1,512,900	\$1,602,829
RECREATION FEES	\$4,306,882	\$4,306,882	\$4,596,893
TOTAL LICENSE PERMITS & FEES	\$7,704,903	\$7,704,903	\$7,985,063
FINES FEES & FORFEITURES			
COURT FINES	\$4,851,286	\$4,851,286	\$5,062,977
LIBRARY	\$466,950	\$466,950	\$447,300
PARKING FINES	\$251,884	\$251,884	\$260,289
PHOTO RADAR	\$2,264,853	\$2,264,853	\$2,414,903
TOTAL FINES FEES & FORFEITURES	\$7,834,973	\$7,834,973	\$8,185,469

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Tentative Revenues 2019/2020
INTEREST EARNINGS			
INTEREST EARNINGS	\$3,574,918	\$3,574,918	\$5,007,189
TOTAL INTEREST EARNINGS	\$3,574,918	\$3,574,918	\$5,007,189
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$15,565,523	\$15,565,523	\$15,834,143
TOTAL BUILDING PERMIT FEES & CHARGES	\$15,565,523	\$15,565,523	\$15,834,143
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$6,091,427	\$6,091,427	\$6,841,159
DIRECT COST ALLOCATION (FIRE)	\$383,500	\$383,500	\$413,780
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$6,474,927	\$6,474,927	\$7,254,939
TOTAL GENERAL FUND	\$260,575,015	\$260,575,015	\$282,988,079
SPECIAL REVENUE FUNDS			
PRESERVATION PRIVILEGE TAX FUNDS			
AUTOMOTIVE	\$5,754,745	\$5,754,745	\$6,119,724
CONSTRUCTION	\$3,286,880	\$3,286,880	\$3,723,349
DINING/ENTERTNMNT	\$3,715,307	\$3,715,307	\$4,146,581
FOOD STORES	\$2,429,672	\$2,429,672	\$3,061,719
HOTEL/MOTEL	\$2,406,441	\$2,406,441	\$2,521,379
MAJOR DEPT STORES	\$3,382,205	\$3,382,205	\$3,394,536
MISC RETAIL STORES	\$7,481,208	\$7,481,208	\$7,827,955
OTHER ACTIVITY	\$3,402,222	\$3,402,222	\$3,904,647
RENTAL	\$5,950,983	\$5,950,983	\$6,478,386
UTILITIES	\$1,627,628	\$1,627,628	\$1,631,003
INTEREST EARNINGS	\$686,217	\$686,217	\$1,066,651
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$40,123,508	\$40,123,508	\$43,875,930
TRANSPORTATION FUND			
AUTOMOTIVE	\$3,170,256	\$3,170,256	\$5,119,814
CONSTRUCTION	\$1,810,723	\$1,810,723	\$2,937,118
DINING/ENTERTNMNT	\$2,046,741	\$2,046,741	\$3,469,065
FOOD STORES	\$1,338,492	\$1,338,492	\$2,561,460
HOTEL/MOTEL	\$1,325,695	\$1,325,695	\$2,109,407
MAJOR DEPT STORES	\$1,863,237	\$1,863,237	\$2,839,898
MISC RETAIL STORES	\$4,121,355	\$4,121,355	\$6,548,933
OTHER ACTIVITY	\$1,874,265	\$1,874,265	\$3,266,662
RENTAL	\$3,278,362	\$3,278,362	\$5,419,874
UTILITIES	\$896,651	\$896,651	\$1,364,511
HIGHWAY USER TAX	\$15,495,713	\$15,495,713	\$16,944,055
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$655,000
INTERGOVERNMENTAL AGREEMENTS	\$150,000	\$150,000	\$150,000
MISCELLANEOUS	\$190,000	\$190,000	\$130,240
INDIRECT/DIRECT COST ALLOCATIONS	\$424,355	\$424,355	\$438,493
TOTAL TRANSPORTATION FUND	\$38,640,845	\$38,640,845	\$53,954,530

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Tentative Revenues 2019/2020
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$20,413,217	\$20,413,217	\$21,530,228
MISCELLANEOUS	\$20,500	\$20,500	\$0
PROPERTY RENTAL	\$1,910,000	\$1,910,000	\$1,999,114
TOTAL TOURISM DEVELOPMENT FUND	\$22,343,717	\$22,343,717	\$23,529,342
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$243,000	\$243,000	\$251,675
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$1,338,462	\$1,338,462	\$1,890,229
PROPERTY RENTAL	\$365,191	\$365,191	\$2,285,755
CONTRIBUTIONS & DONATIONS	\$295,015	\$295,015	\$416,850
BUSINESS & LIQUOR LICENSES	\$57,000	\$57,000	\$58,000
RECREATION FEES	\$2,052,590	\$2,052,590	\$2,693,753
COURT FINES	\$1,892,644	\$1,892,644	\$2,058,063
POLICE FEES	\$427,950	\$427,950	\$290,250
INTEREST EARNINGS	\$113,986	\$113,986	\$176,579
TOTAL SPECIAL PROGRAMS FUND	\$6,989,775	\$6,989,775	\$10,325,091
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$609,553	\$609,553	\$646,718
TOTAL SPECIAL DISTRICTS	\$609,553	\$609,553	\$646,718
GRANT FUNDS			
INTERGOVERNMENTAL AGREEMENTS	\$14,284	\$14,284	\$0
PROPERTY RENTAL	\$39,000	\$39,000	\$63,732
CONTRIBUTIONS & DONATIONS	\$4,296,122	\$4,296,122	\$2,624,029
FEDERAL GRANTS	\$12,034,615	\$12,028,855	\$13,299,269
STATE GRANTS	\$474,537	\$474,537	\$723,665
TOTAL GRANT FUNDS	\$16,858,558	\$16,852,798	\$16,710,695
TOTAL SPECIAL REVENUE FUNDS	\$125,565,956	\$125,560,196	\$149,042,306
ENDOWMENT FUNDS			
ENDOWMENTS			
CONTRIBUTIONS & DONATIONS	\$22,000	\$22,000	\$30,800
TOTAL ENDOWMENTS	\$22,000	\$22,000	\$30,800
TOTAL ENDOWMENT FUNDS	\$22,000	\$22,000	\$30,800
DEBT SERVICE FUNDS			
DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$7,120,422	\$7,120,422	\$6,059,522
CONTRIBUTIONS & DONATIONS	\$0	\$0	\$510,000
PROPERTY RENTAL	\$170,000	\$170,000	\$160,000
TOTAL DEBT	\$7,290,422	\$7,290,422	\$6,729,522
TOTAL DEBT SERVICE FUNDS	\$7,290,422	\$7,290,422	\$6,729,522

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Tentative Revenues 2019/2020
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM			
ESTIMATED UNEXPENDED PRIOR YEAR	\$340,735,097	\$340,735,097	\$468,919,138
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$340,735,097	\$340,735,097	\$468,919,138
TOTAL CAPITAL PROJECT FUNDS	\$340,735,097	\$340,735,097	\$468,919,138
CAPITAL IMPROVEMENT PROJECT FUNDS			
OTHER WATER REVENUE	\$2,250,000	\$2,250,000	\$2,250,000
OTHER WATER RECLAMATION REVENUE	\$2,400,000	\$2,400,000	\$2,400,000
NON-POTABLE WATER SERVICE CHARGES	\$1,500,000	\$1,500,000	\$1,500,000
INTERGOVERNMENTAL AGREEMENTS	\$23,280,666	\$23,280,666	\$33,574,757
CONTRIBUTIONS & DONATIONS	\$254,800	\$254,800	\$5,134,800
INTEREST EARNINGS	\$3,323,949	\$3,323,949	\$5,237,047
BUILDING & RELATED PERMITS	\$5,000	\$5,000	\$340,000
FEDERAL GRANTS	\$8,648,628	\$8,648,628	\$6,620,745
MISCELLANEOUS	\$363,000	\$363,000	\$0
BOND PROCEEDS	\$0	\$0	\$47,162,600
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$42,026,043	\$42,026,043	\$104,219,949
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$168,558	\$168,558	\$146,000
AIRPORT FEES	\$4,716,822	\$4,716,822	\$4,893,177
PROPERTY RENTAL	\$104,090	\$104,090	\$171,947
INTEREST EARNINGS	\$179,816	\$179,816	\$157,916
TOTAL AVIATION FUND	\$5,169,286	\$5,169,286	\$5,369,040
WATER AND SEWER UTILITY FUNDS			
STORMWATER FEE	\$300,000	\$300,000	\$332,750
WATER SERVICE FEES	\$96,931,020	\$96,931,020	\$104,247,290
SEWER SERVICE FEES	\$40,516,000	\$40,516,000	\$45,239,400
NON-POTABLE WATER SERVICE CHARGES	\$12,840,140	\$12,840,140	\$14,419,683
MISCELLANEOUS	\$843,140	\$843,140	\$875,543
PROPERTY RENTAL	\$250,000	\$250,000	\$255,800
CONTRIBUTIONS & DONATIONS	\$4,500	\$4,500	\$5,500
INTEREST EARNINGS	\$1,886,612	\$1,886,612	\$2,576,903
INDIRECT COSTS	\$929,000	\$929,000	\$947,540
TOTAL WATER AND SEWER UTILITY FUNDS	\$154,500,412	\$154,500,412	\$168,900,409
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,779,732	\$3,779,732	\$3,314,484
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$17,493,127	\$17,493,127	\$19,383,182
INTEREST EARNINGS	\$210,919	\$210,919	\$259,844
TOTAL SOLID WASTE FUND	\$21,483,778	\$21,483,778	\$22,957,510
TOTAL ENTERPRISE FUNDS	\$181,153,476	\$181,153,476	\$197,226,959

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Tentative Revenues 2019/2020
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$21,279,228)	(\$21,279,228)	(\$22,702,085)
FUEL	\$4,003,740	\$4,003,740	\$3,567,160
MAINTENANCE & OPERATIONS	\$8,990,892	\$8,990,892	\$9,400,504
VEHICLE ACQUISITIONS	\$8,284,596	\$8,284,596	\$9,734,421
MISCELLANEOUS	\$433,273	\$433,273	\$450,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$490,000	\$490,000	\$500,000
TOTAL FLEET MANAGEMENT FUND	\$923,273	\$923,273	\$950,000
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$1,027,240)	(\$1,027,240)	(\$1,069,023)
PC REPLACEMENT	\$1,027,240	\$1,027,240	\$1,069,023
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$33,632,358)	(\$33,632,358)	(\$35,878,713)
TOTAL SELF INSURANCE FUNDS	(\$33,632,358)	(\$33,632,358)	(\$35,878,713)
SELF INSURANCE FUNDS - HEALTH			
DISABLED RETIREE CONTRIBUTIONS	\$282,832	\$282,832	\$282,972
EMPLOYEE CONTRIBUTIONS - DENTAL	\$763,455	\$763,455	\$786,359
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,713,405	\$7,713,405	\$7,613,343
EMPLOYER CONTRIBUTION - DENTAL	\$877,326	\$877,326	\$931,400
EMPLOYER CONTRIBUTION - MEDICAL	\$23,155,032	\$23,155,032	\$24,347,313
MISCELLANEOUS	\$317,297	\$317,297	\$322,316
TOTAL SELF INSURANCE FUNDS - HEALTH	\$33,109,347	\$33,109,347	\$34,283,703
SELF INSURANCE FUNDS - RISK			
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$9,500,000	\$9,500,000	\$10,500,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$75,000	\$75,000	\$100,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$325,000	\$325,000	\$450,000
TOTAL SELF INSURANCE FUNDS - RISK	\$10,000,000	\$10,000,000	\$11,150,000
TOTAL INTERNAL SERVICE FUNDS	\$10,400,262	\$10,400,262	\$10,504,990
TOTAL ALL FUNDS	\$967,768,271	\$967,762,511	\$1,219,661,743

*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 2019/2020
Schedule D

Fund	Other Financing Sources/(Uses) 2019/2020	Tentative Interfund Transfers 2019/2020 IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$10,592,588	\$27,598,592
TOTAL GENERAL FUND	\$0	\$10,592,588	\$27,598,592
SPECIAL REVENUE FUNDS			
GRANT FUNDS	\$0	\$0	\$6,463
PRESERVATION PRIVILEGE TAX FUNDS	\$0	\$0	\$37,185,127
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$2,092,800
TOURISM DEVELOPMENT FUND	\$0	\$0	\$7,567,250
TRANSPORTATION FUND	\$0	\$1,500,000	\$26,500,108
TOTAL SPECIAL REVENUE FUNDS	\$0	\$1,510,000	\$73,351,748
DEBT SERVICE FUNDS			
DEBT	\$0	\$64,737,554	\$7,309,448
TOTAL DEBT SERVICE FUNDS	\$0	\$64,737,554	\$7,309,448
CAPITAL IMPROVEMENT PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$87,938,617	\$9,020,000
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$0	\$87,938,617	\$9,020,000
CAPITAL PROJECT FUNDS			
CAPITAL PROJECT FUND	\$0	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	\$0	\$0	\$0
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$0	\$2,365,142
SOLID WASTE FUND	\$0	\$0	\$496,444
WATER AND SEWER UTILITY FUNDS	\$0	\$3,885,000	\$45,963,659
TOTAL ENTERPRISE FUNDS	\$0	\$3,885,000	\$48,825,245
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$2,120,204
SELF INSURANCE FUNDS - HEALTH	\$0	\$143,319	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$581,841
TOTAL INTERNAL SERVICE FUNDS	\$0	\$143,319	\$2,702,045
TOTAL ALL FUNDS	\$0	\$168,807,078	\$168,807,078

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2019/2020
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Tentative Budget Expenditures 2019/2020
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$663,553	\$15,102	\$678,655	\$775,112
CITY ATTORNEY	\$7,063,005	\$404,614	\$7,467,619	\$7,087,156
CITY AUDITOR	\$960,417	\$61,990	\$1,022,407	\$1,032,637
CITY CLERK	\$1,038,391	\$46,910	\$1,085,301	\$828,072
CITY COURT	\$4,785,513	\$149,524	\$4,935,037	\$5,070,798
CITY MANAGER	\$3,311,057	\$215,671	\$3,526,728	\$3,980,309
CITY TREASURER	\$9,146,685	\$93,868	\$9,240,553	\$9,981,707
ADMINISTRATIVE SERVICES	\$14,056,227	\$375,725	\$14,431,952	\$15,159,728
COMMUNITY AND ECONOMIC DEVELOPMENT	\$20,413,122	\$264,655	\$20,677,777	\$20,840,692
COMMUNITY SERVICES	\$41,205,770	\$937,617	\$42,143,387	\$42,432,873
PUBLIC SAFETY - FIRE	\$40,311,276	\$1,175,999	\$41,487,275	\$45,167,730
PUBLIC SAFETY - POLICE	\$101,727,372	\$3,012,992	\$104,740,364	\$106,475,691
PUBLIC WORKS	\$12,417,500	\$5,077,154	\$17,494,654	\$13,006,852
COMPENSATION OTHER	\$5,661,107	(\$5,654,722)	\$6,385	\$5,242,688
DEBT SERVICE	\$2,890,748	\$0	\$2,890,748	\$2,907,851
ESTIMATED DIVISION SAVINGS	(\$4,846,100)	\$4,620,288	(\$225,812)	(\$5,800,000)
LEAVE ACCRUAL PAYMENTS	\$2,033,500	(\$1,153,293)	\$880,207	\$2,094,505
PAY PROGRAM	\$3,959,682	(\$3,900,822)	\$58,860	\$3,712,936
PERSONNEL - OTHER	\$0	\$275,631	\$275,631	\$0
UTILITIES	\$8,421,780	(\$5,275,917)	\$3,145,863	\$8,508,271
VACATION TRADE	\$829,857	(\$655,504)	\$174,353	\$732,855
CONTINGENCY / RESERVE APPROPRIATION	\$52,555,046	(\$120,000)	\$0	\$86,728,454
TOTAL GENERAL FUND	\$328,605,508	(\$32,518)	\$276,137,944	\$375,966,917
	\$328,605,508	(\$32,518)	\$276,137,944	\$375,966,917
SPECIAL REVENUE FUNDS				
SPECIAL DISTRICTS				
NON DIVISIONAL	\$609,553	\$0	\$609,553	\$638,890
TOTAL SPECIAL DISTRICTS	\$609,553	\$0	\$609,553	\$638,890
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$7,500	\$0	\$7,500	\$28,000
CITY COURT	\$1,319,912	\$48,552	\$1,368,464	\$1,202,824
COMMUNITY AND ECONOMIC DEVELOPMENT	\$1,780,000	\$0	\$1,780,000	\$400,783
COMMUNITY SERVICES	\$3,044,129	\$64,288	\$3,108,417	\$3,321,659
PUBLIC SAFETY - FIRE	\$2,180	\$0	\$2,180	\$10,300
PUBLIC SAFETY - POLICE	\$2,635,617	\$17,378	\$2,652,995	\$2,294,843
PUBLIC WORKS	\$300,666	\$0	\$300,666	\$445,087
COMPENSATION OTHER	\$78,484	(\$78,339)	\$145	\$62,593
PAY PROGRAM	\$45,712	(\$45,666)	\$46	\$57,367
VACATION TRADE	\$6,226	(\$6,226)	\$0	\$5,703
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$10,720,426	(\$13)	\$9,220,413	\$9,329,159

Fund/Divisions	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Tentative Budget Expenditures 2019/2020
GRANT FUNDS				
CITY MANAGER	\$1,200,000	\$79,760	\$1,279,760	\$1,000,000
COMMUNITY SERVICES	\$10,558,324	\$258,510	\$10,816,834	\$10,265,922
PUBLIC SAFETY - FIRE	\$157,517	\$420,201	\$577,718	\$376,362
PUBLIC SAFETY - POLICE	\$305,353	\$292,855	\$598,208	\$304,561
COMPENSATION OTHER	\$28,524	(\$28,504)	\$20	\$40,808
PAY PROGRAM	\$24,782	(\$18,616)	\$6,166	\$40,941
VACATION TRADE	\$3,717	(\$1,617)	\$2,100	\$4,278
CONTINGENCY / RESERVE APPROPRIATION	\$4,433,141	(\$996,053)	\$0	\$4,671,360
TOTAL GRANT FUNDS	\$16,711,358	\$6,536	\$13,280,806	\$16,704,232
TRANSPORTATION FUND				
CITY TREASURER	\$53,904	\$2,911	\$56,815	\$56,739
COMMUNITY SERVICES	\$1,855,653	\$0	\$1,855,653	\$1,892,446
PUBLIC WORKS	\$23,705,007	\$1,042,236	\$24,747,243	\$23,904,007
COMPENSATION OTHER	\$201,905	(\$201,802)	\$103	\$197,371
ESTIMATED DIVISION SAVINGS	(\$418,218)	\$389,527	(\$28,691)	(\$370,900)
LEAVE ACCRUAL PAYMENTS	\$148,728	(\$85,482)	\$63,246	\$104,100
PAY PROGRAM	\$153,530	(\$134,117)	\$19,413	\$149,088
UTILITIES	\$1,493,068	(\$994,429)	\$498,639	\$1,561,822
VACATION TRADE	\$33,803	(\$18,844)	\$14,959	\$29,942
CONTINGENCY / RESERVE APPROPRIATION	\$3,222,738	\$0	\$0	\$3,252,462
TOTAL TRANSPORTATION FUND	\$30,450,118	\$0	\$27,227,380	\$30,777,077
TOURISM DEVELOPMENT FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$16,392,452	\$9,427	\$16,401,879	\$15,575,803
COMPENSATION OTHER	\$19,776	(\$17,365)	\$2,411	\$10,181
PAY PROGRAM	\$11,501	(\$8,929)	\$2,572	\$7,347
VACATION TRADE	\$1,378	(\$1,378)	\$0	\$713
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	\$0	\$0	\$4,866,388
TOTAL TOURISM DEVELOPMENT FUND	\$18,925,107	(\$18,245)	\$16,406,862	\$20,460,432
PRESERVATION PRIVILEGE TAX FUNDS				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$0
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$2,200	\$0	\$2,200	\$0
TOTAL SPECIAL REVENUE FUNDS	\$77,418,762	(\$11,722)	\$66,747,214	\$77,909,790
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$89,695,127	\$0	\$89,695,127	\$98,219,349
CONTINGENCY / RESERVE APPROPRIATION	\$13,033,680	\$0	\$0	\$6,262,556
TOTAL DEBT	\$102,728,807	\$0	\$89,695,127	\$104,481,905
TOTAL DEBT SERVICE FUNDS	\$102,728,807	\$0	\$89,695,127	\$104,481,905
ENDOWMENT FUNDS				
ENDOWMENTS				
COMMUNITY SERVICES	\$30,312	\$0	\$30,312	\$36,800
TOTAL ENDOWMENTS	\$30,312	\$0	\$30,312	\$36,800
TOTAL ENDOWMENT FUNDS	\$30,312	\$0	\$30,312	\$36,800

Fund/Divisions	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Tentative Budget Expenditures 2019/2020
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$976,258	\$14,878	\$991,136	\$983,383
PUBLIC WORKS	\$19,588,076	\$70,382	\$19,658,458	\$20,619,318
COMPENSATION OTHER	\$241,201	(\$240,800)	\$401	\$189,301
ESTIMATED DIVISION SAVINGS	(\$482,808)	\$347,856	(\$134,952)	(\$320,000)
INDIRECT/DIRECT COST ALLOCATION	\$1,509,058	\$0	\$1,509,058	\$1,673,850
LEAVE ACCRUAL PAYMENTS	\$88,844	(\$47,769)	\$41,075	\$20,000
PAY PROGRAM	\$161,787	(\$113,878)	\$47,909	\$164,487
UTILITIES	\$28,333	(\$15,695)	\$12,638	\$27,663
VACATION TRADE	\$22,941	(\$16,093)	\$6,848	\$20,000
CONTINGENCY / RESERVE APPROPRIATION	\$5,457,622	\$0	\$0	\$5,764,439
TOTAL SOLID WASTE FUND	\$27,591,312	(\$1,119)	\$22,132,571	\$29,142,441
WATER AND SEWER UTILITY FUNDS				
CITY TREASURER	\$2,284,377	\$59,221	\$2,343,598	\$2,340,933
WATER RESOURCES	\$65,510,753	\$552,986	\$66,063,739	\$68,072,568
COMPENSATION OTHER	\$737,955	(\$737,194)	\$761	\$754,097
DEBT SERVICE	\$33,015,479	\$0	\$33,015,479	\$33,155,258
ESTIMATED DIVISION SAVINGS	(\$1,152,600)	\$724,393	(\$428,207)	(\$1,177,100)
INDIRECT/DIRECT COST ALLOCATION	\$5,729,678	\$0	\$5,729,678	\$6,331,873
LEAVE ACCRUAL PAYMENTS	\$466,001	(\$99,720)	\$366,281	\$466,001
PAY PROGRAM	\$508,007	(\$448,610)	\$59,397	\$450,761
UTILITIES	\$16,270,200	\$0	\$16,270,200	\$16,599,046
VACATION TRADE	\$69,402	(\$49,823)	\$19,579	\$63,448
CONTINGENCY / RESERVE APPROPRIATION	\$65,854,431	\$0	\$0	\$67,381,993
TOTAL WATER AND SEWER UTILITY FUNDS	\$189,293,683	\$1,253	\$123,440,505	\$194,438,878
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,255,179	\$102,141	\$2,357,320	\$2,354,614
COMPENSATION OTHER	\$56,328	(\$56,328)	\$0	\$42,258
DEBT SERVICE	\$1,720,994	\$0	\$1,720,994	\$1,722,744
ESTIMATED DIVISION SAVINGS	(\$30,000)	\$29,671	(\$329)	(\$30,000)
INDIRECT/DIRECT COST ALLOCATION	\$589,546	\$0	\$589,546	\$632,267
LEAVE ACCRUAL PAYMENTS	\$16,500	(\$1,749)	\$14,751	\$16,500
PAY PROGRAM	\$33,605	(\$27,871)	\$5,734	\$25,801
UTILITIES	\$149,340	(\$42,054)	\$107,286	\$122,296
VACATION TRADE	\$3,944	(\$3,944)	\$0	\$3,564
CONTINGENCY / RESERVE APPROPRIATION	\$3,516,933	\$0	\$0	\$1,460,879
TOTAL AVIATION FUND	\$8,312,369	(\$134)	\$4,795,302	\$6,350,923
TOTAL ENTERPRISE FUNDS	\$225,197,364	\$0	\$150,368,378	\$229,932,242
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY ATTORNEY	\$9,082,245	\$62,214	\$9,144,459	\$10,475,018
COMPENSATION OTHER	\$34,455	(\$34,437)	\$18	\$39,506
PAY PROGRAM	\$23,387	(\$26,050)	(\$2,663)	\$23,212
VACATION TRADE	\$1,727	(\$1,727)	\$0	\$2,139
CONTINGENCY / RESERVE APPROPRIATION	\$22,612,358	\$0	\$0	\$22,956,017
TOTAL SELF INSURANCE FUNDS - RISK	\$31,754,172	\$0	\$9,141,814	\$33,495,892

Fund/Divisions	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Tentative Budget Expenditures 2019/2020
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$21,130,307	\$156,719	\$21,287,026	\$22,804,203
COMPENSATION OTHER	\$159,197	(\$159,098)	\$99	\$123,596
ESTIMATED DIVISION SAVINGS	(\$204,790)	\$102,057	(\$102,733)	(\$170,000)
INTERNAL SERVICE OFFSETS	(\$21,279,228)	\$0	(\$21,279,228)	(\$22,702,085)
LEAVE ACCRUAL PAYMENTS	\$32,568	(\$5,000)	\$27,568	\$20,000
PAY PROGRAM	\$91,860	(\$87,095)	\$4,765	\$92,071
VACATION TRADE	\$11,844	(\$7,583)	\$4,261	\$12,832
CONTINGENCY / RESERVE APPROPRIATION	\$6,787,739	\$0	\$0	\$7,660,195
TOTAL FLEET MANAGEMENT FUND	\$6,729,497	\$0	(\$58,242)	\$7,840,812
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$1,034,300	\$0	\$1,034,300	\$1,069,023
INTERNAL SERVICE OFFSETS	(\$1,027,240)	\$0	(\$1,027,240)	(\$1,069,023)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	\$507,060	\$0	\$7,060	\$500,000
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$32,088,110	\$5,881	\$32,093,991	\$34,133,925
COMPENSATION OTHER	\$2,624	(\$2,607)	\$17	\$2,306
PAY PROGRAM	\$2,690	(\$3,274)	(\$584)	\$2,860
CONTINGENCY / RESERVE APPROPRIATION	\$9,768,526	\$0	\$0	\$11,228,481
TOTAL SELF INSURANCE FUNDS - HEALTH	\$41,861,950	\$0	\$32,093,424	\$45,367,572
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$33,632,358)	\$0	(\$33,632,358)	(\$35,878,713)
TOTAL SELF INSURANCE FUNDS	(\$33,632,358)	\$0	(\$33,632,358)	(\$35,878,713)
TOTAL INTERNAL SERVICE FUNDS	\$47,220,321	\$0	\$7,551,698	\$51,325,563
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$563,959,543	\$0	\$563,959,543	\$658,990,138
CONTINGENCY / RESERVE APPROPRIATION	\$21,600,200	\$0	\$0	\$42,600,100
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$585,559,743	\$0	\$563,959,543	\$701,590,238
TOTAL CAPITAL PROJECT FUNDS	\$585,559,743	\$0	\$563,959,543	\$701,590,238
TOTAL ALL FUNDS	\$1,366,760,817	(\$44,240)	\$1,154,490,216	\$1,541,243,455

*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 2019/2020
Schedule F

Division/Fund	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Tentative Budget Expenditures 2019/2020
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$663,553	\$15,102	\$678,655	\$775,112
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$7,500	\$0	\$7,500	\$28,000
TOTAL MAYOR AND CITY COUNCIL	\$671,053	\$15,102	\$686,155	\$803,112
CITY ATTORNEY				
GENERAL FUND	\$7,063,005	\$404,614	\$7,467,619	\$7,087,156
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$9,082,245	\$62,214	\$9,144,459	\$10,475,018
TOTAL CITY ATTORNEY	\$16,145,250	\$466,828	\$16,612,078	\$17,562,174
CITY AUDITOR				
GENERAL FUND	\$960,417	\$61,990	\$1,022,407	\$1,032,637
TOTAL CITY AUDITOR	\$960,417	\$61,990	\$1,022,407	\$1,032,637
CITY CLERK				
GENERAL FUND	\$1,038,391	\$46,910	\$1,085,301	\$828,072
TOTAL CITY CLERK	\$1,038,391	\$46,910	\$1,085,301	\$828,072
CITY COURT				
GENERAL FUND	\$4,785,513	\$149,524	\$4,935,037	\$5,070,798
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,319,912	\$48,552	\$1,368,464	\$1,202,824
TOTAL CITY COURT	\$6,105,425	\$198,076	\$6,303,501	\$6,273,622
CITY MANAGER				
GENERAL FUND	\$3,311,057	\$215,671	\$3,526,728	\$3,980,309
SPECIAL REVENUE FUND - GRANT	\$1,200,000	\$79,760	\$1,279,760	\$1,000,000
TOTAL CITY MANAGER	\$4,511,057	\$295,431	\$4,806,488	\$4,980,309
CITY TREASURER				
GENERAL FUND	\$9,146,685	\$93,868	\$9,240,553	\$9,981,707
SPECIAL REVENUE FUND - TRANSPORTATION	\$53,904	\$2,911	\$56,815	\$56,739
ENTERPRISE FUND - SOLID WASTE	\$976,258	\$14,878	\$991,136	\$983,383
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,284,377	\$59,221	\$2,343,598	\$2,340,933
TOTAL CITY TREASURER	\$12,461,224	\$170,878	\$12,632,102	\$13,362,762
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$14,056,227	\$375,725	\$14,431,952	\$15,159,728
INTERNAL SERVICE FUND - PC REPLACEMENT	\$1,034,300	\$0	\$1,034,300	\$1,069,023
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$32,088,110	\$5,881	\$32,093,991	\$34,133,925
TOTAL ADMINISTRATIVE SERVICES	\$47,178,637	\$381,606	\$47,560,243	\$50,362,676
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$20,413,122	\$264,655	\$20,677,777	\$20,840,692
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,780,000	\$0	\$1,780,000	\$400,783
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$16,392,452	\$9,427	\$16,401,879	\$15,575,803
ENTERPRISE FUND - AVIATION	\$2,255,179	\$102,141	\$2,357,320	\$2,354,614
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$40,840,753	\$376,223	\$41,216,976	\$39,171,892

Division/Fund	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Tentative Budget Expenditures 2019/2020
COMMUNITY SERVICES				
GENERAL FUND	\$41,205,770	\$937,617	\$42,143,387	\$42,432,873
SPECIAL REVENUE FUND - GRANT	\$10,558,324	\$258,510	\$10,816,834	\$10,265,922
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,044,129	\$64,288	\$3,108,417	\$3,321,659
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,855,653	\$0	\$1,855,653	\$1,892,446
ENDOWMENT FUND - ENDOWMENTS	\$30,312	\$0	\$30,312	\$36,800
TOTAL COMMUNITY SERVICES	\$56,694,188	\$1,260,415	\$57,954,603	\$57,949,700
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$40,311,276	\$1,175,999	\$41,487,275	\$45,167,730
SPECIAL REVENUE FUND - GRANT	\$157,517	\$420,201	\$577,718	\$376,362
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,180	\$0	\$2,180	\$10,300
TOTAL PUBLIC SAFETY - FIRE	\$40,470,973	\$1,596,200	\$42,067,173	\$45,554,392
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$101,727,372	\$3,012,992	\$104,740,364	\$106,475,691
SPECIAL REVENUE FUND - GRANT	\$305,353	\$292,855	\$598,208	\$304,561
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,635,617	\$17,378	\$2,652,995	\$2,294,843
TOTAL PUBLIC SAFETY - POLICE	\$104,668,342	\$3,323,225	\$107,991,567	\$109,075,095
PUBLIC WORKS				
GENERAL FUND	\$12,417,500	\$5,077,154	\$17,494,654	\$13,006,852
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$300,666	\$0	\$300,666	\$445,087
SPECIAL REVENUE FUND - TRANSPORTATION	\$23,705,007	\$1,042,236	\$24,747,243	\$23,904,007
ENTERPRISE FUND - SOLID WASTE	\$19,588,076	\$70,382	\$19,658,458	\$20,619,318
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$21,130,307	\$156,719	\$21,287,026	\$22,804,203
TOTAL PUBLIC WORKS	\$77,141,556	\$6,346,491	\$83,488,047	\$80,779,467
WATER RESOURCES				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$65,510,753	\$552,986	\$66,063,739	\$68,072,568
TOTAL WATER RESOURCES	\$65,510,753	\$552,986	\$66,063,739	\$68,072,568
OTHER				
CAPITAL PROJECTS	\$563,959,543	\$0	\$563,959,543	\$658,990,138
COMPENSATION OTHER	\$7,221,556	(\$7,211,196)	\$10,360	\$6,704,705
CONTINGENCY / RESERVE APPROPRIATION	\$213,342,414	(\$1,116,053)	\$0	\$266,833,324
DEBT SERVICE	\$127,324,548	\$0	\$127,324,548	\$136,005,202
ESTIMATED DIVISION SAVINGS	(\$7,134,516)	\$6,213,792	(\$920,724)	(\$7,868,000)
INDIRECT/DIRECT COST ALLOCATION	\$7,828,282	\$0	\$7,828,282	\$8,637,990
INTERNAL SERVICE OFFSETS	(\$55,938,826)	\$0	(\$55,938,826)	(\$59,649,821)
LEAVE ACCRUAL PAYMENTS	\$2,786,141	(\$1,393,013)	\$1,393,128	\$2,721,106
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$609,553	\$0	\$609,553	\$638,890
PAY PROGRAM	\$5,016,543	(\$4,814,928)	\$201,615	\$4,726,871
PERSONNEL - OTHER	\$0	\$275,631	\$275,631	\$0
UTILITIES	\$26,362,721	(\$6,328,095)	\$20,034,626	\$26,819,098
VACATION TRADE	\$984,839	(\$762,739)	\$222,100	\$875,474
TOTAL OTHER	\$892,362,798	(\$15,136,601)	\$664,999,836	\$1,045,434,977
TOTAL ALL FUNDS	\$1,366,760,817	(\$44,240)	\$1,154,490,216	\$1,541,243,455

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was

CITY OF SCOTTSDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2019/2020
Schedule G

Fund	Full-Time Equivalent (FTE) 2019/2020	Employee Salaries and Hourly Costs 2019/2020	Retirement Costs 2019/2020	Healthcare Costs 2019/2020	Other Benefit Costs 2019/2020	Total Tentative Personnel Compensation 2019/2020
GENERAL FUND						
GENERAL FUND	1,982.63	\$148,944,456	\$33,719,252	\$19,679,172	\$10,514,840	\$212,857,720
TOTAL GENERAL FUND	<u>1,982.63</u>	<u>\$148,944,456</u>	<u>\$33,719,252</u>	<u>\$19,679,172</u>	<u>\$10,514,840</u>	<u>\$212,857,720</u>
SPECIAL REVENUE FUNDS						
GRANT FUNDS	21.00	\$1,294,569	\$168,932	\$187,200	\$86,660	\$1,737,361
SPECIAL PROGRAMS FUND	37.05	\$1,810,510	\$184,291	\$208,680	\$134,401	\$2,337,882
TOURISM DEVELOPMENT FUND	2.00	\$228,192	\$19,438	\$29,496	\$12,596	\$289,722
TRANSPORTATION FUND	84.98	\$5,840,583	\$684,573	\$968,832	\$458,129	\$7,952,117
TOTAL SPECIAL REVENUE FUNDS	<u>145.03</u>	<u>\$9,173,854</u>	<u>\$1,057,234</u>	<u>\$1,394,208</u>	<u>\$691,786</u>	<u>\$12,317,082</u>
ENTERPRISE FUNDS						
AVIATION FUND	15.47	\$1,097,649	\$123,350	\$109,572	\$82,097	\$1,412,668
SOLID WASTE FUND	96.42	\$6,043,366	\$646,935	\$1,019,040	\$435,747	\$8,145,088
WATER AND SEWER UTILITY FUNDS	229.90	\$17,611,502	\$1,982,938	\$2,612,730	\$1,314,852	\$23,522,022
TOTAL ENTERPRISE FUNDS	<u>341.79</u>	<u>\$24,752,517</u>	<u>\$2,753,223</u>	<u>\$3,741,342</u>	<u>\$1,832,696</u>	<u>\$33,079,778</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	53.00	\$3,339,712	\$393,121	\$620,400	\$262,423	\$4,615,656
SELF INSURANCE FUNDS - HEALTH	0.00	\$291,687	\$0	\$0	\$0	\$291,687
SELF INSURANCE FUNDS - RISK	9.00	\$741,559	\$81,876	\$68,328	\$55,098	\$946,861
TOTAL INTERNAL SERVICE FUNDS	<u>62.00</u>	<u>\$4,372,958</u>	<u>\$474,997</u>	<u>\$688,728</u>	<u>\$317,521</u>	<u>\$5,854,204</u>
TOTAL ALL FUNDS	<u>2,531.45</u>	<u>\$187,243,785</u>	<u>\$38,004,706</u>	<u>\$25,503,450</u>	<u>\$13,356,843</u>	<u>\$264,108,784</u>