

ORDINANCE NO. 4502

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, FINALLY DETERMINING AND ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF SCOTTSDALE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022, AND DECLARING THAT SUCH SHALL CONSTITUTE THE BUDGET FOR THE CITY OF SCOTTSDALE; RECOGNIZING CONDITIONS ON TRANSFERS OF BUDGETED MONIES; AND ADOPTING THE FINAL FY 2021/22 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 did, on May 18, 2021, make a budget estimate of the different amounts required to meet the public expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022 ("Fiscal Year 2021/2022"), an estimate of receipts from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Scottsdale, Arizona;

WHEREAS, following publication of notice as required by law, the City Council held a public hearing on June 8, 2021, at which any taxpayer could appear and be heard in favor of or against any proposed expenditure or property tax levy;

WHEREAS, following the public hearing, the City Council convened in a special meeting for purposes of finally determining and adopting the estimates of proposed expenditures, which estimates, when adopted, would constitute the budget of the City of Scottsdale for Fiscal Year 2021/2022;

WHEREAS, it appears that publication has been duly made, as required by law, of said budget estimates, together with a notice that the City Council will meet on June 22, 2021 for the purpose of assessing the primary and secondary property tax levies;

WHEREAS, the sums to be raised by taxation, as specified therein, do not, in the aggregate, exceed that amount for primary property taxes as computed in A.R.S. § 42-17051;

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, Arizona, as follows:

Section 1. That 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 Final Budget of the City of Scottsdale Fiscal Year 2021/2022:

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2021/2022

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2021/2022

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year 2021/2022

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2021/2022

Schedule E, Summary by Division of Expenditures/Expenses Within Each Fund Type Fiscal Year 2021/2022

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2021/2022

Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2021/2022

Section 2. That upon the recommendation of the City Manager, and with the approval of the City Council, expenditures may be made for the budget from contingencies and reserves.

Section 3. That the City Council expressly authorizes the City Manager, at any time, to transfer funds from any unencumbered macro level appropriation balance stated for a specific purpose to a division and/or fund in conformity with that purpose.

Section 4. That resources from any fund may be used to meet the adopted budget, except funds specifically restricted by Federal or State law or by City ordinance or resolution.

Section 5. That the City Council, subject to the limitation in Section 4 and to the extent allowable by law, expressly authorizes the City Manager, at any time, to transfer grant/match contingency funds to airport Capital Improvement Plan projects as may become necessary or desirable during the fiscal year.

Section 6. That pursuant to section 14-20 *et seq.* of the Scottsdale Revised Code, the Final FY 2021/22 Job Classification Plan, which is on file with, and available for review at, the Office of the City Clerk, is hereby adopted.

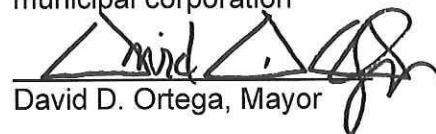
PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 8th day of June, 2021.

ATTEST:



Ben Lane, City Clerk

CITY OF SCOTTSDALE, an Arizona
municipal corporation


David D. Ortega, Mayor

APPROVED AS TO FORM:



Sherry R. Scott, City Attorney

By: Kimberly Campbell, Senior Assistant City Attorney

18874015v1

Ordinance No. 4502

Page 2 of 2

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021/2022
Schedule A

Fiscal Year		SCH		FUNDS							Total All Funds
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Permanent Fund	Enterprise Funds	Internal Service Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	\$353,458,052	\$89,860,643	\$95,169,883	\$718,612,106	\$30,385	\$236,231,729	\$47,047,911	\$1,540,408,509
2021	Actual Expenditures/Expenses**	E	2	\$269,101,448	\$103,058,444	\$87,514,528	\$690,862,106	\$0	\$157,384,727	\$12,912,689	\$1,320,833,940
2022	Fund Balance/Net Position at July 1		3	\$130,296,640	\$122,779,074	\$8,384,936	\$302,492,206	\$51,390	\$84,271,420	\$53,676,013	\$701,951,679
2022	Primary Property Tax Levy	B	4	\$34,767,021	\$0	\$0	\$0	\$0	\$0	\$260,000	\$35,057,021
2022	Secondary Property Tax Levy	B	5	\$0	\$0	\$35,078,990	\$0	\$0	\$0	\$0	\$35,078,990
2022	Estimated Revenues Other than Property Taxes	C	6	\$289,319,349	\$161,738,154	\$0	\$685,454,442	\$0	\$212,028,825	\$11,076,977	\$1,359,617,747
2022	Other Financing Sources	D	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022	Other Financing (Uses)	D	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022	Interfund Transfers In	D	9	\$11,381,324	\$110,000	\$53,530,541	\$96,028,664	\$0	\$9,938,339	\$100,000	\$171,088,868
2022	Interfund Transfers (Out)	D	10	\$30,953,405	\$71,414,768	\$0	\$6,806,922	\$0	\$61,036,298	\$877,477	\$171,088,868
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										
	Maintained for Future Capital Projects		11								
	Maintained for Future Financial Stability										
2022	Total Financial Resources Available		12	\$454,383,010	\$284,517,228	\$43,483,928	\$987,946,648	\$51,390	\$296,300,245	\$65,042,990	\$2,131,705,437
2022	Budgeted Expenditures/Expenses	E	13	\$412,410,829	\$129,434,843	\$96,994,467	\$849,487,038	\$0	\$243,009,691	\$53,999,591	\$1,785,336,559

Expenditure Limitation Comparison

	2020/2021	2021/2022
1. Budgeted expenditures/expenses	\$1,540,408,509	\$1,785,336,559
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures/expenses adjusted for reconciling items	1,540,408,509	1,785,336,559
4. Less: estimated exclusions	(1,092,309,834)	(1,480,585,869)
5. Amount subject to the expenditure limitation	448,098,675	304,750,690
6. EEC expenditure limitation	\$523,942,498	\$535,530,417

*Includes expenditure adjustments approved in FY 2020/2021 from Schedule E.

**Includes actual amounts as of the date the adopted 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 2021/2022
Schedule B

	Fiscal Year 2020/2021	Fiscal Year 2021/2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>33,721,128</u>	<u>35,061,021</u>
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	34,893,709	35,057,021
<u>Property tax judgment</u>	-	-
B. Secondary property taxes	33,372,880	35,078,990
<u>Property tax judgment</u>	-	-
C. Total property tax levy amounts	<u>68,266,589</u>	<u>70,136,011</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2020/2021 levy	34,165,777	
(2) Prior years' levies	<u>374,460</u>	
(3) Total primary property taxes	34,540,237	
B. Secondary property taxes		
(1) 2020/2021 levy	32,676,675	
(2) Prior years' levies	<u>358,139</u>	
(3) Total secondary property taxes	33,034,814	
C. Total property taxes collected	<u>67,575,051</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5273	0.5039
<u>Property tax judgment</u>	0.0000	0.0000
(2) Secondary property tax rate	0.5043	0.5042
<u>Property tax judgment</u>	0.0000	0.0000
(3) Total city tax rate	<u>1.0316</u>	<u>1.0081</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the adopted 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 adopted 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 2021/2022
Schedule C

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Adopted Revenues 2021/2022
GENERAL FUND			
TAXES - LOCAL			
AUTOMOTIVE	\$16,881,926	\$16,881,926	\$21,093,663
CONSTRUCTION	\$9,781,919	\$9,781,919	\$13,252,688
DINING/ENTERTNMNT	\$8,766,663	\$8,766,663	\$11,364,899
FOOD STORES	\$9,875,273	\$9,875,273	\$10,066,211
HOTEL/MOTEL	\$4,017,504	\$4,017,504	\$6,752,727
MAJOR DEPT STORES	\$10,624,341	\$10,624,341	\$10,568,750
MISC RETAIL STORES	\$23,985,270	\$23,985,270	\$30,308,753
OTHER ACTIVITY	\$13,434,578	\$13,434,578	\$15,882,757
RENTAL	\$19,837,702	\$19,837,702	\$19,684,030
UTILITIES	\$5,426,564	\$5,426,564	\$5,265,083
ELECTRIC & GAS FRANCHISE	\$8,660,966	\$8,660,966	\$8,148,680
CABLE TV LICENSE FEE	\$4,206,063	\$4,206,063	\$4,000,000
SALT RIVER PROJECT IN LIEU	\$232,348	\$232,348	\$234,671
STORMWATER FEE	\$942,896	\$942,896	\$942,896
TOTAL TAXES - LOCAL	\$136,674,013	\$136,674,013	\$157,565,808
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$24,525,227	\$24,525,227	\$30,301,260
STATE SHARED INCOME TAX	\$37,081,460	\$37,081,460	\$33,671,804
AUTO LIEU TAX	\$10,595,315	\$10,595,315	\$11,967,636
TOTAL STATE SHARED REVENUES	\$72,202,002	\$72,202,002	\$75,940,700
CHARGES FOR SERVICE/OTHER			
WESTWORLD EQUESTRIAN FACILITY FEES	\$5,046,027	\$4,398,027	\$5,152,517
INTERGOVERNMENTAL AGREEMENTS	\$4,094,331	\$4,094,331	\$4,412,249
MISCELLANEOUS	\$1,101,286	\$1,101,286	\$1,544,454
PROPERTY RENTAL	\$3,326,396	\$3,974,396	\$3,258,857
TOTAL CHARGES FOR SERVICE/OTHER	\$13,568,040	\$13,568,040	\$14,368,077
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSSES	\$1,791,200	\$1,791,200	\$1,782,860
FIRE CHARGES FOR SERVICES	\$1,767,150	\$1,767,150	\$1,916,804
RECREATION FEES	\$2,829,658	\$2,829,658	\$4,460,597
TOTAL LICENSE PERMITS & FEES	\$6,388,008	\$6,388,008	\$8,160,261
FINES FEES & FORFEITURES			
COURT FINES	\$4,003,074	\$4,003,074	\$3,983,438
LIBRARY	\$252,175	\$252,175	\$103,668
PARKING FINES	\$282,030	\$282,030	\$290,392
PHOTO RADAR	\$2,656,115	\$2,656,115	\$2,343,564
JAIL DORMITORY	\$342,000	\$342,000	\$182,250
TOTAL FINES FEES & FORFEITURES	\$7,535,394	\$7,535,394	\$6,903,312

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Adopted Revenues 2021/2022
INTEREST EARNINGS			
INTEREST EARNINGS	\$3,464,832	\$3,464,832	\$1,939,790
TOTAL INTEREST EARNINGS	\$3,464,832	\$3,464,832	\$1,939,790
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$16,518,181	\$16,518,181	\$17,222,793
TOTAL BUILDING PERMIT FEES & CHARGES	\$16,518,181	\$16,518,181	\$17,222,793
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$6,522,218	\$6,522,218	\$6,793,734
DIRECT COST ALLOCATION (FIRE)	\$444,281	\$444,281	\$424,874
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$6,966,499	\$6,966,499	\$7,218,608
TOTAL GENERAL FUND	\$263,316,969	\$263,316,969	\$289,319,349
SPECIAL REVENUE FUNDS			
PRESERVATION FUNDS			
AUTOMOTIVE	\$5,371,520	\$5,371,520	\$6,711,620
CONSTRUCTION	\$3,112,429	\$3,112,429	\$4,216,765
DINING/ENTERTNMNT	\$2,789,392	\$2,789,392	\$3,616,104
FOOD STORES	\$3,142,132	\$3,142,132	\$3,202,885
HOTEL/MOTEL	\$1,278,296	\$1,278,296	\$2,148,595
MAJOR DEPT STORES	\$3,380,472	\$3,380,472	\$3,362,784
MISC RETAIL STORES	\$7,631,678	\$7,631,678	\$9,643,694
OTHER ACTIVITY	\$3,654,677	\$3,654,677	\$4,379,863
RENTAL	\$6,311,996	\$6,311,996	\$6,263,101
UTILITIES	\$1,726,633	\$1,726,633	\$1,675,254
INTEREST EARNINGS	\$745,318	\$745,318	\$402,589
TOTAL PRESERVATION FUNDS	\$39,144,543	\$39,144,543	\$45,623,254
TRANSPORTATION FUND			
AUTOMOTIVE	\$2,959,140	\$2,959,140	\$3,627,266
CONSTRUCTION	\$1,714,619	\$1,714,619	\$2,335,039
DINING/ENTERTNMNT	\$1,536,661	\$1,536,661	\$2,053,596
FOOD STORES	\$1,730,983	\$1,730,983	\$1,825,782
HOTEL/MOTEL	\$704,207	\$704,207	\$1,215,792
MAJOR DEPT STORES	\$1,862,282	\$1,862,282	\$1,856,699
MISC RETAIL STORES	\$4,204,247	\$4,204,247	\$4,994,111
OTHER ACTIVITY	\$2,013,341	\$2,013,341	\$2,166,919
RENTAL	\$3,477,243	\$3,477,243	\$3,542,499
UTILITIES	\$951,192	\$951,192	\$943,814
HIGHWAY USER TAX	\$17,999,622	\$17,999,622	\$17,167,454
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$655,000
INTERGOVERNMENTAL AGREEMENTS	\$120,000	\$120,000	\$100,000
MISCELLANEOUS	\$6,000	\$6,000	\$4,930
INDIRECT/DIRECT COST ALLOCATIONS	\$453,514	\$453,514	\$0
TOTAL TRANSPORTATION FUND	\$40,388,051	\$40,388,051	\$42,488,901

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Adopted Revenues 2021/2022
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$15,020,374	\$15,020,374	\$21,637,230
MISCELLANEOUS	\$0	\$0	\$10,000
PROPERTY RENTAL	\$1,500,000	\$1,500,000	\$1,602,000
TOTAL TOURISM DEVELOPMENT FUND	\$16,520,374	\$16,520,374	\$23,249,230
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$251,507	\$251,507	\$240,000
STORMWATER FEE - CIP	\$0	\$0	\$4,320,100
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$548,603	\$30,176,617	\$1,544,451
PROPERTY RENTAL	\$2,170,157	\$2,170,157	\$1,204,937
CONTRIBUTIONS & DONATIONS	\$3,502,989	\$3,502,989	\$1,000,952
BUSINESS & LIQUOR LICENSES	\$56,500	\$56,500	\$56,000
RECREATION FEES	\$2,347,753	\$2,347,753	\$2,491,712
COURT FINES	\$2,070,751	\$2,070,751	\$1,660,724
POLICE FEES	\$145,800	\$145,800	\$95,400
INTEREST EARNINGS	\$132,879	\$132,879	\$71,134
BUILDING & RELATED PERMITS	\$15,000	\$15,000	\$16,040
TOTAL SPECIAL PROGRAMS FUND	\$11,445,876	\$41,073,890	\$12,905,387
TOTAL SPECIAL REVENUE FUNDS	\$107,498,844	\$137,126,858	\$124,266,772
GRANTS & SPECIAL DISTRICTS			
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$553,252	\$553,252	\$530,438
TOTAL SPECIAL DISTRICTS	\$553,252	\$553,252	\$530,438
GRANT FUNDS			
PROPERTY RENTAL	\$54,764	\$54,764	\$62,674
CONTRIBUTIONS & DONATIONS	\$2,117,091	\$2,117,091	\$2,204,921
FEDERAL GRANTS	\$17,029,371	\$17,029,371	\$34,175,349
STATE GRANTS	\$12,901,370	\$12,901,370	\$498,000
TOTAL GRANT FUNDS	\$32,102,596	\$32,102,596	\$36,940,944
TOTAL GRANTS & SPECIAL DISTRICTS	\$32,655,848	\$32,655,848	\$37,471,382

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Adopted Revenues 2021/2022
CAPITAL IMPROVEMENT PROJECT FUNDS			
AUTOMOTIVE	\$1,534,721	\$1,534,721	\$1,917,606
CONSTRUCTION	\$881,340	\$881,340	\$1,204,790
DINING/ENTERTNMNT	\$796,969	\$796,969	\$1,033,173
FOOD STORES	\$897,752	\$897,752	\$915,110
HOTEL/MOTEL	\$365,227	\$365,227	\$613,884
MAJOR DEPT STORES	\$965,850	\$965,850	\$960,795
MISC RETAIL STORES	\$2,180,479	\$2,180,479	\$2,755,341
OTHER ACTIVITY	\$1,044,195	\$1,044,195	\$1,251,390
RENTAL	\$1,803,427	\$1,803,427	\$1,789,457
UTILITIES	\$493,324	\$493,324	\$478,644
STORMWATER FEE - CIP	\$3,258,800	\$3,258,800	\$0
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	\$53,631,554	\$53,631,554	\$21,832,300
MISCELLANEOUS	\$149,500	\$149,500	\$2,010
INTEREST EARNINGS	\$4,440,940	\$4,440,940	\$1,786,422
BUILDING & RELATED PERMITS	\$65,000	\$65,000	\$65,000
FEDERAL GRANTS	\$20,789,900	\$20,789,900	\$30,892,260
BOND PROCEEDS	\$40,000,000	\$40,000,000	\$75,000,000
ESTIMATED UNEXPENDED PRIOR YEAR	\$439,155,006	\$439,155,006	\$536,806,260
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$578,603,984	\$578,603,984	\$685,454,442
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$175,000	\$175,000	\$150,000
AIRPORT FEES	\$5,391,621	\$5,391,621	\$5,935,079
PROPERTY RENTAL	\$176,467	\$176,467	\$177,348
INTEREST EARNINGS	\$151,861	\$151,861	\$59,026
TOTAL AVIATION FUND	\$5,894,949	\$5,894,949	\$6,321,453
WATER & WATER RECLAMATION FUNDS			
STORMWATER FEE	\$336,000	\$336,000	\$337,600
WATER SERVICE FEES	\$106,066,120	\$106,066,120	\$113,533,563
SEWER SERVICE FEES	\$42,529,800	\$42,529,800	\$47,523,116
NON-POTABLE WATER SERVICE CHARGES	\$17,113,400	\$17,113,400	\$15,241,405
MISCELLANEOUS	\$787,700	\$787,700	\$834,657
PROPERTY RENTAL	\$283,900	\$283,900	\$196,800
CONTRIBUTIONS & DONATIONS	\$5,500	\$5,500	\$5,500
INTEREST EARNINGS	\$926,153	\$926,153	\$737,069
INDIRECT COSTS	\$850,500	\$850,500	\$876,665
TOTAL WATER & WATER RECLAMATION FUNDS	\$168,899,073	\$168,899,073	\$179,286,375
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,418,223	\$3,418,223	\$3,190,296
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$21,900,739	\$21,900,739	\$23,181,765
INTEREST EARNINGS	\$128,882	\$128,882	\$48,936
TOTAL SOLID WASTE FUND	\$25,447,844	\$25,447,844	\$26,420,997
TOTAL ENTERPRISE FUNDS	\$200,241,866	\$200,241,866	\$212,028,825

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Adopted Revenues 2021/2022
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$17,516,645)	(\$17,516,645)	(\$22,657,428)
FUEL	\$3,541,229	\$3,541,229	\$3,646,872
MAINTENANCE & OPERATIONS	\$8,023,791	\$8,023,791	\$8,972,196
VEHICLE ACQUISITIONS	\$5,951,625	\$5,951,625	\$10,038,360
MISCELLANEOUS	\$462,877	\$462,877	\$467,884
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$490,000	\$490,000	\$514,500
TOTAL FLEET MANAGEMENT FUND	\$952,877	\$952,877	\$982,384
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$1,069,023)	(\$752,850)	(\$750,000)
PC REPLACEMENT	\$752,850	\$752,850	\$750,000
TOTAL PC REPLACEMENT FUND	(\$316,173)	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$36,742,145)	(\$36,742,145)	(\$36,568,473)
TOTAL SELF INSURANCE FUNDS	(\$36,742,145)	(\$36,742,145)	(\$36,568,473)
SELF INSURANCE FUNDS - HEALTH			
DISABLED RETIREE CONTRIBUTIONS	\$321,300	\$321,300	\$258,924
EMPLOYEE CONTRIBUTIONS - DENTAL	\$866,252	\$866,252	\$883,577
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$8,144,856	\$8,144,856	\$7,759,038
EMPLOYER CONTRIBUTION - DENTAL	\$868,735	\$868,735	\$886,110
EMPLOYER CONTRIBUTION - MEDICAL	\$24,773,410	\$24,773,410	\$24,644,493
MISCELLANEOUS	\$292,517	\$292,517	\$288,054
TOTAL SELF INSURANCE FUNDS - HEALTH	\$35,267,070	\$35,267,070	\$34,720,196
SELF INSURANCE FUNDS - RISK			
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$11,000,000	\$11,000,000	\$11,000,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$37,870
MISCELLANEOUS	\$150,000	\$150,000	\$330,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$625,000	\$625,000	\$575,000
TOTAL SELF INSURANCE FUNDS - RISK	\$11,875,000	\$11,875,000	\$11,942,870
TOTAL INTERNAL SERVICE FUNDS	\$11,036,629	\$11,352,802	\$11,076,977
TOTAL ALL FUNDS	\$1,193,354,140	\$1,223,298,327	\$1,359,617,747

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the adopted 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 2021/2022
Schedule D

Fund	Other Financing Sources/(Uses) 2021/2022	Adopted Interfund Transfers 2021/2022 IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$11,381,324	\$30,953,405
TOTAL GENERAL FUND	\$0	\$11,381,324	\$30,953,405
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS			
GRANT FUNDS	\$0	\$0	\$85,714
TOTAL GRANTS, ENDOWMENTS & SPECIAL DISTRICTS	\$0	\$0	\$85,714
SPECIAL REVENUE FUNDS			
PRESERVATION FUNDS	\$0	\$0	\$36,526,664
SPECIAL PROGRAMS FUND	\$0	\$110,000	\$6,288,757
TOURISM DEVELOPMENT FUND	\$0	\$0	\$7,994,741
TRANSPORTATION FUND	\$0	\$0	\$20,518,890
TOTAL SPECIAL REVENUE FUNDS	\$0	\$110,000	\$71,329,052
DEBT SERVICE FUNDS			
DEBT	\$0	\$53,530,541	\$0
TOTAL DEBT SERVICE FUNDS	\$0	\$53,530,541	\$0
CAPITAL IMPROVEMENT PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$96,028,664	\$6,806,922
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$0	\$96,028,664	\$6,806,922
CAPITAL PROJECT FUNDS			
CAPITAL PROJECT FUND	\$0	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	\$0	\$0	\$0
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$0	\$638,303
SOLID WASTE FUND	\$0	\$0	\$554,409
WATER & WATER RECLAMATION FUNDS	\$0	\$9,938,339	\$59,843,586
TOTAL ENTERPRISE FUNDS	\$0	\$9,938,339	\$61,036,298
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$856,064
SELF INSURANCE FUNDS - HEALTH	\$0	\$100,000	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$21,413
TOTAL INTERNAL SERVICE FUNDS	\$0	\$100,000	\$877,477
TOTAL ALL FUNDS	\$0	\$171,088,868	\$171,088,868

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2021/2022
Schedule E

<u>Fund/Divisions</u>	<u>Adopted Budget Expenditures 2020/2021</u>	<u>Expenditure Adjustments Approved 2020/2021</u>	<u>Actual Expenditures 2020/2021*</u>	<u>Adopted Budget Expenditures 2021/2022</u>
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$845,429	\$1,776	\$847,205	\$1,004,604
CITY ATTORNEY	\$6,554,365	\$113,641	\$6,668,006	\$7,782,103
CITY AUDITOR	\$1,102,587	\$17,979	\$1,120,566	\$1,230,066
CITY CLERK	\$1,194,128	\$179,116	\$1,373,244	\$1,215,160
CITY COURT	\$4,550,341	\$27,825	\$4,578,166	\$5,040,341
CITY MANAGER	\$3,910,285	\$43,395	\$3,953,680	\$4,391,723
CITY TREASURER	\$9,991,747	(\$114,620)	\$9,877,127	\$11,459,281
ADMINISTRATIVE SERVICES	\$15,560,742	\$105,201	\$15,665,943	\$17,677,356
COMMUNITY AND ECONOMIC DEVELOPMENT	\$20,076,695	(\$9,196)	\$20,067,499	\$22,315,079
COMMUNITY SERVICES	\$39,235,504	(\$670,828)	\$38,564,676	\$44,132,297
PUBLIC SAFETY - FIRE	\$41,000,603	\$23,614	\$41,024,217	\$57,931,010
PUBLIC SAFETY - POLICE	\$100,425,800	(\$258,245)	\$100,167,555	\$152,109,133
PUBLIC WORKS	\$22,970,050	(\$3,250,306)	\$19,719,744	\$24,093,069
DEBT SERVICE	\$377,130	\$0	\$377,130	\$395,986
ESTIMATED DIVISION SAVINGS	(\$4,039,824)	\$3,699,874	(\$339,950)	(\$6,350,000)
FUEL AND MAINT AND REPAIR	\$0	\$1,771,461	\$1,771,461	\$0
LEAVE ACCRUAL PAYMENTS	\$1,941,424	(\$1,775,459)	\$165,965	\$2,174,483
RETIREMENT	\$0	\$203,468	\$203,468	\$0
UTILITIES	\$0	\$3,295,746	\$3,295,746	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$87,759,046	(\$62,660,470)	\$0	\$65,809,238
TOTAL GENERAL FUND	<u>\$353,456,052</u>	<u>(\$59,256,028)</u>	<u>\$269,101,448</u>	<u>\$412,410,929</u>
TOTAL GENERAL FUND	<u>\$353,456,052</u>	<u>(\$59,256,028)</u>	<u>\$269,101,448</u>	<u>\$412,410,929</u>
GRANTS & SPECIAL DISTRICTS				
GRANT FUNDS				
NON DIVISIONAL	\$0	\$0	\$0	\$14,622,406
MAYOR AND CITY COUNCIL	\$0	\$5,000	\$5,000	\$0
CITY ATTORNEY	\$0	\$0	\$0	\$100,000
CITY MANAGER	\$570,443	\$0	\$570,443	\$570,443
COMMUNITY SERVICES	\$9,156,089	\$1,460,736	\$10,616,825	\$11,213,644
PUBLIC SAFETY - FIRE	\$5,815,440	\$121,912	\$5,937,352	\$321,483
PUBLIC SAFETY - POLICE	\$8,330,336	\$621,431	\$8,951,767	\$687,945
CONTINGENCY / RESERVE APPROPRIATION	\$8,224,168	(\$2,209,079)	\$0	\$9,339,309
TOTAL GRANT FUNDS	<u>\$32,096,476</u>	<u>\$0</u>	<u>\$26,081,387</u>	<u>\$36,855,230</u>
SPECIAL DISTRICTS				
NON DIVISIONAL	\$610,273	\$0	\$610,273	\$581,828
TOTAL SPECIAL DISTRICTS	<u>\$610,273</u>	<u>\$0</u>	<u>\$610,273</u>	<u>\$581,828</u>
TOTAL GRANTS & SPECIAL DISTRICTS	<u>\$32,706,749</u>	<u>\$0</u>	<u>\$26,691,660</u>	<u>\$37,437,058</u>

Fund/Divisions	Adopted Budget Expenditures 2020/2021	Expenditure Adjustments Approved 2020/2021	Actual Expenditures 2020/2021*	Adopted Budget Expenditures 2021/2022
SPECIAL REVENUE FUNDS				
SPECIAL PROGRAMS FUND				
AZ CARES	\$0	\$29,228,014	\$29,228,014	\$14,942,903
MAYOR AND CITY COUNCIL	\$28,000	\$0	\$28,000	\$28,000
CITY COURT	\$1,869,822	\$23,027	\$1,892,849	\$2,002,170
COMMUNITY AND ECONOMIC DEVELOPMENT	\$3,671,699	(\$180,869)	\$3,490,830	\$3,506,712
COMMUNITY SERVICES	\$3,472,656	\$25,932	\$3,495,003	\$4,124,085
PUBLIC SAFETY - FIRE	\$300	\$0	\$300	\$2,500
PUBLIC SAFETY - POLICE	\$1,662,132	\$9,908	\$1,672,040	\$3,080,056
PUBLIC WORKS	\$363,800	\$0	\$363,800	\$380,800
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	(\$105,557)	\$0	\$11,500,000
TOTAL SPECIAL PROGRAMS FUND	\$12,568,409	\$29,000,455	\$40,170,836	\$39,567,226
TRANSPORTATION FUND				
CITY TREASURER	\$59,737	\$1,358	\$61,095	\$66,409
ADMINISTRATIVE SERVICES	\$18,800	\$0	\$18,800	\$18,800
COMMUNITY SERVICES	\$1,897,945	\$0	\$1,897,945	\$2,019,879
PUBLIC WORKS	\$23,923,731	(\$1,861,566)	\$22,062,165	\$25,725,443
ESTIMATED DIVISION SAVINGS	(\$197,696)	\$390,039	\$192,343	(\$340,000)
FUEL AND MAINT AND REPAIR	\$0	\$1,022,572	\$1,022,572	\$0
LEAVE ACCRUAL PAYMENTS	\$104,100	(\$31,436)	\$72,664	\$32,093
UTILITIES	\$0	\$607,922	\$607,922	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$3,080,662	(\$128,889)	\$0	\$3,252,262
TOTAL TRANSPORTATION FUND	\$28,887,279	\$0	\$25,935,506	\$30,774,886
TOURISM DEVELOPMENT FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$10,028,937	\$231,505	\$10,260,442	\$15,799,727
CONTINGENCY / RESERVE APPROPRIATION	\$5,699,654	(\$231,505)	\$0	\$5,855,946
TOTAL TOURISM DEVELOPMENT FUND	\$15,728,591	\$0	\$10,260,442	\$21,655,673
TOTAL SPECIAL REVENUE FUNDS	\$57,184,279	\$29,000,455	\$76,366,784	\$91,997,785
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$87,514,526	\$0	\$87,514,526	\$88,609,531
CONTINGENCY / RESERVE APPROPRIATION	\$7,655,157	\$0	\$0	\$8,384,936
TOTAL DEBT	\$95,169,683	\$0	\$87,514,526	\$96,994,467
TOTAL DEBT SERVICE FUNDS	\$95,169,683	\$0	\$87,514,526	\$96,994,467
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$981,653	(\$6,502)	\$975,151	\$1,030,834
ADMINISTRATIVE SERVICES	\$8,000	\$0	\$8,000	\$8,000
PUBLIC WORKS	\$22,149,648	(\$1,468,434)	\$20,681,214	\$24,578,488
ESTIMATED DIVISION SAVINGS	(\$311,538)	\$311,538	\$0	(\$320,000)
FUEL AND MAINT AND REPAIR	\$0	\$1,312,747	\$1,312,747	\$0
INDIRECT/DIRECT COST ALLOCATION	\$1,683,750	\$0	\$1,683,750	\$1,210,226
LEAVE ACCRUAL PAYMENTS	\$24,000	(\$24,000)	\$0	\$25,760
UTILITIES	\$0	\$14,068	\$14,068	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$4,033,235	(\$139,417)	\$0	\$4,361,640
TOTAL SOLID WASTE FUND	\$28,568,748	\$0	\$24,674,930	\$30,894,948

Fund/Divisions	Adopted Budget Expenditures 2020/2021	Expenditure Adjustments Approved 2020/2021	Actual Expenditures 2020/2021*	Adopted Budget Expenditures 2021/2022
WATER & WATER RECLAMATION FUNDS				
CITY TREASURER	\$2,557,210	(\$8,049)	\$2,549,161	\$2,562,368
ADMINISTRATIVE SERVICES	\$375,398	\$36,213	\$411,611	\$461,336
WATER RESOURCES	\$85,309,326	(\$21,425)	\$85,287,901	\$87,195,041
DEBT SERVICE	\$33,197,337	\$0	\$33,197,337	\$31,031,770
FUEL AND MAINT AND REPAIR	\$0	\$382,615	\$382,615	\$0
INDIRECT/DIRECT COST ALLOCATION	\$5,958,648	\$0	\$5,958,648	\$6,269,862
CONTINGENCY / RESERVE APPROPRIATION	\$71,986,911	(\$389,354)	\$0	\$74,257,700
TOTAL WATER & WATER RECLAMATION FUNDS	\$199,384,830	\$0	\$127,787,273	\$201,778,077
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,547,579	(\$102,732)	\$2,444,847	\$2,825,237
DEBT SERVICE	\$1,721,994	\$0	\$1,721,994	\$1,724,244
FUEL AND MAINT AND REPAIR	\$0	\$49,591	\$49,591	\$0
INDIRECT/DIRECT COST ALLOCATION	\$628,115	\$0	\$628,115	\$615,185
UTILITIES	\$0	\$77,977	\$77,977	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$3,380,463	(\$24,836)	\$0	\$5,172,000
TOTAL AVIATION FUND	\$8,278,151	\$0	\$4,922,524	\$10,336,666
TOTAL ENTERPRISE FUNDS	\$236,231,729	\$0	\$157,384,727	\$243,009,691
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY ATTORNEY	\$11,666,711	\$17,393	\$11,684,104	\$12,280,907
ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$50,000
FUEL AND MAINT AND REPAIR	\$0	\$414	\$414	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$24,307,972	(\$17,807)	\$0	\$26,124,421
TOTAL SELF INSURANCE FUNDS - RISK	\$35,974,683	\$0	\$11,684,518	\$38,455,328
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$19,314,304	(\$85,348)	\$19,228,956	\$29,421,793
ESTIMATED DIVISION SAVINGS	\$0	\$229,546	\$229,546	(\$170,000)
FUEL AND MAINT AND REPAIR	\$0	(\$41,468)	(\$41,468)	\$0
INTERNAL SERVICE OFFSETS	(\$17,516,645)	\$0	(\$17,516,645)	(\$22,657,428)
LEAVE ACCRUAL PAYMENTS	\$24,000	(\$24,000)	\$0	\$26,945
CONTINGENCY / RESERVE APPROPRIATION	\$825,000	(\$78,730)	\$0	\$0
TOTAL FLEET MANAGEMENT FUND	\$2,646,659	\$0	\$1,900,389	\$6,621,310
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$868,508	\$0	\$868,508	\$1,186,447
INTERNAL SERVICE OFFSETS	(\$752,850)	\$316,173	(\$752,850)	(\$750,000)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$100,000
TOTAL PC REPLACEMENT FUND	\$615,658	\$316,173	\$115,658	\$536,447
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$35,951,762	\$2,507	\$35,954,269	\$36,338,838
CONTINGENCY / RESERVE APPROPRIATION	\$8,601,294	(\$2,507)	\$0	\$8,616,141
TOTAL SELF INSURANCE FUNDS - HEALTH	\$44,553,056	\$0	\$35,954,269	\$44,954,979
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$36,742,145)	\$0	(\$36,742,145)	(\$36,568,473)
TOTAL SELF INSURANCE FUNDS	(\$36,742,145)	\$0	(\$36,742,145)	(\$36,568,473)
TOTAL INTERNAL SERVICE FUNDS	\$47,047,911	\$316,173	\$12,912,689	\$53,999,591

Exhibit 1

Ordinance No. 4502

Page 11 of 15

<u>Fund/Divisions</u>	<u>Adopted Budget Expenditures 2020/2021</u>	<u>Expenditure Adjustments Approved 2020/2021</u>	<u>Actual Expenditures 2020/2021*</u>	<u>Adopted Budget Expenditures 2021/2022</u>
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$690,862,106	\$0	\$690,862,106	\$821,237,038
CONTINGENCY / RESERVE APPROPRIATION	\$27,750,000	\$0	\$0	\$28,250,000
TOTAL CAPITAL IMPROVEMENT PROGRAM	<u>\$718,612,106</u>	<u>\$0</u>	<u>\$690,862,106</u>	<u>\$849,487,038</u>
TOTAL CAPITAL PROJECT FUNDS	<u>\$718,612,106</u>	<u>\$0</u>	<u>\$690,862,106</u>	<u>\$849,487,038</u>
TOTAL ALL FUNDS	<u>\$1,540,408,509</u>	<u>(\$29,939,400)</u>	<u>\$1,320,833,940</u>	<u>\$1,785,336,559</u>

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

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2021/2022
Schedule F

Division/Fund	Adopted Budget Expenditures 2020/2021	Expenditure Adjustments Approved 2020/2021	Actual Expenditures 2020/2021*	Adopted Budget Expenditures 2021/2022
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$845,429	\$1,776	\$847,205	\$1,004,604
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$0	\$5,000	\$5,000	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$28,000	\$0	\$28,000	\$28,000
TOTAL MAYOR AND CITY COUNCIL	<u>\$873,429</u>	<u>\$6,776</u>	<u>\$880,205</u>	<u>\$1,032,604</u>
CITY ATTORNEY				
GENERAL FUND	\$6,554,365	\$113,641	\$6,668,006	\$7,782,103
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$0	\$0	\$0	\$100,000
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$11,666,711	\$17,393	\$11,684,104	\$12,280,907
TOTAL CITY ATTORNEY	<u>\$18,221,076</u>	<u>\$131,034</u>	<u>\$18,352,110</u>	<u>\$20,163,010</u>
CITY AUDITOR				
GENERAL FUND	\$1,102,587	\$17,979	\$1,120,566	\$1,230,066
TOTAL CITY AUDITOR	<u>\$1,102,587</u>	<u>\$17,979</u>	<u>\$1,120,566</u>	<u>\$1,230,066</u>
CITY CLERK				
GENERAL FUND	\$1,194,128	\$179,116	\$1,373,244	\$1,215,160
TOTAL CITY CLERK	<u>\$1,194,128</u>	<u>\$179,116</u>	<u>\$1,373,244</u>	<u>\$1,215,160</u>
CITY COURT				
GENERAL FUND	\$4,550,341	\$27,825	\$4,578,166	\$5,040,341
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,869,822	\$23,027	\$1,892,849	\$2,002,170
TOTAL CITY COURT	<u>\$6,420,163</u>	<u>\$50,852</u>	<u>\$6,471,015</u>	<u>\$7,042,511</u>
CITY MANAGER				
GENERAL FUND	\$3,910,285	\$43,395	\$3,953,680	\$4,391,723
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$570,443	\$0	\$570,443	\$570,443
TOTAL CITY MANAGER	<u>\$4,480,728</u>	<u>\$43,395</u>	<u>\$4,524,123</u>	<u>\$4,962,166</u>
CITY TREASURER				
GENERAL FUND	\$9,991,747	(\$114,620)	\$9,877,127	\$11,459,281
SPECIAL REVENUE FUND - TRANSPORTATION	\$59,737	\$1,358	\$61,095	\$66,409
ENTERPRISE FUND - SOLID WASTE	\$981,653	(\$6,502)	\$975,151	\$1,030,834
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$2,557,210	(\$8,049)	\$2,549,161	\$2,562,368
TOTAL CITY TREASURER	<u>\$13,590,347</u>	<u>(\$127,813)</u>	<u>\$13,462,534</u>	<u>\$15,118,892</u>
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$15,560,742	\$105,201	\$15,665,943	\$17,677,356
SPECIAL REVENUE FUND - TRANSPORTATION	\$18,800	\$0	\$18,800	\$18,800
ENTERPRISE FUND - SOLID WASTE	\$8,000	\$0	\$8,000	\$8,000
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$375,398	\$36,213	\$411,611	\$461,336
INTERNAL SERVICE FUND - PC REPLACEMENT	\$868,508	\$0	\$868,508	\$1,186,447
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$35,951,762	\$2,507	\$35,954,269	\$36,338,838
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$0	\$0	\$0	\$50,000
TOTAL ADMINISTRATIVE SERVICES	<u>\$52,783,210</u>	<u>\$143,921</u>	<u>\$52,927,131</u>	<u>\$55,740,777</u>

Division/Fund	Adopted Budget Expenditures 2020/2021	Expenditure Adjustments Approved 2020/2021	Actual Expenditures 2020/2021*	Adopted Budget Expenditures 2021/2022
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$20,076,695	(\$9,196)	\$20,067,499	\$22,315,079
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,671,699	(\$180,869)	\$3,490,830	\$3,506,712
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$10,028,937	\$231,505	\$10,260,442	\$16,799,727
ENTERPRISE FUND - AVIATION	\$2,547,579	(\$102,732)	\$2,444,847	\$2,825,237
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$36,324,910	(\$61,292)	\$36,263,618	\$44,446,755
COMMUNITY SERVICES				
GENERAL FUND	\$39,235,504	(\$670,828)	\$38,564,676	\$44,132,297
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$9,156,089	\$1,460,736	\$10,616,825	\$11,213,644
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,469,071	\$25,932	\$3,495,003	\$4,124,085
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,897,945	\$0	\$1,897,945	\$2,019,879
TOTAL COMMUNITY SERVICES	\$53,758,609	\$815,840	\$54,574,449	\$61,489,905
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$41,000,603	\$23,614	\$41,024,217	\$57,931,010
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$5,815,440	\$121,912	\$5,937,352	\$321,483
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$300	\$0	\$300	\$2,500
TOTAL PUBLIC SAFETY - FIRE	\$46,816,343	\$145,526	\$46,961,869	\$58,254,993
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$100,425,800	(\$258,245)	\$100,167,555	\$152,109,133
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$8,330,336	\$621,431	\$8,951,767	\$687,945
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,662,132	\$9,908	\$1,672,040	\$3,080,056
TOTAL PUBLIC SAFETY - POLICE	\$110,418,268	\$373,094	\$110,791,362	\$155,877,134
PUBLIC WORKS				
GENERAL FUND	\$22,970,050	(\$3,250,306)	\$19,719,744	\$24,093,069
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$363,800	\$0	\$363,800	\$380,800
SPECIAL REVENUE FUND - TRANSPORTATION	\$23,923,731	(\$1,861,566)	\$22,062,165	\$25,725,443
ENTERPRISE FUND - SOLID WASTE	\$22,149,648	(\$1,468,434)	\$20,681,214	\$24,578,488
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$19,314,304	(\$85,348)	\$19,228,956	\$29,421,793
TOTAL PUBLIC WORKS	\$88,721,533	(\$6,665,654)	\$82,055,879	\$104,199,593
WATER RESOURCES				
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$85,309,326	(\$21,425)	\$85,287,901	\$87,195,041
TOTAL WATER RESOURCES	\$85,309,326	(\$21,425)	\$85,287,901	\$87,195,041
OTHER				
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$0	\$29,228,014	\$29,228,014	\$14,942,903
CAPITAL PROJECTS	\$690,862,106	\$0	\$690,862,106	\$821,237,038
CONTINGENCY / RESERVE APPROPRIATION	\$255,307,147	(\$65,988,151)	\$0	\$251,023,593
DEBT SERVICE	\$122,810,987	\$0	\$122,810,987	\$121,761,531
ESTIMATED DIVISION SAVINGS	(\$4,549,058)	\$4,630,997	\$81,939	(\$7,180,000)
FUEL AND MAINT AND REPAIR	\$0	\$4,497,932	\$4,497,932	\$0
INDIRECT/DIRECT COST ALLOCATION	\$8,270,513	\$0	\$8,270,513	\$8,095,273
INTERNAL SERVICE OFFSETS	(\$55,011,640)	\$316,173	(\$55,011,640)	(\$59,975,901)
LEAVE ACCRUAL PAYMENTS	\$2,093,524	(\$1,854,895)	\$238,629	\$2,259,281
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$0	\$0	\$0	\$14,622,406
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - SPECIAL DISTRICTS	\$610,273	\$0	\$610,273	\$581,828
RETIREMENT	\$0	\$203,468	\$203,468	\$0
UTILITIES	\$0	\$3,995,713	\$3,995,713	\$0
TOTAL AZ CARES	\$1,020,393,852	(\$24,970,749)	\$805,787,934	\$1,167,367,952
TOTAL ALL FUNDS	\$1,540,408,509	(\$29,939,400)	\$1,320,833,940	\$1,785,336,559

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

CITY OF SCOTTSDALE
 Full-Time Employees and Personnel Compensation
 Fiscal Year 2021/2022
 Schedule G

Fund	Full-Time Equivalent (FTE) 2021/2022	Employee Salaries and Hourly Costs 2021/2022	Retirement Costs 2021/2022	Healthcare Costs 2021/2022	Other Benefit Costs 2021/2022	Total Adopted Personnel Compensation 2021/2022
GENERAL FUND						
GENERAL FUND	1,989.47	\$158,701,074	\$77,424,486	\$22,045,500	\$10,179,902	\$268,350,962
TOTAL GENERAL FUND	<u>1,989.47</u>	<u>\$158,701,074</u>	<u>\$77,424,486</u>	<u>\$22,045,500</u>	<u>\$10,179,902</u>	<u>\$268,350,962</u>
GRANTS & SPECIAL DISTRICTS						
GRANT FUNDS	22.00	\$1,731,165	\$310,567	\$284,736	\$102,355	\$2,428,823
TOTAL GRANTS & SPECIAL DISTRICTS	<u>22.00</u>	<u>\$1,731,165</u>	<u>\$310,567</u>	<u>\$284,736</u>	<u>\$102,355</u>	<u>\$2,428,823</u>
SPECIAL REVENUE FUNDS						
SPECIAL PROGRAMS FUND	44.27	\$2,489,513	\$274,866	\$351,876	\$178,880	\$3,295,135
TOURISM DEVELOPMENT FUND	3.00	\$350,101	\$34,102	\$45,852	\$20,374	\$450,429
TRANSPORTATION FUND	84.98	\$6,314,374	\$740,880	\$1,009,356	\$446,385	\$8,510,995
TOTAL SPECIAL REVENUE FUNDS	<u>132.25</u>	<u>\$9,153,988</u>	<u>\$1,049,848</u>	<u>\$1,407,084</u>	<u>\$645,639</u>	<u>\$12,256,559</u>
ENTERPRISE FUNDS						
AVIATION FUND	15.48	\$1,175,848	\$138,431	\$139,188	\$83,276	\$1,536,743
SOLID WASTE FUND	99.42	\$6,695,826	\$715,046	\$1,121,964	\$429,190	\$8,962,026
WATER & WATER RECLAMATION FUNDS	232.91	\$19,202,437	\$2,238,653	\$2,867,612	\$1,338,071	\$25,646,773
TOTAL ENTERPRISE FUNDS	<u>347.81</u>	<u>\$27,074,111</u>	<u>\$3,092,130</u>	<u>\$4,128,764</u>	<u>\$1,850,537</u>	<u>\$36,145,542</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	53.00	\$3,681,662	\$430,052	\$641,928	\$257,895	\$5,011,537
SELF INSURANCE FUNDS - HEALTH	0.00	\$301,992	\$0	\$0	\$0	\$301,992
SELF INSURANCE FUNDS - RISK	11.00	\$985,432	\$114,120	\$120,348	\$69,450	\$1,289,350
TOTAL INTERNAL SERVICE FUNDS	<u>64.00</u>	<u>\$4,969,086</u>	<u>\$544,172</u>	<u>\$762,276</u>	<u>\$327,345</u>	<u>\$6,602,879</u>
TOTAL ALL FUNDS	<u>2,555.53</u>	<u>\$201,629,424</u>	<u>\$82,421,203</u>	<u>\$28,628,360</u>	<u>\$13,105,778</u>	<u>\$325,784,765</u>