

ORDINANCE NO. 4501

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, 2021, AND ENDING JUNE 30, 2022; SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED, AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS YEAR; DIRECTING FY 2021/2022 DOCUMENTS BE PUBLISHED; DIRECTING FY 2021/2022 NOTICES BE GIVEN; AND TENTATIVELY ADOPTING THE PROPOSED FY 2021/2022 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, 2021, and ending June 30, 2022 ("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

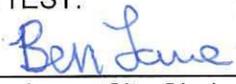
Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2021/2022

Section 2. 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 2021/2022 Budget on June 8, 2021, at the hour of 5:00 p.m. in the City Hall Kiva, 3939 N. Drinkwater Boulevard, Scottsdale, Arizona, which meeting may be held virtually due to the ongoing COVID-19 pandemic, with access by the public limited to virtual attendance through electronic means.

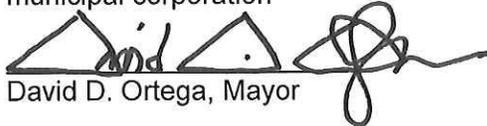
Section 3. Pursuant to section 14-20 *et seq.* of the Scottsdale Revised Code, the Proposed FY 2021/2022 Job Classification Plan, which is on file with, and available for review at, the Office of the City Clerk, is hereby tentatively adopted.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona this 18<sup>th</sup> day of May 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

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

**FUNDS**

Fiscal Year		SCH		General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Permanent Fund	Enterprise Funds	Internal Service Funds	Total All Funds
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	\$353,456,052	\$89,860,643	\$95,169,683	\$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	\$87,514,526	\$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	\$122,778,074	\$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	\$290,000	\$35,057,021
2022	Secondary Property Tax Levy	B	5	\$0	\$0	\$35,078,990	\$0	\$0	\$0	\$0	\$35,078,980
2022	Estimated Revenues Other than Property Taxes	C	6	\$289,319,349	\$162,115,748	\$0	\$685,454,442	\$0	\$212,028,825	\$11,076,977	\$1,359,995,341
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	\$71,414,766	\$0	\$6,806,922	\$0	\$61,036,296	\$877,477	\$171,088,868
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement		11								
	Maintained for Future Capital Projects										
	Maintained for Future Financial Stability										
2022	Total Financial Resources Available		12	\$454,383,010	\$284,894,822	\$43,463,926	\$987,946,646	\$51,390	\$296,300,245	\$65,042,990	\$2,132,083,031
2022	Budgeted Expenditures/Expenses	E	13	\$412,410,829	\$129,812,437	\$96,994,467	\$849,487,038	\$0	\$243,009,691	\$53,999,591	\$1,785,714,153

**Expenditure Limitation Comparison**

	2020/2021	2021/2022
1. Budgeted expenditures/expenses	\$1,540,408,509	\$1,785,714,153
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures/expenses adjusted for reconciling	1,540,408,509	1,785,714,153
4. Less: estimated exclusions	(1,082,309,834)	(1,480,585,869)
5. Amount subject to the expenditure limitation	448,098,675	305,128,289
6. EEC expenditure limitation	\$523,842,496	\$535,530,417

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

\*\*Includes actual amounts as of the date the tentative 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**

	<b>Fiscal Year 2020/2021</b>	<b>Fiscal Year 2021/2022</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	33,721,128	35,061,021
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	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	374,460	
(3) Total primary property taxes	<u>34,540,237</u>	
B. Secondary property taxes		
(1) 2020/2021 levy	32,676,675	
(2) Prior years' levies	358,139	
(3) Total secondary property taxes	<u>33,034,814</u>	
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 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 tentative 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*	Tentative Revenues 2021/2022
<b>GENERAL FUND</b>			
<b>TAXES - LOCAL</b>			
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
<b>TOTAL TAXES - LOCAL</b>	<b>\$136,674,013</b>	<b>\$136,674,013</b>	<b>\$157,565,808</b>
<b>STATE SHARED REVENUES</b>			
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
<b>TOTAL STATE SHARED REVENUES</b>	<b>\$72,202,002</b>	<b>\$72,202,002</b>	<b>\$75,940,700</b>
<b>CHARGES FOR SERVICE/OTHER</b>			
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
<b>TOTAL CHARGES FOR SERVICE/OTHER</b>	<b>\$13,568,040</b>	<b>\$13,568,040</b>	<b>\$14,368,077</b>
<b>LICENSE PERMITS &amp; FEES</b>			
BUSINESS & LIQUOR LICENSES	\$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
<b>TOTAL LICENSE PERMITS &amp; FEES</b>	<b>\$6,388,008</b>	<b>\$6,388,008</b>	<b>\$8,160,261</b>
<b>FINES FEES &amp; FORFEITURES</b>			
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
<b>TOTAL FINES FEES &amp; FORFEITURES</b>	<b>\$7,535,394</b>	<b>\$7,535,394</b>	<b>\$6,903,312</b>
<b>INTEREST EARNINGS</b>			
INTEREST EARNINGS	\$3,464,832	\$3,464,832	\$1,939,790
<b>TOTAL INTEREST EARNINGS</b>	<b>\$3,464,832</b>	<b>\$3,464,832</b>	<b>\$1,939,790</b>

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Tentative Revenues 2021/2022
<b>BUILDING PERMIT FEES &amp; CHARGES</b>			
BUILDING & RELATED PERMITS	\$16,518,181	\$16,518,181	\$17,222,793
<b>TOTAL BUILDING PERMIT FEES &amp; CHARGES</b>	<b>\$16,518,181</b>	<b>\$16,518,181</b>	<b>\$17,222,793</b>
<b>INDIRECT/DIRECT COST ALLOCATIONS</b>			
INDIRECT COSTS	\$6,522,218	\$6,522,218	\$6,793,734
DIRECT COST ALLOCATION (FIRE)	\$444,281	\$444,281	\$424,874
<b>TOTAL INDIRECT/DIRECT COST ALLOCATIONS</b>	<b>\$6,966,499</b>	<b>\$6,966,499</b>	<b>\$7,218,608</b>
<b>TOTAL GENERAL FUND</b>	<b>\$263,316,969</b>	<b>\$263,316,969</b>	<b>\$289,319,349</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>PRESERVATION FUNDS</b>			
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
<b>TOTAL PRESERVATION FUNDS</b>	<b>\$39,144,543</b>	<b>\$39,144,543</b>	<b>\$45,623,254</b>
<b>TRANSPORTATION FUND</b>			
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
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$40,388,051</b>	<b>\$40,388,051</b>	<b>\$42,488,901</b>
<b>TOURISM DEVELOPMENT FUND</b>			
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
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$16,520,374</b>	<b>\$16,520,374</b>	<b>\$23,249,230</b>

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Tentative Revenues 2021/2022
<b>SPECIAL PROGRAMS FUND</b>			
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
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<b>\$11,445,876</b>	<b>\$41,073,890</b>	<b>\$12,905,387</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$107,498,844</b>	<b>\$137,126,858</b>	<b>\$124,266,772</b>
<b>GRANTS &amp; SPECIAL DISTRICTS</b>			
<b>SPECIAL DISTRICTS</b>			
STREETLIGHT DISTRICTS	\$553,252	\$553,252	\$530,438
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$553,252</b>	<b>\$553,252</b>	<b>\$530,438</b>
<b>GRANT FUNDS</b>			
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	\$34,552,943
STATE GRANTS	\$12,901,370	\$12,901,370	\$498,000
<b>TOTAL GRANT FUNDS</b>	<b>\$32,102,596</b>	<b>\$32,102,596</b>	<b>\$37,318,538</b>
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS</b>	<b>\$32,655,848</b>	<b>\$32,655,848</b>	<b>\$37,848,976</b>

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Tentative Revenues 2021/2022
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>			
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
<b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>	<b>\$578,603,984</b>	<b>\$578,603,984</b>	<b>\$685,454,442</b>
<b>ENTERPRISE FUNDS</b>			
<b>AVIATION FUND</b>			
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
<b>TOTAL AVIATION FUND</b>	<b>\$5,894,949</b>	<b>\$5,894,949</b>	<b>\$6,321,453</b>
<b>WATER &amp; WATER RECLAMATION FUNDS</b>			
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
<b>TOTAL WATER &amp; WATER RECLAMATION FUNDS</b>	<b>\$168,899,073</b>	<b>\$168,899,073</b>	<b>\$179,286,375</b>
<b>SOLID WASTE FUND</b>			
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
<b>TOTAL SOLID WASTE FUND</b>	<b>\$25,447,844</b>	<b>\$25,447,844</b>	<b>\$26,420,997</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$200,241,866</b>	<b>\$200,241,866</b>	<b>\$212,028,825</b>

Source of Revenues	Budgeted Revenues 2020/2021	Actual Revenues 2020/2021*	Tentative Revenues 2021/2022
<b>INTERNAL SERVICE FUNDS</b>			
<b>FLEET MANAGEMENT FUND</b>			
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
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$952,877</b>	<b>\$952,877</b>	<b>\$982,384</b>
<b>PC REPLACEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$1,069,023)	(\$752,850)	(\$750,000)
PC REPLACEMENT	\$752,850	\$752,850	\$750,000
<b>TOTAL PC REPLACEMENT FUND</b>	<b>(\$316,173)</b>	<b>\$0</b>	<b>\$0</b>
<b>SELF INSURANCE FUNDS</b>			
INTERNAL SERVICE OFFSETS	(\$36,742,145)	(\$36,742,145)	(\$36,568,473)
<b>TOTAL SELF INSURANCE FUNDS</b>	<b>(\$36,742,145)</b>	<b>(\$36,742,145)</b>	<b>(\$36,568,473)</b>
<b>SELF INSURANCE FUNDS - HEALTH</b>			
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
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$35,267,070</b>	<b>\$35,267,070</b>	<b>\$34,720,196</b>
<b>SELF INSURANCE FUNDS - RISK</b>			
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
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$11,875,000</b>	<b>\$11,875,000</b>	<b>\$11,942,870</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$11,036,629</b>	<b>\$11,352,802</b>	<b>\$11,076,977</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,193,354,140</b>	<b>\$1,223,298,327</b>	<b>\$1,359,995,341</b>

\*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the tentative 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)	Tentative Interfund Transfers	
	2021/2022	IN	OUT
<b>GENERAL FUND</b>			
GENERAL FUND	\$0	\$11,381,324	\$30,953,405
<b>TOTAL GENERAL FUND</b>	<b>\$0</b>	<b>\$11,381,324</b>	<b>\$30,953,405</b>
<b>GRANTS &amp; SPECIAL DISTRICTS</b>			
GRANT FUNDS	\$0	\$0	\$85,714
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,714</b>
<b>SPECIAL REVENUE FUNDS</b>			
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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$71,329,052</b>
<b>DEBT SERVICE FUNDS</b>			
DEBT	\$0	\$53,530,541	\$0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$53,530,541</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$96,028,664	\$6,806,922
<b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>	<b>\$0</b>	<b>\$96,028,664</b>	<b>\$6,806,922</b>
<b>CAPITAL PROJECT FUNDS</b>			
CAPITAL PROJECT FUND	\$0	\$0	\$0
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE FUNDS</b>			
AVIATION FUND	\$0	\$0	\$638,303
SOLID WASTE FUND	\$0	\$0	\$554,409
WATER & WATER RECLAMATION FUNDS	\$0	\$9,938,339	\$59,843,586
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$0</b>	<b>\$9,938,339</b>	<b>\$61,036,298</b>
<b>INTERNAL SERVICE FUNDS</b>			
FLEET MANAGEMENT FUND	\$0	\$0	\$856,064
SELF INSURANCE FUNDS - HEALTH	\$0	\$100,000	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$21,413
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$877,477</b>
<b>TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$171,088,868</b>	<b>\$171,088,868</b>

**CITY OF SCOTTSDALE**  
**Summary by Division 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>Tentative Budget Expenditures 2021/2022</u>
<b>GENERAL FUND</b>				
MAYOR AND CITY COUNCIL	\$845,429	\$1,776	\$847,205	\$1,004,604
CITY ATTORNEY	\$6,554,365	\$113,641	\$6,668,006	\$7,868,922
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	\$65,722,419
<b>TOTAL GENERAL FUND</b>	<u>\$353,456,052</u>	<u>(\$59,256,028)</u>	<u>\$269,101,448</u>	<u>\$412,410,929</u>
<b>TOTAL GENERAL FUND</b>	<u>\$353,456,052</u>	<u>(\$59,256,028)</u>	<u>\$269,101,448</u>	<u>\$412,410,929</u>
<b>GRANTS &amp; SPECIAL DISTRICTS</b>				
<b>SPECIAL DISTRICTS</b>				
NON DIVISIONAL	\$610,273	\$0	\$610,273	\$581,828
<b>TOTAL SPECIAL DISTRICTS</b>	<u>\$610,273</u>	<u>\$0</u>	<u>\$610,273</u>	<u>\$581,828</u>
<b>GRANT FUNDS</b>				
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	\$26,213,644
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
<b>TOTAL GRANT FUNDS</b>	<u>\$32,096,476</u>	<u>\$0</u>	<u>\$26,081,387</u>	<u>\$37,232,824</u>
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS</b>	<u>\$32,706,749</u>	<u>\$0</u>	<u>\$26,691,660</u>	<u>\$37,814,652</u>

Fund/Divisions	Adopted Budget Expenditures 2020/2021	Expenditure Adjustments Approved 2020/2021	Actual Expenditures 2020/2021*	Tentative Budget Expenditures 2021/2022
<b>SPECIAL REVENUE FUNDS</b>				
<b>SPECIAL PROGRAMS FUND</b>				
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	\$3,498,588	\$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
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<b>\$12,568,409</b>	<b>\$29,000,455</b>	<b>\$40,170,836</b>	<b>\$39,567,226</b>
<b>TRANSPORTATION FUND</b>				
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
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$28,887,279</b>	<b>\$0</b>	<b>\$25,935,506</b>	<b>\$30,774,886</b>
<b>TOURISM DEVELOPMENT FUND</b>				
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
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$15,728,591</b>	<b>\$0</b>	<b>\$10,260,442</b>	<b>\$21,655,673</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$57,184,279</b>	<b>\$29,000,455</b>	<b>\$76,366,784</b>	<b>\$91,997,785</b>
<b>DEBT SERVICE FUNDS</b>				
<b>DEBT</b>				
DEBT SERVICE	\$87,514,526	\$0	\$87,514,526	\$88,609,531
CONTINGENCY / RESERVE APPROPRIATION	\$7,655,157	\$0	\$0	\$8,384,936
<b>TOTAL DEBT</b>	<b>\$95,169,683</b>	<b>\$0</b>	<b>\$87,514,526</b>	<b>\$96,994,467</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$95,169,683</b>	<b>\$0</b>	<b>\$87,514,526</b>	<b>\$96,994,467</b>
<b>ENTERPRISE FUNDS</b>				
<b>SOLID WASTE FUND</b>				
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
<b>TOTAL SOLID WASTE FUND</b>	<b>\$28,568,748</b>	<b>\$0</b>	<b>\$24,674,930</b>	<b>\$30,894,948</b>

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2020/2021</b>	<b>Expenditure Adjustments Approved 2020/2021</b>	<b>Actual Expenditures 2020/2021*</b>	<b>Tentative Budget Expenditures 2021/2022</b>
<b>WATER &amp; WATER RECLAMATION FUNDS</b>				
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
<b>TOTAL WATER &amp; WATER RECLAMATION FUNDS</b>	<b>\$199,384,830</b>	<b>\$0</b>	<b>\$127,787,273</b>	<b>\$201,778,077</b>
<b>AVIATION FUND</b>				
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
<b>TOTAL AVIATION FUND</b>	<b>\$8,278,151</b>	<b>\$0</b>	<b>\$4,922,524</b>	<b>\$10,336,666</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$236,231,729</b>	<b>\$0</b>	<b>\$157,384,727</b>	<b>\$243,009,691</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>SELF INSURANCE FUNDS - RISK</b>				
CITY ATTORNEY	\$11,666,711	\$17,393	\$11,684,104	\$12,194,088
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	\$26,211,240
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$35,974,683</b>	<b>\$0</b>	<b>\$11,684,518</b>	<b>\$38,455,328</b>
<b>FLEET MANAGEMENT FUND</b>				
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
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$2,646,659</b>	<b>\$0</b>	<b>\$1,900,389</b>	<b>\$6,621,310</b>
<b>PC REPLACEMENT FUND</b>				
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
<b>TOTAL PC REPLACEMENT FUND</b>	<b>\$615,658</b>	<b>\$316,173</b>	<b>\$115,658</b>	<b>\$536,447</b>
<b>SELF INSURANCE FUNDS - HEALTH</b>				
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
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$44,553,056</b>	<b>\$0</b>	<b>\$35,954,269</b>	<b>\$44,954,979</b>
<b>SELF INSURANCE FUNDS</b>				
INTERNAL SERVICE OFFSETS	(\$36,742,145)	\$0	(\$36,742,145)	(\$36,568,473)
<b>TOTAL SELF INSURANCE FUNDS</b>	<b>(\$36,742,145)</b>	<b>\$0</b>	<b>(\$36,742,145)</b>	<b>(\$36,568,473)</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$47,047,911</b>	<b>\$316,173</b>	<b>\$12,912,689</b>	<b>\$53,999,591</b>

<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>Tentative Budget Expenditures 2021/2022</u>
<b>CAPITAL PROJECT FUNDS</b>				
<b>CAPITAL IMPROVEMENT PROGRAM</b>				
CAPITAL PROJECTS	\$690,862,106	\$0	\$690,862,106	\$821,237,038
CONTINGENCY / RESERVE APPROPRIATION	\$27,750,000	\$0	\$0	\$28,250,000
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<u>\$718,612,106</u>	<u>\$0</u>	<u>\$690,862,106</u>	<u>\$849,487,038</u>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<u>\$718,612,106</u>	<u>\$0</u>	<u>\$690,862,106</u>	<u>\$849,487,038</u>
<b>TOTAL ALL FUNDS</b>	<u>\$1,540,408,509</u>	<u>(\$29,939,400)</u>	<u>\$1,320,833,940</u>	<u>\$1,785,714,153</u>

\*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the tentative 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*	Tentative Budget Expenditures 2021/2022
<b>MAYOR AND CITY COUNCIL</b>				
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
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<u>\$873,429</u>	<u>\$6,776</u>	<u>\$880,205</u>	<u>\$1,032,604</u>
<b>CITY ATTORNEY</b>				
GENERAL FUND	\$6,554,365	\$113,641	\$6,668,006	\$7,868,922
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$0	\$0	\$0	\$100,000
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$11,666,711	\$17,393	\$11,684,104	\$12,194,088
<b>TOTAL CITY ATTORNEY</b>	<u>\$18,221,076</u>	<u>\$131,034</u>	<u>\$18,352,110</u>	<u>\$20,163,010</u>
<b>CITY AUDITOR</b>				
GENERAL FUND	\$1,102,587	\$17,979	\$1,120,566	\$1,230,066
<b>TOTAL CITY AUDITOR</b>	<u>\$1,102,587</u>	<u>\$17,979</u>	<u>\$1,120,566</u>	<u>\$1,230,066</u>
<b>CITY CLERK</b>				
GENERAL FUND	\$1,194,128	\$179,116	\$1,373,244	\$1,215,160
<b>TOTAL CITY CLERK</b>	<u>\$1,194,128</u>	<u>\$179,116</u>	<u>\$1,373,244</u>	<u>\$1,215,160</u>
<b>CITY COURT</b>				
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
<b>TOTAL CITY COURT</b>	<u>\$6,420,163</u>	<u>\$50,852</u>	<u>\$6,471,015</u>	<u>\$7,042,511</u>
<b>CITY MANAGER</b>				
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
<b>TOTAL CITY MANAGER</b>	<u>\$4,480,728</u>	<u>\$43,395</u>	<u>\$4,524,123</u>	<u>\$4,962,166</u>
<b>CITY TREASURER</b>				
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
<b>TOTAL CITY TREASURER</b>	<u>\$13,590,347</u>	<u>(\$127,813)</u>	<u>\$13,462,534</u>	<u>\$15,118,892</u>
<b>ADMINISTRATIVE SERVICES</b>				
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
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<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*	Tentative Budget Expenditures 2021/2022
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
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	\$15,799,727
ENTERPRISE FUND - AVIATION	\$2,547,579	(\$102,732)	\$2,444,847	\$2,825,237
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>\$36,324,910</b>	<b>(\$61,292)</b>	<b>\$36,263,618</b>	<b>\$44,446,755</b>
<b>COMMUNITY SERVICES</b>				
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	\$26,213,644
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
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$53,758,609</b>	<b>\$815,840</b>	<b>\$54,574,449</b>	<b>\$76,489,905</b>
<b>PUBLIC SAFETY - FIRE</b>				
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
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>\$46,816,343</b>	<b>\$145,526</b>	<b>\$46,961,869</b>	<b>\$58,254,993</b>
<b>PUBLIC SAFETY - POLICE</b>				
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
<b>TOTAL PUBLIC SAFETY - POLICE</b>	<b>\$110,418,268</b>	<b>\$373,094</b>	<b>\$110,791,362</b>	<b>\$155,877,134</b>
<b>PUBLIC WORKS</b>				
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
<b>TOTAL PUBLIC WORKS</b>	<b>\$88,721,533</b>	<b>(\$6,665,654)</b>	<b>\$82,055,879</b>	<b>\$104,199,593</b>
<b>WATER RESOURCES</b>				
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$85,309,326	(\$21,425)	\$85,287,901	\$87,195,041
<b>TOTAL WATER RESOURCES</b>	<b>\$85,309,326</b>	<b>(\$21,425)</b>	<b>\$85,287,901</b>	<b>\$87,195,041</b>
<b>OTHER</b>				
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 & 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
<b>TOTAL AZ CARES</b>	<b>\$1,020,393,852</b>	<b>(\$24,970,749)</b>	<b>\$805,787,934</b>	<b>\$1,152,745,546</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,540,408,509</b>	<b>(\$29,939,400)</b>	<b>\$1,320,833,940</b>	<b>\$1,785,714,153</b>

\*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the tentative 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 Tentative Personnel Compensation 2021/2022
<b>GENERAL FUND</b>						
GENERAL FUND	1,990.47	\$158,764,632	\$77,432,052	\$22,056,720	\$10,184,377	\$268,437,781
TOTAL GENERAL FUND	<u>1,990.47</u>	<u>\$158,764,632</u>	<u>\$77,432,052</u>	<u>\$22,056,720</u>	<u>\$10,184,377</u>	<u>\$268,437,781</u>
<b>GRANTS &amp; SPECIAL DISTRICTS</b>						
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>
<b>SPECIAL REVENUE FUNDS</b>						
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>
<b>ENTERPRISE FUNDS</b>						
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>
<b>INTERNAL SERVICE FUNDS</b>						
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	10.00	\$921,874	\$106,554	\$109,128	\$64,975	\$1,202,531
TOTAL INTERNAL SERVICE FUNDS	<u>63.00</u>	<u>\$4,905,528</u>	<u>\$536,606</u>	<u>\$751,056</u>	<u>\$322,870</u>	<u>\$6,516,060</u>
<b>TOTAL ALL FUNDS</b>	<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>