

OFFICIAL BUDGET FORMS

CITY OF SCOTTSDALE

Fiscal Year 2010/11

CITY OF SCOTTSDALE

TABLE OF CONTENTS

Fiscal Year 2010/11

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers

Schedule E—Summary by Division of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Division of Expenditures/Expenses

Schedule G—Summary of Specific Budget Appropriations

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010/11

FUND	ADOPTED BUDGETED EXPENDITURES 2009/10	ACTUAL EXPENDITURES 2009/10*	ESTIMATED FUND BALANCE July 1, 2010**	DIRECT PROPERTY TAX REVENUES 2010/11	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010/11***	OTHER FINANCING SOURCES/(USES) 2010/11	NET INTERFUND TRANSFERS IN/(OUT) 2010/11	TOTAL FINANCIAL RESOURCES AVAILABLE 2010/11	BUDGETED EXPENDITURES 2010/11
PRIMARY:									
General Fund	\$ 232,507,122	\$ 230,191,420	\$ 37,061,112	\$ 24,713,673	\$ 208,409,295	\$ -	\$ (4,003,604)	\$ 266,180,476	\$ 237,479,164
Special Revenue Funds	70,893,771	59,546,275	21,773,080		93,982,781	-	(27,933,498)	87,822,363	66,043,646
SECONDARY:									
Debt Service Funds	66,800,824	64,290,315	15,739,088	37,910,300	1,322,028	-	33,743,833	88,715,249	72,939,186
Capital Projects Funds	634,929,200	134,446,509	296,006,800		628,616,800	200,000,000	44,469,764	1,169,093,364	763,669,800
Enterprise Funds	127,556,463	118,447,661	62,767,370		177,980,753	-	(46,235,095)	194,513,028	129,448,756
Expendable Trust Funds	18,882	5,400	3,521		16,000	-	-	19,521	19,500
PRIMARY:									
Internal Service Funds	11,563,506	6,875,839	33,270,679	1,702,544	10,688,071	-	(41,400)	45,619,894	17,679,213
TOTAL ALL FUNDS	\$ 1,144,269,768	\$ 613,803,419	\$ 466,621,650	\$ 64,326,517	\$ 1,121,015,728	\$ 200,000,000	\$ -	\$ 1,851,963,895	\$ 1,287,279,265

EXPENDITURE LIMITATION COMPARISON

	2009/10	2010/11
1. Budgeted expenditures	\$ 1,144,269,768	\$ 1,287,279,265
2. Add/subtract: estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,144,269,768	1,287,279,265
4. Less: estimated exclusions	(777,814,382)	(918,334,597)
5. Amount subject to the expenditure limitation	\$ 366,455,386	\$ 368,944,668
6. EEC or voter-approved alternative expenditure limitation	\$ 436,288,678	\$ 445,247,515

* Includes expenditure adjustments approved in FY 2009/10 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.

*** Does not include transfers-in

CITY OF SCOTTSDALE
Summary of Property Tax Levy and Property Tax Rate Information
Fiscal Year 2010/11

	2009/10 FISCAL YEAR	2010/11 FISCAL YEAR
1. Maximum allowable primary property tax levy A.R.S. §42-17051(A).	\$ 25,584,407	\$ 26,416,217
2. Amount received from primary property taxation in the 2008/09 fiscal 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	\$ 25,584,407	\$ 26,416,217
B. Secondary property taxes	31,795,895	37,910,300
C. Total property tax levy amounts	\$ 57,380,302	\$ 64,326,517
4. Property taxes collected*		
A. Primary property taxes		
(1) 2009/10 levy	24,305,187	
(2) Prior years' levies	608,194	
(3) Total primary property taxes	\$ 24,913,381	
B. Secondary property taxes		
(1) 2009/10 levy	30,207,965	
(2) Prior years' levies	972,628	
(3) Total secondary property taxes	\$ 31,180,593	
C. Total property taxes collected	\$ 56,093,974	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	\$ 0.3650	\$ 0.3836
(2) Secondary property tax rate	0.3782	0.5140
(3) Total city tax rate	\$ 0.7432	\$ 0.8976
B. Special assessment district tax rates		

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

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

CITY OF SCOTTSDALE
Summary By Fund of Revenues Other than Property Taxes
Fiscal Year 2010/11

SOURCE OF REVENUES	BUDGETED REVENUES 2009/10	ACTUAL REVENUES 2009/10*	ESTIMATED REVENUES 2010/11
GENERAL FUND			
Taxes - Local			
Privilege & Use Tax (1.0%)	\$ 75,900,000	\$ 78,936,000	\$ 80,514,720
Privilege & Use Tax - Public Safety (.10%)	7,362,300	7,656,792	7,809,928
Transient Occupancy Tax	8,231,300	7,079,822	10,591,667
Light & Power Franchise Fee	8,400,000	8,400,000	8,200,000
Cable TV Franchise Fee	3,600,000	3,300,000	3,300,000
Salt River Project In Lieu Fee	139,000	139,000	140,000
Stormwater Water Quality Charge	863,000	863,000	888,890
Taxes - From Other Agencies			
State Shared Sales Tax	18,047,839	17,347,839	17,611,632
State Revenue Sharing	30,308,042	30,308,948	22,845,634
Auto Lieu Tax	8,000,000	8,000,000	8,156,740
Licenses/Permits/Service Charges			
Business Licenses & Fees	1,680,000	1,680,000	1,709,167
Building Permit Fees & Charges	8,149,000	8,149,000	8,220,000
Fire Service Charges	2,350,000	1,346,745	644,641
Recreation Fees	3,022,000	3,022,000	3,360,000
WestWorld Equestrian Facility Fees	2,888,000	2,873,000	2,610,500
Fines and Forfeitures			
Court Fines	7,166,300	7,156,414	7,277,439
Parking Fines	495,000	504,886	425,000
Photo Enforcement Fines	1,655,700	1,655,700	1,756,727
Library Fines & Fees	389,640	299,640	322,000
Interest Earnings/Property Rental			
Interest Earnings	1,656,860	1,656,860	958,956
Property Rental	3,194,029	3,194,029	2,776,170
Other Revenue/Resources			
Miscellaneous	1,000,000	1,016,400	500,000
30 Day Towing	400,000	400,000	430,000
Capital Improvement Plan Cost Allocation	861,588	861,588	861,562
Reimbursements	350,000	365,000	405,000
Intergovernmental Revenue	1,049,900	932,057	850,584
Indirect/Direct Cost Allocation	14,773,794	12,163,344	12,742,338
Contingent / Reserve Appropriation	5,000,000	4,853,381	2,500,000
Total General Fund	\$ 216,933,292	\$ 214,161,445	\$ 208,409,295

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

CITY OF SCOTTSDALE
Summary By Fund of Revenues Other than Property Taxes
Fiscal Year 2010/11

SOURCE OF REVENUES	BUDGETED REVENUES 2009/10	ACTUAL REVENUES 2009/10*	ESTIMATED REVENUES 2010/11
SPECIAL REVENUE FUNDS			
Transportation/HURF Fund			
Highway User Tax	\$ 14,187,000	\$ 12,900,000	\$ 13,814,970
Privilege Tax (.20%)	14,345,100	14,918,904	15,217,282
Local Transportation Assistance Fund I	1,057,100	585,184	-
Local Transportation Assistance Fund II	-	336,302	-
Prop 400 Regional Sales Tax	311,628	311,628	300,000
Charges for Services	1,568,364	-	-
Capital Improvement Plan Cost Allocation	819,926	819,926	819,926
Federal Grants	-	2,605,000	1,995,000
Miscellaneous	120,000	20,000	20,000
Total Transportation/HURF Fund	\$ 32,409,118	\$ 32,496,944	\$ 32,167,178
Special Programs Fund			
Court Enhancement/JCEF/FTG	1,129,334	1,129,334	1,079,508
Downtown Cultural/Community Arts	150,000	150,000	150,000
Human Resources - Cultural Diversity Prog	10,000	5,600	5,600
Police	3,371,817	3,371,817	3,589,317
Community Services	1,955,260	1,955,260	1,740,900
Fire	500	500	500
Economic Vitality - WestWorld	-	-	200,000
Contingent Appropriation	1,500,000	1,500,000	1,500,000
Total Special Programs Fund	\$ 8,116,911	\$ 8,112,511	\$ 8,265,825
Preservation Privilege Tax Funds			
Privilege Tax (.20%)	\$ 14,724,600	\$ 15,313,584	\$ 15,619,856
Privilege Tax (.15%)	11,385,000	11,840,400	12,077,208
Interest Earnings	302,000	302,000	234,680
Total Preservation Privilege Tax Funds	\$ 26,411,600	\$ 27,455,984	\$ 27,931,744
Grant Funds			
Community Development Block Grant	\$ 2,337,449	\$ 2,337,449	\$ 2,291,263
HOME Funds	1,000,264	1,000,264	1,159,838
Section 8 Housing	7,188,252	7,188,252	6,642,546
Federal and State Grants	5,095,773	7,763,133	4,539,824
Contingent Appropriation	9,500,000	-	10,410,176
Total Grant Funds	\$ 25,121,738	\$ 18,289,098	\$ 25,043,647
Special Districts			
Street Light Districts	\$ 621,068	\$ 279,376	\$ 574,387
Total Special Districts	\$ 621,068	\$ 279,376	\$ 574,387
Total Special Revenue Funds	\$ 92,680,435	\$ 86,633,913	\$ 93,982,781

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

CITY OF SCOTTSDALE
Summary By Fund of Revenues Other than Property Taxes
Fiscal Year 2010/11

<u>SOURCE OF REVENUES</u>	<u>BUDGETED REVENUES 2009/10</u>	<u>ACTUAL REVENUES 2009/10*</u>	<u>ESTIMATED REVENUES 2010/11</u>
DEBT SERVICE FUNDS			
Special Assessment Debt Fund			
Special Assessments - Principal	\$ 877,199	\$ 877,199	\$ 839,884
Total Special Assessment Debt Fund	\$ 877,199	\$ 877,199	\$ 839,884
MPC Excise Debt			
MCSD/AZ STA Contributions	\$ 612,144	\$ 612,144	\$ 337,144
Spring Exhibition Surcharge	145,000	145,000	145,000
Total MPC Excise Debt Fund	\$ 757,144	\$ 757,144	\$ 482,144
Interest Earnings	\$ 11,178	\$ 11,178	\$ -
Total Interest Earnings	\$ 11,178	\$ 11,178	\$ -
Total Debt Service Funds	\$ 1,645,521	\$ 1,645,521	\$ 1,322,028
CAPITAL PROJECT FUNDS			
Capital Improvement Program			
Development Fees	\$ 6,667,000	\$ 3,172,600	\$ 3,410,000
Prop 400 Regional Sales Tax	9,025,400	17,100,000	50,184,900
Interest Earnings	5,099,200	3,574,700	2,006,800
Intergovernmental	30,000	-	-
Grant Revenue	21,057,300	16,217,200	25,208,700
Contributions	33,402,100	3,900,000	21,284,000
In-Lieu Fees	50,000	37,000	37,000
Miscellaneous	-	75,000	-
Estimated Unexpended Prior Year Budget	370,129,000	-	440,485,400
Contingent Revenue	65,500,000	58,206,091	86,000,000
Total Capital Project Funds	\$ 510,960,000	\$ 102,282,591	\$ 628,616,800
ENTERPRISE FUNDS			
Water and Sewer Utility Funds			
Sewer Charges	\$ 34,705,460	\$ 33,600,150	\$ 34,693,674
Water Charges	95,461,373	92,374,196	98,555,364
Effluent Sales	893,490	863,275	880,541
Interest Earnings	2,074,720	2,245,177	864,459
Miscellaneous	3,610,132	4,576,584	17,166,245
Contingent / Reserve Appropriation	2,000,000	2,000,000	2,000,000
Total Water and Sewer Funds	\$ 138,745,175	\$ 135,659,382	\$ 154,160,283
Aviation Fund			
Airport Fees	\$ 2,712,463	\$ 2,977,304	\$ 2,977,304
Interest Earnings	78,001	70,000	70,000
Jet Fuel Tax	126,842	123,000	123,000
Total Aviation Fund	\$ 2,917,306	\$ 3,170,304	\$ 3,170,304

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

CITY OF SCOTTSDALE
Summary By Fund of Revenues Other than Property Taxes
Fiscal Year 2010/11

SOURCE OF REVENUES	BUDGETED REVENUES 2009/10	ACTUAL REVENUES 2009/10*	ESTIMATED REVENUES 2010/11
Solid Waste Fund			
Refuse Collection	\$ 19,536,531	\$ 19,406,284	\$ 19,409,471
Interest Earnings	54,692	106,611	53,453
Miscellaneous	727,800	637,505	687,242
Contingent / Reserve Appropriation	500,000	500,000	500,000
Total Solid Waste Fund	\$ 20,819,023	\$ 20,650,400	\$ 20,650,166
Total Enterprise Funds	\$ 162,481,504	\$ 159,480,086	\$ 177,980,753
EXPENDABLE TRUST FUNDS			
Trusts			
Mayor's Committee for Emp of Handicapped	\$ 8,800	\$ 6,000	\$ 6,000
Contingent Appropriation	10,000	10,000	10,000
Total Trust Funds	\$ 18,800	\$ 16,000	\$ 16,000
INTERNAL SERVICE FUNDS			
Fleet Management Fund			
Equipment M & O/Acquisition Rates	\$ 13,575,018	\$ 13,223,931	\$ 14,067,695
Miscellaneous Revenue	200,000	244,000	200,000
Interest Earnings	155,000	170,000	91,000
Internal Service Offset	(13,575,018)	(13,223,931)	(14,067,695)
Total Fleet Management Fund	\$ 355,000	\$ 414,000	\$ 291,000
Self Insurance Fund			
Property Casualty Revenues	\$ 7,322,329	\$ 7,222,329	\$ 4,919,939
Short-Term Disability Revenues	320,000	320,000	320,000
Group Health/Dental Revenues	24,773,922	24,480,032	21,787,669
Internal Service Offset	(25,928,922)	(25,356,948)	(21,630,537)
Contingent / Reserve Appropriation	5,000,000	5,000,000	5,000,000
Total Self Insurance Fund	\$ 11,487,329	\$ 11,665,413	\$ 10,397,071
Total Internal Service Funds	\$ 11,842,329	\$ 12,079,413	\$ 10,688,071
TOTAL ALL FUNDS	\$ 996,561,881	\$ 576,298,969	\$ 1,121,015,728

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

CITY OF SCOTTSDALE
Summary By Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2010/11

FUND	OTHER FINANCING SOURCES/(USES) 2010/11	INTERFUND TRANSFERS 2010/11	
		IN	OUT
GENERAL FUND	\$ -	\$ 12,712,640	\$ 16,716,244
SPECIAL REVENUE FUNDS			
Transportation/HURF Fund	\$ -	\$ 2,447,155	\$ 7,707,041
Special Programs Fund	-	5,225,833	1,588,700
Preservation Privilege Tax Funds	-	-	26,310,745
Total Special Revenue Funds	\$ -	\$ 7,672,988	\$ 35,606,486
DEBT SERVICE FUNDS			
Debt Service Fund	\$ -	\$ 33,743,833	\$ -
Total Debt Service Funds	\$ -	\$ 33,743,833	\$ -
CAPITAL PROJECTS FUNDS			
Capital Projects Fund	\$ 200,000,000 *	\$ 65,203,629	\$ 20,733,865
Total Capital Projects Funds	\$ 200,000,000	\$ 65,203,629	\$ 20,733,865
ENTERPRISE FUNDS			
Water and Sewer Funds	\$ -	\$ 16,913,065	\$ 59,707,473
Aviation Fund	-	-	1,584,174
Solid Waste Fund	-	-	1,856,513
Total Enterprise Funds	\$ -	\$ 16,913,065	\$ 63,148,160
INTERNAL SERVICE FUNDS			
Fleet Management Fund	\$ -	\$ -	31,200
Self Insurance Fund	-	-	10,200
Total Internal Service Funds	\$ -	\$ -	\$ 41,400
TOTAL ALL FUNDS	\$ 200,000,000	\$ 136,246,155	\$ 136,246,155

* General Obligation and Municipal Properties Corporation Bonds

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010/11

<u>Fund/Divisions</u>	<u>Adopted Budgeted Expenditures 2009/10</u>	<u>Expenditure Adjustments Approved 2009/10</u>	<u>Actual Expenditures 2009/10*</u>	<u>Budgeted Expenditures 2010/11</u>
GENERAL FUND				
Scottsdale City Council	\$ 790,904	\$ (74,881)	\$ 716,023	\$ 616,489
City Clerk	904,960	308,027	1,212,987	1,189,115
City Attorney	6,384,959	(21,862)	6,363,097	5,979,807
City Auditor	837,820	(22,256)	815,564	827,586
City Court	4,699,829	(127,770)	4,572,059	4,669,882
City Manager	1,742,708	(132,846)	1,609,862	1,407,520
Community Services	38,499,264	(619,760)	37,879,504	37,353,595
Public Safety - Police	87,544,937	(2,075,296)	85,469,641	82,991,710
Public Safety - Fire	28,711,445	(1,273,253)	27,438,192	27,893,809
Public Works	18,983,113	(622,220)	18,360,893	17,659,448
Planning, Neighborhoods & Transportation	17,163,847	(292,740)	16,871,107	16,997,179
Finance and Accounting	5,061,932	(10,364)	5,051,568	4,935,907
Human Resources	4,085,768	(399,183)	3,686,585	3,525,008
Information Technology	10,333,523	(470,002)	9,863,521	9,903,567
Economic Vitality	9,630,700	(332,651)	9,298,049	11,715,214
Administrative Services	3,213,317	(77,436)	3,135,881	2,816,220
Leave Accrual Payments	1,790,184	(1,211,793)	578,391	1,754,607
Estimated Division Savings	(5,000,000)	(865,306)	(5,865,306)	(3,000,000)
Future Savings from Reorganization	(12,536,834)	12,536,834	-	-
Early Retirement Incentive Program	-	431,000	431,000	-
Bed Tax Encumbrance	-	-	-	1,245,141
Debt Service	4,664,746	(2,108,563)	2,556,183	4,497,360
Contingency / Reserve Appropriation	5,000,000	(4,853,381)	146,619	2,500,000
Total General Fund	\$ 232,507,122	\$ (2,315,702)	\$ 230,191,420	\$ 237,479,164
SPECIAL REVENUE FUNDS				
Transportation/HURF Fund				
Planning, Neighborhoods & Transportation	\$ 13,631,274	\$ (90,968)	\$ 13,540,306	\$ 12,063,783
Public Works & Water Resources	17,649,007	(5,111)	17,643,896	14,935,409
Leave Accrual Payments	86,262	(5,278)	80,984	43,100
Estimated Division Savings	(270,000)	(2,248,891)	(2,518,891)	(135,000)
Total Transportation/HURF Fund	\$ 31,096,543	\$ (2,350,248)	\$ 28,746,295	\$ 26,907,292
Special Programs Fund				
Economic Vitality - CVB	\$ 5,983,476	\$ (352,276)	\$ 5,631,200	\$ 4,995,833
City Court	1,439,826	(57,706)	1,382,120	1,363,190
Downtown Cultural/Community Arts	150,000	(50,000)	100,000	176,150
Human Resource	10,000	-	10,000	5,000
Public Safety - Police	1,169,363	(22,333)	1,147,030	1,860,394
Community Services	2,596,270	(1,279)	2,594,991	2,336,378
Planning, Neighborhoods & Transportation	140,000	-	140,000	125,000
Public Safety - Fire	500	-	500	-
Economic Vitality - WestWorld	-	-	-	200,000
Contingency / Reserve Appropriation	1,500,000	(1,500,000)	-	1,500,000
Total Special Programs Fund	\$ 12,989,435	\$ (1,983,594)	\$ 11,005,841	\$ 12,561,945
Preservation Privilege Tax Funds				
Miscellaneous	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
Debt Service	951,855	-	951,855	954,175
Total Preservation Privilege Tax Funds	\$ 954,055	\$ -	\$ 954,055	\$ 956,375

* 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 Within Each Fund Type
Fiscal Year 2010/11

Fund/Divisions	Adopted Budgeted Expenditures 2009/10	Expenditure Adjustments Approved 2009/10	Actual Expenditures 2009/10*	Budgeted Expenditures 2010/11
Grant Funds				
CDBG/HOME/Section 8 Housing	\$ 10,525,965	\$ -	\$ 10,525,965	\$ 10,093,647
Other Federal & State Grants	5,095,773	-	5,095,773	4,539,824
Contingency / Reserve Appropriation	9,500,000	(6,832,640)	2,667,360	10,410,176
Total Grant Funds	<u>\$ 25,121,738</u>	<u>\$ (6,832,640)</u>	<u>\$ 18,289,098</u>	<u>\$ 25,043,647</u>
Special Districts				
Street Light Districts	\$ 732,000	\$ (181,014)	\$ 550,986	\$ 574,387
Total Special Districts	<u>\$ 732,000</u>	<u>\$ (181,014)</u>	<u>\$ 550,986</u>	<u>\$ 574,387</u>
Total Special Revenue Funds	<u>\$ 70,893,771</u>	<u>\$ (11,347,496)</u>	<u>\$ 59,546,275</u>	<u>\$ 66,043,646</u>
DEBT SERVICE FUNDS				
GO Debt Service				
GO Bonds/Revenue Bonds	\$ 51,276,535	\$ (1,632,509)	\$ 49,644,026	\$ 57,519,940
MPC Excise Debt				
MPC Bonds	\$ 7,907,329	\$ (3,375)	\$ 7,903,954	\$ 7,878,257
Special Assessment Debt				
Special Assessment Bonds	\$ 7,616,960	\$ (874,625)	\$ 6,742,335	\$ 7,540,989
Total Debt Service Funds	<u>\$ 66,800,824</u>	<u>\$ (2,510,509)</u>	<u>\$ 64,290,315</u>	<u>\$ 72,939,186</u>
CAPITAL PROJECT FUNDS				
Capital Improvement Program				
Capital Projects	\$ 569,429,200	\$ (442,276,600)	\$ 127,152,600	\$ 677,669,800
Contingency / Reserve Appropriation	65,500,000	(58,206,091)	7,293,909	86,000,000
	<u>\$ 634,929,200</u>	<u>\$ (500,482,691)</u>	<u>\$ 134,446,509</u>	<u>\$ 763,669,800</u>
Total Capital Projects Fund	<u>\$ 634,929,200</u>	<u>\$ (500,482,691)</u>	<u>\$ 134,446,509</u>	<u>\$ 763,669,800</u>
ENTERPRISE FUNDS				
Water and Sewer Utility Fund				
Finance and Accounting	\$ 3,056,221	\$ (273,832)	\$ 2,782,389	\$ 2,639,025
Water Resources	62,751,275	(4,253,685)	58,497,590	65,354,670
Debt Service	25,726,463	813,017	26,539,480	28,058,005
Indirect Cost Allocation	11,068,211	(1,964,522)	9,103,689	9,663,088
Contingency / Reserve Appropriation	2,000,000	(1,545,562)	454,438	2,000,000
Total Water and Sewer Fund	<u>\$ 104,602,170</u>	<u>\$ (7,224,584)</u>	<u>\$ 97,377,586</u>	<u>\$ 107,714,788</u>
Aviation Fund				
Economic Vitality	\$ 1,604,983	\$ (94,284)	\$ 1,510,699	\$ 1,729,622
Direct Cost Allocation (Fire)	363,942	51,253	415,195	415,195
Indirect Cost Allocation	301,466	(157,572)	143,894	154,500
Total Aviation Fund	<u>\$ 2,270,391</u>	<u>\$ (200,603)</u>	<u>\$ 2,069,788</u>	<u>\$ 2,299,317</u>
Solid Waste Fund				
Finance and Accounting	\$ 812,522	\$ 30	\$ 812,552	\$ 765,978
Public Works	16,331,205	(644,036)	15,687,169	15,659,117
Indirect Cost Allocation	3,040,175	(539,609)	2,500,566	2,509,556
Contingency / Reserve Appropriation	500,000	(500,000)	-	500,000
Total Solid Waste Fund	<u>\$ 20,683,902</u>	<u>\$ (1,683,615)</u>	<u>\$ 19,000,287</u>	<u>\$ 19,434,651</u>
Total Enterprise Funds	<u>\$ 127,556,463</u>	<u>\$ (9,108,802)</u>	<u>\$ 118,447,661</u>	<u>\$ 129,448,756</u>

* 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 Within Each Fund Type
Fiscal Year 2010/11

<u>Fund/Divisions</u>	<u>Adopted Budgeted Expenditures 2009/10</u>	<u>Expenditure Adjustments Approved 2009/10</u>	<u>Actual Expenditures 2009/10*</u>	<u>Budgeted Expenditures 2010/11</u>
EXPENDABLE TRUST FUND				
Trusts				
Mayor's Com. For Emp. of the Handicapped	\$ 8,882	\$ (3,482)	\$ 5,400	\$ 9,500
Contingency / Reserve Appropriation	10,000	(10,000)	-	10,000
Total Trust Fund	<u>\$ 18,882</u>	<u>\$ (13,482)</u>	<u>\$ 5,400</u>	<u>\$ 19,500</u>
INTERNAL SERVICE FUNDS				
Fleet Management Fund				
Public Works & Water Resources	\$ 13,924,383	\$ 577,627	\$ 14,502,010	\$ 15,385,171
Internal Service Offset	(13,575,018)	351,087	(13,223,931)	(14,067,695)
Leave Accrual Payments	40,809	(15,195)	25,614	53,337
Estimated Division Savings	(400,000)	169,870	(230,130)	(237,034)
Total Fleet Management Fund	<u>\$ (9,826)</u>	<u>\$ 1,083,389</u>	<u>\$ 1,073,563</u>	<u>\$ 1,133,779</u>
Self Insurance Fund				
Finance and Accounting	\$ 7,538,332	\$ (1,049,140)	\$ 6,489,192	\$ 7,238,302
Human Resources	24,963,922	(293,890)	24,670,032	25,937,669
Contingency / Reserve Appropriation	5,000,000	(5,000,000)	-	5,000,000
Internal Service Offset	(25,928,922)	571,974	(25,356,948)	(21,630,537)
Total Self Insurance Fund	<u>\$ 11,573,332</u>	<u>\$ (5,771,056)</u>	<u>\$ 5,802,276</u>	<u>\$ 16,545,434</u>
Total Internal Service Funds	<u>\$ 11,563,506</u>	<u>\$ (4,687,667)</u>	<u>\$ 6,875,839</u>	<u>\$ 17,679,213</u>
TOTAL ALL FUNDS	<u>\$ 1,144,269,768</u>	<u>\$ (530,466,349)</u>	<u>\$ 613,803,419</u>	<u>\$ 1,287,279,265</u>

* 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 2010/11

<u>Division/Fund</u>	<u>Adopted Budgeted Expenditures 2009/10</u>	<u>Expenditure Adjustments Approved 2009/10</u>	<u>Actual Expenditures 2009/10*</u>	<u>Budgeted Expenditures 2010/11</u>
SCOTTSDALE CITY COUNCIL				
General Fund	\$ 790,904	\$ (74,881)	\$ 716,023	\$ 616,489
Total Scottsdale City Council	<u>\$ 790,904</u>	<u>\$ (74,881)</u>	<u>\$ 716,023</u>	<u>\$ 616,489</u>
CITY CLERK				
General Fund	\$ 904,960	\$ 308,027	\$ 1,212,987	\$ 1,189,115
Total City Clerk	<u>\$ 904,960</u>	<u>\$ 308,027</u>	<u>\$ 1,212,987</u>	<u>\$ 1,189,115</u>
CITY ATTORNEY				
General Fund	\$ 6,384,959	\$ (21,862)	\$ 6,363,097	\$ 5,979,807
Total City Attorney	<u>\$ 6,384,959</u>	<u>\$ (21,862)</u>	<u>\$ 6,363,097</u>	<u>\$ 5,979,807</u>
CITY AUDITOR				
General Fund	\$ 837,820	\$ (22,256)	\$ 815,564	\$ 827,586
Total City Auditor	<u>\$ 837,820</u>	<u>\$ (22,256)</u>	<u>\$ 815,564</u>	<u>\$ 827,586</u>
CITY COURT				
General Fund	\$ 4,699,829	\$ (127,770)	\$ 4,572,059	\$ 4,669,882
Special Revenue Fund - Special Programs	1,439,826	(57,706)	1,382,120	1,363,190
Total City Court	<u>\$ 6,139,655</u>	<u>\$ (185,476)</u>	<u>\$ 5,954,179</u>	<u>\$ 6,033,072</u>
CITY MANAGER				
General Fund	\$ 1,742,708	\$ (132,846)	\$ 1,609,862	\$ 1,407,520
Total City Manager	<u>\$ 1,742,708</u>	<u>\$ (132,846)</u>	<u>\$ 1,609,862</u>	<u>\$ 1,407,520</u>
COMMUNITY SERVICES				
General Fund	\$ 38,499,263	\$ (619,759)	\$ 37,879,504	\$ 37,353,595
Special Revenue Fund - Special Programs	2,596,270	(1,279)	2,594,991	2,336,378
Total Community Services	<u>\$ 41,095,533</u>	<u>\$ (621,038)</u>	<u>\$ 40,474,495</u>	<u>\$ 39,689,973</u>
PUBLIC SAFETY - POLICE				
General Fund	\$ 87,544,937	\$ (2,075,296)	\$ 85,469,641	\$ 82,991,710
Special Revenue Fund - Special Programs	1,169,363	(22,333)	1,147,030	1,860,394
Total Public Safety - Police	<u>\$ 88,714,300</u>	<u>\$ (2,097,629)</u>	<u>\$ 86,616,671</u>	<u>\$ 84,852,104</u>
PUBLIC SAFETY - FIRE				
General Fund	\$ 28,711,445	\$ (1,273,253)	\$ 27,438,192	\$ 27,893,809
Special Revenue Fund - Special Programs	500	-	500	-
Total Public Safety - Fire	<u>\$ 28,711,945</u>	<u>\$ (1,273,253)</u>	<u>\$ 27,438,692</u>	<u>\$ 27,893,809</u>
PUBLIC WORKS				
General Fund	\$ 18,983,113	\$ (622,220)	\$ 18,360,893	\$ 17,659,448
Special Revenue Fund - Transportation/HURF	17,649,008	(5,112)	17,643,896	14,935,409
Enterprise Fund - Solid Waste	16,331,205	(644,036)	15,687,169	15,659,117
Internal Service Fund - Fleet Management	13,924,383	577,627	14,502,010	15,385,171
Total Public Works	<u>\$ 66,887,709</u>	<u>\$ (693,741)</u>	<u>\$ 66,193,968</u>	<u>\$ 63,639,145</u>
PLANNING, NEIGHBORHOODS & TRANSPORTATION				
General Fund	\$ 17,163,847	\$ (292,740)	\$ 16,871,107	\$ 16,997,179
Special Revenue Fund - Transportation/HURF	13,631,274	(90,968)	13,540,306	12,063,783
Special Revenue Fund - Special Programs	140,000	-	140,000	125,000
Special Districts	732,000	(181,014)	550,986	574,387
Total Planning, Neighborhoods & Transportation	<u>\$ 31,667,121</u>	<u>\$ (564,722)</u>	<u>\$ 31,102,399</u>	<u>\$ 29,760,349</u>
FINANCE AND ACCOUNTING				
General Fund	\$ 5,061,932	\$ (10,364)	\$ 5,051,568	\$ 4,935,907
Enterprise Fund - Water & Sewer	3,056,221	(273,832)	2,782,389	2,639,025
Enterprise Fund - Solid Waste	812,522	30	812,552	765,978
Internal Service Fund - Self-Insurance	7,538,332	(1,049,140)	6,489,192	7,238,302
Total Finance and Accounting	<u>\$ 16,469,007</u>	<u>\$ (1,333,306)</u>	<u>\$ 15,135,701</u>	<u>\$ 15,579,212</u>

* 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 2010/11

<u>Division/Fund</u>	<u>Adopted Budgeted Expenditures 2009/10</u>	<u>Expenditure Adjustments Approved 2009/10</u>	<u>Actual Expenditures 2009/10*</u>	<u>Budgeted Expenditures 2010/11</u>
HUMAN RESOURCES				
General Fund	\$ 4,085,769	\$ (399,184)	\$ 3,686,585	\$ 3,525,008
Special Revenue Fund - Special Programs	10,000	-	10,000	5,000
Internal Service Fund - Self-Insurance	24,963,922	(293,890)	24,670,032	25,937,669
Total Human Resources	<u>\$ 29,059,691</u>	<u>\$ (693,074)</u>	<u>\$ 28,366,617</u>	<u>\$ 29,467,677</u>
INFORMATION TECHNOLOGY				
General Fund	\$ 10,333,523	\$ (470,002)	\$ 9,863,521	\$ 9,903,567
Total Information Technology	<u>\$ 10,333,523</u>	<u>\$ (470,002)</u>	<u>\$ 9,863,521</u>	<u>\$ 9,903,567</u>
ECONOMIC VITALITY				
General Fund	\$ 9,630,700	\$ (332,651)	\$ 9,298,049	\$ 11,715,214
Special Revenue Fund - Special Programs	6,133,476	(402,276)	5,731,200	5,371,983
Enterprise Fund - Aviation	1,604,983	(94,284)	1,510,699	1,729,622
Total Economic Vitality	<u>\$ 17,369,159</u>	<u>\$ (829,211)</u>	<u>\$ 16,539,948</u>	<u>\$ 18,816,819</u>
ADMINISTRATIVE SERVICES				
General Fund	\$ 3,213,317	\$ (77,436)	\$ 3,135,881	\$ 2,816,220
Total Administrative Services	<u>\$ 3,213,317</u>	<u>\$ (77,436)</u>	<u>\$ 3,135,881</u>	<u>\$ 2,816,220</u>
WATER RESOURCES				
Enterprise Fund - Water & Sewer	\$ 62,751,275	\$ (4,253,685)	\$ 58,497,590	\$ 65,354,670
Total Water Resources	<u>\$ 62,751,275</u>	<u>\$ (4,253,685)</u>	<u>\$ 58,497,590</u>	<u>\$ 65,354,670</u>
OTHER				
Leave Accrual Payments	\$ 1,917,255	\$ (1,232,266)	\$ 684,989	\$ 1,851,044
Estimated Division Savings	(5,670,000)	(2,944,327)	(8,614,327)	(3,372,034)
Future Savings from Reorganization	(12,536,834)	12,536,834	-	-
Early Retirement Incentive Program	-	431,000	431,000	-
Bed Tax Encumbrance	-	-	-	1,245,141
Indirect Cost Allocation	14,409,852	(2,661,703)	11,748,149	12,327,144
Direct Cost Allocation (Fire)	363,942	51,253	415,195	415,195
Internal Offset	(39,503,940)	923,061	(38,580,879)	(35,698,232)
Total Other	<u>\$ (41,019,725)</u>	<u>\$ 7,103,852</u>	<u>\$ (33,915,873)</u>	<u>\$ (23,231,742)</u>
TOTAL DIVISIONS	<u>\$ 372,053,861</u>	<u>\$ (5,932,539)</u>	<u>\$ 366,121,322</u>	<u>\$ 380,595,392</u>

* 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 of Specific Budget Appropriations
Fiscal Year 2010/11

	OPERATING BUDGET	CAPITAL BUDGET	OTHER FISCAL ACTIVITY	TOTAL ACTIVITY
Division:				
Scottsdale City Council	\$ 616,489			\$ 616,489
City Clerk	1,189,115			1,189,115
City Attorney	5,979,807			5,979,807
City Auditor	827,586			827,586
City Court	6,033,072			6,033,072
City Manager	1,407,520			1,407,520
Community Services	39,689,973			39,689,973
Public Safety - Police	84,852,104			84,852,104
Public Safety - Fire	27,893,809			27,893,809
Public Works	63,639,145			63,639,145
Planning, Neighborhoods & Transportation	29,185,962			29,185,962
Finance and Accounting	15,579,212			15,579,212
Human Resources	29,467,677			29,467,677
Information Technology	9,903,567			9,903,567
Economic Vitality	18,816,819			18,816,819
Administrative Services	2,816,220			2,816,220
Water Resources	65,354,670			65,354,670
Indirect/Direct Cost Allocation	12,742,339			12,742,339
Internal Service Fund Offsets	(35,698,232)			(35,698,232)
Debt Service	106,450,926			106,450,926
Leave Accrual Payments	1,851,044			1,851,044
Estimated Department Savings	(3,372,034)			(3,372,034)
Bed Tax Encumbrance	1,245,141			1,245,141
Capital Improvements		\$ 677,669,800		677,669,800
Other Fiscal Activity:				
Grants			\$ 14,633,471	14,633,471
Trusts and Special Districts			583,887	583,887
Total 2010/11 Budget	\$ 486,471,931	\$ 677,669,800	\$ 15,217,358	\$ 1,179,359,089
Contingency / Reserve Appropriation	11,500,000	86,000,000	10,420,176	107,920,176
Total Budget Appropriation	\$ 497,971,931	\$ 763,669,800	\$ 25,637,534	\$ 1,287,279,265