

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011/12

FUND	ADOPTED BUDGETED EXPENDITURES 2010/11	ACTUAL EXPENDITURES 2010/11*	ESTIMATED FUND BALANCE July 1, 2011**	DIRECT PROPERTY TAX REVENUES 2011/12	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011/12***	OTHER FINANCING SOURCES/(USES) 2011/12	NET INTERFUND TRANSFERS IN/(OUT) 2011/12	TOTAL FINANCIAL RESOURCES AVAILABLE 2011/12	TENTATIVE BUDGETED EXPENDITURES 2011/12	ENDING FUND BALANCE
PRIMARY:										
General Fund	\$ 263,667,810	\$ 229,473,237	\$ 39,669,268	\$ 25,016,558	\$ 194,704,088	\$ -	\$ (7,755,381)	\$ 251,634,533	\$ 244,474,061	\$ 7,160,472
Special Revenue Funds	66,043,646	55,823,912	30,255,189		94,778,543	-	(35,027,604)	90,006,128	67,403,820	22,602,308
SECONDARY:										
Debt Service Funds	72,939,186	67,907,730	15,042,462	37,016,377	2,292,664	-	35,464,796	89,816,299	74,394,291	15,422,008
Capital Projects Funds	712,669,800	193,162,900	174,013,800		450,024,400	13,750,000	89,324,590	727,112,790	627,171,100	99,941,690
Enterprise Funds	152,210,110	129,015,848	96,213,972		174,887,254	-	(81,720,853)	189,380,373	185,120,675	4,259,698
Expendable Trust Funds	19,500	9,500	21		16,000	-	-	16,021	16,021	-
Internal Service Funds	18,429,213	7,757,578	32,536,841		6,711,655	-	(285,548)	38,962,948	34,751,707	4,211,241
TOTAL ALL FUNDS	\$ 1,285,979,265	\$ 683,150,705	\$ 387,731,553	\$ 62,032,935	\$ 923,414,604	\$ 13,750,000	\$ -	\$ 1,386,929,092	\$ 1,233,331,675	\$ 153,597,417

EXPENDITURE LIMITATION COMPARISON	2010/11	2011/12
1. Budgeted expenditures	\$ 1,285,979,265	\$ 1,233,331,675
2. Add/subtract: estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,285,979,265	1,233,331,675
4. Less: estimated exclusions	(899,410,155)	(877,937,181)
5. Amount subject to the expenditure limitation	\$ 386,569,110	\$ 355,394,494
6. EEC or voter-approved alternative expenditure limitation	\$ 445,247,515	\$ 428,321,758

* Includes expenditure adjustments approved in FY 2010/11 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 2011/12

	2010/11	2011/12
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>26,416,217</u>	<u>25,016,558</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>0</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>26,416,217</u>	<u>25,016,558</u>
B. Secondary property taxes	<u>37,910,300</u>	<u>37,016,377</u>
C. Total property tax levy amounts	\$ <u>64,326,517</u>	<u>62,032,935</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2010/11 levy	\$ <u>25,095,406</u>	
(2) Prior years' levies	<u>458,772</u>	
(3) Total primary property taxes	\$ <u>25,554,178</u>	
B. Secondary property taxes		
(1) 2010/11 levy	\$ <u>36,014,785</u>	
(2) Prior years' levies	<u>570,147</u>	
(3) Total secondary property taxes	\$ <u>36,584,932</u>	
C. Total property taxes collected	\$ <u>62,139,110</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	<u>0.3836</u>	<u>0.4412</u>
(2) Secondary property tax rate	<u>0.5140</u>	<u>0.6503</u>
(3) Total city tax rate	<u>0.8976</u>	<u>1.0915</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 Financial Services Department 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 2011/12

SOURCE OF REVENUES	BUDGETED REVENUES 2010/11	ACTUAL REVENUES 2010/11*	ESTIMATED REVENUES 2011/12
GENERAL FUND			
Taxes - Local			
Privilege & Use Tax (1.0%)	\$ 80,514,720	\$ 79,769,222	\$ 80,885,817
Privilege & Use Tax - Public Safety (.10%)	7,809,928	7,729,638	7,837,836
Transient Occupancy Tax	10,591,667	12,481,552	12,247,000
Electric and Gas Franchise Fee	8,200,000	7,800,000	7,880,000
Cable TV Franchise Fee	3,300,000	3,102,000	3,008,940
Salt River Project In Lieu Fee	140,000	160,337	209,486
Stormwater Water Quality Charge	888,890	885,917	902,357
Taxes - From Other Agencies			
State Shared Sales Tax	17,611,632	17,611,632	16,446,566
State Revenue Sharing	22,845,634	22,845,634	18,348,213
Auto Lieu Tax	8,156,740	7,470,000	7,330,848
Licenses/Permits/Service Charges			
Building Permit Fees & Charges	8,220,000	7,820,000	8,380,000
Recreation Fees	3,360,000	3,622,000	3,838,000
WestWorld Equestrian Facility Fees	2,610,500	2,555,500	2,514,500
Fire Service Charges	644,641	690,116	447,932
Business Licenses & Fees	1,709,167	1,709,167	1,717,713
Fines and Forfeitures			
Court Fines	7,277,439	6,839,425	6,151,679
Photo Enforcement Fines	1,756,727	1,885,885	1,904,744
Parking Fines	425,000	237,568	238,694
Library Fines & Fees	322,000	450,000	430,000
Interest Earnings/Property Rental			
Interest Earnings	958,956	1,577,956	446,401
Property Rental	2,776,170	2,816,170	2,833,358
Other Revenue/Resources			
30 Day Towing	430,000	430,000	-
Capital Improvement Plan Cost Allocation	861,562	675,917	-
Out of Jurisdiction Confinement Program			500,000
Intergovernmental Revenue	850,584	812,207	786,839
Miscellaneous	500,000	500,000	810,000
Reimbursements	405,000	405,000	410,000
Indirect/Direct Cost Allocation	12,742,338	12,742,338	8,197,165
Enterprise Rate Stabilization			
Contingent / Reserve Appropriation	28,688,646	-	-
Total General Fund	\$ 234,597,941	\$ 205,625,181	\$ 194,704,088
SPECIAL REVENUE FUNDS			
Transportation/HURF Fund			
Highway User Tax	\$ 13,814,970	\$ 13,400,000	\$ 10,945,461
Privilege Tax (.20%)	15,217,282	15,092,337	15,303,597
Prop 400 Regional Sales Tax	300,000	520,000	500,000
Capital Improvement Plan Cost Allocation	819,926	883,227	-
Federal Grants	1,995,000	3,950,000	830,000
Miscellaneous	20,000	20,000	70,000
Total Transportation/HURF Fund	\$ 32,167,178	\$ 33,865,564	\$ 27,649,058
Special Programs Fund			
City Court	\$ 1,079,508	1,109,819	\$ 1,724,553
Downtown Cultural/Community Arts	150,000	150,000	150,000
Administrative Services	5,600	5,600	-
Public Safety - Police	3,589,317	3,589,317	2,845,932
Community Services	1,740,900	1,950,000	2,200,000
Public Safety - Fire	500	500	400
Community & Economic Development - WestWorld	200,000	18,000	1,200,000
Contingent / Reserve Appropriation	1,500,000		1,500,000
Total Special Programs Fund	\$ 8,265,825	\$ 6,823,236	\$ 9,620,885

* 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 2011/12

SOURCE OF REVENUES	BUDGETED REVENUES 2010/11	ACTUAL REVENUES 2010/11*	ESTIMATED REVENUES 2011/12
Preservation Privilege Tax Funds			
Privilege Tax (.20%)	\$ 15,619,856	\$ 15,539,045	\$ 15,756,557
Privilege Tax (.15%)	12,077,208	11,598,445	11,760,798
Interest Earnings	234,680	302,000	134,726
Total Preservation Privilege Tax Funds	\$ 27,931,744	\$ 27,439,490	\$ 27,652,081
Grant Funds			
Community Development Block Grant	\$ 2,291,263	\$ 2,291,263	\$ 3,788,522
HOME Funds	1,159,838	1,159,838	1,621,719
Section 8 Housing	6,642,546	6,642,546	6,655,124
Federal and State Grants	4,539,824	4,539,824	6,566,511
Contingent / Reserve Appropriation	10,410,176		10,500,000
Total Grant Funds	\$ 25,043,647	\$ 14,633,471	\$ 29,131,876
Special Districts			
Street Light Districts	\$ 574,387	\$ 482,814	\$ 724,643
Total Special Districts	\$ 574,387	\$ 482,814	\$ 724,643
Total Special Revenue Funds	\$ 93,982,781	\$ 83,244,575	\$ 94,778,543
DEBT SERVICE FUNDS			
Interest Earnings	\$ -	\$ 532,991	\$ 201,528
	\$ -	\$ 532,991	\$ 201,528
Special Assessment Debt Fund			
Special Assessments - Principal	\$ 839,884	\$ 839,884	\$ 803,992
Total Special Assessment Debt Fund	\$ 839,884	\$ 839,884	\$ 803,992
MPC Excise Debt			
MCSO/AZ STA Contributions	\$ 337,144	\$ 337,144	\$ 1,107,144
Spring Exhibition Surcharge	145,000	145,000	180,000
Total MPC Excise Debt Fund	\$ 482,144	\$ 482,144	\$ 1,287,144
Total Debt Service Funds	\$ 1,322,028	\$ 1,855,019	\$ 2,292,664
CAPITAL PROJECT FUNDS			
Capital Improvement Program			
Development Fees	\$ 3,410,000	\$ 3,172,600	\$ 3,410,000
Prop 400 Regional Sales Tax	50,184,900	22,298,400	24,311,000
Interest Earnings	2,006,800	1,808,600	1,029,500
Grant Revenue	25,208,700	41,534,500	31,160,200
Contributions	21,284,000	1,037,600	16,960,000
In-Lieu Fees	37,000	151,700	153,800
Miscellaneous	-	-	-
Estimated Unexpended Prior Year Budget	440,485,400	-	372,999,900
Contingent / Reserve Appropriation	35,000,000	-	-
Total Capital Project Funds	\$ 577,616,800	\$ 70,003,400	\$ 450,024,400
ENTERPRISE FUNDS			
Water and Sewer Utility Funds			
Sewer Charges	\$ 33,683,178	34,215,775	\$ 34,244,184
Water Charges	97,153,098	95,210,411	98,442,324
Effluent Sales	880,541	880,541	900,793
Interest Earnings	846,879	445,106	302,543
Miscellaneous	17,166,245	5,318,544	17,572,889
Contingent / Reserve Appropriation	17,058,835	-	-
Total Water and Sewer Funds	\$ 166,788,776	\$ 136,070,377	\$ 151,462,733

* 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 2011/12

SOURCE OF REVENUES	BUDGETED REVENUES 2010/11	ACTUAL REVENUES 2010/11*	ESTIMATED REVENUES 2011/12
Aviation Fund			
Airport Fees	\$ 2,977,304	\$ 2,919,581	\$ 2,950,023
Interest Earnings	70,000	80,497	25,744
Jet Fuel Tax	123,000	112,736	113,863
Contingent / Reserve Appropriation	4,436,278	-	-
Total Aviation Fund	\$ 7,606,582	\$ 3,112,814	\$ 3,089,630
Solid Waste Fund			
Refuse Collection	\$ 19,409,471	\$ 19,262,199	\$ 19,348,599
Interest Earnings	53,453	64,716	38,286
Miscellaneous	687,242	975,720	948,006
Contingent / Reserve Appropriation	5,066,241	-	-
Total Solid Waste Fund	\$ 25,216,407	\$ 20,302,635	\$ 20,334,891
Total Enterprise Funds	\$ 199,611,765	\$ 159,485,826	\$ 174,887,254
EXPENDABLE TRUST FUNDS			
Trusts			
Mayor's Committee for Emp of Handicapped	\$ 6,000	\$ 6,000	\$ 6,000
Contingent / Reserve Appropriation	10,000	-	10,000
Total Trust Funds	\$ 16,000	\$ 6,000	\$ 16,000
INTERNAL SERVICE FUNDS			
PC Replacement			
Equipment/Acquisition Rates	\$ -	\$ -	\$ -
Interest Earnings	-	-	-
Internal Service Offset	-	-	(1,200,000)
Total PC Replacement	\$ -	\$ -	\$ (1,200,000)
Fleet Management Fund			
Equipment M & O/Acquisition Rates	\$ 14,067,695	\$ 13,901,695	\$ 14,066,781
Miscellaneous Revenue	200,000	200,000	200,000
Interest Earnings	91,000	91,000	44,000
Internal Service Offset	(14,067,695)	(13,901,695)	(14,066,781)
Contingent / Reserve Appropriation	750,000	-	-
Total Fleet Management Fund	\$ 1,041,000	\$ 291,000	\$ 244,000
Self Insurance Fund			
Property Casualty Revenues	\$ 6,622,483	\$ 7,795,904	\$ 4,846,624
Short-Term Disability Revenues	320,000	-	-
Group Health/Dental Revenues	21,787,669	24,192,656	24,969,114
Internal Service Offset	(21,630,537)	(22,915,274)	(22,148,083)
Contingent / Reserve Appropriation	5,000,000	-	-
Total Self Insurance Fund	\$ 12,099,615	\$ 9,073,286	\$ 7,667,655
Total Internal Service Funds	\$ 13,140,615	\$ 9,364,286	\$ 6,711,655
TOTAL ALL FUNDS	\$ 1,120,287,930	\$ 529,584,287	\$ 923,414,604

* 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 2011/12

<u>FUND</u>	<u>OTHER FINANCING SOURCES/(USES) 2011/12</u>	<u>Tentative INTERFUND TRANSFERS 2011/12</u>	
		<u>IN</u>	<u>OUT</u>
GENERAL FUND	\$ -	\$ 10,472,169	\$ 18,227,550
SPECIAL REVENUE FUNDS			
Transportation/HURF Fund	\$ -	\$ 1,551,267	\$ 7,675,499
Special Programs Fund	-	6,403,500	3,540,662
Preservation Privilege Tax Funds	-	-	31,766,210
Total Special Revenue Funds	<u>\$ -</u>	<u>\$ 7,954,767</u>	<u>\$ 42,982,371</u>
DEBT SERVICE FUNDS			
Debt Service Fund	\$ -	\$ 35,464,796	\$ -
Total Debt Service Funds	<u>\$ -</u>	<u>\$ 35,464,796</u>	<u>\$ -</u>
CAPITAL PROJECTS FUNDS			
Capital Projects Fund	\$ 13,750,000 *	\$ 112,400,365	\$ 23,075,775
Total Capital Projects Funds	<u>\$ 13,750,000</u>	<u>\$ 112,400,365</u>	<u>\$ 23,075,775</u>
ENTERPRISE FUNDS			
Water and Sewer Funds	\$ -	\$ 18,241,699	\$ 100,148,071
Aviation Fund	-	2,006,753	1,051,141
Solid Waste Fund	-	193,299	963,392
Total Enterprise Funds	<u>\$ -</u>	<u>\$ 20,441,751</u>	<u>\$ 102,162,604</u>
INTERNAL SERVICE FUNDS			
PC Replacement	\$ -	\$ 1,200,000	\$ -
Fleet Management Fund	-	-	1,483,499
Self Insurance Fund	-	251	2,300
Total Internal Service Funds	<u>\$ -</u>	<u>\$ 1,200,251</u>	<u>\$ 1,485,799</u>
TOTAL ALL FUNDS	<u>\$ 13,750,000</u>	<u>\$ 187,934,099</u>	<u>\$ 187,934,099</u>

* Municipal Properties Corporation Bonds

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011/12

Fund/Divisions	Adopted Budgeted Expenditures 2010/11	Expenditure Adjustments Approved 2010/11	Actual Expenditures 2010/11*	Tentative Budget Expenditures 2011/12
GENERAL FUND				
Mayor and City Council	\$ 616,489	\$ (6,423)	\$ 610,066	\$ 764,306
City Attorney	5,979,807	(182,866)	5,796,941	5,505,549
City Auditor	827,586	(6,256)	821,330	721,423
City Clerk	1,189,115	(22,430)	1,166,685	1,060,083
City Court	4,669,882	(51,320)	4,618,562	3,806,748
City Manager	1,407,520	-	1,407,520	899,314
Finance and Accounting	4,935,907	(111,190)	4,824,717	4,392,881
Administrative Services	16,244,795	(509,998)	15,734,797	15,400,033
Community & Economic Development	28,712,393	(1,254,374)	27,458,019	24,304,523
Community Services	37,353,595	(1,375,700)	35,977,895	32,698,506
Public Safety - Fire	27,893,809	(727,562)	27,166,247	26,958,327
Public Safety - Police	82,991,710	(2,066,771)	80,924,939	78,496,318
Public Works	17,659,448	(1,256,758)	16,402,690	15,769,632
Leave Accrual Payments	1,754,607	(1,114,779)	639,828	1,800,000
Estimated Division Savings	(3,000,000)	2,077,691	(922,309)	(3,150,000)
Other Savings	-	-	-	(231,226)
Bed Tax Encumbrance	1,245,141	685,461	1,930,602	-
Debt Service	4,497,360	417,348	4,914,708	6,556,677
Contingency / Reserve Appropriation	28,688,646	(28,688,646)	-	28,720,967
Total General Fund	\$ 263,667,810	\$ (34,194,573)	\$ 229,473,237	\$ 244,474,061
SPECIAL REVENUE FUNDS				
Transportation/HURF Fund				
Community & Economic Development	\$ 12,063,783	\$ -	\$ 12,063,783	\$ 9,104,296
Public Works	14,935,409	(48,022)	14,887,387	11,702,702
Community Services	-	-	-	746,073
Leave Accrual Payments	43,100	(35,564)	7,536	45,255
Estimated Division Savings	(135,000)	(424,460)	(559,460)	(141,750)
Total Transportation/HURF Fund	\$ 26,907,292	\$ (508,046)	\$ 26,399,246	\$ 21,456,576
Special Programs Fund				
City Court	1,363,190	-	1,363,190	1,985,688
Admin. Svcs. - Human Resource	5,000	-	5,000	-
Public Safety - Police	1,860,394	(46,859)	1,813,535	1,646,141
Community Services	2,336,378	414	2,336,792	2,343,599
Community & Economic Development	5,496,983	1,037,449	6,534,432	7,652,447
Public Safety - Fire	-	-	-	6,900
Estimated Division Savings	-	(182,000)	(182,000)	-
Contingency / Reserve Appropriation	1,500,000	(1,500,000)	-	1,500,000
Total Special Programs Fund	\$ 12,561,945	\$ (690,996)	\$ 11,870,949	\$ 15,134,775
Preservation Privilege Tax Funds				
Miscellaneous	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
Debt Service	954,175	-	954,175	953,750
Total Preservation Privilege Tax Funds	\$ 956,375	\$ -	\$ 956,375	\$ 955,950
Grant Funds				
City Court	\$ 3,084	\$ -	\$ 3,084	\$ 3,084
Finance & Accounting	2,949,000	(62,201)	2,886,799	5,541,468
Community & Economic Development	243,800	82,020	325,820	248,300
Community Services	10,555,845	476,742	11,032,587	12,521,569
Public Safety - Fire	-	647,147	647,147	85,562
Public Safety - Police	215,228	245,776	461,004	231,893
Public Works	666,514	-	666,514	-
CDBG/HOME/Section 8 Housing	-	-	-	-
Other Federal & State Grants	-	-	-	-
Contingency / Reserve Appropriation	10,410,176	(10,410,176)	-	10,500,000
Total Grant Funds	\$ 25,043,647	\$ (9,020,692)	\$ 16,022,955	\$ 29,131,876
Special Districts				
Street Light Districts	\$ 574,387	\$ -	\$ 574,387	\$ 724,643
Total Special Districts	\$ 574,387	\$ -	\$ 574,387	\$ 724,643

* 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 2011/12

Fund/Divisions	Adopted Budgeted Expenditures 2010/11	Expenditure Adjustments Approved 2010/11	Actual Expenditures 2010/11*	Tentative Budget Expenditures 2011/12
Total Special Revenue Funds	\$ 66,043,646	\$ (10,219,734)	\$ 55,823,912	\$ 67,403,820
DEBT SERVICE FUNDS				
GO Bonds/Revenue Bonds	\$ 57,519,940	\$ (4,012,541)	\$ 53,507,399	\$ 57,180,814
MPC Bonds	7,878,257	(255,653)	7,622,604	9,915,730
Special Assessment Bonds	7,540,989	(765,244)	6,775,745	7,295,765
Misc Expenses			1,982	1,982
Total Debt Service Funds	\$ 72,939,186	\$ (5,033,438)	\$ 67,907,730	\$ 74,394,291
CAPITAL PROJECT FUNDS				
Capital Improvement Program				
Capital Projects	\$ 677,669,800	\$ (484,506,900)	\$ 193,162,900	\$ 572,405,600
Contingency / Reserve Appropriation	35,000,000	(35,000,000)	-	54,765,500
	\$ 712,669,800	\$ (519,506,900)	\$ 193,162,900	\$ 627,171,100
Total Capital Projects Fund	\$ 712,669,800	\$ (519,506,900)	\$ 193,162,900	\$ 627,171,100
ENTERPRISE FUNDS				
Water and Sewer Utility Fund				
Mayor and City Council	\$ -	\$ -	\$ -	\$ 110,000
Finance and Accounting	2,639,025	-	2,639,025	2,088,466
Administrative Services	-	-	-	-
Water Resources	64,054,670	1,724,880	65,779,550	65,658,597
Debt Service	28,058,005	1,705,147	29,763,152	29,102,375
Indirect Cost Allocation	9,663,088	-	9,663,088	6,531,635
Contingency / Reserve Appropriation	17,058,835	(17,058,835)	-	52,056,247
Total Water and Sewer Fund	\$ 121,473,623	\$ (13,628,808)	\$ 107,844,815	\$ 155,547,320
Aviation Fund				
Community & Economic Development	\$ 1,729,622	\$ (61,813)	\$ 1,667,809	\$ 1,713,277
Direct Cost Allocation (Fire)	415,195	-	415,195	-
Indirect Cost Allocation	154,500	-	154,500	183,571
Contingency / Reserve Appropriation	4,436,278	(4,436,278)	-	6,121,268
Total Aviation Fund	\$ 6,735,595	\$ (4,498,091)	\$ 2,237,504	\$ 8,018,116
Solid Waste Fund				
Finance and Accounting	\$ 765,978	\$ -	\$ 765,978	\$ 861,442
Public Works	15,659,117	(1,122)	15,657,995	15,279,935
Indirect Cost Allocation	2,509,556	-	2,509,556	1,481,959
Contingency / Reserve Appropriation	5,066,241	(5,066,241)	-	3,931,903
Total Solid Waste Fund	\$ 24,000,892	\$ (5,067,363)	\$ 18,933,529	\$ 21,555,239
Total Enterprise Funds	\$ 152,210,110	\$ (23,194,262)	\$ 129,015,848	\$ 185,120,675
EXPENDABLE TRUST FUND				
Trusts				
Mayor's Com. For Emp. of the Handicapped	\$ 9,500	\$ -	\$ 9,500	\$ 6,021
Contingency / Reserve Appropriation	10,000	(10,000)	-	10,000
Total Trust Fund	\$ 19,500	\$ (10,000)	\$ 9,500	\$ 16,021
INTERNAL SERVICE FUNDS				
PC Replacement Fund				
Administrative Services	\$ -	\$ -	\$ -	\$ 992,849
Internal Service Offset	-	-	-	(1,200,000)
Total PC Replacement Fund	\$ -	\$ -	\$ -	\$ (207,151)
Fleet Management Fund				
Public Works	\$ 15,385,171	\$ (37,850)	\$ 15,347,321	\$ 17,071,032
Internal Service Offset	(14,067,695)	166,000	(13,901,695)	(14,066,781)
Leave Accrual Payments	53,337	(7,571)	45,766	48,051
Estimated Division Savings	(237,034)	(1,208,953)	(1,445,987)	(150,000)

* 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 2011/12

Fund/Divisions	Adopted Budgeted Expenditures 2010/11	Expenditure Adjustments Approved 2010/11	Actual Expenditures 2010/11*	Tentative Budget Expenditures 2011/12
Contingency / Reserve Appropriation	750,000	(750,000)	-	6,136,174
Total Fleet Management Fund	\$ 1,883,779	\$ (1,838,374)	\$ 45,405	\$ 9,038,476
Self Insurance Fund				
Finance and Accounting	\$ 7,238,302	\$ (845,015)	\$ 6,393,287	\$ 7,302,390
Administrative Services	25,937,669	(1,703,509)	24,234,160	26,453,675
Contingency / Reserve Appropriation	5,000,000	(5,000,000)	-	14,312,400
Internal Service Offset	(21,630,537)	(1,284,737)	(22,915,274)	(22,148,083)
Total Self Insurance Fund	\$ 16,545,434	\$ (8,833,261)	\$ 7,712,173	\$ 25,920,382
Total Internal Service Funds	\$ 18,429,213	\$ (10,671,635)	\$ 7,757,578	\$ 34,751,707
TOTAL ALL FUNDS	\$ 1,285,979,265	\$ (602,830,542)	\$ 683,150,705	\$ 1,233,331,675

* 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 2011/12

Division/Fund	Adopted Budgeted Expenditures 2010/11	Expenditure Adjustments Approved 2010/11	Actual Expenditures 2010/11*	Tentative Budget Expenditures 2011/12
MAYOR AND CITY COUNCIL				
General Fund	\$ 616,489	\$ (6,423)	\$ 610,066	\$ 764,306
Enterprise Fund - Water & Sewer				\$ 110,000
Total Scottsdale City Council	<u>\$ 616,489</u>	<u>\$ (6,423)</u>	<u>\$ 610,066</u>	<u>\$ 874,306</u>
CITY ATTORNEY				
General Fund	\$ 5,979,807	\$ (182,866)	\$ 5,796,941	\$ 5,505,549
Total City Attorney	<u>\$ 5,979,807</u>	<u>\$ (182,866)</u>	<u>\$ 5,796,941</u>	<u>\$ 5,505,549</u>
CITY AUDITOR				
General Fund	\$ 827,586	\$ (6,256)	\$ 821,330	\$ 721,423
Total City Auditor	<u>\$ 827,586</u>	<u>\$ (6,256)</u>	<u>\$ 821,330</u>	<u>\$ 721,423</u>
CITY CLERK				
General Fund	\$ 1,189,115	\$ (22,430)	\$ 1,166,685	\$ 1,060,083
Total City Clerk	<u>\$ 1,189,115</u>	<u>\$ (22,430)</u>	<u>\$ 1,166,685</u>	<u>\$ 1,060,083</u>
CITY COURT				
General Fund	\$ 4,669,882	\$ (51,320)	\$ 4,618,562	\$ 3,806,748
Special Revenue Fund - Grants	3,084	-	3,084	\$ 3,084
Special Revenue Fund - Special Programs	1,363,190	-	1,363,190	1,985,688
Total City Court	<u>\$ 6,036,156</u>	<u>\$ (51,320)</u>	<u>\$ 5,984,836</u>	<u>\$ 5,795,520</u>
CITY MANAGER				
General Fund	\$ 1,407,520	\$ -	\$ 1,407,520	\$ 899,314
Total City Manager	<u>\$ 1,407,520</u>	<u>\$ -</u>	<u>\$ 1,407,520</u>	<u>\$ 899,314</u>
FINANCE AND ACCOUNTING				
General Fund	\$ 4,935,907	\$ (111,190)	\$ 4,824,717	\$ 4,392,881
Special Revenue Fund - Grants	2,949,000	(62,201)	2,886,799	5,541,468
Enterprise Fund - Water & Sewer	2,639,025	-	2,639,025	2,088,466
Enterprise Fund - Solid Waste	765,978	-	765,978	861,442
Internal Service Fund - Self-Insurance	7,238,302	(845,015)	6,393,287	7,302,390
Total Finance and Accounting	<u>\$ 18,528,212</u>	<u>\$ (1,018,406)</u>	<u>\$ 17,509,806</u>	<u>\$ 20,186,647</u>
ADMINISTRATIVE SERVICES				
General Fund	\$ 16,244,795	\$ (509,998)	\$ 15,734,797	\$ 15,400,033
Special Revenue Fund - Special Programs	5,000	-	5,000	-
Enterprise Fund - Water & Sewer	-	-	-	-
Internal Service Fund - PC Replacement	-	-	-	992,849
Internal Service Fund - Self-Insurance	25,937,669	(1,703,509)	24,234,160	26,453,675
Total Administrative Services	<u>\$ 42,187,464</u>	<u>\$ (2,213,507)</u>	<u>\$ 39,973,957</u>	<u>\$ 42,846,557</u>
COMMUNITY & ECONOMIC DEVELOPMENT				
General Fund	\$ 28,712,393	\$ (1,254,374)	\$ 27,458,019	\$ 24,304,523
Special Revenue Fund - Transportation/HURF	12,063,783	-	12,063,783	9,104,296
Special Revenue Fund - Grants	243,800	82,020	325,820	248,300
Special Revenue Fund - Special Programs	5,496,983	1,037,449	6,534,432	7,652,447
Enterprise Fund - Aviation	2,144,817	(61,813)	2,083,004	1,713,277
Special Districts	574,387	-	574,387	724,643
Total Community & Economic Development	<u>\$ 49,236,163</u>	<u>\$ (196,718)</u>	<u>\$ 49,039,445</u>	<u>\$ 43,747,486</u>
COMMUNITY SERVICES				
General Fund	\$ 37,353,595	\$ (1,375,700)	\$ 35,977,895	\$ 32,698,506
Special Revenue Fund - Transportation/HURF	-	-	-	746,073
Special Revenue Fund - Grants	10,555,845	476,742	11,032,587	12,521,569
Special Revenue Fund - Special Programs	2,336,378	414	2,336,792	2,343,599
Total Community Services	<u>\$ 50,245,818</u>	<u>\$ (898,544)</u>	<u>\$ 49,347,274</u>	<u>\$ 48,309,747</u>
PUBLIC SAFETY - FIRE				
General Fund	\$ 27,893,809	\$ (727,562)	\$ 27,166,247	\$ 26,958,327
Special Revenue Fund - Grants	-	647,147	647,147	85,562
Special Revenue Fund - Special Programs	-	-	-	6,900
Total Public Safety - Fire	<u>\$ 27,893,809</u>	<u>\$ (80,415)</u>	<u>\$ 27,813,394</u>	<u>\$ 27,050,789</u>
PUBLIC SAFETY - POLICE				
General Fund	\$ 82,991,710	\$ (2,066,771)	\$ 80,924,939	\$ 78,496,318

* 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 2011/12

Division/Fund	Adopted Budgeted Expenditures 2010/11	Expenditure Adjustments Approved 2010/11	Actual Expenditures 2010/11*	Tentative Budget Expenditures 2011/12
Special Revenue Fund - Grants	215,228	245,776	461,004	\$ 231,893
Special Revenue Fund - Special Programs	1,860,394	(46,859)	1,813,535	1,646,141
Total Public Safety - Police	\$ 85,067,332	\$ (1,867,854)	\$ 83,199,478	\$ 80,374,352
PUBLIC WORKS				
General Fund	\$ 17,659,448	\$ (1,256,758)	\$ 16,402,690	\$ 15,769,632
Special Revenue Fund - Grants	666,514	-	666,514	-
Special Revenue Fund - Transportation/HURF	14,935,409	(48,022)	14,887,387	11,702,702
Enterprise Fund - Solid Waste	15,659,117	(1,122)	15,657,995	15,279,935
Internal Service Fund - Fleet Management	15,385,171	(37,850)	15,347,321	17,071,032
Total Public Works	\$ 64,305,659	\$ (1,343,752)	\$ 62,961,907	\$ 59,823,301
WATER RESOURCES				
Enterprise Fund - Water & Sewer	\$ 64,054,670	\$ 1,724,880	\$ 65,779,550	\$ 65,658,597
Total Water Resources	\$ 64,054,670	\$ 1,724,880	\$ 65,779,550	\$ 65,658,597
OTHER				
Leave Accrual Payments	\$ 1,851,044	\$ (1,157,914)	\$ 693,130	\$ 1,893,306
Estimated Division Savings	(3,372,034)	262,278	(3,109,756)	(3,441,750)
Other Savings	-	-	-	(231,226)
Bed Tax Encumbrance	1,245,141	685,461	1,930,602	-
Indirect Cost Allocation	12,327,144	-	12,327,144	8,197,165
Internal Offset	(35,698,232)	(1,118,737)	(36,816,969)	(37,414,864)
Total Other	\$ (23,646,937)	\$ (1,328,912)	\$ (24,975,849)	\$ (30,997,369)
TOTAL DIVISIONS	\$ 393,928,863	\$ (7,492,523)	\$ 386,436,340	\$ 371,856,302

* 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 2011/12

	TENTATIVE OPERATING BUDGET	CAPITAL BUDGET	OTHER FISCAL ACTIVITY	TOTAL ACTIVITY
Division*:				
Mayor and City Council	\$ 874,306			\$ 874,306
City Attorney	5,505,549			5,505,549
City Auditor	721,423			721,423
City Clerk	1,060,083			1,060,083
City Court	5,792,436			5,792,436
City Manager	899,314			899,314
Finance and Accounting	14,645,179			14,645,179
Administrative Services	42,846,557			42,846,557
Community and Economic Development	42,774,543			42,774,543
Community Services	35,788,178			35,788,178
Public Safety - Fire	26,965,227			26,965,227
Public Safety - Police	80,142,459			80,142,459
Public Works	59,823,301			59,823,301
Water Resources	65,658,597			65,658,597
Indirect/Direct Cost Allocation	8,197,165			8,197,165
Internal Service Fund Offsets	(37,414,864)			(37,414,864)
Debt Service	111,009,293			111,009,293
Leave Accrual Payments	1,893,306			1,893,306
Estimated Department Savings	(3,441,750)			(3,441,750)
Other Unexpended (Savings)	(231,226)			(231,226)
Capital Improvements		\$ 572,405,600		572,405,600
Other Fiscal Activity:				
Grants			\$ 18,631,876	18,631,876
Trusts and Special Districts			730,664	730,664
Total 2011/12 Budget	\$ 463,509,076	\$ 572,405,600	\$ 19,362,540	\$ 1,055,277,216
Contingency / Reserve Appropriation	112,778,959	54,765,500	10,510,000	178,054,459
Total Budget Appropriation	\$ 576,288,035	\$ 627,171,100	\$ 29,872,540	\$ 1,233,331,675

*Division Budgets exclude Grants which are reported under Other Fiscal Activity