

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013/2014
Schedule A

Fund	Adopted Budgeted Expenditures 2012/2013	Actual Expenditures 2012/2013*	Estimated Fund Balance July 1, 2013**	Direct Property Tax Revenues 2013/2014	Estimated Revenues Other Than Property Taxes 2013/2014***	Other Financing Sources/(Uses) 2013/2014	Net Interfund Transfers In/(Out) 2013/2014	Total Financial Resources Available 2013/2014	Tentative Budgeted Expenditures 2013/2014	Ending Fund Balance
GENERAL FUND	\$254,303,795	\$249,254,328	\$41,870,630	\$25,510,031	\$202,403,055	\$0	(\$6,543,246)	\$263,240,470	\$261,189,223	\$2,051,247
SPECIAL REVENUE FUNDS	\$74,039,373	\$61,990,012	\$40,284,089	\$0	\$116,461,267	\$0	(\$54,693,718)	\$102,051,638	\$69,347,745	\$32,703,893
DEBT SERVICE FUNDS	\$78,720,583	\$73,297,476	\$15,614,202	\$36,712,519	\$1,383,750	\$0	\$45,152,632	\$98,863,103	\$83,455,841	\$15,407,262
CAPITAL PROJECT FUNDS	\$669,834,200	\$228,977,000	\$162,096,655	\$0	\$307,956,046	\$113,000,000	\$56,802,344	\$639,855,045	\$562,867,500	\$76,987,545
TRUST & AGENCY FUNDS	\$16,000	\$6,000	\$4,021	\$0	\$16,000	\$0	\$0	\$20,021	\$16,000	\$4,021
ENTERPRISE FUNDS	\$182,820,058	\$126,018,176	\$70,528,389	\$0	\$164,718,012	\$20,000,000	(\$39,701,325)	\$215,545,076	\$194,892,749	\$20,652,327
INTERNAL SERVICE FUNDS	\$24,978,417	\$9,346,210	\$28,921,753	\$144,734	\$8,162,010	\$0	(\$1,016,687)	\$36,211,810	\$21,101,884	\$15,109,926
TOTAL ALL FUNDS	\$1,284,712,426	\$748,889,202	\$359,319,739	\$62,367,284	\$801,100,140	\$133,000,000	\$0	\$1,355,787,163	\$1,192,870,942	\$162,916,221

Expenditure Limitation

	<u>2012/2013</u>	<u>2013/2014</u>
1. Budgeted expenditures	\$ 1,284,712,426	\$1,192,870,942
2. Add/subtract : estimated net reconciling		
3. Budgeted expenditures adjusted for	1,284,712,426	\$1,192,870,942
4. Less: estimated exclusions	(924,329,442)	(826,993,733)
5. Amount subject to the expenditure	\$ 360,382,984	\$ 365,877,209
6. EEC or voter-approved alternative	\$ 411,520,822	\$ 421,833,986

*Includes expenditure adjustments approved in FY 2012/2013 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 2013/2014
Schedule B

	Fiscal Year 2012/2013	Fiscal Year 2013/2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>26,503,770</u>	<u>27,210,635</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>25,484,784</u>	<u>25,654,765</u>
B. Secondary property taxes	<u>36,701,738</u>	<u>36,712,519</u>
C. Total property tax levy amounts	<u>62,186,522</u>	<u>62,367,284</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2012/2013 levy	24,975,088	
(2) Prior years' levies	<u>413,877</u>	
(3) Total primary property taxes	25,388,965	
B. Secondary property taxes		
(1) 2012/2013 levy	35,967,703	
(2) Prior years' levies	<u>929,179</u>	
(3) Total secondary property taxes	36,896,882	
C. Total property taxes collected	<u>62,285,847</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5027	0.5342
(2) Secondary property tax rate	<u>0.7225</u>	<u>0.7604</u>
(3) Total city tax rate	<u>1.2252</u>	<u>1.2946</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 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 2013/2014
Schedule C

Source of Revenues	Budgeted Revenues 2012/2013	Actual Revenues 2012/2013*	Estimated Revenues 2013/2014
GENERAL FUND			
TAXES - LOCAL			
TRANSACTION PRIVILEGE TAX - 1.0%	\$88,730,925	\$87,900,692	\$91,547,240
TRANSACTION PRIVILEGE TAX - PUBLIC SAFETY 0.1%	\$8,598,027	\$8,571,638	\$8,934,324
TRANSIENT OCCUPANCY TAX	\$13,385,000	\$0	\$0
ELECTRIC & GAS FRANCHISE	\$8,210,000	\$7,960,000	\$8,412,000
CABLE TV LICENSE FEE	\$3,023,984	\$3,023,984	\$3,023,984
SALT RIVER PROJECT IN LIEU	\$226,142	\$226,142	\$274,000
STORMWATER QUALITY CHARGE	\$859,623	\$859,623	\$894,540
TOTAL TAXES - LOCAL	\$123,033,701	\$108,542,079	\$113,086,088
TAXES- FROM OTHER AGENCIES			
STATE SHARED SALES TAX	\$18,177,784	\$17,977,784	\$18,783,710
STATE SHARED INCOME TAX	\$22,203,397	\$22,203,397	\$24,252,542
AUTO LIEU TAX	\$7,206,645	\$7,006,645	\$7,246,102
TOTAL TAXES- FROM OTHER AGENCIES	\$47,587,826	\$47,187,826	\$50,282,354
CHARGES FOR SERVICE/OTHER			
BUILDING & RELATED PERMITS	\$8,730,000	\$10,530,000	\$9,900,000
BUSINESS & LIQUOR LICENSES	\$1,780,382	\$1,780,382	\$1,765,875
FIRE CHARGES FOR SERVICES	\$466,130	\$466,130	\$660,344
RECREATION FEES	\$3,657,834	\$3,657,834	\$3,623,879
WESTWORLD EQUESTRIAN FACILITY FEES	\$2,729,195	\$2,729,195	\$3,167,710
COURT FINES	\$4,314,501	\$4,314,501	\$4,035,165
LIBRARY	\$318,963	\$318,963	\$357,011
PARKING FINES	\$259,856	\$259,856	\$236,268
PHOTO RADAR	\$2,109,592	\$2,109,592	\$2,330,443
INDIRECT/DIRECT COST ALLOCATIONS	\$6,721,286	\$7,059,120	\$6,502,362
INTERGOVERNMENTAL AGREEMENTS	\$876,637	\$976,637	\$1,221,208
MISCELLANEOUS	\$21,250	\$21,250	\$24,250
PROPERTY RENTAL	\$3,275,345	\$1,872,145	\$1,969,068
TOTAL CHARGES FOR SERVICE/OTHER	\$35,260,971	\$36,095,605	\$35,793,583
INTEREST EARNINGS			
INTEREST EARNINGS	\$1,116,000	\$1,116,000	\$1,000,000
TOTAL INTEREST EARNINGS	\$1,116,000	\$1,116,000	\$1,000,000
OTHER REVENUE			
MISCELLANEOUS	\$727,125	\$1,781,674	\$838,869
ASRS SETTLEMENT		\$1,256,383	
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$1,793,464	\$1,793,464	\$1,402,161
CONTRIBUTIONS & DONATIONS	\$90,000	\$0	\$0
TOTAL OTHER REVENUE	\$2,610,589	\$4,831,521	\$2,241,030
TOTAL GENERAL FUND	\$209,609,087	\$197,773,031	\$202,403,055
SPECIAL REVENUE FUNDS			
PRESERVATION PRIVILEGE TAX FUNDS			
TRANSACTION PRIVILEGE TAX - 0.15%	\$12,901,477	\$12,857,457	\$13,401,483
TRANSACTION PRIVILEGE TAX - 0.20%	\$17,284,784	\$17,143,276	\$17,868,644

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2013/2014
Schedule C

Source of Revenues	Budgeted Revenues 2012/2013	Actual Revenues 2012/2013*	Estimated Revenues 2013/2014
INTEREST EARNINGS	\$250,000	\$250,000	\$151,105
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$30,436,261	\$30,250,733	\$31,421,232
TRANSPORTATION/HURF FUND			
TRANSACTION PRIVILEGE TAX - 0.20%	\$16,787,891	\$16,628,977	\$17,332,585
HIGHWAY USER TAX	\$12,233,886	\$12,233,886	\$12,262,558
INTERGOVERNMENTAL AGREEMENTS	\$500,000	\$500,000	\$643,370
FEDERAL GRANTS	\$700,000	\$700,000	\$737,377
STATE GRANTS	\$610,000	\$610,000	\$643,370
MISCELLANEOUS	\$50,000	\$50,000	\$91,200
INDIRECT/DIRECT COST ALLOCATIONS	\$0	\$557,776	\$545,505
TOTAL TRANSPORTATION/HURF FUND	\$30,881,777	\$31,280,639	\$32,255,965
TOURISM DEVELOPMENT			
TRANSIENT OCCUPANCY TAX	\$0	\$13,385,000	\$13,989,000
PROPERTY RENTAL	\$0	\$1,503,200	\$1,600,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$0	\$90,000	\$85,000
TOTAL TOURISM DEVELOPMENT	\$0	\$14,978,200	\$15,674,000
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$0	\$250,000	\$250,000
BUSINESS & LIQUOR LICENSES	\$70,000	\$70,000	\$36,000
RECREATION FEES	\$1,586,850	\$1,586,850	\$1,706,800
CODE ENFORCEMENT FINES	\$1,012,018	\$1,012,018	\$987,126
COURT FINES	\$85,175	\$85,175	\$101,175
POLICE FEES	\$470,000	\$470,000	\$450,000
INTERGOVERNMENTAL AGREEMENTS	\$221,460	\$221,460	\$208,240
PROPERTY RENTAL	\$691,750	\$691,750	\$631,750
INTEREST EARNINGS	\$5,237	\$5,237	\$14,546
MISCELLANEOUS	\$6,776,261	\$6,776,261	\$6,498,200
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$611,000	\$611,000	\$691,042
CONTRIBUTIONS & DONATIONS	\$1,312,850	\$1,312,850	\$777,115
TOTAL SPECIAL PROGRAMS FUND	\$12,842,601	\$13,092,601	\$12,351,994
GRANT FUNDS			
FEDERAL GRANTS	\$30,564,187	\$30,564,187	\$22,263,557
STATE GRANTS	\$251,248	\$251,248	\$179,300
INTERGOVERNMENTAL AGREEMENTS	\$138,000	\$138,000	\$138,000
CONTRIBUTIONS & DONATIONS	\$1,400,251	\$1,400,251	\$1,530,000
TOTAL GRANT FUNDS	\$32,353,686	\$32,353,686	\$24,110,857
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$646,728	\$646,728	\$647,219
TOTAL SPECIAL DISTRICTS	\$646,728	\$646,728	\$647,219
TOTAL SPECIAL REVENUE FUNDS	\$107,161,053	\$122,602,587	\$116,461,267
DEBT SERVICE FUNDS			
GO Preserve			
MISCELLANEOUS	\$0	\$2,427,084	\$0
TOTAL GO PRESERVE	\$0	\$2,427,084	\$0

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2013/2014
Schedule C

Source of Revenues	Budgeted Revenues 2012/2013	Actual Revenues 2012/2013*	Estimated Revenues 2013/2014
MPC EXCISE DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$678,167	\$1,106,485	\$1,238,750
PROPERTY RENTAL	\$145,000	\$145,000	\$145,000
TOTAL MPC EXCISE DEBT	\$823,167	\$1,251,485	\$1,383,750
SPECIAL ASSESSMENT DEBT FUND			
SPECIAL ASSESSMENTS	\$771,321	\$771,321	\$0
TOTAL SPECIAL ASSESSMENT DEBT FUND	\$771,321	\$771,321	\$0
TOTAL DEBT SERVICE FUNDS	\$1,594,488	\$4,449,890	\$1,383,750
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM			
INTERGOVERNMENTAL AGREEMENTS	\$21,544,400	\$5,542,300	\$21,800,600
INTEREST EARNINGS	\$879,600	\$853,700	\$1,064,389
FEDERAL GRANTS	\$29,594,700	\$32,278,400	\$36,894,100
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$140,000	\$195,000	\$110,000
CONTRIBUTIONS & DONATIONS	\$19,768,800	\$3,458,000	\$5,534,800
ESTIMATED UNEXPENDED PRIOR YEAR	\$224,348,100	\$0	\$242,552,157
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$296,275,600	\$42,327,400	\$307,956,046
TOTAL CAPITAL PROJECT FUNDS	\$296,275,600	\$42,327,400	\$307,956,046
TRUST & AGENCY FUNDS			
TRUSTS			
MISCELLANEOUS	\$10,000	\$0	\$10,000
CONTRIBUTIONS & DONATIONS	\$6,000	\$6,000	\$6,000
TOTAL TRUSTS	\$16,000	\$6,000	\$16,000
TOTAL TRUST & AGENCY FUNDS	\$16,000	\$6,000	\$16,000
ENTERPRISE FUNDS			
AVIATION FUND			
TRANSACTION PRIVILEGE TAX	\$115,002	\$115,002	\$146,226
AIRPORT FEES	\$2,979,523	\$2,979,523	\$3,181,300
INTEREST EARNINGS	\$3,463	\$40,000	\$30,149
TOTAL AVIATION FUND	\$3,097,988	\$3,134,525	\$3,357,675
WATER AND SEWER UTILITY FUNDS			
WATER CHARGES	\$86,544,981	\$91,646,620	\$91,819,196
WATER RECLAMATION CHARGES	\$34,085,166	\$35,392,788	\$36,887,303
NON-POTABLE WATER FEES	\$10,395,148	\$8,751,773	\$10,649,421
INTEREST EARNINGS	\$382,337	\$253,497	\$524,682
MISCELLANEOUS	\$1,714,827	\$1,768,573	\$1,210,295
TOTAL WATER AND SEWER UTILITY FUNDS	\$133,122,459	\$137,813,250	\$141,090,897
SOLID WASTE FUND			
SOLID WASTE FEES	\$20,244,741	\$19,981,272	\$20,215,503
INTEREST EARNINGS	\$46,065	\$46,065	\$53,937

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2013/2014
Schedule C

Source of Revenues	Budgeted Revenues 2012/2013	Actual Revenues 2012/2013*	Estimated Revenues 2013/2014
TOTAL SOLID WASTE FUND	\$20,290,806	\$20,027,337	\$20,269,440
TOTAL ENTERPRISE FUNDS	<u>\$156,511,252</u>	<u>\$160,975,113</u>	<u>\$164,718,012</u>
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
EQUIPMENT REPLACEMENT REVENUE	\$5,650,632	\$5,650,632	\$6,851,280
MAINTENANCE & OPERATIONS REVENUE	\$12,527,712	\$11,860,715	\$12,313,740
INTEREST EARNINGS	\$51,786	\$0	\$0
MISCELLANEOUS	\$200,000	\$325,800	\$267,300
INTERNAL SERVICE OFFSETS	(\$18,178,344)	(\$17,511,347)	(\$19,165,020)
TOTAL FLEET MANAGEMENT FUND	<u>\$251,786</u>	<u>\$325,800</u>	<u>\$267,300</u>
PC REPLACEMENT FUND			
PC REPLACEMENT REVENUE	\$953,208	\$834,513	\$1,012,856
INTERNAL SERVICE OFFSETS	(\$953,208)	(\$834,513)	(\$1,012,856)
TOTAL PC REPLACEMENT FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SELF INSURANCE FUNDS			
COS DENTAL PREMIUMS	\$848,340	\$814,280	\$816,010
COS MEDICAL PREMIUMS	\$17,315,640	\$17,550,620	\$18,455,230
EMPLOYEE DENTAL PREMIUMS	\$803,370	\$771,970	\$774,830
EMPLOYEE MEDICAL PREMIUMS	\$5,118,110	\$5,580,999	\$5,934,440
PROPERTY - WORKER'S COMP	\$4,000,000	\$4,000,000	\$6,500,000
RETIREE MEDICAL PREMIUMS	\$4,089,040	\$921,880	\$763,290
UNEMPLOYMENT CLAIMS	\$200,000	\$200,000	\$100,000
INTEREST EARNINGS	\$131,572	\$0	\$0
MISCELLANEOUS	\$101,000	\$93,120	(\$129,850)
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$525,233	\$629,360	\$552,000
INTERNAL SERVICE OFFSETS	(\$22,363,980)	(\$22,564,900)	(\$25,871,240)
TOTAL SELF INSURANCE FUNDS	<u>\$10,768,325</u>	<u>\$7,997,329</u>	<u>\$7,894,710</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$11,020,111</u>	<u>\$8,323,129</u>	<u>\$8,162,010</u>
TOTAL ALL FUNDS	<u>\$782,187,591</u>	<u>\$536,457,150</u>	<u>\$801,100,140</u>

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

CITY OF SCOTTSDALE
Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2013/2014
Schedule D

<u>Fund</u>	<u>Other Financing Sources/(Uses) 2013/2014</u>	<u>Tentative Interfund Transfers 2013/2014</u>	
		<u>IN</u>	<u>OUT</u>
GENERAL FUND			
GENERAL FUND		\$10,912,512	\$17,455,758
TOTAL GENERAL FUND		<u>\$10,912,512</u>	<u>\$17,455,758</u>
SPECIAL REVENUE FUNDS			
GRANT FUNDS			\$2,800
PRESERVATION PRIVILEGE TAX FUNDS			\$34,691,708
SPECIAL PROGRAMS FUND		\$60,000	\$5,253,778
TOURISM DEVELOPMENT		\$0	\$6,100,739
TRANSPORTATION/HURF FUND		\$0	\$8,704,693
TOTAL SPECIAL REVENUE FUNDS		<u>\$60,000</u>	<u>\$54,753,718</u>
DEBT SERVICE FUNDS			
DEBT SERVICE FUND		\$14,280,924	
GO DEBT SERVICE		\$24,396,795	
SPECIAL ASSESSMENT DEBT FUND		\$6,474,913	
TOTAL DEBT SERVICE FUNDS		<u>\$45,152,632</u>	
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM		\$73,657,432	\$16,855,088
CAPITAL PROJECT FUND	\$113,000,000	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	<u>\$113,000,000</u>	<u>\$73,657,432</u>	<u>\$16,855,088</u>
ENTERPRISE FUNDS			
AVIATION FUND		\$754,387	\$5,100
SOLID WASTE FUND			\$843,600
WATER AND SEWER UTILITY FUNDS	\$20,000,000	\$16,855,088	\$56,462,100
TOTAL ENTERPRISE FUNDS	<u>\$20,000,000</u>	<u>\$17,609,475</u>	<u>\$57,310,800</u>
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			\$1,013,887
SELF INSURANCE FUNDS		\$0	\$2,800
TOTAL INTERNAL SERVICE FUNDS		<u>\$0</u>	<u>\$1,016,687</u>
TOTAL ALL FUNDS	<u>\$133,000,000</u>	<u>\$147,392,051</u>	<u>\$147,392,051</u>

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013/2014
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2012/2013	Expenditure Adjustments Approved 2012/2013	Actual Expenditures 2012/2013*	Tentative Budget Expenditures 2013/2014
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$778,585	\$4,786	\$783,371	\$811,892
CITY ATTORNEY	\$5,582,195	\$105,239	\$5,687,434	\$5,707,884
CITY AUDITOR	\$753,386	\$8,052	\$761,438	\$750,053
CITY CLERK	\$998,146	\$9,228	\$1,007,374	\$1,217,619
CITY COURT	\$3,745,787	\$13,137	\$3,758,924	\$3,896,081
CITY MANAGER	\$879,946	(\$83,909)	\$796,037	\$887,235
CITY TREASURER - FINANCE AND ACCOUNTING	\$5,453,215	\$33,759	\$5,486,974	\$5,687,153
ADMINISTRATIVE SERVICES	\$14,742,300	\$45,380	\$14,787,680	\$15,679,662
COMMUNITY AND ECONOMIC DEVELOPMENT	\$23,704,234	(\$1,566,613)	\$22,137,621	\$22,826,306
COMMUNITY SERVICES	\$33,818,807	\$161,098	\$33,979,905	\$33,689,227
PUBLIC SAFETY	\$0	\$0	\$0	\$13,023,731
PUBLIC SAFETY - FIRE	\$29,231,484	\$157,956	\$29,389,440	\$27,927,821
PUBLIC SAFETY - POLICE	\$79,541,812	\$1,032,220	\$80,574,032	\$73,790,741
PUBLIC WORKS	\$17,685,952	(\$49,984)	\$17,635,968	\$18,525,257
DEBT SERVICE	\$6,238,021	\$29,200,000	\$35,438,021	\$3,159,903
ESTIMATED DIVISION SAVINGS	(\$3,307,500)	\$2,139,034	(\$3,818,466)	(\$3,900,000)
COMPENSATION ADJUSTMENT	\$649,210	\$0	\$649,210	\$0
LEAVE ACCRUAL PAYMENTS	\$1,873,529	(\$1,424,164)	\$449,365	\$1,800,000
MERIT PROGRAM	\$0	\$0	\$0	\$2,773,632
ONE TIME PUBLIC SAFETY COMPENSATION	\$0	\$0	\$0	\$2,500,000
OTHER SAVINGS	(\$500,000)	\$0	(\$250,000)	\$0
PAY FOR PERFORMANCE	\$2,695,000	(\$2,658,528)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$29,739,686	(\$70,000)	\$0	\$30,435,026
TOTAL GENERAL FUND	\$254,303,795	\$27,056,691	\$249,254,328	\$261,189,223
TOTAL GENERAL FUND	\$254,303,795	\$27,056,691	\$249,254,328	\$261,189,223
SPECIAL REVENUE FUNDS				
GRANT FUNDS				
NON DIVISIONAL	\$11,044,623	(\$392,269)	\$10,652,354	\$4,525,750
COMMUNITY AND ECONOMIC DEVELOPMENT	\$212,500	\$0	\$212,500	\$0
COMMUNITY SERVICES	\$9,666,889	\$293,073	\$9,959,962	\$12,301,672
PUBLIC SAFETY	\$586,220	\$7,600	\$593,820	\$0
PUBLIC SAFETY - POLICE	\$319,532	\$282,380	\$601,912	\$262,758
COMPENSATION ADJUSTMENT	\$5,117	\$0	\$5,117	\$0
MERIT PROGRAM	\$0	\$0	\$0	\$17,877
PAY FOR PERFORMANCE	\$17,505	(\$15,784)	\$1,721	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$10,500,000	(\$175,000)	\$0	\$7,000,000
TOTAL GRANT FUNDS	\$32,352,386	\$0	\$22,027,386	\$24,108,057
SPECIAL DISTRICTS				
NON DIVISIONAL	\$646,728	\$0	\$646,728	\$647,219
TOTAL SPECIAL DISTRICTS	\$646,728	\$0	\$646,728	\$647,219
TOURISM DEVELOPMENT				
NON DIVISIONAL	\$0	\$0	\$0	\$500,000
COMMUNITY AND ECONOMIC DEVELOPMENT	\$0	\$8,435,809	\$8,435,809	\$8,870,489
MERIT PROGRAM	\$0	\$0	\$0	\$4,011
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$2,500,000
TOTAL TOURISM DEVELOPMENT	\$0	\$8,435,809	\$8,435,809	\$11,874,500

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013/2014
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2012/2013	Expenditure Adjustments Approved 2012/2013	Actual Expenditures 2012/2013*	Tentative Budget Expenditures 2013/2014
SPECIAL PROGRAMS FUND				
CITY COURT	\$1,921,341	\$16,530	\$1,937,871	\$2,047,556
COMMUNITY AND ECONOMIC DEVELOPMENT	\$7,911,598	(\$6,617,500)	\$811,150	\$1,144,098
COMMUNITY SERVICES	\$2,658,998	\$8,597	\$2,667,595	\$2,681,345
PUBLIC SAFETY - FIRE	\$1,495	\$618,717	\$450,786	\$300
PUBLIC SAFETY - POLICE	\$1,830,073	\$4,295	\$1,834,368	\$1,461,247
PUBLIC WORKS	\$1,380,078	\$250,000	\$250,000	\$250,000
COMPENSATION ADJUSTMENT	\$10,455	\$0	\$0	\$0
MERIT PROGRAM	\$0	\$0	\$0	\$35,157
PAY FOR PERFORMANCE	\$35,767	(\$29,422)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	(\$543,717)	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$17,249,805	(\$6,292,500)	\$7,951,770	\$9,119,703
TRANSPORTATION/HURF FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$9,250,167	\$107,275	\$9,357,442	\$8,916,082
COMMUNITY SERVICES	\$1,052,426	\$0	\$1,052,426	\$1,050,671
PUBLIC WORKS	\$12,508,773	\$52,063	\$12,560,836	\$13,638,668
COMPENSATION ADJUSTMENT	\$27,754	\$0	\$0	\$0
ESTIMATED DIVISION SAVINGS	(\$148,838)	\$76,499	\$27,754	(\$156,300)
LEAVE ACCRUAL PAYMENTS	\$47,518	(\$145,835)	(\$72,339)	\$49,900
MERIT PROGRAM	\$0	\$0	\$0	\$97,045
PAY FOR PERFORMANCE	\$94,954	(\$90,002)	\$0	\$0
TOTAL TRANSPORTATION/HURF FUND	\$22,832,754	\$0	\$22,926,119	\$23,596,066
PRESERVATION PRIVILEGE TAX FUNDS				
DEBT SERVICE	\$957,700	\$0	\$2,200	\$2,200
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$957,700	\$0	\$2,200	\$2,200
TOTAL SPECIAL REVENUE FUNDS	\$74,039,373	\$2,143,309	\$61,990,012	\$69,347,745
DEBT SERVICE FUNDS				
GO DEBT SERVICE				
DEBT SERVICE	\$58,850,034	\$0	\$55,892,127	\$61,109,315
TOTAL GO DEBT SERVICE	\$58,850,034	\$0	\$55,892,127	\$61,109,315
MPC EXCISE DEBT				
DEBT SERVICE	\$12,613,115	\$0	\$10,147,915	\$15,871,613
TOTAL MPC EXCISE DEBT	\$12,613,115	\$0	\$10,147,915	\$15,871,613
SPECIAL ASSESSMENT DEBT FUND				
DEBT SERVICE	\$7,257,434	\$0	\$7,257,434	\$6,474,913
TOTAL SPECIAL ASSESSMENT DEBT FUND	\$7,257,434	\$0	\$7,257,434	\$6,474,913
TOTAL DEBT SERVICE FUNDS	\$78,720,583	\$0	\$73,297,476	\$83,455,841
TRUST & AGENCY FUNDS				
TRUSTS				
MAYOR AND CITY COUNCIL	\$6,000	\$0	\$6,000	\$6,000
CONTINGENCY / RESERVE APPROPRIATION	\$10,000	\$0	\$0	\$10,000
TOTAL TRUSTS	\$16,000	\$0	\$6,000	\$16,000
TOTAL TRUST & AGENCY FUNDS	\$16,000	\$0	\$6,000	\$16,000

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013/2014
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2012/2013	Expenditure Adjustments Approved 2012/2013	Actual Expenditures 2012/2013*	Tentative Budget Expenditures 2013/2014
ENTERPRISE FUNDS				
WATER AND SEWER UTILITY FUNDS				
MAYOR AND CITY COUNCIL	\$110,000	\$0	\$110,000	\$110,000
CITY TREASURER - FINANCE AND ACCOUNTING	\$2,042,228	\$23,585	\$2,065,813	\$2,096,976
WATER RESOURCES	\$67,917,399	\$262,774	\$68,180,173	\$69,892,586
COMPENSATION ADJUSTMENT	\$89,422	\$0	\$89,422	\$0
DEBT SERVICE	\$28,715,013	\$0	\$28,715,013	\$29,504,864
INDIRECT/DIRECT COST ALLOCATION	\$5,413,260	\$0	\$5,413,261	\$5,009,603
MERIT PROGRAM	\$0	\$0	\$0	\$298,776
PAY FOR PERFORMANCE	\$305,926	(\$286,359)	\$296,748	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$52,673,030	\$0	\$0	\$58,044,127
TOTAL WATER AND SEWER UTILITY FUNDS	\$157,266,278	\$0	\$104,870,430	\$164,956,932
SOLID WASTE FUND				
CITY TREASURER - FINANCE AND ACCOUNTING	\$876,781	\$9,188	\$885,969	\$892,210
PUBLIC WORKS	\$16,116,245	\$96,292	\$16,212,537	\$17,085,234
COMPENSATION ADJUSTMENT	\$32,371	\$0	\$0	\$0
INDIRECT/DIRECT COST ALLOCATION	\$1,118,361	\$0	\$1,676,137	\$1,639,861
MERIT PROGRAM	\$0	\$0	\$0	\$110,325
PAY FOR PERFORMANCE	\$110,746	(\$105,480)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$3,996,457	\$0	\$0	\$4,181,282
TOTAL SOLID WASTE FUND	\$22,250,961	\$0	\$18,774,643	\$23,908,912
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$1,828,407	\$17,197	\$1,845,604	\$1,997,150
COMPENSATION ADJUSTMENT	\$5,658	\$0	\$0	\$0
INDIRECT/DIRECT COST ALLOCATION	\$189,665	\$0	\$527,499	\$398,403
MERIT PROGRAM	\$0	\$0	\$0	\$18,820
PAY FOR PERFORMANCE	\$19,358	(\$17,197)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$1,259,731	\$0	\$0	\$3,612,532
TOTAL AVIATION FUND	\$3,302,819	\$0	\$2,373,103	\$6,026,905
TOTAL ENTERPRISE FUNDS	\$182,820,058	\$0	\$126,018,176	\$194,892,749
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS				
CITY TREASURER - FINANCE AND ACCOUNTING	\$7,948,092	\$13,651	\$6,713,796	\$8,083,732
ADMINISTRATIVE SERVICES	\$28,644,227	\$4,727	\$25,346,182	\$27,105,582
COMPENSATION ADJUSTMENT	\$5,371	\$0	\$0	\$0
INTERNAL SERVICE OFFSETS	(\$22,363,980)	\$0	(\$22,564,900)	(\$25,871,240)
MERIT PROGRAM	\$0	\$0	\$0	\$18,548
PAY FOR PERFORMANCE	\$18,378	(\$18,378)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$5,000,000	\$0	\$0	\$5,000,000
TOTAL SELF INSURANCE FUNDS	\$19,252,088	\$0	\$9,495,078	\$14,336,622
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$18,778,781	(\$97,174)	\$17,469,270	\$19,423,279
COMPENSATION ADJUSTMENT	\$17,772	\$0	\$0	\$0
ESTIMATED DIVISION SAVINGS	(\$190,000)	\$191,894	\$0	(\$199,500)
INTERNAL SERVICE OFFSETS	(\$18,178,344)	\$0	(\$17,511,347)	(\$19,165,020)
LEAVE ACCRUAL PAYMENTS	\$33,000	(\$45,729)	\$0	\$33,200
MERIT PROGRAM	\$0	\$0	\$0	\$57,140
PAY FOR PERFORMANCE	\$60,800	(\$48,991)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$5,429,806	\$0	\$0	\$6,286,386
TOTAL FLEET MANAGEMENT FUND	\$5,951,815	\$0	(\$42,077)	\$6,435,485

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013/2014
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2012/2013	Expenditure Adjustments Approved 2012/2013	Actual Expenditures 2012/2013*	Tentative Budget Expenditures 2013/2014
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$727,722	\$0	\$727,722	\$842,633
INTERNAL SERVICE OFFSETS	(\$953,208)	\$0	(\$834,513)	(\$1,012,856)
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	<u>(\$225,486)</u>	<u>\$0</u>	<u>(\$106,791)</u>	<u>\$329,777</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$24,978,417</u>	<u>\$0</u>	<u>\$9,346,210</u>	<u>\$21,101,884</u>
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$586,884,200	\$0	\$228,977,000	\$517,417,500
CONTINGENCY / RESERVE APPROPRIATION	\$82,950,000	(\$29,200,000)	\$0	\$45,450,000
TOTAL CAPITAL IMPROVEMENT PROGRAM	<u>\$669,834,200</u>	<u>(\$29,200,000)</u>	<u>\$228,977,000</u>	<u>\$562,867,500</u>
TOTAL CAPITAL PROJECT FUNDS	<u>\$669,834,200</u>	<u>(\$29,200,000)</u>	<u>\$228,977,000</u>	<u>\$562,867,500</u>
TOTAL ALL FUNDS	<u>\$1,284,712,426</u>	<u>\$0</u>	<u>\$748,889,202</u>	<u>\$1,192,870,942</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 2013/2014
Schedule F

<u>Division/Fund</u>	<u>Adopted Budget Expenditures 2012/2013</u>	<u>Expenditure Adjustments Approved 2012/2013</u>	<u>Actual Expenditures 2012/2013*</u>	<u>Tentative Budget Expenditures 2013/2014</u>
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$778,585	\$4,786	\$783,371	\$811,892
TRUST & AGENCY FUND - TRUSTS	\$6,000	\$0	\$6,000	\$6,000
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$110,000	\$0	\$110,000	\$110,000
TOTAL MAYOR AND CITY COUNCIL	<u>\$894,585</u>	<u>\$4,786</u>	<u>\$899,371</u>	<u>\$927,892</u>
CITY ATTORNEY				
GENERAL FUND	\$5,582,195	\$105,239	\$5,687,434	\$5,707,884
TOTAL CITY ATTORNEY	<u>\$5,582,195</u>	<u>\$105,239</u>	<u>\$5,687,434</u>	<u>\$5,707,884</u>
CITY AUDITOR				
GENERAL FUND	\$753,386	\$8,052	\$761,438	\$750,053
TOTAL CITY AUDITOR	<u>\$753,386</u>	<u>\$8,052</u>	<u>\$761,438</u>	<u>\$750,053</u>
CITY CLERK				
GENERAL FUND	\$998,146	\$9,228	\$1,007,374	\$1,217,619
TOTAL CITY CLERK	<u>\$998,146</u>	<u>\$9,228</u>	<u>\$1,007,374</u>	<u>\$1,217,619</u>
CITY COURT				
GENERAL FUND	\$3,745,787	\$13,137	\$3,758,924	\$3,896,081
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,921,341	\$16,530	\$1,937,871	\$2,047,556
TOTAL CITY COURT	<u>\$5,667,128</u>	<u>\$29,667</u>	<u>\$5,696,795</u>	<u>\$5,943,637</u>
CITY MANAGER				
GENERAL FUND	\$879,946	(\$83,909)	\$796,037	\$887,235
TOTAL CITY MANAGER	<u>\$879,946</u>	<u>(\$83,909)</u>	<u>\$796,037</u>	<u>\$887,235</u>
CITY TREASURER - FINANCE AND ACCOUNTING				
GENERAL FUND	\$5,453,215	\$33,759	\$5,486,974	\$5,687,153
ENTERPRISE FUND - SOLID WASTE	\$876,781	\$9,188	\$885,969	\$892,210
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,042,228	\$23,585	\$2,065,813	\$2,096,976
INTERNAL SERVICE FUND - SELF INSURANCE	\$7,948,092	\$13,651	\$6,713,796	\$8,083,732
TOTAL CITY TREASURER - FINANCE AND ACCOUNTING	<u>\$16,320,316</u>	<u>\$80,183</u>	<u>\$15,152,552</u>	<u>\$16,760,071</u>
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$14,742,300	\$45,380	\$14,787,680	\$15,679,662
INTERNAL SERVICE FUND - PC REPLACEMENT	\$727,722	\$0	\$727,722	\$842,633
INTERNAL SERVICE FUND - SELF INSURANCE	\$28,644,227	\$4,727	\$25,346,182	\$27,105,582
TOTAL ADMINISTRATIVE SERVICES	<u>\$44,114,249</u>	<u>\$50,107</u>	<u>\$40,861,584</u>	<u>\$43,627,877</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$23,704,234	(\$1,566,613)	\$22,137,621	\$22,826,306
SPECIAL REVENUE FUND - GRANT	\$212,500	\$0	\$212,500	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$7,911,598	(\$6,617,500)	\$811,150	\$1,144,098
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$0	\$8,435,809	\$8,435,809	\$8,870,489
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$9,250,167	\$107,275	\$9,357,442	\$8,916,082
ENTERPRISE FUND - AVIATION	\$1,828,407	\$17,197	\$1,845,604	\$1,997,150
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	<u>\$42,906,906</u>	<u>\$376,168</u>	<u>\$42,800,126</u>	<u>\$43,754,125</u>

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2013/2014
Schedule F

<u>Division/Fund</u>	<u>Adopted Budget Expenditures 2012/2013</u>	<u>Expenditure Adjustments Approved 2012/2013</u>	<u>Actual Expenditures 2012/2013*</u>	<u>Tentative Budget Expenditures 2013/2014</u>
COMMUNITY SERVICES				
GENERAL FUND	\$33,818,807	\$161,098	\$33,979,905	\$33,689,227
SPECIAL REVENUE FUND - GRANT	\$9,666,889	\$293,073	\$9,959,962	\$12,301,672
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,658,998	\$8,597	\$2,667,595	\$2,681,345
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$1,052,426	\$0	\$1,052,426	\$1,050,671
TOTAL COMMUNITY SERVICES	<u>\$47,197,120</u>	<u>\$462,768</u>	<u>\$47,659,888</u>	<u>\$49,722,915</u>
PUBLIC SAFETY				
GENERAL FUND	\$0	\$0	\$0	\$13,023,731
SPECIAL REVENUE FUND - GRANT	\$586,220	\$7,600	\$593,820	\$0
TOTAL PUBLIC SAFETY	<u>\$586,220</u>	<u>\$7,600</u>	<u>\$593,820</u>	<u>\$13,023,731</u>
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$29,231,484	\$157,956	\$29,389,440	\$27,927,821
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,495	\$618,717	\$450,786	\$300
TOTAL PUBLIC SAFETY - FIRE	<u>\$29,232,979</u>	<u>\$776,673</u>	<u>\$29,840,226</u>	<u>\$27,928,121</u>
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$79,541,812	\$1,032,220	\$80,574,032	\$73,790,741
SPECIAL REVENUE FUND - GRANT	\$319,532	\$282,380	\$601,912	\$262,758
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,830,073	\$4,295	\$1,834,368	\$1,461,247
TOTAL PUBLIC SAFETY - POLICE	<u>\$81,691,417</u>	<u>\$1,318,895</u>	<u>\$83,010,312</u>	<u>\$75,514,746</u>
PUBLIC WORKS				
GENERAL FUND	\$17,685,952	(\$49,984)	\$17,635,968	\$18,525,257
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,380,078	\$250,000	\$250,000	\$250,000
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$12,508,773	\$52,063	\$12,560,836	\$13,638,668
ENTERPRISE FUND - SOLID WASTE	\$16,116,245	\$96,292	\$16,212,537	\$17,085,234
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$18,778,781	(\$97,174)	\$17,469,270	\$19,423,279
TOTAL PUBLIC WORKS	<u>\$66,469,829</u>	<u>\$251,197</u>	<u>\$64,128,611</u>	<u>\$68,922,438</u>
WATER RESOURCES				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$67,917,399	\$262,774	\$68,180,173	\$69,892,586
TOTAL WATER RESOURCES	<u>\$67,917,399</u>	<u>\$262,774</u>	<u>\$68,180,173</u>	<u>\$69,892,586</u>
OTHER				
DEBT SERVICE	\$114,631,317	\$29,200,000	\$137,452,710	\$116,122,808
CAPITAL PROJECTS	\$586,884,200	\$0	\$228,977,000	\$517,417,500
SPECIAL REVENUE FUND - GRANT	\$11,044,623	(\$392,269)	\$10,652,354	\$4,525,750
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$646,728	\$0	\$646,728	\$647,219
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$0	\$0	\$0	\$500,000
INDIRECT/DIRECT COST ALLOCATION	\$6,721,286	\$0	\$7,616,897	\$7,047,867
OTHER SAVINGS	(\$500,000)	\$0	(\$250,000)	\$0
ESTIMATED DIVISION SAVINGS	(\$3,646,338)	\$2,407,427	(\$3,890,805)	(\$4,255,800)
LEAVE ACCRUAL PAYMENTS	\$1,954,047	(\$1,615,728)	\$449,365	\$1,883,100
PAY FOR PERFORMANCE	\$3,358,434	(\$3,270,141)	\$298,469	\$0
COMPENSATION ADJUSTMENT	\$843,130	\$0	\$771,503	\$0
ONE TIME PUBLIC SAFETY COMPENSATION	\$0	\$0	\$0	\$2,500,000
MERIT PROGRAM	\$0	\$0	\$0	\$3,431,331
INTERNAL SERVICE OFFSETS	(\$41,495,532)	\$0	(\$40,910,760)	(\$46,049,116)
CONTINGENCY / RESERVE APPROPRIATION	\$193,058,710	(\$29,988,717)	\$0	\$164,519,353
TOTAL OTHER	<u>\$873,500,605</u>	<u>(\$3,659,428)</u>	<u>\$341,813,461</u>	<u>\$768,290,012</u>
TOTAL ALL FUNDS	<u>\$1,284,712,426</u>	<u>\$0</u>	<u>\$748,889,202</u>	<u>\$1,192,870,942</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
Full-Time Employees and Personnel Compensation
Fiscal Year 2013/2014
Schedule G

Fund	Full-Time Equivalent (FTE) 2013/2014	Employee Salaries and Hourly Costs 2013/2014	Retirement Costs 2013/2014	Healthcare Costs 2013/2014	Other Benefit Costs 2013/2014	Total Estimated Personnel Compensation 2013/2014
GENERAL FUND						
GENERAL FUND	1,930.41	\$123,097,865	\$17,381,373	\$15,220,234	\$9,190,038	\$164,889,510
TOTAL GENERAL FUND	1,930.41	\$123,097,865	\$17,381,373	\$15,220,234	\$9,190,038	\$164,889,510
SPECIAL REVENUE FUNDS						
GRANT FUNDS	13.00	\$799,541	\$92,118	\$107,784	\$65,498	\$1,064,941
SPECIAL PROGRAMS FUND	28.31	\$1,570,711	\$171,924	\$167,520	\$126,386	\$2,036,541
TOURISM DEVELOPMENT	2.00	\$195,869	\$14,006	\$20,976	\$9,544	\$240,395
TRANSPORTATION/HURF FUND	82.00	\$3,978,205	\$585,009	\$698,400	\$412,956	\$5,674,570
TOTAL SPECIAL REVENUE FUNDS	125.31	\$6,544,326	\$863,057	\$994,680	\$614,384	\$9,016,447
ENTERPRISE FUNDS						
AVIATION FUND	14.00	\$849,908	\$95,379	\$77,616	\$66,445	\$1,089,348
SOLID WASTE FUND	90.00	\$5,088,126	\$511,551	\$784,392	\$363,696	\$6,747,765
WATER AND SEWER UTILITY FUNDS	216.00	\$13,500,621	\$1,519,926	\$1,809,558	\$1,077,221	\$17,907,326
TOTAL ENTERPRISE FUNDS	320.00	\$19,438,655	\$2,126,856	\$2,671,566	\$1,507,362	\$25,744,439
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	46.00	\$2,387,261	\$288,119	\$362,592	\$206,802	\$3,244,774
SELF INSURANCE FUNDS	8.00	\$916,606	\$61,568	\$52,296	\$43,968	\$1,074,438
TOTAL INTERNAL SERVICE FUNDS	54.00	\$3,303,867	\$349,687	\$414,888	\$250,770	\$4,319,212
TOTAL ALL FUNDS	2,429.72	\$152,384,713	\$20,720,973	\$19,301,368	\$11,562,554	\$203,969,608

CITY OF SCOTTSDALE
Summary of Specific Budget Appropriations
Fiscal Year 2013/2014
Schedule H

	<u>TENTATIVE OPERATING BUDGET</u>	<u>CAPITAL BUDGET</u>	<u>TOTAL ACTIVITY</u>
Divisions*:			
NON DIVISIONAL	\$5,672,969	\$0	\$5,672,969
MAYOR AND CITY COUNCIL	\$927,892	\$0	\$927,892
CITY ATTORNEY	\$5,707,884	\$0	\$5,707,884
CITY AUDITOR	\$750,053	\$0	\$750,053
CITY CLERK	\$1,217,619	\$0	\$1,217,619
CITY COURT	\$5,943,637	\$0	\$5,943,637
CITY MANAGER	\$887,235	\$0	\$887,235
CITY TREASURER - FINANCE AND ACCOUNTING	\$16,760,071	\$0	\$16,760,071
ADMINISTRATIVE SERVICES	\$43,627,877	\$0	\$43,627,877
COMMUNITY AND ECONOMIC DEVELOPMENT	\$43,754,125	\$0	\$43,754,125
COMMUNITY SERVICES	\$49,722,915	\$0	\$49,722,915
PUBLIC SAFETY	\$13,023,731	\$0	\$13,023,731
PUBLIC SAFETY - FIRE	\$27,928,121	\$0	\$27,928,121
PUBLIC SAFETY - POLICE	\$75,514,746	\$0	\$75,514,746
PUBLIC WORKS	\$68,922,438	\$0	\$68,922,438
WATER RESOURCES	\$69,892,586	\$0	\$69,892,586
DEBT SERVICE	\$116,122,808	\$0	\$116,122,808
ESTIMATED DIVISION SAVINGS	(\$4,255,800)	\$0	(\$4,255,800)
INDIRECT/DIRECT COST ALLOCATION	\$7,047,867	\$0	\$7,047,867
INTERNAL SERVICE OFFSETS	(\$46,049,116)	\$0	(\$46,049,116)
LEAVE ACCRUAL PAYMENTS	\$1,883,100	\$0	\$1,883,100
MERIT PROGRAM	\$3,431,331	\$0	\$3,431,331
ONE TIME PUBLIC SAFETY COMPENSATION	\$2,500,000	\$0	\$2,500,000
	<u>\$510,934,089</u>	<u>\$0</u>	<u>\$510,934,089</u>
CAPITAL PROJECTS	\$0	\$517,417,500	\$517,417,500
CONTINGENCY / RESERVE APPROPRIATION	\$164,519,353	\$0	\$164,519,353
	<u>\$164,519,353</u>	<u>\$517,417,500</u>	<u>\$681,936,853</u>
Total Budget Appropriation	<u><u>\$675,453,442</u></u>	<u><u>\$517,417,500</u></u>	<u><u>\$1,192,870,942</u></u>

*Division Budgets include Grants and Special Districts.