

ORDINANCE NO. 4156

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, ARIZONA, ADOPTING THE FISCAL YEAR 2014/15 ESTIMATES OF REVENUES AND EXPENSES FOR THE CITY OF SCOTTSDALE, INCLUDING ESTIMATED PROPERTY TAX LEVY AND PROPERTY TAX RATE, AS THE TENTATIVE BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015; SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED, AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS YEAR; DIRECTING FY 2014/15 DOCUMENTS BE PUBLISHED; DIRECTING FY 2014/15 NOTICES BE GIVEN; AND TENTATIVELY ADOPTING THE PROPOSED FY 2014/15 CLASSIFICATION / COMPENSATION SCHEDULE

WHEREAS, in accordance with the provisions of Title 42, Chapter 17 of the Arizona Revised Statutes, and the Scottsdale Charter, the City Council must meet annually and make a budget of the estimated amounts required to pay the expenses of conducting the business of the City for the ensuing fiscal year; and

WHEREAS, the City Council is further required to prepare and publish a summary schedule of the estimates of revenues and expenses; now, therefore

BE IT ORDAINED by the Council of the City of Scottsdale as follows:

Section 1. Pursuant to the laws of the State of Arizona, and the Charter of the City of Scottsdale, Schedules A through G, as further described below, attached hereto and incorporated herein by this reference in their entirety, are hereby adopted as the Tentative Budget of the City of Scottsdale for the fiscal year beginning July 1, 2014 and ending June 30, 2015 ("Fiscal Year 2014/15"):

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2014/15

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2014/15

Schedule C, Summary By Fund of Revenues Other than Property Taxes Fiscal Year 2014/15

Schedule D, Summary By Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2014/15

Schedule E, Summary By Division of Expenditures/Expenses Within Each Fund Type Fiscal Year 2014/15

Schedule F, Summary By Division of Expenditures/Expenses Fiscal Year 2014/15

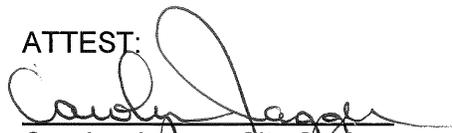
Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2014/15

Section 2. That the City Clerk be, and hereby is, authorized and directed to publish and otherwise make available, in a manner prescribed by law, the summary of estimated revenues and expenses set forth in Schedules A & B and the complete copy of estimates of revenues and expenses (Schedules A-G), together with all required notices that the City Council will meet for the purpose of final hearing of taxpayers and for adoption of the Fiscal Year 2014/15 Budget on June 3, 2014, at the hour of 5:00 p.m. in the City Hall Kiva, 3939 N. Drinkwater Boulevard, Scottsdale, Arizona.

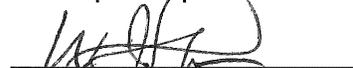
Section 3. That pursuant to section 14-20 *et seq.* of the Scottsdale Revised Code, the Proposed FY 2014/15 Classification/Compensation Schedule, which is on file with, and available for review at, the Office of the City Clerk, is hereby tentatively adopted.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona this 13th day of May, 2014.

ATTEST:


Carolyn Jagger, City Clerk

CITY OF SCOTTSDALE, an Arizona
municipal corporation


W.J. "Jim" Lane, Mayor

APPROVED AS TO FORM:


Bruce Washburn, City Attorney
By: William K. Hylan
Assistant City Attorney

CITY OF SCOTTSDALE
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2014/2015
 Schedule A

Fund	Adopted Budgeted Expenditures 2013/2014	Actual Expenditures 2013/2014*	Estimated Fund Balance July 1, 2014**	Direct Property Tax Revenues 2014/2015	Estimated Revenues Other Than Property Taxes 2014/2015***	Other Financing 2014/2015		Interfund Transfers 2014/2015		Total Financial Resources Available 2014/2015	Proposed Budgeted Expenditures 2014/2015
						Sources	Uses	In	Out		
GENERAL FUND	\$261,189,223	\$233,465,617	\$39,598,908	\$25,744,348	\$218,660,861	\$0	\$0	\$9,990,042	\$25,460,876	\$268,923,183	\$280,912,071
SPECIAL REVENUE FUNDS	\$69,347,745	\$58,567,285	\$45,808,313	\$0	\$113,966,463	\$0	\$0	\$60,000	\$51,924,812	\$107,909,964	\$69,798,200
DEBT SERVICE FUNDS	\$83,456,841	\$83,456,841	\$16,472,642	\$35,567,691	\$1,462,489	\$0	\$0	\$46,682,377	\$0	\$100,185,199	\$83,567,557
CAPITAL PROJECT FUNDS	\$562,867,500	\$147,926,789	\$150,181,223	\$0	\$294,559,399	\$118,045,000	\$0	\$87,854,309	\$19,474,622	\$631,165,309	\$521,360,100
TRUST & AGENCY FUNDS	\$16,000	\$6,000	\$3,121	\$0	\$16,000	\$0	\$0	\$0	\$0	\$19,121	\$16,000
ENTERPRISE FUNDS	\$194,892,749	\$129,048,515	\$98,279,293	\$0	\$165,978,460	\$0	\$0	\$16,431,422	\$63,543,940	\$217,145,235	\$203,243,852
INTERNAL SERVICE FUNDS	\$21,101,884	\$9,309,187	\$24,127,590	\$2,076,849	\$8,521,072	\$0	\$0	\$0	\$613,900	\$34,111,611	\$33,442,290
TOTAL ALL FUNDS	\$1,192,870,942	\$661,778,234	\$374,860,990	\$63,388,898	\$803,164,744	\$118,045,000	\$0	\$161,018,150	\$161,018,150	\$1,359,459,622	\$1,172,340,070

<u>Expenditure Limitation Comparison</u>		2013/2014	2014/2015
1. Budgeted expenditures		\$1,192,870,942	\$1,172,340,070
2. Add/subtract : estimated net reconciling items			
3. Budgeted expenditures adjusted for reconciling items		1,192,870,942	1,172,340,070
4. Less: estimated exclusions		(626,993,733)	(792,409,425)
5. Amount subject to the expenditure limitation		365,877,209	379,930,645
6. EEC or voter-approved alternative expenditure limitation		\$ 421,833,986	\$ 422,478,531

*Includes expenditure adjustments approved in FY 2013/2014 from Schedule E.

**Includes actual amounts as of the date the tentative budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

***Does not include transfers-in.

CITY OF SCOTTSDALE
Summary of Property Tax Levy and Property Tax Rate Information
Fiscal Year 2014/2015
Schedule B

	Fiscal Year 2013/2014	Fiscal Year 2014/2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>27,210,635</u>	<u>29,943,828</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>25,654,765</u>	<u>27,821,197</u>
B. Secondary property taxes	<u>36,712,519</u>	<u>35,567,691</u>
C. Total property tax levy amounts	<u>62,367,284</u>	<u>63,388,888</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2013/2014 levy	25,141,670	
(2) Prior years' levies	<u>232,722</u>	
(3) Total primary property taxes	25,374,392	
B. Secondary property taxes		
(1) 2013/2014 levy	35,978,269	
(2) Prior years' levies	<u>335,153</u>	
(3) Total secondary property taxes	36,313,422	
C. Total property taxes collected	<u>61,687,813</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5342	0.5580
(2) Secondary property tax rate	<u>0.7604</u>	<u>0.6869</u>
(3) Total city tax rate	<u>1.2946</u>	<u>1.2449</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's Treasurer's Office.

*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 2014/2015
Schedule C

<u>Source of Revenues</u>	<u>Budgeted Revenues 2013/2014</u>	<u>Actual Revenues 2013/2014*</u>	<u>Estimated Revenues 2014/2015</u>
GENERAL FUND			
TAXES - LOCAL			
TRANSACTION PRIVILEGE TAX	\$91,547,240	\$91,547,240	\$97,214,941
TRANSACTION PRIVILEGE TAX - PUBLIC SAFETY	\$8,934,324	\$8,934,324	\$9,491,270
ELECTRIC & GAS FRANCHISE	\$8,412,000	\$8,412,000	\$8,443,750
CABLE TV LICENSE FEE	\$3,023,984	\$3,023,984	\$3,395,000
SALT RIVER PROJECT IN LIEU	\$274,000	\$274,000	\$267,000
STORMWATER QUALITY CHARGE	\$894,540	\$894,540	\$897,600
TOTAL TAXES - LOCAL	<u>\$113,086,088</u>	<u>\$113,086,088</u>	<u>\$119,709,561</u>
TAXES- FROM OTHER AGENCIES			
STATE SHARED SALES TAX	\$18,783,710	\$18,783,710	\$19,642,557
STATE SHARED INCOME TAX	\$24,252,542	\$24,252,542	\$26,314,255
AUTO LIEU TAX	\$7,246,102	\$7,246,102	\$7,686,538
TOTAL TAXES- FROM OTHER AGENCIES	<u>\$50,282,354</u>	<u>\$50,282,354</u>	<u>\$53,643,350</u>
CHARGES FOR SERVICE/OTHER			
BUILDING & RELATED PERMITS	\$9,900,000	\$9,900,000	\$12,332,184
BUSINESS & LIQUOR LICENSES	\$1,765,875	\$1,765,875	\$1,805,192
FIRE CHARGES FOR SERVICES	\$660,344	\$660,344	\$664,400
RECREATION FEES	\$3,623,879	\$3,623,879	\$3,537,796
WESTWORLD EQUESTRIAN FACILITY FEES	\$3,167,710	\$3,167,710	\$3,920,520
CODE ENFORCEMENT FINES	\$0	\$0	\$300,000
COURT FINES	\$4,035,165	\$4,035,165	\$4,528,736
LIBRARY	\$357,011	\$357,011	\$369,468
PARKING FINES	\$236,268	\$236,268	\$237,528
PHOTO RADAR	\$2,330,443	\$2,330,443	\$2,110,289
INTERGOVERNMENTAL AGREEMENTS	\$1,221,208	\$1,221,208	\$1,024,105
TOTAL CHARGES FOR SERVICE/OTHER	<u>\$27,297,903</u>	<u>\$27,297,903</u>	<u>\$30,830,218</u>
INTEREST EARNINGS			
INTEREST EARNINGS	\$1,000,000	\$1,000,000	\$574,573
TOTAL INTEREST EARNINGS	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$574,573</u>
OTHER REVENUE			
INDIRECT/DIRECT COST ALLOCATIONS	\$6,502,362	\$6,502,362	\$6,439,205
MISCELLANEOUS	\$863,119	\$863,119	\$4,380,669
PROPERTY RENTAL	\$1,969,068	\$1,969,068	\$1,836,120
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$1,402,161	\$1,402,161	\$1,247,165
TOTAL OTHER REVENUE	<u>\$10,736,710</u>	<u>\$10,736,710</u>	<u>\$13,903,159</u>
TOTAL GENERAL FUND	<u>\$202,403,055</u>	<u>\$202,403,055</u>	<u>\$218,660,861</u>
SPECIAL REVENUE FUNDS			
PRESERVATION PRIVILEGE TAX FUNDS			
TRANSACTION PRIVILEGE TAX	\$31,270,127	\$31,270,127	\$33,219,447
INTEREST EARNINGS	\$151,105	\$151,105	\$77,231
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	<u>\$31,421,232</u>	<u>\$31,421,232</u>	<u>\$33,296,678</u>

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2014/2015
Schedule C

<u>Source of Revenues</u>	<u>Budgeted Revenues 2013/2014</u>	<u>Actual Revenues 2013/2014*</u>	<u>Estimated Revenues 2014/2015</u>
TRANSPORTATION/HURF FUND			
TRANSACTION PRIVILEGE TAX	\$17,332,585	\$17,332,585	\$18,413,065
HIGHWAY USER TAX	\$12,262,558	\$12,262,558	\$12,944,922
INTERGOVERNMENTAL AGREEMENTS	\$643,370	\$643,370	\$675,539
FEDERAL GRANTS	\$737,377	\$737,377	\$750,000
STATE GRANTS	\$643,370	\$643,370	\$650,000
INDIRECT/DIRECT COST ALLOCATIONS	\$545,505	\$545,505	\$524,741
MISCELLANEOUS	\$91,200	\$91,200	\$15,000
TOTAL TRANSPORTATION/HURF FUND	<u>\$32,255,965</u>	<u>\$32,255,965</u>	<u>\$33,973,267</u>
TOURISM DEVELOPMENT			
TRANSIENT OCCUPANCY TAX	\$13,989,000	\$13,989,000	\$15,794,000
MISCELLANEOUS	\$0	\$0	\$20,500
PROPERTY RENTAL	\$1,600,000	\$1,600,000	\$1,600,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$85,000	\$85,000	\$0
TOTAL TOURISM DEVELOPMENT	<u>\$15,674,000</u>	<u>\$15,674,000</u>	<u>\$17,414,500</u>
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$250,000	\$250,000	\$250,000
BUSINESS & LIQUOR LICENSES	\$36,000	\$36,000	\$24,000
RECREATION FEES	\$1,706,800	\$1,706,800	\$1,697,282
CODE ENFORCEMENT FINES	\$987,126	\$987,126	\$1,765,520
COURT FINES	\$101,175	\$101,175	\$126,432
POLICE FEES	\$450,000	\$450,000	\$480,000
INTERGOVERNMENTAL AGREEMENTS	\$208,240	\$208,240	\$208,240
INTEREST EARNINGS	\$14,546	\$14,546	\$15,986
MISCELLANEOUS	\$6,498,200	\$6,498,200	\$3,880,199
PROPERTY RENTAL	\$631,750	\$631,750	\$458,050
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$691,042	\$691,042	\$487,492
CONTRIBUTIONS & DONATIONS	\$777,115	\$777,115	\$878,154
TOTAL SPECIAL PROGRAMS FUND	<u>\$12,351,994</u>	<u>\$12,351,994</u>	<u>\$10,271,355</u>
GRANT FUNDS			
INTERGOVERNMENTAL AGREEMENTS	\$138,000	\$138,000	\$120,000
FEDERAL GRANTS	\$22,263,557	\$22,263,557	\$17,580,029
STATE GRANTS	\$179,300	\$179,300	\$122,591
CONTRIBUTIONS & DONATIONS	\$1,530,000	\$1,530,000	\$655,000
TOTAL GRANT FUNDS	<u>\$24,110,857</u>	<u>\$24,110,857</u>	<u>\$18,477,620</u>
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$647,219	\$647,219	\$533,043
TOTAL SPECIAL DISTRICTS	<u>\$647,219</u>	<u>\$647,219</u>	<u>\$533,043</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$116,461,267</u>	<u>\$116,461,267</u>	<u>\$113,966,463</u>
DEBT SERVICE FUNDS			
MPC EXCISE DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$1,238,750	\$1,238,750	\$1,317,489
PROPERTY RENTAL	\$145,000	\$145,000	\$145,000
TOTAL MPC EXCISE DEBT	<u>\$1,383,750</u>	<u>\$1,383,750</u>	<u>\$1,462,489</u>
TOTAL DEBT SERVICE FUNDS	<u>\$1,383,750</u>	<u>\$1,383,750</u>	<u>\$1,462,489</u>

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2014/2015
Schedule C

<u>Source of Revenues</u>	<u>Budgeted Revenues 2013/2014</u>	<u>Actual Revenues 2013/2014*</u>	<u>Estimated Revenues 2014/2015</u>
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM			
ESTIMATED UNEXPENDED PRIOR YEAR	\$242,552,157	\$0	\$273,971,956
OTHER WATER REVENUE	\$0	\$0	\$100,950
OTHER WATER RECLAMATION REVENUE	\$0	\$0	\$61,260
INTERGOVERNMENTAL AGREEMENTS	\$21,800,600	\$21,800,600	\$12,761,600
INTEREST EARNINGS	\$1,064,389	\$1,064,389	\$652,633
FEDERAL GRANTS	\$36,894,100	\$36,894,100	\$6,766,200
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$110,000	\$110,000	\$110,000
CONTRIBUTIONS & DONATIONS	\$5,534,800	\$5,534,800	\$134,800
TOTAL CAPITAL IMPROVEMENT PROGRAM	<u>\$307,956,046</u>	<u>\$65,403,889</u>	<u>\$294,559,399</u>
TOTAL CAPITAL PROJECT FUNDS	<u>\$307,956,046</u>	<u>\$65,403,889</u>	<u>\$294,559,399</u>
TRUST & AGENCY FUNDS			
TRUSTS			
MISCELLANEOUS	\$10,000	\$10,000	\$10,000
CONTRIBUTIONS & DONATIONS	\$6,000	\$6,000	\$6,000
TOTAL TRUSTS	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$16,000</u>
TOTAL TRUST & AGENCY FUNDS	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$16,000</u>
ENTERPRISE FUNDS			
AVIATION FUND			
TRANSACTION PRIVILEGE TAX	\$146,226	\$146,226	\$149,702
AIRPORT FEES	\$3,181,300	\$3,181,300	\$3,278,800
INTEREST EARNINGS	\$30,149	\$30,149	\$25,630
PROPERTY RENTAL	\$0	\$0	\$100,029
TOTAL AVIATION FUND	<u>\$3,357,675</u>	<u>\$3,357,675</u>	<u>\$3,554,161</u>
WATER AND SEWER UTILITY FUNDS			
WATER SERVICE FEES	\$91,819,196	\$91,819,196	\$91,692,000
NON-POTABLE WATER FEES	\$10,649,421	\$10,649,421	\$10,398,600
SEWER SERVICE FEES	\$36,887,303	\$36,887,303	\$37,877,000
INTEREST EARNINGS	\$524,682	\$524,682	\$435,328
MISCELLANEOUS	\$920,316	\$920,316	\$1,554,493
PROPERTY RENTAL	\$219,979	\$219,979	\$217,700
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$70,000	\$70,000	\$110,000
TOTAL WATER AND SEWER UTILITY FUNDS	<u>\$141,090,897</u>	<u>\$141,090,897</u>	<u>\$142,285,121</u>
SOLID WASTE FUND			
SOLID WASTE FEES	\$20,215,503	\$20,215,503	\$20,091,453
INTEREST EARNINGS	\$53,937	\$53,937	\$47,725
TOTAL SOLID WASTE FUND	<u>\$20,269,440</u>	<u>\$20,269,440</u>	<u>\$20,139,178</u>
TOTAL ENTERPRISE FUNDS	<u>\$164,718,012</u>	<u>\$164,718,012</u>	<u>\$165,978,460</u>

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2014/2015
Schedule C

Source of Revenues	Budgeted Revenues 2013/2014	Actual Revenues 2013/2014*	Estimated Revenues 2014/2015
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$19,165,020)	(\$19,165,020)	(\$19,412,352)
EQUIPMENT REPLACEMENT REVENUE	\$6,851,280	\$6,851,280	\$7,168,644
FUEL REVENUE	\$5,757,984	\$5,757,984	\$5,033,604
MAINTENANCE & OPERATIONS REVENUE	\$6,555,756	\$6,555,756	\$7,210,104
MISCELLANEOUS	\$267,300	\$267,300	\$372,600
TOTAL FLEET MANAGEMENT FUND	\$267,300	\$267,300	\$372,600
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$1,012,856)	(\$1,012,856)	(\$1,046,384)
PC REPLACEMENT REVENUE	\$1,012,856	\$1,012,856	\$1,046,384
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$25,871,240)	(\$25,871,240)	(\$29,316,768)
COS DENTAL PREMIUMS	\$816,010	\$816,010	\$805,104
COS MEDICAL PREMIUMS	\$18,455,230	\$18,455,230	\$19,211,664
EMPLOYEE DENTAL PREMIUMS	\$774,830	\$774,830	\$772,248
EMPLOYEE MEDICAL PREMIUMS	\$5,701,590	\$5,701,590	\$6,466,224
PROPERTY - WORKER'S COMP	\$6,500,000	\$6,500,000	\$9,200,000
RETIREE MEDICAL PREMIUMS	\$763,290	\$763,290	\$0
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$103,000	\$103,000	\$348,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$552,000	\$552,000	\$562,000
TOTAL SELF INSURANCE FUNDS	\$7,894,710	\$7,894,710	\$8,148,472
TOTAL INTERNAL SERVICE FUNDS	\$8,162,010	\$8,162,010	\$8,521,072
TOTAL ALL FUNDS	\$801,100,140	\$558,547,983	\$803,164,744

*Includes estimated revenues recognized on the modified accrual or accrual basis based on the approved budget as of the date the tentative budget was prepared.

CITY OF SCOTTSDALE
Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2014/2015
Schedule D

<u>Fund</u>	<u>Other Financing Sources/(Uses) 2014/2015</u>	<u>Proposed Interfund Transfers 2014/2015</u>	
		<u>IN</u>	<u>OUT</u>
GENERAL FUND			
GENERAL FUND		\$9,990,042	\$25,460,876
TOTAL GENERAL FUND		<u>\$9,990,042</u>	<u>\$25,460,876</u>
SPECIAL REVENUE FUNDS			
GRANT FUNDS			\$4,600
PRESERVATION PRIVILEGE TAX FUNDS			\$32,689,178
SPECIAL PROGRAMS FUND		\$60,000	\$1,074,601
TOURISM DEVELOPMENT			\$8,900,300
TRANSPORTATION/HURF FUND			\$9,256,133
TOTAL SPECIAL REVENUE FUNDS		<u>\$60,000</u>	<u>\$51,924,812</u>
DEBT SERVICE FUNDS			
DEBT SERVICE FUND		\$15,993,199	
GO DEBT SERVICE		\$24,211,105	
SPECIAL ASSESSMENT DEBT FUND		\$6,478,073	
TOTAL DEBT SERVICE FUNDS		<u>\$46,682,377</u>	
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM		\$87,854,309	\$19,474,622
CAPITAL PROJECT FUND	\$118,045,000	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	<u>\$118,045,000</u>	<u>\$87,854,309</u>	<u>\$19,474,622</u>
ENTERPRISE FUNDS			
AVIATION FUND		\$430,000	\$133,020
SOLID WASTE FUND			\$303,600
WATER AND SEWER UTILITY FUNDS		\$16,001,422	\$63,107,320
TOTAL ENTERPRISE FUNDS		<u>\$16,431,422</u>	<u>\$63,543,940</u>
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			\$609,400
SELF INSURANCE FUNDS			\$4,500
TOTAL INTERNAL SERVICE FUNDS			<u>\$613,900</u>
TOTAL ALL FUNDS	<u>\$118,045,000</u>	<u>\$161,018,150</u>	<u>\$161,018,150</u>

*Municipal Properties Corporation Bonds

CITY OF SCOTTSDALE
 Summary by Division Expenditures/Expenses Within Each Fund Type
 Fiscal Year 2014/2015
 Schedule E

Fund/Divisions	Adopted Budget Expenditures 2013/2014	Expenditure Adjustments Approved 2013/2014	Actual Expenditures 2013/2014*	Proposed Budget Expenditures 2014/2015
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$811,892	\$5,513	\$817,405	\$761,731
CITY ATTORNEY	\$5,707,884	\$102,505	\$5,810,389	\$5,923,923
CITY AUDITOR	\$750,053	\$107,090	\$857,143	\$848,781
CITY CLERK	\$1,217,619	\$10,468	\$1,228,087	\$1,000,448
CITY COURT	\$3,896,081	(\$17,346)	\$3,878,735	\$4,044,001
CITY MANAGER	\$1,360,642	(\$141,312)	\$1,219,330	\$1,046,891
CITY TREASURER	\$5,687,153	(\$292,651)	\$5,394,502	\$5,314,877
ADMINISTRATIVE SERVICES	\$15,206,255	\$36,439	\$15,242,694	\$15,358,147
COMMUNITY AND ECONOMIC DEVELOPMENT	\$22,826,306	\$426,184	\$23,252,490	\$23,252,414
COMMUNITY SERVICES	\$33,689,227	\$257,650	\$33,946,877	\$34,039,350
PUBLIC SAFETY - FIRE	\$31,033,628	\$874,911	\$31,908,539	\$32,036,337
PUBLIC SAFETY - POLICE	\$83,708,665	\$953,691	\$84,662,356	\$87,013,834
PUBLIC WORKS	\$18,525,257	\$1,762,828	\$20,288,085	\$18,308,732
CITYWIDE PAY PROGRAM	\$2,773,632	(\$2,773,632)	\$0	\$4,585,954
DEBT SERVICE	\$3,159,903	\$0	\$3,159,903	\$2,830,099
ESTIMATED DIVISION SAVINGS	(\$3,900,000)	\$2,230,490	(\$1,669,510)	(\$3,800,000)
LEAVE ACCRUAL PAYMENTS	\$1,800,000	(\$831,408)	\$968,592	\$1,900,000
ONE TIME PUBLIC SAFETY FOR COMPENSATION	\$2,500,000	\$0	\$2,500,000	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$30,435,026	(\$2,698,356)	\$0	\$26,446,552
TOTAL GENERAL FUND	<u>\$261,189,223</u>	<u>\$13,064</u>	<u>\$233,465,617</u>	<u>\$260,912,071</u>
TOTAL GENERAL FUND	<u>\$261,189,223</u>	<u>\$13,064</u>	<u>\$233,465,617</u>	<u>\$260,912,071</u>
SPECIAL REVENUE FUNDS				
TOURISM DEVELOPMENT				
MAYOR AND CITY COUNCIL	\$0	\$0	\$0	\$75,000
COMMUNITY AND ECONOMIC DEVELOPMENT	\$8,870,489	\$3,705	\$8,874,194	\$10,792,655
NON DIVISIONAL	\$500,000	\$0	\$500,000	\$0
CITYWIDE PAY PROGRAM	\$4,011	(\$4,011)	\$0	\$4,345
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	\$0	\$0	\$2,500,000
TOTAL TOURISM DEVELOPMENT	<u>\$11,874,500</u>	<u>(\$306)</u>	<u>\$9,374,194</u>	<u>\$13,372,000</u>
SPECIAL PROGRAMS FUND				
CITY COURT	\$2,047,556	\$22,929	\$2,070,485	\$1,864,970
COMMUNITY AND ECONOMIC DEVELOPMENT	\$1,144,098	\$0	\$1,144,098	\$1,025,337
COMMUNITY SERVICES	\$2,681,345	\$9,683	\$2,691,028	\$2,727,674
PUBLIC SAFETY - FIRE	\$300	\$0	\$300	\$2,300
PUBLIC SAFETY - POLICE	\$1,461,247	\$206,525	\$1,667,772	\$1,611,712
PUBLIC WORKS	\$250,000	\$0	\$250,000	\$250,000
CITYWIDE PAY PROGRAM	\$35,157	(\$35,157)	\$0	\$50,186
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	(\$200,000)	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	<u>\$9,119,703</u>	<u>\$3,980</u>	<u>\$7,823,683</u>	<u>\$9,032,179</u>
GRANT FUNDS				
COMMUNITY SERVICES	\$12,301,672	\$70,892	\$12,372,564	\$10,414,438
NON DIVISIONAL	\$4,525,750	(\$477,744)	\$4,048,006	\$4,778,700
PUBLIC SAFETY - FIRE	\$0	\$177,250	\$177,250	\$30,000
PUBLIC SAFETY - POLICE	\$262,758	\$268,391	\$531,149	\$229,591
CITYWIDE PAY PROGRAM	\$17,877	(\$17,877)	\$0	\$20,091
CONTINGENCY / RESERVE APPROPRIATION	\$7,000,000	(\$20,000)	\$0	\$3,000,000
TOTAL GRANT FUNDS	<u>\$24,108,057</u>	<u>\$912</u>	<u>\$17,128,969</u>	<u>\$18,472,820</u>

CITY OF SCOTTSDALE
 Summary by Division Expenditures/Expenses Within Each Fund Type
 Fiscal Year 2014/2015
 Schedule E

Fund/Divisions	Adopted Budget Expenditures 2013/2014	Expenditure Adjustments Approved 2013/2014	Actual Expenditures 2013/2014*	Proposed Budget Expenditures 2014/2015
SPECIAL DISTRICTS				
NON DIVISIONAL	\$647,219	\$0	\$647,219	\$599,654
TOTAL SPECIAL DISTRICTS	\$647,219	\$0	\$647,219	\$599,654
TRANSPORTATION/HURF FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$8,916,082	(\$117,297)	\$8,798,785	\$9,208,553
COMMUNITY SERVICES	\$1,050,671	\$0	\$1,050,671	\$1,066,815
PUBLIC WORKS	\$13,638,668	\$92,036	\$13,730,704	\$14,967,341
CITYWIDE PAY PROGRAM	\$97,045	(\$97,045)	\$0	\$154,006
ESTIMATED DIVISION SAVINGS	(\$156,300)	\$155,147	(\$1,153)	(\$156,300)
LEAVE ACCRUAL PAYMENTS	\$49,900	(\$37,887)	\$12,013	\$49,900
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$3,029,032
TOTAL TRANSPORTATION/HURF FUND	\$23,596,066	(\$5,046)	\$23,591,020	\$28,319,347
PRESERVATION PRIVILEGE TAX FUNDS				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$2,200
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$2,200	\$0	\$2,200	\$2,200
TOTAL SPECIAL REVENUE FUNDS	\$69,347,745	(\$460)	\$58,567,285	\$69,798,200
DEBT SERVICE FUNDS				
GO DEBT SERVICE				
DEBT SERVICE	\$61,109,315	\$0	\$61,109,315	\$59,778,796
TOTAL GO DEBT SERVICE	\$61,109,315	\$0	\$61,109,315	\$59,778,796
MPC EXCISE DEBT				
DEBT SERVICE	\$15,871,613	\$0	\$15,871,613	\$17,310,688
TOTAL MPC EXCISE DEBT	\$15,871,613	\$0	\$15,871,613	\$17,310,688
SPECIAL ASSESSMENT DEBT FUND				
DEBT SERVICE	\$6,474,913	\$0	\$6,474,913	\$6,478,073
TOTAL SPECIAL ASSESSMENT DEBT FUND	\$6,474,913	\$0	\$6,474,913	\$6,478,073
TOTAL DEBT SERVICE FUNDS	\$83,455,841	\$0	\$83,455,841	\$83,567,557
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
ENTERPRISE FUNDS				
WATER AND SEWER UTILITY FUNDS				
MAYOR AND CITY COUNCIL	\$110,000	\$0	\$110,000	\$110,000
CITY TREASURER	\$2,096,976	\$24,511	\$2,121,487	\$2,125,720
WATER RESOURCES	\$69,892,586	\$278,420	\$70,171,006	\$72,316,076
CITYWIDE PAY PROGRAM	\$298,776	(\$298,776)	\$0	\$474,462
DEBT SERVICE	\$29,504,864	\$0	\$29,504,864	\$29,661,938
INDIRECT/DIRECT COST ALLOCATION	\$5,009,603	\$0	\$5,009,603	\$4,864,885
CONTINGENCY / RESERVE APPROPRIATION	\$58,044,127	\$0	\$0	\$62,725,949
TOTAL WATER AND SEWER UTILITY FUNDS	\$164,956,932	\$4,155	\$106,916,960	\$172,279,030

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014/2015
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2013/2014	Expenditure Adjustments Approved 2013/2014	Actual Expenditures 2013/2014*	Proposed Budget Expenditures 2014/2015
SOLID WASTE FUND				
CITY TREASURER	\$892,210	\$8,127	\$900,337	\$907,868
PUBLIC WORKS	\$17,085,234	\$85,875	\$17,171,109	\$18,125,935
CITYWIDE PAY PROGRAM	\$110,325	(\$110,325)	\$0	\$174,277
INDIRECT/DIRECT COST ALLOCATION	\$1,639,861	\$0	\$1,639,861	\$1,646,264
CONTINGENCY / RESERVE APPROPRIATION	\$4,181,282	\$0	\$0	\$5,135,663
TOTAL SOLID WASTE FUND	\$23,908,912	(\$16,323)	\$19,711,307	\$25,990,007
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$1,997,150	\$24,695	\$2,021,845	\$2,126,575
CITYWIDE PAY PROGRAM	\$18,820	(\$18,820)	\$0	\$30,416
INDIRECT/DIRECT COST ALLOCATION	\$398,403	\$0	\$398,403	\$452,797
CONTINGENCY / RESERVE APPROPRIATION	\$3,612,532	\$0	\$0	\$2,365,027
TOTAL AVIATION FUND	\$6,026,905	\$5,875	\$2,420,248	\$4,974,815
TOTAL ENTERPRISE FUNDS	\$194,892,749	(\$6,293)	\$129,048,515	\$203,243,852
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS				
CITY TREASURER	\$8,083,732	\$10,309	\$8,094,041	\$8,268,900
ADMINISTRATIVE SERVICES	\$27,105,582	\$3,154	\$27,108,736	\$27,353,234
CITYWIDE PAY PROGRAM	\$18,548	(\$18,548)	\$0	\$23,625
INTERNAL SERVICE OFFSETS	(\$25,871,240)	\$0	(\$25,871,240)	(\$29,316,768)
CONTINGENCY / RESERVE APPROPRIATION	\$5,000,000	\$0	\$0	\$21,357,500
TOTAL SELF INSURANCE FUNDS	\$14,336,622	(\$5,085)	\$9,331,537	\$27,686,491
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$19,423,279	(\$95,480)	\$19,327,799	\$19,993,143
CITYWIDE PAY PROGRAM	\$57,140	(\$57,140)	\$0	\$90,914
ESTIMATED DIVISION SAVINGS	(\$199,500)	\$160,851	(\$38,649)	(\$199,500)
INTERNAL SERVICE OFFSETS	(\$19,165,020)	\$0	(\$19,165,020)	(\$19,412,352)
LEAVE ACCRUAL PAYMENTS	\$33,200	(\$9,457)	\$23,743	\$33,200
CONTINGENCY / RESERVE APPROPRIATION	\$6,286,386	\$0	\$0	\$5,245,311
TOTAL FLEET MANAGEMENT FUND	\$6,435,485	(\$1,226)	\$147,873	\$5,750,716
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$842,633	\$0	\$842,633	\$551,467
INTERNAL SERVICE OFFSETS	(\$1,012,856)	\$0	(\$1,012,856)	(\$1,046,384)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	\$329,777	\$0	(\$170,223)	\$5,083
TOTAL INTERNAL SERVICE FUNDS	\$21,101,884	(\$6,311)	\$9,309,187	\$33,442,290
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$517,417,500	\$0	\$147,925,789	\$506,110,100
CONTINGENCY / RESERVE APPROPRIATION	\$45,450,000	\$0	\$0	\$15,250,000
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$562,867,500	\$0	\$147,925,789	\$521,360,100
TOTAL CAPITAL PROJECT FUNDS	\$562,867,500	\$0	\$147,925,789	\$521,360,100
TOTAL ALL FUNDS	\$1,192,870,942	\$0	\$661,778,234	\$1,172,340,070

*Includes estimated expenditures recognized on the modified accrual or accrual basis based on the approved budget as of the date the tentative budget was prepared.

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2014/2015
Schedule F

Division/Fund	Adopted Budget Expenditures 2013/2014	Expenditure Adjustments Approved 2013/2014	Actual Expenditures 2013/2014*	Proposed Budget Expenditures 2014/2015
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$811,892	\$5,513	\$817,405	\$761,731
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$0	\$0	\$0	\$75,000
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	\$927,892	\$5,513	\$933,405	\$952,731
CITY ATTORNEY				
GENERAL FUND	\$5,707,884	\$102,505	\$5,810,389	\$5,923,923
TOTAL CITY ATTORNEY	\$5,707,884	\$102,505	\$5,810,389	\$5,923,923
CITY AUDITOR				
GENERAL FUND	\$750,053	\$107,090	\$857,143	\$848,781
TOTAL CITY AUDITOR	\$750,053	\$107,090	\$857,143	\$848,781
CITY CLERK				
GENERAL FUND	\$1,217,619	\$10,468	\$1,228,087	\$1,000,448
TOTAL CITY CLERK	\$1,217,619	\$10,468	\$1,228,087	\$1,000,448
CITY COURT				
GENERAL FUND	\$3,896,081	(\$17,346)	\$3,878,735	\$4,044,001
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,047,556	\$22,929	\$2,070,485	\$1,864,970
TOTAL CITY COURT	\$5,943,637	\$5,583	\$5,949,220	\$5,908,971
CITY MANAGER				
GENERAL FUND	\$1,360,642	(\$141,312)	\$1,219,330	\$1,046,891
TOTAL CITY MANAGER	\$1,360,642	(\$141,312)	\$1,219,330	\$1,046,891
CITY TREASURER				
GENERAL FUND	\$5,687,153	(\$292,651)	\$5,394,502	\$5,314,877
ENTERPRISE FUND - SOLID WASTE	\$892,210	\$8,127	\$900,337	\$907,868
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,096,976	\$24,511	\$2,121,487	\$2,125,720
INTERNAL SERVICE FUND - SELF INSURANCE	\$8,083,732	\$10,309	\$8,094,041	\$8,268,900
TOTAL CITY TREASURER	\$16,760,071	(\$249,704)	\$16,510,367	\$16,617,365
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$15,206,255	\$36,439	\$15,242,694	\$15,358,147
INTERNAL SERVICE FUND - PC REPLACEMENT	\$842,633	\$0	\$842,633	\$551,467
INTERNAL SERVICE FUND - SELF INSURANCE	\$27,105,582	\$3,154	\$27,108,736	\$27,353,234
TOTAL ADMINISTRATIVE SERVICES	\$43,154,470	\$39,593	\$43,194,063	\$43,262,848
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$22,826,306	\$426,184	\$23,252,490	\$23,252,414
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,144,098	\$0	\$1,144,098	\$1,025,337
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$8,870,489	\$3,705	\$8,874,194	\$10,792,655
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$8,916,082	(\$117,297)	\$8,798,785	\$9,208,553
ENTERPRISE FUND - AVIATION	\$1,997,150	\$24,695	\$2,021,845	\$2,126,575
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$43,754,125	\$337,287	\$44,091,412	\$46,405,534
COMMUNITY SERVICES				
GENERAL FUND	\$33,689,227	\$257,650	\$33,946,877	\$34,039,350
SPECIAL REVENUE FUND - GRANT	\$12,301,672	\$70,892	\$12,372,564	\$10,414,438
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,681,345	\$9,683	\$2,691,028	\$2,727,674
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$1,050,671	\$0	\$1,050,671	\$1,066,815
TOTAL COMMUNITY SERVICES	\$49,722,915	\$338,225	\$50,061,140	\$48,248,277

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2014/2015
Schedule F

Division/Fund	Adopted Budget Expenditures 2013/2014	Expenditure Adjustments Approved 2013/2014	Actual Expenditures 2013/2014*	Proposed Budget Expenditures 2014/2015
NON DIVISIONAL				
SPECIAL REVENUE FUND - GRANT	\$4,525,750	(\$477,744)	\$4,048,006	\$4,778,700
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$647,219	\$0	\$647,219	\$599,654
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$500,000	\$0	\$500,000	\$0
TOTAL NON DIVISIONAL	<u>\$5,672,969</u>	<u>(\$477,744)</u>	<u>\$5,195,225</u>	<u>\$5,378,354</u>
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$31,033,628	\$874,911	\$31,908,539	\$32,036,337
SPECIAL REVENUE FUND - GRANT	\$0	\$177,250	\$177,250	\$30,000
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$300	\$0	\$300	\$2,300
TOTAL PUBLIC SAFETY - FIRE	<u>\$31,033,928</u>	<u>\$1,052,161</u>	<u>\$32,086,089</u>	<u>\$32,068,637</u>
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$83,708,665	\$953,691	\$84,662,356	\$87,013,834
SPECIAL REVENUE FUND - GRANT	\$262,758	\$268,391	\$531,149	\$229,591
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,461,247	\$206,525	\$1,667,772	\$1,611,712
TOTAL PUBLIC SAFETY - POLICE	<u>\$85,432,670</u>	<u>\$1,428,607</u>	<u>\$86,861,277</u>	<u>\$88,855,137</u>
PUBLIC WORKS				
GENERAL FUND	\$18,525,257	\$1,762,828	\$20,288,085	\$18,308,732
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$250,000	\$0	\$250,000	\$250,000
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$13,638,668	\$92,036	\$13,730,704	\$14,967,341
ENTERPRISE FUND - SOLID WASTE	\$17,085,234	\$85,875	\$17,171,109	\$18,125,935
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$19,423,279	(\$95,480)	\$19,327,799	\$19,993,143
TOTAL PUBLIC WORKS	<u>\$68,922,438</u>	<u>\$1,845,259</u>	<u>\$70,767,697</u>	<u>\$71,645,151</u>
WATER RESOURCES				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$69,892,586	\$278,420	\$70,171,006	\$72,316,076
TOTAL WATER RESOURCES	<u>\$69,892,586</u>	<u>\$278,420</u>	<u>\$70,171,006</u>	<u>\$72,316,076</u>
OTHER				
CAPITAL PROJECTS	\$517,417,500	\$0	\$147,925,789	\$506,110,100
CITYWIDE PAY PROGRAM	\$3,431,331	(\$3,431,331)	\$0	\$5,608,276
CONTINGENCY / RESERVE APPROPRIATION	\$164,519,353	(\$2,918,356)	\$0	\$149,065,034
DEBT SERVICE	\$116,122,808	\$0	\$116,122,808	\$116,061,794
ESTIMATED DIVISION SAVINGS	(\$4,255,800)	\$2,546,488	(\$1,709,312)	(\$4,155,800)
INDIRECT/DIRECT COST ALLOCATION	\$7,047,867	\$0	\$7,047,867	\$6,963,946
INTERNAL SERVICE OFFSETS	(\$46,049,116)	\$0	(\$46,049,116)	(\$49,775,504)
LEAVE ACCRUAL PAYMENTS	\$1,883,100	(\$878,752)	\$1,004,348	\$1,983,100
ONE TIME PUBLIC SAFETY FOR COMPENSATION	\$2,500,000	\$0	\$2,500,000	\$0
TOTAL OTHER	<u>\$762,617,043</u>	<u>(\$4,681,951)</u>	<u>\$226,842,384</u>	<u>\$731,860,946</u>
TOTAL ALL FUNDS	<u>\$1,192,870,942</u>	<u>\$0</u>	<u>\$661,778,234</u>	<u>\$1,172,340,070</u>

*Includes estimated expenditures recognized on the modified accrual or accrual basis based on the approved budget as of the date the tentative budget was prepared.

CITY OF SCOTTSDALE
 Full-Time Employees and Personnel Compensation
 Fiscal Year 2014/2015
 Schedule G

Fund	Full-Time Equivalent (FTE) 2014/2015	Employee Salaries and Hourly Costs 2014/2015	Retirement Costs 2014/2015	Healthcare Costs 2014/2015	Other Benefit Costs 2014/2015	Total Estimated Personnel Compensation 2014/2015
GENERAL FUND						
GENERAL FUND	1,920.87	\$125,236,298	\$18,620,434	\$15,499,490	\$9,229,792	\$168,586,014
TOTAL GENERAL FUND	<u>1,920.87</u>	<u>\$125,236,298</u>	<u>\$18,620,434</u>	<u>\$15,499,490</u>	<u>\$9,229,792</u>	<u>\$168,586,014</u>
SPECIAL REVENUE FUNDS						
GRANT FUNDS	12.00	\$580,989	\$64,974	\$69,216	\$47,194	\$762,373
SPECIAL PROGRAMS FUND	26.31	\$1,454,753	\$158,254	\$140,688	\$113,105	\$1,866,800
TOURISM DEVELOPMENT	2.00	\$125,609	\$14,066	\$21,672	\$9,410	\$170,757
TRANSPORTATION/HURF FUND	81.00	\$4,130,529	\$582,541	\$695,376	\$404,015	\$5,812,461
TOTAL SPECIAL REVENUE FUNDS	<u>121.31</u>	<u>\$6,291,880</u>	<u>\$819,835</u>	<u>\$926,952</u>	<u>\$573,724</u>	<u>\$8,612,391</u>
ENTERPRISE FUNDS						
AVIATION FUND	14.47	\$885,929	\$97,016	\$88,968	\$67,790	\$1,139,703
SOLID WASTE FUND	90.00	\$5,199,245	\$519,233	\$822,744	\$363,188	\$6,904,410
WATER AND SEWER UTILITY FUNDS	217.00	\$13,901,042	\$1,578,901	\$1,881,834	\$1,101,094	\$18,462,871
TOTAL ENTERPRISE FUNDS	<u>321.47</u>	<u>\$19,986,216</u>	<u>\$2,195,150</u>	<u>\$2,793,546</u>	<u>\$1,532,072</u>	<u>\$26,506,984</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	46.00	\$2,463,384	\$294,529	\$398,160	\$205,702	\$3,361,775
SELF INSURANCE FUNDS	8.00	\$729,533	\$57,798	\$60,840	\$40,596	\$888,767
TOTAL INTERNAL SERVICE FUNDS	<u>54.00</u>	<u>\$3,192,917</u>	<u>\$352,327</u>	<u>\$459,000</u>	<u>\$246,298</u>	<u>\$4,250,542</u>
TOTAL ALL FUNDS	<u>2,417.65</u>	<u>\$154,707,311</u>	<u>\$21,987,746</u>	<u>\$19,678,988</u>	<u>\$11,581,886</u>	<u>\$207,955,931</u>