

ORDINANCE NO. 4257

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE FISCAL YEAR 2016/17 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, 2016, AND ENDING JUNE 30, 2017; SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED, AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS YEAR; DIRECTING FY 2016/17 DOCUMENTS BE PUBLISHED; DIRECTING FY 2016/17 NOTICES BE GIVEN; AND TENTATIVELY ADOPTING THE PROPOSED FY 2016/17 JOB CLASSIFICATIONS.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17 of the Arizona Revised Statutes, and the Scottsdale City Charter, the City Council must meet annually and make a budget of the estimated amounts required to pay the expenses of conducting the business of the City of Scottsdale for the ensuing fiscal year; 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 Scottsdale City 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, 2016, and ending June 30, 2017 ("Fiscal Year 2016/2017"):

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2016/2017

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2016/2017

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year 2016/2017

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2016/2017

Schedule E, Summary by Division of Expenditures/Expenses Within Each Fund Type Fiscal Year 2016/2017

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2016/2017

Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2016/2017

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 2016/2017 Budget on June 7, 2016, at the hour of 5:00 p.m. in the City Hall Kiva, 3939 N. Drinkwater Boulevard, Scottsdale, Arizona.

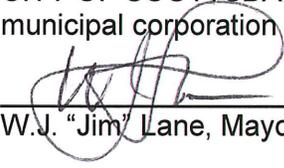
Section 3. That pursuant to section 14-20 *et seq.* of the Scottsdale Revised Code, the Proposed FY 2016/17 Job Classifications, which is on file with, and available for review at, the Office of the City Clerk, is hereby tentatively adopted.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona this 17<sup>th</sup> day of May, 2016.

ATTEST:

*for Catherine S. Bottanig, Deputy*  
Carolyn Jagger, City Clerk

CITY OF SCOTTSDALE, an Arizona  
municipal corporation

  
W.J. "Jim" Lane, Mayor

APPROVED AS TO FORM:

*Kim McIlle*  
Bruce Washburn, City Attorney  
By: Kimberly M. McIntier  
Assistant City Attorney

**CITY OF SCOTTSDALE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016/2017**  
**Schedule A**

Fiscal Year		SCH	FUNDS							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Trust & Agency Funds	Enterprise Funds	Internal Service Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$273,234,364	\$70,262,276	\$83,024,355	\$525,298,100	\$16,000	\$212,535,619	\$37,319,618	\$1,201,690,332
2016	Actual Expenditures/Expenses**	E	\$245,362,727	\$56,655,835	\$83,024,355	\$177,854,140	\$6,000	\$137,300,296	\$6,089,687	\$706,293,040
2017	Fund Balance/Net Position at July 1***		\$54,269,876	\$52,337,123	\$22,519,505	\$152,472,480	\$10,368	\$79,201,342	\$34,905,065	\$395,715,759
2017	Primary Property Tax Levy	B	\$26,395,890	\$0	\$0	\$0	\$0	\$0	\$982,000	\$27,377,890
2017	Secondary Property Tax Levy	B	\$0	\$0	\$33,575,842	\$0	\$0	\$0	\$0	\$33,575,842
2017	Estimated Revenues Other than Property Taxes	C	\$237,710,125	\$119,351,677	\$3,381,263	\$451,925,085	\$16,000	\$171,103,265	\$9,952,586	\$993,440,001
2017	Other Financing Sources	D	\$0	\$0	\$0	\$78,000,000	\$0	\$0	\$0	\$78,000,000
2017	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017	Interfund Transfers In	D	\$12,534,113	\$60,000	\$51,253,753	\$64,237,039	\$0	\$19,244,963	\$400,000	\$147,729,868
2017	Interfund Transfers (Out)	D	\$26,220,817	\$52,257,273	\$3,454,425	\$16,495,296	\$0	\$49,203,457	\$98,600	\$147,729,868
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2017	Total Financial Resources Available		\$304,689,187	\$119,491,527	\$107,275,938	\$730,139,308	\$26,368	\$220,346,113	\$46,141,051	\$1,528,109,492
2017	Budgeted Expenditures/Expenses	E	\$289,038,053	\$71,109,020	\$85,331,404	\$659,385,163	\$16,000	\$214,935,871	\$43,643,288	\$1,363,458,799

**Expenditure Limitation Comparison**

	2015/2016	2016/2017
1. Budgeted expenditures	\$1,201,690,332	\$1,363,458,799
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,201,690,332	1,363,458,799
4. Less: estimated exclusions	(811,123,542)	(940,586,903)
5. Amount subject to the expenditure limitation	390,566,790	422,871,896
6. EEC or voter-approved alternative expenditure limitation	\$437,448,723	\$454,278,214

\*Includes expenditure adjustments approved in FY 2015/2016 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 2016/2017**  
**Schedule B**

	<b>Fiscal Year 2015/2016</b>	<b>Fiscal Year 2016/2017</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>30,022,358</u>	<u>30,697,619</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>27,322,679</u>	<u>27,377,890</u>
B. Secondary property taxes	<u>32,229,849</u>	<u>33,575,842</u>
C. Total property tax levy amounts	<u>59,552,528</u>	<u>60,953,732</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2015/2016 levy	26,776,225	
(2) Prior years' levies	310,511	
(3) Total primary property taxes	<u>27,086,736</u>	
B. Secondary property taxes		
(1) 2015/2016 levy	31,585,252	
(2) Prior years' levies	396,875	
(3) Total secondary property taxes	<u>31,982,127</u>	
C. Total property taxes collected	<u>59,068,863</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5293	0.5071
(2) Secondary property tax rate	0.6244	0.6219
(3) Total city tax rate	<u>1.1537</u>	<u>1.1290</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 2016/2017**  
**Schedule C**

<b>Source of Revenues</b>	<b>Budgeted Revenues 2015/2016</b>	<b>Actual Revenues 2015/2016*</b>	<b>Estimated Revenues 2016/2017</b>
<b>GENERAL FUND</b>			
<b>TAXES - LOCAL</b>			
TRANSACTION PRIVILEGE TAX	\$100,224,051	\$100,224,051	\$107,088,035
TRANSACTION PRIVILEGE TAX - PUBLIC SAFETY	\$9,803,522	\$9,803,522	\$10,495,414
ELECTRIC & GAS FRANCHISE	\$8,324,540	\$8,324,540	\$8,393,572
CABLE TV LICENSE FEE	\$3,415,000	\$3,415,000	\$3,619,900
SALT RIVER PROJECT IN LIEU	\$244,000	\$244,000	\$241,000
STORMWATER QUALITY CHARGE	\$906,576	\$906,576	\$907,800
<b>TOTAL TAXES - LOCAL</b>	<b>\$122,917,689</b>	<b>\$122,917,689</b>	<b>\$130,745,721</b>
<b>TAXES- FROM OTHER AGENCIES</b>			
STATE SHARED SALES TAX	\$20,767,461	\$20,767,461	\$21,578,000
STATE SHARED INCOME TAX	\$26,173,125	\$26,173,125	\$28,537,000
AUTO LIEU TAX	\$8,591,756	\$8,591,756	\$8,722,000
<b>TOTAL TAXES- FROM OTHER AGENCIES</b>	<b>\$55,532,342</b>	<b>\$55,532,342</b>	<b>\$58,837,000</b>
<b>CHARGES FOR SERVICE/OTHER</b>			
BUILDING & RELATED PERMITS	\$14,276,420	\$14,276,420	\$14,665,400
BUSINESS & LIQUOR LICENSES	\$1,845,667	\$1,845,667	\$1,946,800
FIRE CHARGES FOR SERVICES	\$755,974	\$755,974	\$790,920
RECREATION FEES	\$3,586,898	\$3,586,898	\$3,861,743
WESTWORLD EQUESTRIAN FACILITY FEES	\$5,060,700	\$5,060,700	\$4,590,798
COURT FINES	\$4,206,551	\$4,206,551	\$3,712,014
LIBRARY	\$305,109	\$305,109	\$341,800
PARKING FINES	\$222,430	\$222,430	\$271,121
PHOTO RADAR	\$2,879,450	\$2,879,450	\$3,782,951
INTERGOVERNMENTAL AGREEMENTS	\$1,213,826	\$1,213,826	\$1,271,577
<b>TOTAL CHARGES FOR SERVICE/OTHER</b>	<b>\$34,353,025</b>	<b>\$34,353,025</b>	<b>\$35,235,124</b>
<b>INTEREST EARNINGS</b>			
INTEREST EARNINGS	\$884,964	\$884,964	\$1,398,824
<b>TOTAL INTEREST EARNINGS</b>	<b>\$884,964</b>	<b>\$884,964</b>	<b>\$1,398,824</b>
<b>OTHER REVENUE</b>			
INDIRECT/DIRECT COST ALLOCATIONS	\$5,652,492	\$5,652,492	\$6,101,235
MISCELLANEOUS	\$4,926,369	\$4,926,369	\$892,619
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$3,049,943	\$3,049,943	\$3,231,020
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$1,147,482	\$1,147,482	\$953,713
<b>TOTAL OTHER REVENUE</b>	<b>\$14,776,286</b>	<b>\$14,776,286</b>	<b>\$11,178,587</b>
<b>TRANSFERS IN</b>			
INDIRECT COSTS	\$313,896	\$313,896	\$314,869
<b>TOTAL TRANSFERS IN</b>	<b>\$313,896</b>	<b>\$313,896</b>	<b>\$314,869</b>
<b>TOTAL GENERAL FUND</b>	<b>\$228,778,202</b>	<b>\$228,778,202</b>	<b>\$237,710,125</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>PRESERVATION PRIVILEGE TAX FUNDS</b>			
TRANSACTION PRIVILEGE TAX	\$34,312,327	\$34,312,327	\$36,733,947
INTEREST EARNINGS	\$163,088	\$163,088	\$334,388
<b>TOTAL PRESERVATION PRIVILEGE TAX FUNDS</b>	<b>\$34,475,415</b>	<b>\$34,475,415</b>	<b>\$37,068,335</b>

**CITY OF SCOTTSDALE**  
**Summary by Fund of Revenues Other than Property Taxes**  
**Fiscal Year 2016/2017**  
**Schedule C**

<b>Source of Revenues</b>	<b>Budgeted Revenues 2015/2016</b>	<b>Actual Revenues 2015/2016*</b>	<b>Estimated Revenues 2016/2017</b>
<b>TRANSPORTATION/HURF FUND</b>			
TRANSACTION PRIVILEGE TAX	\$19,018,833	\$19,018,833	\$20,361,102
HIGHWAY USER TAX	\$13,564,928	\$13,564,928	\$13,836,227
LOCAL TRANSPORTATION ASSISTANCE FUND	\$645,000	\$645,000	\$645,000
INTERGOVERNMENTAL AGREEMENTS	\$550,000	\$550,000	\$500,000
FEDERAL GRANTS	\$550,000	\$550,000	\$300,000
INDIRECT/DIRECT COST ALLOCATIONS	\$535,415	\$535,415	\$578,949
MISCELLANEOUS	\$30,000	\$30,000	\$30,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$200,000	\$200,000	\$0
<b>TOTAL TRANSPORTATION/HURF FUND</b>	<b>\$35,094,176</b>	<b>\$35,094,176</b>	<b>\$36,251,278</b>
<b>TOURISM DEVELOPMENT FUND</b>			
TRANSIENT OCCUPANCY TAX	\$16,928,000	\$16,928,000	\$18,714,000
MISCELLANEOUS	\$20,500	\$20,500	\$20,500
PROPERTY RENTAL	\$1,600,000	\$1,600,000	\$1,618,667
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$18,548,500</b>	<b>\$18,548,500</b>	<b>\$20,353,167</b>
<b>SPECIAL PROGRAMS FUND</b>			
ELECTRIC & GAS FRANCHISE	\$250,000	\$250,000	\$253,028
BUSINESS & LIQUOR LICENSES	\$25,000	\$25,000	\$40,000
RECREATION FEES	\$1,702,378	\$1,702,378	\$1,757,603
COURT FINES	\$1,755,938	\$1,755,938	\$2,050,014
LIBRARY	\$0	\$0	\$154,000
POLICE FEES	\$480,000	\$480,000	\$480,000
INTERGOVERNMENTAL AGREEMENTS	\$208,240	\$208,240	\$208,240
INTEREST EARNINGS	\$19,330	\$19,330	\$29,177
MISCELLANEOUS	\$3,637,800	\$3,727,000	\$1,679,760
PROPERTY RENTAL	\$382,525	\$382,525	\$370,591
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$582,146	\$582,146	\$58,611
CONTRIBUTIONS & DONATIONS	\$650,702	\$561,502	\$315,781
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<b>\$9,694,059</b>	<b>\$9,694,059</b>	<b>\$7,396,805</b>
<b>GRANT FUNDS</b>			
INTERGOVERNMENTAL AGREEMENTS	\$120,000	\$120,000	\$268,768
FEDERAL GRANTS	\$15,456,986	\$15,456,986	\$15,739,245
STATE GRANTS	\$125,966	\$125,966	\$133,904
PROPERTY RENTAL	\$29,508	\$29,508	\$30,100
CONTRIBUTIONS & DONATIONS	\$1,575,091	\$1,575,091	\$1,500,336
<b>TOTAL GRANT FUNDS</b>	<b>\$17,307,551</b>	<b>\$17,307,551</b>	<b>\$17,672,353</b>
<b>SPECIAL DISTRICTS</b>			
STREETLIGHT DISTRICTS	\$579,624	\$579,624	\$609,739
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$579,624</b>	<b>\$579,624</b>	<b>\$609,739</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$115,699,325</b>	<b>\$115,699,325</b>	<b>\$119,351,677</b>
<b>DEBT SERVICE FUNDS</b>			
<b>MPC EXCISE DEBT</b>			
INTERGOVERNMENTAL AGREEMENTS	\$1,498,520	\$1,498,520	\$3,236,263
PROPERTY RENTAL	\$145,000	\$145,000	\$145,000
<b>TOTAL MPC EXCISE DEBT</b>	<b>\$1,643,520</b>	<b>\$1,643,520</b>	<b>\$3,381,263</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,643,520</b>	<b>\$1,643,520</b>	<b>\$3,381,263</b>

**CITY OF SCOTTSDALE**  
**Summary by Fund of Revenues Other than Property Taxes**  
**Fiscal Year 2016/2017**  
**Schedule C**

<u>Source of Revenues</u>	<u>Budgeted Revenues 2015/2016</u>	<u>Actual Revenues 2015/2016*</u>	<u>Estimated Revenues 2016/2017</u>
<b>CAPITAL PROJECT FUNDS</b>			
<b>CAPITAL IMPROVEMENT PROGRAM</b>			
ESTIMATED UNEXPENDED PRIOR YEAR	\$235,825,868		\$389,988,115
OTHER WATER REVENUE	\$1,800,000	\$1,800,000	\$1,800,000
OTHER WATER RECLAMATION REVENUE	\$1,300,000	\$1,300,000	\$1,500,000
BUILDING & RELATED PERMITS	\$120,000	\$120,000	\$120,000
INTERGOVERNMENTAL AGREEMENTS	\$9,010,000	\$9,010,000	\$17,505,519
INTEREST EARNINGS	\$1,287,272	\$1,287,272	\$1,300,505
FEDERAL GRANTS	\$19,146,600	\$19,146,600	\$0
STATE GRANTS	\$0	\$0	\$22,705,345
MISCELLANEOUS	\$0	\$0	\$14,470,801
CONTRIBUTIONS & DONATIONS	\$2,772,300	\$2,772,300	\$2,534,800
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<u>\$271,262,040</u>	<u>\$35,436,172</u>	<u>\$451,925,085</u>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<u>\$271,262,040</u>	<u>\$35,436,172</u>	<u>\$451,925,085</u>
<b>TRUST &amp; AGENCY FUNDS</b>			
<b>TRUSTS</b>			
MISCELLANEOUS	\$10,000	\$10,000	\$10,000
CONTRIBUTIONS & DONATIONS	\$6,000	\$6,000	\$6,000
<b>TOTAL TRUSTS</b>	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$16,000</u>
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$16,000</u>
<b>ENTERPRISE FUNDS</b>			
<b>AVIATION FUND</b>			
TRANSACTION PRIVILEGE TAX	\$173,192	\$173,192	\$165,090
AIRPORT FEES	\$3,630,464	\$3,630,464	\$3,594,800
INTEREST EARNINGS	\$27,249	\$27,249	\$48,771
PROPERTY RENTAL	\$101,029	\$101,029	\$102,039
<b>TOTAL AVIATION FUND</b>	<u>\$3,931,934</u>	<u>\$3,931,934</u>	<u>\$3,910,700</u>
<b>WATER AND SEWER UTILITY FUNDS</b>			
STORMWATER QUALITY CHARGE	\$106,300	\$106,300	\$267,000
WATER SERVICE FEES	\$92,170,000	\$92,170,000	\$91,418,800
NON-POTABLE WATER FEES	\$12,572,032	\$12,572,032	\$13,256,800
SEWER SERVICE FEES	\$39,209,000	\$39,209,000	\$38,677,500
INTEREST EARNINGS	\$645,323	\$645,323	\$899,138
INDIRECT/DIRECT COST ALLOCATIONS	\$912,538	\$912,538	\$866,900
MISCELLANEOUS	\$1,497,700	\$1,497,700	\$890,000
PROPERTY RENTAL	\$185,000	\$185,000	\$170,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$100,840	\$100,840	\$120,000
<b>TOTAL WATER AND SEWER UTILITY FUNDS</b>	<u>\$147,398,733</u>	<u>\$147,398,733</u>	<u>\$146,566,138</u>
<b>SOLID WASTE FUND</b>			
SOLID WASTE FEES	\$20,040,000	\$20,040,000	\$20,533,710
INTEREST EARNINGS	\$70,228	\$70,228	\$92,717
<b>TOTAL SOLID WASTE FUND</b>	<u>\$20,110,228</u>	<u>\$20,110,228</u>	<u>\$20,626,427</u>
<b>TOTAL ENTERPRISE FUNDS</b>	<u>\$171,440,895</u>	<u>\$171,440,895</u>	<u>\$171,103,265</u>

**CITY OF SCOTTSDALE**  
**Summary by Fund of Revenues Other than Property Taxes**  
**Fiscal Year 2016/2017**  
**Schedule C**

<u>Source of Revenues</u>	<u>Budgeted Revenues 2015/2016</u>	<u>Actual Revenues 2015/2016*</u>	<u>Estimated Revenues 2016/2017</u>
<b>INTERNAL SERVICE FUNDS</b>			
<b>FLEET MANAGEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$20,270,868)	(\$20,270,868)	(\$18,492,588)
EQUIPMENT REPLACEMENT REVENUE	\$7,532,676	\$7,532,676	\$7,527,456
FUEL REVENUE	\$5,035,476	\$5,035,476	\$3,963,612
MAINTENANCE & OPERATIONS REVENUE	\$7,702,716	\$7,702,716	\$7,001,520
MISCELLANEOUS	\$382,197	\$382,197	\$389,800
<b>TOTAL FLEET MANAGEMENT FUND</b>	<u>\$382,197</u>	<u>\$382,197</u>	<u>\$389,800</u>
<b>PC REPLACEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$1,009,835)	(\$1,009,835)	(\$986,606)
PC REPLACEMENT REVENUE	\$1,009,835	\$1,009,835	\$986,606
<b>TOTAL PC REPLACEMENT FUND</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>SELF INSURANCE FUNDS</b>			
INTERNAL SERVICE OFFSETS	(\$31,231,497)	(\$31,231,497)	(\$30,900,694)
<b>TOTAL SELF INSURANCE FUNDS</b>	<u>(\$31,231,497)</u>	<u>(\$31,231,497)</u>	<u>(\$30,900,694)</u>
<b>SELF INSURANCE FUNDS - HEALTH</b>			
COS DENTAL PREMIUMS	\$823,767	\$823,767	\$806,569
COS MEDICAL PREMIUMS	\$20,707,728	\$20,707,728	\$20,494,125
EMPLOYEE DENTAL PREMIUMS	\$732,025	\$732,025	\$777,424
EMPLOYEE MEDICAL PREMIUMS	\$6,125,964	\$6,125,964	\$7,550,362
MISCELLANEOUS	\$150,000	\$150,000	\$150,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$360,000	\$360,000	\$660,000
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<u>\$28,899,484</u>	<u>\$28,899,484</u>	<u>\$30,438,480</u>
<b>SELF INSURANCE FUNDS - RISK</b>			
PROPERTY - WORKERS COMP	\$9,600,002	\$9,600,002	\$9,500,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$123,000	\$123,000	\$100,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$252,000	\$252,000	\$325,000
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<u>\$10,075,002</u>	<u>\$10,075,002</u>	<u>\$10,025,000</u>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>\$8,125,186</u>	<u>\$8,125,186</u>	<u>\$9,952,586</u>
<b>TOTAL ALL FUNDS</b>	<u>\$796,965,168</u>	<u>\$561,139,300</u>	<u>\$993,440,001</u>

\*Includes actual revenues 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 Fund Type of Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2016/2017**  
**Schedule D**

<b>Fund</b>	<b>Other Financing Sources/(Uses) 2016/2017</b>	<b>Tentative Interfund Transfers 2016/2017 IN</b>	<b>OUT</b>
<b>GENERAL FUND</b>			
GENERAL FUND		\$12,534,113	\$26,220,817
<b>TOTAL GENERAL FUND</b>		<b>\$12,534,113</b>	<b>\$26,220,817</b>
<b>SPECIAL REVENUE FUNDS</b>			
GRANT FUNDS			\$2,800
PRESERVATION PRIVILEGE TAX FUNDS			\$35,970,958
SPECIAL PROGRAMS FUND		\$60,000	\$978,001
TOURISM DEVELOPMENT FUND			\$5,089,363
TRANSPORTATION/HURF FUND			\$10,216,151
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$60,000</b>	<b>\$52,257,273</b>
<b>DEBT SERVICE FUNDS</b>			
DEBT SERVICE FUND		\$19,162,795	
DEBT SERVICE STABILIZATION FUND			\$3,454,425
GO DEBT SERVICE		\$25,975,095	
SPECIAL ASSESSMENT DEBT FUND		\$6,115,863	
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$51,253,753</b>	<b>\$3,454,425</b>
<b>CAPITAL PROJECT FUNDS</b>			
CAPITAL IMPROVEMENT PROGRAM		\$64,237,039	\$16,495,296
CAPITAL PROJECT FUND	\$78,000,000	\$0	\$0
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$78,000,000</b>	<b>\$64,237,039</b>	<b>\$16,495,296</b>
<b>ENTERPRISE FUNDS</b>			
AVIATION FUND		\$0	\$823,090
SOLID WASTE FUND		\$0	\$15,600
WATER AND SEWER UTILITY FUNDS		\$19,244,963	\$48,364,767
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$19,244,963</b>	<b>\$49,203,457</b>
<b>INTERNAL SERVICE FUNDS</b>			
FLEET MANAGEMENT FUND			\$95,100
SELF INSURANCE FUNDS - HEALTH		\$400,000	
SELF INSURANCE FUNDS - RISK			\$3,500
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$400,000</b>	<b>\$98,600</b>
<b>TOTAL ALL FUNDS</b>	<b>\$78,000,000</b>	<b>\$147,729,868</b>	<b>\$147,729,868</b>

\*Municipal Properties Corporation Bonds

**CITY OF SCOTTSDALE**  
**Summary by Division Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2016/2017**  
**Schedule E**

Fund/Divisions	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Tentative Budget Expenditures 2016/2017
<b>GENERAL FUND</b>				
MAYOR AND CITY COUNCIL	\$759,996	(\$6,713)	\$753,283	\$789,960
CITY ATTORNEY	\$6,353,215	\$239,873	\$6,593,088	\$7,074,203
CITY AUDITOR	\$873,324	\$10,490	\$883,814	\$913,455
CITY CLERK	\$719,164	\$9,946	\$729,110	\$1,033,601
CITY COURT	\$4,327,911	(\$85,484)	\$4,242,427	\$4,742,649
CITY MANAGER	\$1,279,424	(\$76,959)	\$1,202,465	\$1,303,590
CITY TREASURER	\$5,899,008	(\$38,605)	\$5,860,403	\$6,285,074
ADMINISTRATIVE SERVICES	\$15,893,388	(\$63,457)	\$15,829,931	\$17,066,162
COMMUNITY AND ECONOMIC DEVELOPMENT	\$24,216,806	\$366,704	\$24,583,510	\$25,888,676
COMMUNITY SERVICES	\$35,037,966	\$190,472	\$35,228,438	\$35,789,470
PUBLIC SAFETY - FIRE	\$33,566,605	\$586,830	\$34,153,435	\$35,873,511
PUBLIC SAFETY - POLICE	\$94,442,353	(\$193,301)	\$94,249,052	\$96,527,651
PUBLIC WORKS	\$18,259,676	\$14,462	\$18,274,138	\$21,092,624
DEBT SERVICE	\$2,844,171	\$0	\$2,844,171	\$2,858,946
ESTIMATED DIVISION SAVINGS	(\$3,800,000)	\$2,889,685	(\$910,315)	(\$3,876,000)
LEAVE ACCRUAL PAYMENTS	\$1,900,000	(\$1,108,438)	\$791,562	\$1,947,500
PAY FOR PERFORMANCE	\$3,094,557	(\$3,040,342)	\$54,215	\$4,723,481
CONTINGENCY / RESERVE APPROPRIATION	\$27,566,800	\$754,837	\$0	\$29,003,500
<b>TOTAL GENERAL FUND</b>	<b>\$273,234,364</b>	<b>\$450,000</b>	<b>\$245,362,727</b>	<b>\$289,038,053</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$273,234,364</b>	<b>\$450,000</b>	<b>\$245,362,727</b>
			<b>\$245,362,727</b>	<b>\$289,038,053</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>SPECIAL DISTRICTS</b>				
NON DIVISIONAL	\$611,568	\$0	\$611,568	\$623,566
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$611,568</b>	<b>\$0</b>	<b>\$611,568</b>	<b>\$623,566</b>
<b>TOURISM DEVELOPMENT FUND</b>				
NON DIVISIONAL	\$500,000	(\$500,000)	\$0	\$0
MAYOR AND CITY COUNCIL	\$75,000	\$0	\$75,000	\$75,000
COMMUNITY AND ECONOMIC DEVELOPMENT	\$11,454,599	\$505,138	\$11,959,737	\$13,672,681
PAY FOR PERFORMANCE	\$4,647	(\$4,647)	\$0	\$5,164
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	\$494	\$0	\$2,500,000
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$14,534,246</b>	<b>\$985</b>	<b>\$12,034,737</b>	<b>\$16,252,845</b>
<b>SPECIAL PROGRAMS FUND</b>				
MAYOR AND CITY COUNCIL	\$0	\$0	\$0	\$500
CITY COURT	\$1,755,816	\$12,015	\$1,767,831	\$1,105,714
COMMUNITY AND ECONOMIC DEVELOPMENT	\$507,226	\$0	\$507,226	\$554,662
COMMUNITY SERVICES	\$2,514,094	\$11,318	\$2,525,412	\$2,761,341
PUBLIC SAFETY - FIRE	\$7,300	\$0	\$7,300	\$2,300
PUBLIC SAFETY - POLICE	\$2,601,265	\$5,058	\$2,606,323	\$1,940,115
PUBLIC WORKS	\$250,000	\$0	\$250,000	\$250,000
PAY FOR PERFORMANCE	\$40,520	(\$35,868)	\$4,652	\$40,928
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$3,606	\$0	\$1,500,000
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<b>\$9,176,221</b>	<b>(\$3,871)</b>	<b>\$7,668,744</b>	<b>\$8,155,560</b>

**CITY OF SCOTTSDALE**  
**Summary by Division Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2016/2017**  
**Schedule E**

Fund/Divisions	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Tentative Budget Expenditures 2016/2017
<b>GRANT FUNDS</b>				
CITY MANAGER	\$0	\$100,000	\$100,000	\$0
COMMUNITY SERVICES	\$10,134,374	\$84,596	\$10,218,970	\$9,755,843
PUBLIC SAFETY - POLICE	\$273,730	\$187,673	\$461,403	\$390,672
PAY FOR PERFORMANCE	\$16,802	(\$15,298)	\$1,504	\$21,003
CONTINGENCY / RESERVE APPROPRIATION	\$6,879,245	(\$354,085)	\$0	\$7,523,038
<b>TOTAL GRANT FUNDS</b>	<u>\$17,304,151</u>	<u>\$2,886</u>	<u>\$10,781,877</u>	<u>\$17,690,556</u>
<b>TRANSPORTATION/HURF FUND</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$9,543,520	(\$37,357)	\$9,506,163	\$9,170,288
COMMUNITY SERVICES	\$1,320,986	\$0	\$1,320,986	\$1,450,671
PUBLIC WORKS	\$14,675,544	\$139,885	\$14,815,429	\$14,685,174
ESTIMATED DIVISION SAVINGS	(\$156,300)	\$170,292	\$13,992	(\$159,400)
LEAVE ACCRUAL PAYMENTS	\$49,900	(\$156,343)	(\$106,443)	\$51,100
PAY FOR PERFORMANCE	\$142,640	(\$136,058)	\$6,582	\$151,560
CONTINGENCY / RESERVE APPROPRIATION	\$3,057,600	\$19,581	\$0	\$3,034,900
<b>TOTAL TRANSPORTATION/HURF FUND</b>	<u>\$28,633,890</u>	<u>\$0</u>	<u>\$25,556,709</u>	<u>\$28,384,293</u>
<b>PRESERVATION PRIVILEGE TAX FUNDS</b>				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$2,200
<b>TOTAL PRESERVATION PRIVILEGE TAX FUNDS</b>	<u>\$2,200</u>	<u>\$0</u>	<u>\$2,200</u>	<u>\$2,200</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>\$70,262,276</u>	<u>\$0</u>	<u>\$56,655,835</u>	<u>\$71,109,020</u>
<b>DEBT SERVICE FUNDS</b>				
<b>GO DEBT SERVICE</b>				
DEBT SERVICE	\$58,466,992	\$0	\$58,466,992	\$60,052,746
<b>TOTAL GO DEBT SERVICE</b>	<u>\$58,466,992</u>	<u>\$0</u>	<u>\$58,466,992</u>	<u>\$60,052,746</u>
<b>MPC EXCISE DEBT</b>				
DEBT SERVICE	\$18,067,990	\$0	\$18,067,990	\$19,162,795
<b>TOTAL MPC EXCISE DEBT</b>	<u>\$18,067,990</u>	<u>\$0</u>	<u>\$18,067,990</u>	<u>\$19,162,795</u>
<b>SPECIAL ASSESSMENT DEBT FUND</b>				
DEBT SERVICE	\$6,489,373	\$0	\$6,489,373	\$6,115,863
<b>TOTAL SPECIAL ASSESSMENT DEBT FUND</b>	<u>\$6,489,373</u>	<u>\$0</u>	<u>\$6,489,373</u>	<u>\$6,115,863</u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<u>\$83,024,355</u>	<u>\$0</u>	<u>\$83,024,355</u>	<u>\$85,331,404</u>
<b>TRUST &amp; AGENCY FUNDS</b>				
<b>TRUSTS</b>				
MAYOR AND CITY COUNCIL	\$6,000	\$0	\$6,000	\$6,000
CONTINGENCY / RESERVE APPROPRIATION	\$10,000	\$0	\$0	\$10,000
<b>TOTAL TRUSTS</b>	<u>\$16,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$16,000</u>
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<u>\$16,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$16,000</u>

**CITY OF SCOTTSDALE**  
**Summary by Division Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2016/2017**  
**Schedule E**

Fund/Divisions	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Tentative Budget Expenditures 2016/2017
<b>ENTERPRISE FUNDS</b>				
<b>WATER AND SEWER UTILITY FUNDS</b>				
MAYOR AND CITY COUNCIL	\$110,000	\$0	\$110,000	\$0
CITY TREASURER	\$2,165,390	\$19,610	\$2,185,000	\$2,242,080
WATER RESOURCES	\$74,990,398	\$400,629	\$75,391,027	\$77,079,822
DEBT SERVICE	\$29,936,938	\$0	\$29,936,938	\$30,252,338
INDIRECT/DIRECT COST ALLOCATION	\$5,356,129	\$0	\$5,356,129	\$5,703,210
PAY FOR PERFORMANCE	\$475,508	(\$472,433)	\$3,075	\$476,914
CONTINGENCY / RESERVE APPROPRIATION	\$65,941,623	\$52,359	\$0	\$64,623,954
<b>TOTAL WATER AND SEWER UTILITY FUNDS</b>	<b>\$178,975,986</b>	<b>\$165</b>	<b>\$112,982,169</b>	<b>\$180,378,318</b>
<b>SOLID WASTE FUND</b>				
CITY TREASURER	\$915,202	\$7,144	\$922,346	\$941,154
PUBLIC WORKS	\$18,731,878	\$118,665	\$18,850,543	\$18,820,289
INDIRECT/DIRECT COST ALLOCATION	\$1,580,388	\$0	\$1,580,388	\$1,661,735
PAY FOR PERFORMANCE	\$144,201	(\$143,534)	\$667	\$144,827
CONTINGENCY / RESERVE APPROPRIATION	\$5,785,316	\$17,416	\$0	\$5,322,000
<b>TOTAL SOLID WASTE FUND</b>	<b>\$27,156,985</b>	<b>(\$309)</b>	<b>\$21,353,944</b>	<b>\$26,890,005</b>
<b>AVIATION FUND</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,107,032	\$26,443	\$2,133,475	\$3,086,340
DEBT SERVICE	\$352,743	\$0	\$352,743	\$1,014,936
INDIRECT/DIRECT COST ALLOCATION	\$477,824	\$0	\$477,824	\$497,008
PAY FOR PERFORMANCE	\$29,724	(\$29,582)	\$142	\$30,264
CONTINGENCY / RESERVE APPROPRIATION	\$3,435,325	\$3,283	\$0	\$3,039,000
<b>TOTAL AVIATION FUND</b>	<b>\$6,402,648</b>	<b>\$144</b>	<b>\$2,964,184</b>	<b>\$7,667,548</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$212,535,619</b>	<b>\$0</b>	<b>\$137,300,297</b>	<b>\$214,935,871</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>SELF INSURANCE FUNDS - HEALTH</b>				
CITY TREASURER	\$19,748	\$570	\$20,318	\$0
ADMINISTRATIVE SERVICES	\$28,607,655	\$3,404	\$28,611,059	\$30,828,481
PAY FOR PERFORMANCE	\$3,184	(\$3,184)	\$0	\$2,829
CONTINGENCY / RESERVE APPROPRIATION	\$6,991,783	\$0	\$0	\$7,822,158
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$35,622,370</b>	<b>\$790</b>	<b>\$28,631,377</b>	<b>\$38,653,468</b>
<b>SELF INSURANCE FUNDS - RISK</b>				
CITY TREASURER	\$8,777,749	\$17,569	\$8,795,318	\$8,988,553
PAY FOR PERFORMANCE	\$21,302	(\$20,304)	\$998	\$21,020
CONTINGENCY / RESERVE APPROPRIATION	\$17,434,586	\$1,945	\$0	\$18,649,705
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$26,233,637</b>	<b>(\$790)</b>	<b>\$8,796,316</b>	<b>\$27,659,278</b>

**CITY OF SCOTTSDALE**  
**Summary by Division Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2016/2017**  
**Schedule E**

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2015/2016</b>	<b>Expenditure Adjustments Approved 2015/2016</b>	<b>Actual Expenditures 2015/2016*</b>	<b>Tentative Budget Expenditures 2016/2017</b>
<b>FLEET MANAGEMENT FUND</b>				
PUBLIC WORKS	\$20,458,559	(\$50,681)	\$20,407,878	\$19,670,123
ESTIMATED DIVISION SAVINGS	(\$199,500)	\$120,402	(\$79,098)	(\$199,500)
INTERNAL SERVICE OFFSETS	(\$20,270,868)	\$0	(\$20,270,868)	(\$18,492,588)
LEAVE ACCRUAL PAYMENTS	\$33,200	(\$5,840)	\$27,360	\$33,200
PAY FOR PERFORMANCE	\$75,911	(\$73,798)	\$2,113	\$80,551
CONTINGENCY / RESERVE APPROPRIATION	\$6,291,700	\$9,917	\$0	\$6,344,656
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$6,389,002</b>	<b>\$0</b>	<b>\$87,385</b>	<b>\$7,436,442</b>
<b>PC REPLACEMENT FUND</b>				
ADMINISTRATIVE SERVICES	\$815,941	\$0	\$815,941	\$1,281,400
INTERNAL SERVICE OFFSETS	(\$1,009,835)	\$0	(\$1,009,835)	(\$986,606)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
<b>TOTAL PC REPLACEMENT FUND</b>	<b>\$306,106</b>	<b>\$0</b>	<b>(\$193,894)</b>	<b>\$794,794</b>
<b>SELF INSURANCE FUNDS</b>				
INTERNAL SERVICE OFFSETS	(\$31,231,497)	\$0	(\$31,231,497)	(\$30,900,694)
<b>TOTAL SELF INSURANCE FUNDS</b>	<b>(\$31,231,497)</b>	<b>\$0</b>	<b>(\$31,231,497)</b>	<b>(\$30,900,694)</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$37,319,618</b>	<b>\$0</b>	<b>\$6,089,687</b>	<b>\$43,643,288</b>
<b>CAPITAL PROJECT FUNDS</b>				
<b>CAPITAL IMPROVEMENT PROGRAM</b>				
CAPITAL PROJECTS	\$490,448,000	\$0	\$177,854,140	\$641,035,063
CONTINGENCY / RESERVE APPROPRIATION	\$34,850,100	(\$34,850,100)	\$0	\$18,350,100
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$525,298,100</b>	<b>(\$34,850,100)</b>	<b>\$177,854,140</b>	<b>\$659,385,163</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$525,298,100</b>	<b>(\$34,850,100)</b>	<b>\$177,854,140</b>	<b>\$659,385,163</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,201,690,332</b>	<b>(\$34,400,100)</b>	<b>\$706,293,041</b>	<b>\$1,363,458,799</b>

\*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 2016/2017**  
**Schedule F**

Division/Fund	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Tentative Budget Expenditures 2016/2017
<b>MAYOR AND CITY COUNCIL</b>				
GENERAL FUND	\$759,996	(\$6,713)	\$753,283	\$789,960
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$0	\$0	\$0	\$500
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$75,000	\$0	\$75,000	\$75,000
TRUST & AGENCY FUND - TRUSTS	\$6,000	\$0	\$6,000	\$6,000
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$110,000	\$0	\$110,000	\$0
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<u>\$950,996</u>	<u>(\$6,713)</u>	<u>\$944,283</u>	<u>\$871,460</u>
<b>CITY ATTORNEY</b>				
GENERAL FUND	\$6,353,215	\$239,873	\$6,593,088	\$7,074,203
<b>TOTAL CITY ATTORNEY</b>	<u>\$6,353,215</u>	<u>\$239,873</u>	<u>\$6,593,088</u>	<u>\$7,074,203</u>
<b>CITY AUDITOR</b>				
GENERAL FUND	\$873,324	\$10,490	\$883,814	\$913,455
<b>TOTAL CITY AUDITOR</b>	<u>\$873,324</u>	<u>\$10,490</u>	<u>\$883,814</u>	<u>\$913,455</u>
<b>CITY CLERK</b>				
GENERAL FUND	\$719,164	\$9,946	\$729,110	\$1,033,601
<b>TOTAL CITY CLERK</b>	<u>\$719,164</u>	<u>\$9,946</u>	<u>\$729,110</u>	<u>\$1,033,601</u>
<b>CITY COURT</b>				
GENERAL FUND	\$4,327,911	(\$85,484)	\$4,242,427	\$4,742,649
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,755,816	\$12,015	\$1,767,831	\$1,105,714
<b>TOTAL CITY COURT</b>	<u>\$6,083,727</u>	<u>(\$73,469)</u>	<u>\$6,010,258</u>	<u>\$5,848,363</u>
<b>CITY MANAGER</b>				
GENERAL FUND	\$1,279,424	(\$76,959)	\$1,202,465	\$1,303,590
SPECIAL REVENUE FUND - GRANT	\$0	\$100,000	\$100,000	\$0
<b>TOTAL CITY MANAGER</b>	<u>\$1,279,424</u>	<u>\$23,041</u>	<u>\$1,302,465</u>	<u>\$1,303,590</u>
<b>CITY TREASURER</b>				
GENERAL FUND	\$5,899,008	(\$38,605)	\$5,860,403	\$6,285,074
ENTERPRISE FUND - SOLID WASTE	\$915,202	\$7,144	\$922,346	\$941,154
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,165,390	\$19,610	\$2,185,000	\$2,242,080
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$19,748	\$570	\$20,318	\$0
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$8,777,749	\$17,569	\$8,795,318	\$8,988,553
<b>TOTAL CITY TREASURER</b>	<u>\$17,777,097</u>	<u>\$6,288</u>	<u>\$17,783,385</u>	<u>\$18,456,861</u>
<b>ADMINISTRATIVE SERVICES</b>				
GENERAL FUND	\$15,893,388	(\$63,457)	\$15,829,931	\$17,066,162
INTERNAL SERVICE FUND - PC REPLACEMENT	\$815,941	\$0	\$815,941	\$1,281,400
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$28,607,655	\$3,404	\$28,611,059	\$30,828,481
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<u>\$45,316,984</u>	<u>(\$60,053)</u>	<u>\$45,256,931</u>	<u>\$49,176,043</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
GENERAL FUND	\$24,216,806	\$366,704	\$24,583,510	\$25,888,676
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$507,226	\$0	\$507,226	\$554,662
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$11,454,599	\$505,138	\$11,959,737	\$13,672,681
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$9,543,520	(\$37,357)	\$9,506,163	\$9,170,288
ENTERPRISE FUND - AVIATION	\$2,107,032	\$26,443	\$2,133,475	\$3,086,340
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<u>\$47,829,183</u>	<u>\$860,928</u>	<u>\$48,690,111</u>	<u>\$52,372,647</u>

**CITY OF SCOTTSDALE**  
**Summary by Division of Expenditures/Expenses**  
**Fiscal Year 2016/2017**  
**Schedule F**

Division/Fund	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Tentative Budget Expenditures 2016/2017
<b>COMMUNITY SERVICES</b>				
GENERAL FUND	\$35,037,966	\$190,472	\$35,228,438	\$35,789,470
SPECIAL REVENUE FUND - GRANT	\$10,134,374	\$84,596	\$10,218,970	\$9,755,843
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,514,094	\$11,318	\$2,525,412	\$2,761,341
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$1,320,986	\$0	\$1,320,986	\$1,450,671
<b>TOTAL COMMUNITY SERVICES</b>	<u>\$49,007,420</u>	<u>\$286,386</u>	<u>\$49,293,806</u>	<u>\$49,757,325</u>
<b>PUBLIC SAFETY - FIRE</b>				
GENERAL FUND	\$33,566,605	\$586,830	\$34,153,435	\$35,873,511
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$7,300	\$0	\$7,300	\$2,300
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<u>\$33,573,905</u>	<u>\$586,830</u>	<u>\$34,160,735</u>	<u>\$35,875,811</u>
<b>PUBLIC SAFETY - POLICE</b>				
GENERAL FUND	\$94,442,353	(\$193,301)	\$94,249,052	\$96,527,651
SPECIAL REVENUE FUND - GRANT	\$273,730	\$187,673	\$461,403	\$390,672
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,601,265	\$5,058	\$2,606,323	\$1,940,115
<b>TOTAL PUBLIC SAFETY - POLICE</b>	<u>\$97,317,348</u>	<u>(\$570)</u>	<u>\$97,316,778</u>	<u>\$98,858,438</u>
<b>PUBLIC WORKS</b>				
GENERAL FUND	\$18,259,676	\$14,462	\$18,274,138	\$21,092,624
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$250,000	\$0	\$250,000	\$250,000
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$14,675,544	\$139,885	\$14,815,429	\$14,685,174
ENTERPRISE FUND - SOLID WASTE	\$18,731,878	\$118,665	\$18,850,543	\$18,820,289
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$20,458,559	(\$50,681)	\$20,407,878	\$19,670,123
<b>TOTAL PUBLIC WORKS</b>	<u>\$72,375,657</u>	<u>\$222,331</u>	<u>\$72,597,988</u>	<u>\$74,518,210</u>
<b>WATER RESOURCES</b>				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$74,990,398	\$400,629	\$75,391,027	\$77,079,822
<b>TOTAL WATER RESOURCES</b>	<u>\$74,990,398</u>	<u>\$400,629</u>	<u>\$75,391,027</u>	<u>\$77,079,822</u>
<b>OTHER</b>				
CAPITAL PROJECTS	\$490,448,000	\$0	\$177,854,140	\$641,035,063
CONTINGENCY / RESERVE APPROPRIATION	\$182,744,078	(\$34,340,747)	\$0	\$168,223,011
DEBT SERVICE	\$116,160,407	\$0	\$116,160,407	\$119,459,824
ESTIMATED DIVISION SAVINGS	(\$4,155,800)	\$3,180,379	(\$975,421)	(\$4,234,900)
INDIRECT/DIRECT COST ALLOCATION	\$7,414,341	\$0	\$7,414,341	\$7,861,953
INTERNAL SERVICE OFFSETS	(\$52,512,200)	\$0	(\$52,512,200)	(\$50,379,888)
LEAVE ACCRUAL PAYMENTS	\$1,983,100	(\$1,270,621)	\$712,479	\$2,031,800
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$611,568	\$0	\$611,568	\$623,566
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$500,000	(\$500,000)	\$0	\$0
OTHER SAVINGS	\$0			
PAY FOR PERFORMANCE	\$4,048,996	(\$3,975,048)	\$73,948	\$5,698,541
<b>TOTAL OTHER</b>	<u>\$747,242,490</u>	<u>(\$36,906,037)</u>	<u>\$249,339,262</u>	<u>\$890,318,970</u>
<b>TOTAL ALL FUNDS</b>	<u>\$1,201,690,332</u>	<u>(\$34,400,100)</u>	<u>\$706,293,041</u>	<u>\$1,363,458,799</u>

\*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was

**CITY OF SCOTTSDALE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016/2017**  
**Schedule G**

Fund	Full-Time Equivalent (FTE) 2016/2017	Employee Salaries and Hourly Costs 2016/2017	Retirement Costs 2016/2017	Healthcare Costs 2016/2017	Other Benefit Costs 2016/2017	Total Estimated Personnel Compensation 2016/2017
<b>GENERAL FUND</b>						
GENERAL FUND	1,962.62	\$137,522,819	\$23,312,377	\$17,387,141	\$9,952,086	\$188,174,423
<b>TOTAL GENERAL FUND</b>	<u>1,962.62</u>	<u>\$137,522,819</u>	<u>\$23,312,377</u>	<u>\$17,387,141</u>	<u>\$9,952,086</u>	<u>\$188,174,423</u>
<b>SPECIAL REVENUE FUNDS</b>						
GRANT FUNDS	13.00	\$671,595	\$74,619	\$115,200	\$53,607	\$915,021
SPECIAL PROGRAMS FUND	30.54	\$1,368,320	\$133,397	\$127,752	\$106,942	\$1,736,411
TOURISM DEVELOPMENT FUND	2.00	\$150,352	\$16,617	\$24,516	\$11,167	\$202,652
TRANSPORTATION/HURF FUND	84.50	\$4,908,992	\$610,939	\$791,508	\$426,686	\$6,738,125
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>130.04</u>	<u>\$7,099,259</u>	<u>\$835,572</u>	<u>\$1,058,976</u>	<u>\$598,402</u>	<u>\$9,592,209</u>
<b>ENTERPRISE FUNDS</b>						
AVIATION FUND	14.47	\$952,458	\$105,018	\$85,116	\$72,236	\$1,214,828
SOLID WASTE FUND	92.84	\$5,486,119	\$553,849	\$933,000	\$389,920	\$7,362,888
WATER AND SEWER UTILITY FUNDS	224.28	\$15,684,749	\$1,746,878	\$2,201,712	\$1,212,846	\$20,846,185
<b>TOTAL ENTERPRISE FUNDS</b>	<u>331.59</u>	<u>\$22,123,326</u>	<u>\$2,405,745</u>	<u>\$3,219,828</u>	<u>\$1,675,002</u>	<u>\$29,423,901</u>
<b>INTERNAL SERVICE FUNDS</b>						
FLEET MANAGEMENT FUND	46.00	\$2,669,835	\$316,356	\$496,632	\$220,239	\$3,703,062
SELF INSURANCE FUNDS - HEALTH	0.00	\$105,554	\$0	\$0	\$0	\$105,554
SELF INSURANCE FUNDS - RISK	8.00	\$613,670	\$65,820	\$54,012	\$46,639	\$780,141
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>54.00</u>	<u>\$3,389,059</u>	<u>\$382,176</u>	<u>\$550,644</u>	<u>\$266,878</u>	<u>\$4,588,757</u>
<b>TOTAL ALL FUNDS</b>	<u>2,478.25</u>	<u>\$170,134,463</u>	<u>\$26,935,870</u>	<u>\$22,216,589</u>	<u>\$12,492,368</u>	<u>\$231,779,290</u>