

ORDINANCE NO. 4345

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE FISCAL YEAR 2018/19 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, 2018, AND ENDING JUNE 30, 2019; SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED, AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS YEAR; DIRECTING FY 2018/19 DOCUMENTS BE PUBLISHED; DIRECTING FY 2018/19 NOTICES BE GIVEN; AND TENTATIVELY ADOPTING THE PROPOSED FY 2018/19 JOB CLASSIFICATION PLAN.

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;

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

WHEREAS, in accordance with Scottsdale Revised Code section 14-22, the City Council must annually adopt the classification plan, including a listing of official titles with the authorized number of positions, salary range and a breakdown of titles and numbers of positions by section; and

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 as Exhibit 1 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, 2018, and ending June 30, 2019 ("Fiscal Year 2018/2019"):

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2018/2019

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal  
Year 2018/2019

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year  
2018/2019

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund  
Transfers Fiscal Year 2018/2019

Schedule E, Summary by Division of Expenditures/Expenses Within Each Fund Type  
Fiscal Year 2018/2019

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2018/2019


Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2018/2019

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 a final hearing of taxpayers, and for adoption of the Fiscal Year 2018/2019 Budget on June 12, 2018, 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 2018/19 Job Classification Plan, 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 22<sup>nd</sup> day of May, 2018.

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: Kimberly Campbell, Assistant City Attorney

CITY OF SCOTTSDALE  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2018/2019  
 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*	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$298,276,467	\$70,865,651	\$106,362,239	\$538,204,756	\$0	\$222,128,780	\$43,946,967	\$1,279,784,860
2018	Actual Expenditures/Expenses**	E	\$268,895,667	\$61,492,181	\$86,033,213	\$522,604,656	\$0	\$148,959,126	\$7,969,492	\$1,095,954,335
2019	Fund Balance/Net Position at July 1		\$50,875,661	\$53,155,481	\$13,311,337	\$183,714,032	\$0	\$88,901,395	\$40,840,515	\$430,798,421
2019	Primary Property Tax Levy	B	\$31,558,188	\$0	\$0	\$0	\$0	\$0	\$320,667	\$31,878,855
2019	Secondary Property Tax Levy	B	\$0	\$0	\$34,214,874	\$0	\$0	\$0	\$0	\$34,214,874
2019	Estimated Revenues Other than Property Taxes	C	\$260,575,015	\$125,587,956	\$7,290,422	\$382,761,140	\$0	\$181,153,476	\$10,400,262	\$967,768,271
2019	Other Financing Sources	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	Interfund Transfers In	D	\$10,298,313	\$310,000	\$54,530,253	\$87,283,934	\$0	\$54,214,261	\$114,425	\$206,751,186
2019	Interfund Transfers (Out)	D	\$24,135,351	\$61,150,206	\$6,618,079	\$16,617,500	\$0	\$96,739,350	\$1,490,700	\$206,751,186
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2019	Total Financial Resources Available		\$329,171,826	\$117,903,231	\$102,728,807	\$637,141,606	\$0	\$227,529,782	\$50,185,169	\$1,464,660,421
2019	Budgeted Expenditures/Expenses	E	\$328,605,508	\$77,449,074	\$102,728,807	\$585,559,743	\$0	\$225,197,364	\$47,220,321	\$1,366,760,817

**Expenditure Limitation Comparison**

	2017/2018	2018/2019
1. Budgeted expenditures	\$1,279,784,860	\$1,366,760,817
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,279,784,860	1,366,760,817
4. Less: estimated exclusions	(854,837,073)	(924,607,098)
5. Amount subject to the expenditure limitation	424,947,787	442,153,719
6. EEC or voter-approved alternative expenditure limitation	\$473,700,830	\$491,225,949

\*Includes expenditure adjustments approved in FY 2017/2018 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.

**CITY OF SCOTTSDALE**  
**Summary of Property Tax Levy and Property Tax Rate Information**  
**Fiscal Year 2018/2019**  
**Schedule B**

	<b>Fiscal Year 2017/2018</b>	<b>Fiscal Year 2018/2019</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>31,677,341</u>	<u>31,882,855</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>-</u>	
3. Property tax levy amounts		
A. Primary property taxes	<u>28,243,736</u>	<u>31,878,855</u>
B. Secondary property taxes	<u>33,558,964</u>	<u>34,214,874</u>
C. Total property tax levy amounts	<u>61,802,700</u>	<u>66,093,729</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2017/2018 levy	27,622,788	
(2) Prior years' levies	420,652	
(3) Total primary property taxes	<u>28,043,440</u>	
B. Secondary property taxes		
(1) 2017/2018 levy	32,837,112	
(2) Prior years' levies	500,058	
(3) Total secondary property taxes	<u>33,337,170</u>	
C. Total property taxes collected	<u>61,380,610</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.4956	0.5316
(2) Secondary property tax rate	0.5889	0.5705
(3) Total city tax rate	<u>1.0845</u>	<u>1.1021</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 2018/2019**  
**Schedule C**

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Tentative Revenues 2018/2019
<b>GENERAL FUND</b>			
<b>TAXES - LOCAL</b>			
AUTOMOTIVE	\$15,604,607	\$15,604,607	\$18,086,342
CONSTRUCTION	\$11,174,534	\$11,174,534	\$10,330,194
DINING/ENTERTNMNT	\$11,877,164	\$11,877,164	\$11,676,679
FOOD STORES	\$8,267,571	\$8,267,571	\$7,636,112
HOTEL/MOTEL	\$7,025,976	\$7,025,976	\$7,563,102
MAJOR DEPT STORES	\$10,422,542	\$10,422,542	\$10,629,787
MISC RETAIL STORES	\$22,251,467	\$22,251,467	\$23,512,367
OTHER ACTIVITY	\$12,090,534	\$12,090,534	\$12,825,161
RENTAL	\$16,360,000	\$16,360,000	\$18,703,089
UTILITIES	\$5,592,051	\$5,592,051	\$5,115,400
ELECTRIC & GAS FRANCHISE	\$8,467,000	\$8,467,000	\$8,541,000
CABLE TV LICENSE FEE	\$3,637,100	\$3,637,100	\$4,143,700
SALT RIVER PROJECT IN LIEU	\$225,000	\$225,000	\$217,952
STORMWATER FEE	\$916,878	\$916,878	\$3,103,234
<b>TOTAL TAXES - LOCAL</b>	<b>\$133,912,424</b>	<b>\$133,912,424</b>	<b>\$142,084,119</b>
<b>STATE SHARED REVENUES</b>			
STATE SHARED SALES TAX	\$23,131,809	\$23,131,809	\$24,479,293
STATE SHARED INCOME TAX	\$29,726,061	\$29,726,061	\$30,278,353
AUTO LIEU TAX	\$10,278,542	\$10,278,542	\$10,899,543
<b>TOTAL STATE SHARED REVENUES</b>	<b>\$63,136,412</b>	<b>\$63,136,412</b>	<b>\$65,657,189</b>
<b>CHARGES FOR SERVICE/OTHER</b>			
WESTWORLD EQUESTRIAN FACILITY FEES	\$4,763,504	\$4,763,504	\$4,902,586
INTERGOVERNMENTAL AGREEMENTS	\$1,750,989	\$1,750,989	\$1,819,929
MISCELLANEOUS	\$2,252,182	\$2,252,182	\$2,265,140
PROPERTY RENTAL	\$3,103,273	\$3,103,273	\$3,372,747
<b>TOTAL CHARGES FOR SERVICE/OTHER</b>	<b>\$11,869,948</b>	<b>\$11,869,948</b>	<b>\$12,360,402</b>
<b>LICENSE PERMITS &amp; FEES</b>			
BUSINESS & LIQUOR LICENSES	\$1,892,612	\$1,892,612	\$1,885,121
FIRE CHARGES FOR SERVICES	\$703,630	\$703,630	\$1,512,900
RECREATION FEES	\$4,160,102	\$4,160,102	\$4,306,882
<b>TOTAL LICENSE PERMITS &amp; FEES</b>	<b>\$6,756,344</b>	<b>\$6,756,344</b>	<b>\$7,704,903</b>
<b>FINES FEES &amp; FORFEITURES</b>			
COURT FINES	\$3,592,362	\$3,592,362	\$4,169,347
LIBRARY	\$304,100	\$304,100	\$466,950
PARKING FINES	\$226,401	\$226,401	\$251,884
PHOTO RADAR	\$3,019,803	\$3,019,803	\$2,264,853
<b>TOTAL FINES FEES &amp; FORFEITURES</b>	<b>\$7,142,666</b>	<b>\$7,142,666</b>	<b>\$7,153,034</b>
<b>INTEREST EARNINGS</b>			
INTEREST EARNINGS	\$1,615,319	\$1,615,319	\$3,574,918
<b>TOTAL INTEREST EARNINGS</b>	<b>\$1,615,319</b>	<b>\$1,615,319</b>	<b>\$3,574,918</b>
<b>BUILDING PERMIT FEES &amp; CHARGES</b>			
BUILDING & RELATED PERMITS	\$14,998,399	\$14,998,399	\$15,565,523
<b>TOTAL BUILDING PERMIT FEES &amp; CHARGES</b>	<b>\$14,998,399</b>	<b>\$14,998,399</b>	<b>\$15,565,523</b>
<b>INDIRECT/DIRECT COST ALLOCATIONS</b>			
INDIRECT COSTS	\$6,546,702	\$6,546,702	\$6,091,427
DIRECT COST ALLOCATION (FIRE)	\$350,000	\$350,000	\$383,500
<b>TOTAL INDIRECT/DIRECT COST ALLOCATIONS</b>	<b>\$6,896,702</b>	<b>\$6,896,702</b>	<b>\$6,474,927</b>
<b>TOTAL GENERAL FUND</b>	<b>\$246,328,214</b>	<b>\$246,328,214</b>	<b>\$260,575,015</b>

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Tentative Revenues 2018/2019
<b>SPECIAL REVENUE FUNDS</b>			
<b>PRESERVATION PRIVILEGE TAX FUNDS</b>			
AUTOMOTIVE	\$4,965,102	\$4,965,102	\$5,754,745
CONSTRUCTION	\$3,555,533	\$3,555,533	\$3,286,880
DINING/ENTERTNMNT	\$3,779,097	\$3,779,097	\$3,715,307
FOOD STORES	\$2,630,591	\$2,630,591	\$2,429,672
HOTEL/MOTEL	\$2,235,538	\$2,235,538	\$2,406,441
MAJOR DEPT STORES	\$3,316,264	\$3,316,264	\$3,382,205
MISC RETAIL STORES	\$7,080,012	\$7,080,012	\$7,481,208
OTHER ACTIVITY	\$3,219,587	\$3,219,587	\$3,402,222
RENTAL	\$5,205,454	\$5,205,454	\$5,950,983
UTILITIES	\$1,779,289	\$1,779,289	\$1,627,628
INTEREST EARNINGS	\$399,453	\$399,453	\$686,217
<b>TOTAL PRESERVATION PRIVILEGE TAX FUNDS</b>	<b>\$38,165,920</b>	<b>\$38,165,920</b>	<b>\$40,123,508</b>
<b>TRANSPORTATION FUND</b>			
AUTOMOTIVE	\$2,752,085	\$2,752,085	\$3,170,256
CONSTRUCTION	\$1,970,781	\$1,970,781	\$1,810,723
DINING/ENTERTNMNT	\$2,094,700	\$2,094,700	\$2,046,741
FOOD STORES	\$1,458,099	\$1,458,099	\$1,338,492
HOTEL/MOTEL	\$1,239,127	\$1,239,127	\$1,325,695
MAJOR DEPT STORES	\$1,838,157	\$1,838,157	\$1,863,237
MISC RETAIL STORES	\$3,924,349	\$3,924,349	\$4,121,355
OTHER ACTIVITY	\$1,784,571	\$1,784,571	\$1,874,265
RENTAL	\$2,885,309	\$2,885,309	\$3,278,362
UTILITIES	\$986,235	\$986,235	\$896,651
HIGHWAY USER TAX	\$16,381,995	\$16,381,995	\$15,495,713
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$655,000
INTERGOVERNMENTAL AGREEMENTS	\$325,000	\$325,000	\$150,000
MISCELLANEOUS	\$15,000	\$15,000	\$190,000
INDIRECT/DIRECT COST ALLOCATIONS	\$557,773	\$557,773	\$424,355
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$38,868,181</b>	<b>\$38,868,181</b>	<b>\$38,640,845</b>
<b>TOURISM DEVELOPMENT FUND</b>			
TRANSIENT OCCUPANCY TAX	\$19,441,159	\$19,441,159	\$20,413,217
MISCELLANEOUS	\$20,500	\$20,500	\$20,500
PROPERTY RENTAL	\$1,667,227	\$1,667,227	\$1,910,000
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$21,128,886</b>	<b>\$21,128,886</b>	<b>\$22,343,717</b>
<b>SPECIAL PROGRAMS FUND</b>			
ELECTRIC & GAS FRANCHISE	\$268,509	\$268,509	\$243,000
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$1,866,218	\$1,866,218	\$1,338,462
PROPERTY RENTAL	\$343,913	\$343,913	\$365,191
CONTRIBUTIONS & DONATIONS	\$307,181	\$307,181	\$317,015
BUSINESS & LIQUOR LICENSES	\$52,000	\$52,000	\$57,000
RECREATION FEES	\$1,903,940	\$1,903,940	\$2,052,590
COURT FINES	\$1,933,180	\$1,933,180	\$1,892,644
LIBRARY	\$150,000	\$150,000	\$0
POLICE FEES	\$399,600	\$399,600	\$427,950
INTEREST EARNINGS	\$33,000	\$33,000	\$113,986
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<b>\$7,461,478</b>	<b>\$7,461,478</b>	<b>\$7,011,775</b>

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Tentative Revenues 2018/2019
<b>SPECIAL DISTRICTS</b>			
STREETLIGHT DISTRICTS	\$598,296	\$598,296	\$609,553
<b>TOTAL SPECIAL DISTRICTS</b>	<u>\$598,296</u>	<u>\$598,296</u>	<u>\$609,553</u>
<b>GRANT FUNDS</b>			
INTERGOVERNMENTAL AGREEMENTS	\$12,956	\$12,956	\$14,284
PROPERTY RENTAL	\$39,000	\$39,000	\$39,000
CONTRIBUTIONS & DONATIONS	\$3,845,861	\$3,845,861	\$4,296,122
FEDERAL GRANTS	\$10,728,639	\$10,728,639	\$12,034,615
STATE GRANTS	\$12,000	\$12,000	\$474,537
<b>TOTAL GRANT FUNDS</b>	<u>\$14,638,456</u>	<u>\$14,638,456</u>	<u>\$16,858,558</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>\$120,861,217</u>	<u>\$120,861,217</u>	<u>\$125,587,956</u>
<b>DEBT SERVICE FUNDS</b>			
<b>DEBT</b>			
INTERGOVERNMENTAL AGREEMENTS	\$3,486,400	\$3,486,400	\$7,120,422
PROPERTY RENTAL	\$145,000	\$145,000	\$170,000
<b>TOTAL DEBT</b>	<u>\$3,631,400</u>	<u>\$3,631,400</u>	<u>\$7,290,422</u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<u>\$3,631,400</u>	<u>\$3,631,400</u>	<u>\$7,290,422</u>
<b>CAPITAL PROJECT FUNDS</b>			
<b>CAPITAL IMPROVEMENT PROGRAM</b>			
ESTIMATED UNEXPENDED PRIOR YEAR	\$344,265,015	\$237,899,100	\$340,735,097
OTHER WATER REVENUE	\$1,800,000	\$1,800,000	\$2,250,000
OTHER WATER RECLAMATION REVENUE	\$2,400,024	\$2,400,024	\$2,400,000
NON-POTABLE WATER SERVICE CHARGES	\$1,500,024	\$1,500,024	\$1,500,000
INTERGOVERNMENTAL AGREEMENTS	\$11,132,005	\$11,132,005	\$23,280,666
CONTRIBUTIONS & DONATIONS	\$134,800	\$134,800	\$254,800
INTEREST EARNINGS	\$1,572,646	\$1,572,646	\$3,323,949
BUILDING & RELATED PERMITS	\$50,000	\$50,000	\$5,000
FEDERAL GRANTS	\$0	\$0	\$8,648,628
STATE GRANTS	\$3,311,020	\$3,311,020	\$0
MISCELLANEOUS	\$10,724,254	\$10,724,254	\$363,000
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<u>\$376,889,788</u>	<u>\$270,523,873</u>	<u>\$382,761,140</u>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<u>\$376,889,788</u>	<u>\$270,523,873</u>	<u>\$382,761,140</u>
<b>ENTERPRISE FUNDS</b>			
<b>AVIATION FUND</b>			
JET FUEL	\$166,889	\$166,889	\$168,558
AIRPORT FEES	\$3,644,423	\$3,644,423	\$4,716,822
PROPERTY RENTAL	\$103,059	\$103,059	\$104,090
INTEREST EARNINGS	\$59,251	\$59,251	\$179,816
<b>TOTAL AVIATION FUND</b>	<u>\$3,973,622</u>	<u>\$3,973,622</u>	<u>\$5,169,286</u>
<b>WATER AND SEWER UTILITY FUNDS</b>			
STORMWATER FEE	\$268,500	\$268,500	\$300,000
WATER SERVICE FEES	\$91,774,100	\$91,774,100	\$96,931,020
SEWER SERVICE FEES	\$39,894,800	\$39,894,800	\$40,516,000
NON-POTABLE WATER SERVICE CHARGES	\$16,217,900	\$16,217,900	\$12,840,140
MISCELLANEOUS	\$1,021,500	\$1,021,500	\$843,140
PROPERTY RENTAL	\$240,000	\$240,000	\$250,000
CONTRIBUTIONS & DONATIONS	\$3,000	\$3,000	\$4,500
INTEREST EARNINGS	\$1,065,365	\$1,065,365	\$1,886,612
INDIRECT COSTS	\$804,500	\$804,500	\$929,000
<b>TOTAL WATER AND SEWER UTILITY FUNDS</b>	<u>\$151,289,665</u>	<u>\$151,289,665</u>	<u>\$154,500,412</u>

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Tentative Revenues 2018/2019
<b>SOLID WASTE FUND</b>			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,513,480	\$3,513,480	\$3,779,732
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$16,540,000	\$16,540,000	\$17,493,127
INTEREST EARNINGS	\$91,327	\$91,327	\$210,919
<b>TOTAL SOLID WASTE FUND</b>	<b>\$20,144,807</b>	<b>\$20,144,807</b>	<b>\$21,483,778</b>
<b>TOTAL ENTERPRISE FUNDS</b>			
	<b>\$175,408,094</b>	<b>\$175,408,094</b>	<b>\$181,153,476</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>FLEET MANAGEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$19,954,938)	(\$19,954,938)	(\$21,279,228)
FUEL	\$3,330,896	\$3,330,896	\$4,003,740
MAINTENANCE & OPERATIONS	\$8,648,620	\$8,648,620	\$8,990,892
VEHICLE ACQUISITIONS	\$7,975,422	\$7,975,422	\$8,284,596
MISCELLANEOUS	\$420,653	\$420,653	\$433,273
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$416,000	\$416,000	\$490,000
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$836,653</b>	<b>\$836,653</b>	<b>\$923,273</b>
<b>PC REPLACEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$1,021,072)	(\$1,021,072)	(\$1,027,240)
PC REPLACEMENT REVENUE	\$1,021,072	\$1,021,072	\$1,027,240
<b>TOTAL PC REPLACEMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SELF INSURANCE FUNDS</b>			
INTERNAL SERVICE OFFSETS	(\$31,769,921)	(\$31,769,921)	(\$33,632,358)
<b>TOTAL SELF INSURANCE FUNDS</b>	<b>(\$31,769,921)</b>	<b>(\$31,769,921)</b>	<b>(\$33,632,358)</b>
<b>SELF INSURANCE FUNDS - HEALTH</b>			
EMPLOYEE CONTRIBUTIONS - DENTAL	\$743,500	\$743,500	\$763,455
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,402,203	\$7,402,203	\$7,713,405
EMPLOYER CONTRIBUTION - DENTAL	\$774,600	\$774,600	\$877,326
EMPLOYER CONTRIBUTION - MEDICAL	\$21,195,321	\$21,195,321	\$23,155,032
RETIREE/DISABLED RETIREE CONTRIBUTIONS	\$279,984	\$279,984	\$282,832
MISCELLANEOUS	\$305,500	\$305,500	\$317,297
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$30,701,108</b>	<b>\$30,701,108</b>	<b>\$33,109,347</b>
<b>SELF INSURANCE FUNDS - RISK</b>			
SELF-INSURANCE (PROPERTY AND WORKERS COMP)	\$9,700,000	\$9,700,000	\$9,500,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$100,000	\$100,000	\$75,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$325,000	\$325,000	\$325,000
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$10,225,000</b>	<b>\$10,225,000</b>	<b>\$10,000,000</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$9,992,840</b>	<b>\$9,992,840</b>	<b>\$10,400,262</b>
<b>TOTAL ALL FUNDS</b>	<b>\$933,111,553</b>	<b>\$826,745,638</b>	<b>\$967,768,271</b>

\*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 2018/2019  
Schedule D

Fund	Other Financing Sources/(Uses) 2018/2019	Tentative Interfund Transfers 2018/2019 IN	OUT
<b>GENERAL FUND</b>			
GENERAL FUND	\$0	\$10,298,313	\$24,135,351
TOTAL GENERAL FUND	<u>\$0</u>	<u>\$10,298,313</u>	<u>\$24,135,351</u>
<b>SPECIAL REVENUE FUNDS</b>			
GRANT FUNDS	\$0	\$0	\$147,200
PRESERVATION PRIVILEGE TAX FUNDS	\$0	\$0	\$42,644,331
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$975,437
TOURISM DEVELOPMENT FUND	\$0	\$0	\$6,442,549
TRANSPORTATION FUND	\$0	\$300,000	\$10,940,689
TOTAL SPECIAL REVENUE FUNDS	<u>\$0</u>	<u>\$310,000</u>	<u>\$61,150,206</u>
<b>DEBT SERVICE FUNDS</b>			
DEBT	\$0	\$54,530,253	\$6,618,079
TOTAL DEBT SERVICE FUNDS	<u>\$0</u>	<u>\$54,530,253</u>	<u>\$6,618,079</u>
<b>CAPITAL PROJECT FUNDS</b>			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$87,283,934	\$16,617,500
TOTAL CAPITAL PROJECT FUNDS	<u>\$0</u>	<u>\$87,283,934</u>	<u>\$16,617,500</u>
<b>ENTERPRISE FUNDS</b>			
AVIATION FUND	\$0	\$1,720,994	\$6,365,335
SOLID WASTE FUND	\$0	\$0	\$312,300
WATER AND SEWER UTILITY FUNDS	\$0	\$52,493,267	\$90,061,715
TOTAL ENTERPRISE FUNDS	<u>\$0</u>	<u>\$54,214,261</u>	<u>\$96,739,350</u>
<b>INTERNAL SERVICE FUNDS</b>			
FLEET MANAGEMENT FUND	\$0	\$0	\$1,483,400
SELF INSURANCE FUNDS - HEALTH	\$0	\$114,425	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$7,300
TOTAL INTERNAL SERVICE FUNDS	<u>\$0</u>	<u>\$114,425</u>	<u>\$1,490,700</u>
<b>TOTAL ALL FUNDS</b>	<u><u>\$0</u></u>	<u><u>\$206,751,186</u></u>	<u><u>\$206,751,186</u></u>

**CITY OF SCOTTSDALE**  
**Summary by Division Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2018/2019**  
**Schedule E**

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2017/2018</b>	<b>Expenditure Adjustments Approved 2017/2018</b>	<b>Actual Expenditures 2017/2018*</b>	<b>Tentative Budget Expenditures 2018/2019</b>
<b>GENERAL FUND</b>				
MAYOR AND CITY COUNCIL	\$630,584	\$41,350	\$671,934	\$663,553
CITY ATTORNEY	\$6,854,484	\$128,042	\$6,982,526	\$7,063,005
CITY AUDITOR	\$908,926	\$17,725	\$926,651	\$960,417
CITY CLERK	\$757,912	\$16,754	\$774,666	\$1,038,391
CITY COURT	\$4,724,457	\$86,593	\$4,811,050	\$4,785,513
CITY MANAGER	\$2,432,791	\$30,176	\$2,462,967	\$2,580,340
CITY TREASURER	\$8,638,685	\$198,443	\$8,837,128	\$9,146,685
ADMINISTRATIVE SERVICES	\$14,703,984	\$276,318	\$14,980,302	\$14,948,331
COMMUNITY AND ECONOMIC DEVELOPMENT	\$24,054,328	\$698,568	\$24,752,896	\$24,785,983
COMMUNITY SERVICES	\$35,525,762	\$656,716	\$36,182,478	\$36,832,909
PUBLIC SAFETY - FIRE	\$37,094,259	\$4,366,955	\$41,461,214	\$40,149,889
PUBLIC SAFETY - POLICE	\$97,732,710	\$7,036,295	\$104,769,005	\$101,727,372
PUBLIC WORKS	\$11,925,387	\$4,591,473	\$16,516,860	\$12,417,500
DEBT SERVICE	\$2,874,458	\$0	\$2,874,458	\$2,890,748
ESTIMATED DIVISION SAVINGS	(\$3,953,520)	(\$7)	(\$3,953,527)	(\$4,846,100)
LEAVE ACCRUAL PAYMENTS	\$2,150,000	(\$678,334)	\$1,471,666	\$2,033,500
COMPENSATION OTHER	\$7,783,645	(\$7,745,927)	\$37,718	\$5,661,107
PAY PROGRAM	\$4,644,737	(\$4,537,800)	\$106,937	\$3,959,682
PERSONNEL OTHER	\$395,341	\$0	\$395,341	\$0
UTILITIES	\$8,554,237	(\$4,720,840)	\$3,833,397	\$8,421,780
VACATION TRADE	\$0	\$0	\$0	\$829,857
CONTINGENCY / RESERVE APPROPRIATION	\$29,843,300	(\$462,500)	\$0	\$52,555,046
<b>TOTAL GENERAL FUND</b>	<b>\$298,276,467</b>	<b>\$0</b>	<b>\$268,895,667</b>	<b>\$328,605,508</b>
<b>TOTAL GENERAL FUND</b>	<b>\$298,276,467</b>	<b>\$0</b>	<b>\$268,895,667</b>	<b>\$328,605,508</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>SPECIAL DISTRICTS</b>				
NON DIVISIONAL	\$623,765	\$0	\$623,765	\$609,553
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$623,765</b>	<b>\$0</b>	<b>\$623,765</b>	<b>\$609,553</b>
<b>GRANT FUNDS</b>				
MAYOR AND CITY COUNCIL	\$0	\$5,000	\$5,000	\$0
CITY MANAGER	\$1,211,931	(\$521,091)	\$690,840	\$1,200,000
COMMUNITY AND ECONOMIC DEVELOPMENT	\$0	\$2,500	\$2,500	\$0
COMMUNITY SERVICES	\$10,711,785	\$767,057	\$11,478,842	\$10,558,324
PUBLIC SAFETY - FIRE	\$0	\$226,715	\$226,715	\$157,517
PUBLIC SAFETY - POLICE	\$161,540	\$406,071	\$567,611	\$305,353
COMPENSATION OTHER	\$0	\$0	\$0	\$28,524
PAY PROGRAM	\$23,299	(\$18,222)	\$5,077	\$24,782
VACATION TRADE	\$0	\$0	\$0	\$3,717
CONTINGENCY / RESERVE APPROPRIATION	\$4,526,101	(\$567,332)	\$0	\$4,433,141
<b>TOTAL GRANT FUNDS</b>	<b>\$16,634,656</b>	<b>\$300,698</b>	<b>\$12,976,585</b>	<b>\$16,711,358</b>

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2017/2018</b>	<b>Expenditure Adjustments Approved 2017/2018</b>	<b>Actual Expenditures 2017/2018*</b>	<b>Tentative Budget Expenditures 2018/2019</b>
<b>SPECIAL PROGRAMS FUND</b>				
MAYOR AND CITY COUNCIL	\$7,500	\$0	\$7,500	\$7,500
CITY COURT	\$1,479,773	\$19,476	\$1,499,249	\$1,319,912
COMMUNITY AND ECONOMIC DEVELOPMENT	\$371,150	\$0	\$371,150	\$1,885,666
COMMUNITY SERVICES	\$2,700,630	(\$38,750)	\$2,661,880	\$3,019,441
PUBLIC SAFETY - FIRE	\$3,691	\$0	\$3,691	\$2,180
PUBLIC SAFETY - POLICE	\$1,751,154	\$7,278	\$1,758,432	\$2,635,617
PUBLIC WORKS	\$250,000	\$0	\$250,000	\$250,000
COMPENSATION OTHER	\$0	\$0	\$0	\$78,484
PAY PROGRAM	\$39,984	(\$38,281)	\$1,703	\$45,712
VACATION TRADE	\$0	\$0	\$0	\$6,226
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0	\$0	\$1,500,000
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<b>\$8,103,882</b>	<b>(\$50,277)</b>	<b>\$6,553,605</b>	<b>\$10,750,738</b>
<b>TRANSPORTATION FUND</b>				
CITY TREASURER	\$0	\$0	\$0	\$53,904
COMMUNITY AND ECONOMIC DEVELOPMENT	\$9,477,946	\$333,271	\$9,811,217	\$9,771,208
COMMUNITY SERVICES	\$1,574,301	\$0	\$1,574,301	\$1,855,653
PUBLIC WORKS	\$13,567,597	\$916,893	\$14,484,490	\$13,933,799
ESTIMATED DIVISION SAVINGS	(\$159,400)	\$0	(\$159,400)	(\$418,218)
LEAVE ACCRUAL PAYMENTS	\$51,100	(\$46,669)	\$4,431	\$148,728
COMPENSATION OTHER	\$0	\$0	\$0	\$201,905
PAY PROGRAM	\$155,804	(\$113,854)	\$41,950	\$153,530
UTILITIES	\$1,479,665	(\$789,641)	\$690,024	\$1,493,068
VACATION TRADE	\$0	\$0	\$0	\$33,803
CONTINGENCY / RESERVE APPROPRIATION	\$3,114,701	\$0	\$0	\$3,222,738
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$29,261,714</b>	<b>\$300,000</b>	<b>\$26,447,013</b>	<b>\$30,450,118</b>
<b>TOURISM DEVELOPMENT FUND</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$13,730,770	\$1,155,658	\$14,886,428	\$16,392,452
COMPENSATION OTHER	\$0	\$0	\$0	\$19,776
PAY PROGRAM	\$8,664	(\$6,079)	\$2,585	\$11,501
VACATION TRADE	\$0	\$0	\$0	\$1,378
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	(\$1,862,500)	\$0	\$2,500,000
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$16,239,434</b>	<b>(\$712,921)</b>	<b>\$14,889,013</b>	<b>\$18,925,107</b>
<b>PRESERVATION PRIVILEGE TAX FUNDS</b>				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$2,200
<b>TOTAL PRESERVATION PRIVILEGE TAX FUNDS</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$70,865,651</b>	<b>(\$162,500)</b>	<b>\$61,492,181</b>	<b>\$77,449,074</b>
<b>DEBT SERVICE FUNDS</b>				
<b>DEBT</b>				
DEBT SERVICE	\$86,033,213	\$0	\$86,033,213	\$89,695,127
CONTINGENCY / RESERVE APPROPRIATION	\$20,329,026	\$0	\$0	\$13,033,680
<b>TOTAL DEBT</b>	<b>\$106,362,239</b>	<b>\$0</b>	<b>\$86,033,213</b>	<b>\$102,728,807</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$106,362,239</b>	<b>\$0</b>	<b>\$86,033,213</b>	<b>\$102,728,807</b>

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2017/2018</b>	<b>Expenditure Adjustments Approved 2017/2018</b>	<b>Actual Expenditures 2017/2018*</b>	<b>Tentative Budget Expenditures 2018/2019</b>
<b>ENTERPRISE FUNDS</b>				
<b>SOLID WASTE FUND</b>				
CITY TREASURER	\$918,465	\$11,298	\$929,763	\$976,258
PUBLIC WORKS	\$18,184,191	\$172,387	\$18,356,578	\$19,588,076
ESTIMATED DIVISION SAVINGS	(\$118,463)	\$0	(\$118,463)	(\$482,808)
INDIRECT/DIRECT COST ALLOCATION	\$1,819,815	\$0	\$1,819,815	\$1,509,058
LEAVE ACCRUAL PAYMENTS	\$50,000	(\$41,441)	\$8,559	\$88,844
COMPENSATION OTHER	\$0	\$0	\$0	\$241,201
PAY PROGRAM	\$149,038	(\$126,769)	\$22,269	\$161,787
UTILITIES	\$29,500	(\$16,337)	\$13,163	\$28,333
VACATION TRADE	\$0	\$0	\$0	\$22,941
CONTINGENCY / RESERVE APPROPRIATION	\$5,188,696	\$0	\$0	\$5,457,622
<b>TOTAL SOLID WASTE FUND</b>	<b>\$26,221,242</b>	<b>(\$862)</b>	<b>\$21,031,684</b>	<b>\$27,591,312</b>
<b>WATER AND SEWER UTILITY FUNDS</b>				
CITY TREASURER	\$2,136,143	\$28,468	\$2,164,611	\$2,284,377
WATER RESOURCES	\$63,918,663	\$519,689	\$64,438,352	\$65,510,753
DEBT SERVICE	\$34,700,282	\$0	\$34,700,282	\$33,015,479
ESTIMATED DIVISION SAVINGS	(\$1,152,600)	\$0	(\$1,152,600)	(\$1,152,600)
INDIRECT/DIRECT COST ALLOCATION	\$5,873,606	\$0	\$5,873,606	\$5,729,678
LEAVE ACCRUAL PAYMENTS	\$466,001	(\$125,815)	\$340,186	\$466,001
COMPENSATION OTHER	\$0	\$0	\$0	\$737,955
PAY PROGRAM	\$443,056	(\$421,440)	\$21,616	\$508,007
UTILITIES	\$16,329,312	\$0	\$16,329,312	\$16,270,200
VACATION TRADE	\$0	\$0	\$0	\$69,402
CONTINGENCY / RESERVE APPROPRIATION	\$64,008,628	\$0	\$0	\$65,854,431
<b>TOTAL WATER AND SEWER UTILITY FUNDS</b>	<b>\$186,723,091</b>	<b>\$902</b>	<b>\$122,715,365</b>	<b>\$189,293,683</b>
<b>AVIATION FUND</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,663,163	\$70,564	\$2,733,727	\$2,255,179
DEBT SERVICE	\$1,821,000	\$0	\$1,821,000	\$1,720,994
ESTIMATED DIVISION SAVINGS	(\$30,000)	\$0	(\$30,000)	(\$30,000)
INDIRECT/DIRECT COST ALLOCATION	\$565,575	\$0	\$565,575	\$589,546
LEAVE ACCRUAL PAYMENTS	\$16,500	\$0	\$16,500	\$16,500
COMPENSATION OTHER	\$0	\$0	\$0	\$56,328
PAY PROGRAM	\$30,459	(\$29,430)	\$1,029	\$33,605
UTILITIES	\$145,420	(\$41,174)	\$104,246	\$149,340
VACATION TRADE	\$0	\$0	\$0	\$3,944
CONTINGENCY / RESERVE APPROPRIATION	\$3,972,330	\$0	\$0	\$3,516,933
<b>TOTAL AVIATION FUND</b>	<b>\$9,184,447</b>	<b>(\$40)</b>	<b>\$5,212,077</b>	<b>\$8,312,369</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$222,128,780</b>	<b>\$0</b>	<b>\$148,959,126</b>	<b>\$225,197,364</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>SELF INSURANCE FUNDS - RISK</b>				
CITY ATTORNEY	\$0	\$0	\$0	\$9,082,245
CITY TREASURER	\$9,035,686	\$18,405	\$9,054,091	\$0
COMPENSATION OTHER	\$0	\$0	\$0	\$34,455
PAY PROGRAM	\$21,327	(\$19,060)	\$2,267	\$23,387
VACATION TRADE	\$0	\$0	\$0	\$1,727
CONTINGENCY / RESERVE APPROPRIATION	\$20,759,682	\$0	\$0	\$22,612,358
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$29,816,695</b>	<b>(\$655)</b>	<b>\$9,056,358</b>	<b>\$31,754,172</b>

<u>Fund/Divisions</u>	<u>Adopted Budget Expenditures 2017/2018</u>	<u>Expenditure Adjustments Approved 2017/2018</u>	<u>Actual Expenditures 2017/2018*</u>	<u>Tentative Budget Expenditures 2018/2019</u>
<b>FLEET MANAGEMENT FUND</b>				
PUBLIC WORKS	\$20,118,445	\$94,133	\$20,212,578	\$21,130,307
ESTIMATED DIVISION SAVINGS	(\$225,000)	\$0	(\$225,000)	(\$204,790)
INTERNAL SERVICE OFFSETS	(\$19,954,938)	\$0	(\$19,954,938)	(\$21,279,228)
LEAVE ACCRUAL PAYMENTS	\$50,000	(\$31,557)	\$18,443	\$32,568
COMPENSATION OTHER	\$0	\$0	\$0	\$159,197
PAY PROGRAM	\$84,856	(\$62,576)	\$22,280	\$91,860
VACATION TRADE	\$0	\$0	\$0	\$11,844
CONTINGENCY / RESERVE APPROPRIATION	\$6,715,346	\$0	\$0	\$6,787,739
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$6,788,709</b>	<b>\$0</b>	<b>\$73,363</b>	<b>\$6,729,497</b>
<b>PC REPLACEMENT FUND</b>				
ADMINISTRATIVE SERVICES	\$709,200	\$0	\$709,200	\$1,034,300
INTERNAL SERVICE OFFSETS	(\$1,021,072)	\$0	(\$1,021,072)	(\$1,027,240)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
<b>TOTAL PC REPLACEMENT FUND</b>	<b>\$188,128</b>	<b>\$0</b>	<b>(\$311,872)</b>	<b>\$507,060</b>
<b>SELF INSURANCE FUNDS - HEALTH</b>				
ADMINISTRATIVE SERVICES	\$30,918,422	\$3,142	\$30,921,564	\$32,088,110
COMPENSATION OTHER	\$0	\$0	\$0	\$2,624
PAY PROGRAM	\$2,487	(\$2,487)	\$0	\$2,690
CONTINGENCY / RESERVE APPROPRIATION	\$8,002,447	\$0	\$0	\$9,768,526
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$38,923,356</b>	<b>\$655</b>	<b>\$30,921,564</b>	<b>\$41,861,950</b>
<b>SELF INSURANCE FUNDS</b>				
INTERNAL SERVICE OFFSETS	(\$31,769,921)	\$0	(\$31,769,921)	(\$33,632,358)
<b>TOTAL SELF INSURANCE FUNDS</b>	<b>(\$31,769,921)</b>	<b>\$0</b>	<b>(\$31,769,921)</b>	<b>(\$33,632,358)</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$43,946,967</b>	<b>\$0</b>	<b>\$7,969,492</b>	<b>\$47,220,321</b>
<b>CAPITAL PROJECT FUNDS</b>				
<b>CAPITAL IMPROVEMENT PROGRAM</b>				
CAPITAL PROJECTS	\$522,604,656	\$0	\$522,604,656	\$563,959,543
CONTINGENCY / RESERVE APPROPRIATION	\$15,600,100	\$0	\$0	\$21,600,200
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$538,204,756</b>	<b>\$0</b>	<b>\$522,604,656</b>	<b>\$585,559,743</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$538,204,756</b>	<b>\$0</b>	<b>\$522,604,656</b>	<b>\$585,559,743</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,279,784,860</b>	<b>(\$162,500)</b>	<b>\$1,095,954,335</b>	<b>\$1,366,760,817</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 2018/2019**  
**Schedule F**

Division/Fund	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Tentative Budget Expenditures 2018/2019
<b>MAYOR AND CITY COUNCIL</b>				
GENERAL FUND	\$630,584	\$41,350	\$671,934	\$663,553
SPECIAL REVENUE FUND - GRANT	\$0	\$5,000	\$5,000	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$7,500	\$0	\$7,500	\$7,500
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>\$638,084</b>	<b>\$46,350</b>	<b>\$684,434</b>	<b>\$671,053</b>
<b>CITY ATTORNEY</b>				
GENERAL FUND	\$6,854,484	\$128,042	\$6,982,526	\$7,063,005
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$0	\$0	\$0	\$9,082,245
<b>TOTAL CITY ATTORNEY</b>	<b>\$6,854,484</b>	<b>\$128,042</b>	<b>\$6,982,526</b>	<b>\$16,145,250</b>
<b>CITY AUDITOR</b>				
GENERAL FUND	\$908,926	\$17,725	\$926,651	\$960,417
<b>TOTAL CITY AUDITOR</b>	<b>\$908,926</b>	<b>\$17,725</b>	<b>\$926,651</b>	<b>\$960,417</b>
<b>CITY CLERK</b>				
GENERAL FUND	\$757,912	\$16,754	\$774,666	\$1,038,391
<b>TOTAL CITY CLERK</b>	<b>\$757,912</b>	<b>\$16,754</b>	<b>\$774,666</b>	<b>\$1,038,391</b>
<b>CITY COURT</b>				
GENERAL FUND	\$4,724,457	\$86,593	\$4,811,050	\$4,785,513
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,479,773	\$19,476	\$1,499,249	\$1,319,912
<b>TOTAL CITY COURT</b>	<b>\$6,204,230</b>	<b>\$106,069</b>	<b>\$6,310,299</b>	<b>\$6,105,425</b>
<b>CITY MANAGER</b>				
GENERAL FUND	\$2,432,791	\$30,176	\$2,462,967	\$2,580,340
SPECIAL REVENUE FUND - GRANT	\$1,211,931	(\$521,091)	\$690,840	\$1,200,000
<b>TOTAL CITY MANAGER</b>	<b>\$3,644,722</b>	<b>(\$490,915)</b>	<b>\$3,153,807</b>	<b>\$3,780,340</b>
<b>CITY TREASURER</b>				
GENERAL FUND	\$8,638,685	\$198,443	\$8,837,128	\$9,146,685
SPECIAL REVENUE FUND - TRANSPORTATION	\$0	\$0	\$0	\$53,904
ENTERPRISE FUND - SOLID WASTE	\$918,465	\$11,298	\$929,763	\$976,258
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,136,143	\$28,468	\$2,164,611	\$2,284,377
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$9,035,686	\$18,405	\$9,054,091	\$0
<b>TOTAL CITY TREASURER</b>	<b>\$20,728,979</b>	<b>\$256,614</b>	<b>\$20,985,593</b>	<b>\$12,461,224</b>
<b>ADMINISTRATIVE SERVICES</b>				
GENERAL FUND	\$14,703,984	\$276,318	\$14,980,302	\$14,948,331
INTERNAL SERVICE FUND - PC REPLACEMENT	\$709,200	\$0	\$709,200	\$1,034,300
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$30,918,422	\$3,142	\$30,921,564	\$32,088,110
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$46,331,606</b>	<b>\$279,460</b>	<b>\$46,611,066</b>	<b>\$48,070,741</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
GENERAL FUND	\$24,054,328	\$698,568	\$24,752,896	\$24,785,983
SPECIAL REVENUE FUND - GRANT	\$0	\$2,500	\$2,500	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$371,150	\$0	\$371,150	\$1,885,666
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$13,730,770	\$1,155,658	\$14,886,428	\$16,392,452
SPECIAL REVENUE FUND - TRANSPORTATION	\$9,477,946	\$333,271	\$9,811,217	\$9,771,208
ENTERPRISE FUND - AVIATION	\$2,663,163	\$70,564	\$2,733,727	\$2,255,179
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>\$50,297,357</b>	<b>\$2,260,561</b>	<b>\$52,557,918</b>	<b>\$55,090,488</b>

Division/Fund	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Tentative Budget Expenditures 2018/2019
<b>COMMUNITY SERVICES</b>				
GENERAL FUND	\$35,525,762	\$656,716	\$36,182,478	\$36,832,909
SPECIAL REVENUE FUND - GRANT	\$10,711,785	\$767,057	\$11,478,842	\$10,558,324
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,700,630	(\$38,750)	\$2,661,880	\$3,019,441
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,574,301	\$0	\$1,574,301	\$1,855,653
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$50,512,478</b>	<b>\$1,385,023</b>	<b>\$51,897,501</b>	<b>\$52,266,327</b>
<b>PUBLIC SAFETY - FIRE</b>				
GENERAL FUND	\$37,094,259	\$4,366,955	\$41,461,214	\$40,149,889
SPECIAL REVENUE FUND - GRANT	\$0	\$226,715	\$226,715	\$157,517
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,691	\$0	\$3,691	\$2,180
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>\$37,097,950</b>	<b>\$4,593,670</b>	<b>\$41,691,620</b>	<b>\$40,309,586</b>
<b>PUBLIC SAFETY - POLICE</b>				
GENERAL FUND	\$97,732,710	\$7,036,295	\$104,769,005	\$101,727,372
SPECIAL REVENUE FUND - GRANT	\$161,540	\$406,071	\$567,611	\$305,353
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,751,154	\$7,278	\$1,758,432	\$2,635,617
<b>TOTAL PUBLIC SAFETY - POLICE</b>	<b>\$99,645,404</b>	<b>\$7,449,644</b>	<b>\$107,095,048</b>	<b>\$104,668,342</b>
<b>PUBLIC WORKS</b>				
GENERAL FUND	\$11,925,387	\$4,591,473	\$16,516,860	\$12,417,500
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$250,000	\$0	\$250,000	\$250,000
SPECIAL REVENUE FUND - TRANSPORTATION	\$13,567,597	\$916,893	\$14,484,490	\$13,933,799
ENTERPRISE FUND - SOLID WASTE	\$18,184,191	\$172,387	\$18,356,578	\$19,588,076
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$20,118,445	\$94,133	\$20,212,578	\$21,130,307
<b>TOTAL PUBLIC WORKS</b>	<b>\$64,045,620</b>	<b>\$5,774,886</b>	<b>\$69,820,506</b>	<b>\$67,319,682</b>
<b>WATER RESOURCES</b>				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$63,918,663	\$519,689	\$64,438,352	\$65,510,753
<b>TOTAL WATER RESOURCES</b>	<b>\$63,918,663</b>	<b>\$519,689</b>	<b>\$64,438,352</b>	<b>\$65,510,753</b>
<b>OTHER</b>				
CAPITAL PROJECTS	\$522,604,656	\$0	\$522,604,656	\$563,959,543
CONTINGENCY / RESERVE APPROPRIATION	\$186,560,357	(\$2,892,332)	\$0	\$213,342,414
DEBT SERVICE	\$125,431,153	\$0	\$125,431,153	\$127,324,548
ESTIMATED DIVISION SAVINGS	(\$5,638,983)	(\$7)	(\$5,638,990)	(\$7,134,516)
INDIRECT/DIRECT COST ALLOCATION	\$8,258,996	\$0	\$8,258,996	\$7,828,282
INTERNAL SERVICE OFFSETS	(\$52,745,931)	\$0	(\$52,745,931)	(\$55,938,826)
LEAVE ACCRUAL PAYMENTS	\$2,783,601	(\$923,816)	\$1,859,785	\$2,786,141
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$623,765	\$0	\$623,765	\$609,553
COMPENSATION OTHER	\$7,783,645	(\$7,745,927)	\$37,718	\$7,221,556
PAY PROGRAM	\$5,603,711	(\$5,375,998)	\$227,713	\$5,016,543
PERSONNEL OTHER	\$395,341	\$0	\$395,341	\$0
UTILITIES	\$26,538,134	(\$5,567,992)	\$20,970,142	\$26,362,721
VACATION TRADE	\$0	\$0	\$0	\$984,839
<b>TOTAL OTHER</b>	<b>\$828,198,445</b>	<b>(\$22,506,072)</b>	<b>\$622,024,348</b>	<b>\$892,362,798</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,279,784,860</b>	<b>(\$162,500)</b>	<b>\$1,095,954,335</b>	<b>\$1,366,760,817</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018/2019**  
**Schedule G**

Fund	Full-Time Equivalent (FTE) 2018/2019	Employee Salaries and Hourly Costs 2018/2019	Retirement Costs 2018/2019	Healthcare Costs 2018/2019	Other Benefit Costs 2018/2019	Total Tentative Personnel Compensation 2018/2019
<b>GENERAL FUND</b>						
GENERAL FUND	1,975.72	\$143,660,233	\$29,549,793	\$18,681,336	\$9,943,574	\$201,834,936
<b>TOTAL GENERAL FUND</b>	<u>1,975.72</u>	<u>\$143,660,233</u>	<u>\$29,549,793</u>	<u>\$18,681,336</u>	<u>\$9,943,574</u>	<u>\$201,834,936</u>
<b>SPECIAL REVENUE FUNDS</b>						
GRANT FUNDS	15.00	\$862,433	\$85,636	\$125,568	\$59,606	\$1,133,243
SPECIAL PROGRAMS FUND	33.04	\$1,537,382	\$148,714	\$166,740	\$113,291	\$1,966,127
TOURISM DEVELOPMENT FUND	2.00	\$228,289	\$17,540	\$25,452	\$11,595	\$282,876
TRANSPORTATION FUND	84.50	\$4,958,251	\$613,393	\$897,770	\$414,818	\$6,884,232
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>134.54</u>	<u>\$7,586,355</u>	<u>\$865,283</u>	<u>\$1,215,530</u>	<u>\$599,310</u>	<u>\$10,266,478</u>
<b>ENTERPRISE FUNDS</b>						
AVIATION FUND	15.47	\$1,057,346	\$112,897	\$97,812	\$77,118	\$1,345,173
SOLID WASTE FUND	96.84	\$5,581,290	\$581,760	\$1,021,716	\$399,529	\$7,584,295
WATER AND SEWER UTILITY FUNDS	227.87	\$16,493,139	\$1,809,723	\$2,449,812	\$1,219,475	\$21,972,149
<b>TOTAL ENTERPRISE FUNDS</b>	<u>340.18</u>	<u>\$23,131,775</u>	<u>\$2,504,380</u>	<u>\$3,569,340</u>	<u>\$1,696,122</u>	<u>\$30,901,617</u>
<b>INTERNAL SERVICE FUNDS</b>						
FLEET MANAGEMENT FUND	51.00	\$3,001,209	\$343,474	\$562,428	\$231,276	\$4,138,387
SELF INSURANCE FUNDS - HEALTH	0.00	\$285,628	\$0	\$0	\$0	\$285,628
SELF INSURANCE FUNDS - RISK	9.00	\$682,915	\$73,500	\$63,648	\$51,215	\$871,278
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>60.00</u>	<u>\$3,969,752</u>	<u>\$416,974</u>	<u>\$626,076</u>	<u>\$282,491</u>	<u>\$5,295,293</u>
<b>TOTAL ALL FUNDS</b>	<u>2,510.44</u>	<u>\$178,348,115</u>	<u>\$33,336,430</u>	<u>\$24,092,282</u>	<u>\$12,521,497</u>	<u>\$248,298,324</u>