

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019/2020
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	
2019	Adopted/Adjusted 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
2019	Actual Expenditures/Expenses**	E	\$276,137,944	\$66,747,214	\$89,695,127	\$563,959,543	\$0	\$150,368,378	\$7,551,698	\$1,154,459,904
2020	Fund Balance/Net Position at July 1		\$77,307,842	\$61,990,656	\$7,352,482	\$262,532,697	\$0	\$78,471,436	\$44,781,936	\$532,437,049
2020	Primary Property Tax Levy	B	\$32,617,000	\$0	\$0	\$0	\$0	\$0	\$331,471	\$32,948,471
2020	Secondary Property Tax Levy	B	\$0	\$0	\$32,971,795	\$0	\$0	\$0	\$0	\$32,971,795
2020	Estimated Revenues Other than Property Taxes	C	\$282,859,219	\$148,969,775	\$6,219,522	\$540,639,176	\$0	\$193,224,259	\$10,504,990	\$1,182,416,941
2020	Other Financing Sources	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020	Interfund Transfers In	D	\$10,592,588	\$1,510,000	\$63,743,144	\$84,645,852	\$0	\$3,885,000	\$143,319	\$164,519,903
2020	Interfund Transfers (Out)	D	\$28,308,527	\$72,357,338	\$7,309,448	\$9,020,000	\$0	\$44,822,545	\$2,702,045	\$164,519,903
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2020	Total Financial Resources Available		\$392,784,061	\$210,960,431	\$46,543,799	\$803,171,873	\$0	\$271,695,695	\$55,618,397	\$1,780,774,256
2020	Budgeted Expenditures/Expenses	E	\$374,568,122	\$77,500,918	\$102,977,495	\$644,365,327	\$0	\$229,927,964	\$51,405,563	\$1,480,745,389

Expenditure Limitation Comparison

	<u>2018/2019</u>	<u>2019/2020</u>
1. Budgeted expenditures	\$1,366,760,817	\$1,480,745,389
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,366,760,817	1,480,745,389
4. Less: estimated exclusions	(924,607,098)	(1,022,728,604)
5. Amount subject to the expenditure limitation	442,153,719	458,016,785
6. EEC or voter-approved alternative expenditure limitation	<u>\$491,225,949</u>	<u>\$509,102,292</u>

*Includes expenditure adjustments approved in FY 2018/2019 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 2019/2020
Schedule B

	Fiscal Year 2018/2019	Fiscal Year 2019/2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>31,562,188</u>	<u>32,960,972</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>31,878,855</u>	<u>32,948,471</u>
B. Secondary property taxes	<u>34,214,874</u>	<u>32,971,795</u>
C. Total property tax levy amounts	<u>66,093,729</u>	<u>65,920,266</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2018/2019 levy	29,575,046	
(2) Prior years' levies	443,626	
(3) Total primary property taxes	<u>30,018,671</u>	
B. Secondary property taxes		
(1) 2018/2019 levy	32,323,259	
(2) Prior years' levies	484,849	
(3) Total secondary property taxes	<u>32,808,107</u>	
C. Total property taxes collected	<u>62,826,779</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5316	0.5211
(2) Secondary property tax rate	0.5705	0.5214
(3) Total city tax rate	<u>1.1021</u>	<u>1.0425</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed 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 City Treasurer 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 2019/2020
Schedule C

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Proposed Revenues 2019/2020
GENERAL FUND			
TAXES - LOCAL			
AUTOMOTIVE	\$18,086,342	\$18,086,342	\$19,233,419
CONSTRUCTION	\$10,330,194	\$10,330,194	\$11,701,952
DINING/ENTERTNMNT	\$11,676,679	\$11,676,679	\$13,032,111
FOOD STORES	\$7,636,112	\$7,636,112	\$9,622,545
HOTEL/MOTEL	\$7,563,102	\$7,563,102	\$7,924,333
MAJOR DEPT STORES	\$10,629,787	\$10,629,787	\$10,668,543
MISC RETAIL STORES	\$23,512,367	\$23,512,367	\$24,602,143
OTHER ACTIVITY	\$12,825,161	\$12,825,161	\$14,493,297
RENTAL	\$18,703,089	\$18,703,089	\$20,360,644
UTILITIES	\$5,115,400	\$5,115,400	\$5,126,010
ELECTRIC & GAS FRANCHISE	\$8,541,000	\$8,541,000	\$8,615,610
CABLE TV LICENSE FEE	\$4,143,700	\$4,143,700	\$4,164,419
SALT RIVER PROJECT IN LIEU	\$217,952	\$217,952	\$231,986
STORMWATER FEE	\$933,234	\$933,234	\$942,896
STORMWATER FEE - CIP	\$2,170,000	\$2,170,000	\$3,258,742
TOTAL TAXES - LOCAL	\$142,084,119	\$142,084,119	\$153,978,650
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$24,479,293	\$24,479,293	\$26,266,732
STATE SHARED INCOME TAX	\$30,278,353	\$30,278,353	\$33,082,812
AUTO LIEU TAX	\$10,899,543	\$10,899,543	\$11,413,102
TOTAL STATE SHARED REVENUES	\$65,657,189	\$65,657,189	\$70,762,646
CHARGES FOR SERVICE/OTHER			
WESTWORLD EQUESTRIAN FACILITY FEES	\$4,902,586	\$4,902,586	\$5,014,885
INTERGOVERNMENTAL AGREEMENTS	\$1,819,929	\$1,819,929	\$4,139,759
MISCELLANEOUS	\$1,583,201	\$1,583,201	\$1,278,966
PROPERTY RENTAL	\$3,372,747	\$3,372,747	\$3,432,574
TOTAL CHARGES FOR SERVICE/OTHER	\$11,678,463	\$11,678,463	\$13,866,184
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSES	\$1,885,121	\$1,885,121	\$1,785,341
FIRE CHARGES FOR SERVICES	\$1,512,900	\$1,512,900	\$1,602,829
RECREATION FEES	\$4,306,882	\$4,306,882	\$4,596,893
TOTAL LICENSE PERMITS & FEES	\$7,704,903	\$7,704,903	\$7,985,063
FINES FEES & FORFEITURES			
COURT FINES	\$4,851,286	\$4,851,286	\$5,047,913
LIBRARY	\$466,950	\$466,950	\$447,300
PARKING FINES	\$251,884	\$251,884	\$260,289
PHOTO RADAR	\$2,264,853	\$2,264,853	\$2,414,903
TOTAL FINES FEES & FORFEITURES	\$7,834,973	\$7,834,973	\$8,170,405

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Proposed Revenues 2019/2020
INTEREST EARNINGS			
INTEREST EARNINGS	\$3,574,918	\$3,574,918	\$5,007,189
TOTAL INTEREST EARNINGS	\$3,574,918	\$3,574,918	\$5,007,189
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$15,565,523	\$15,565,523	\$15,834,143
TOTAL BUILDING PERMIT FEES & CHARGES	\$15,565,523	\$15,565,523	\$15,834,143
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$6,091,427	\$6,091,427	\$6,841,159
DIRECT COST ALLOCATION (FIRE)	\$383,500	\$383,500	\$413,780
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$6,474,927	\$6,474,927	\$7,254,939
TOTAL GENERAL FUND	\$260,575,015	\$260,575,015	\$282,859,219
SPECIAL REVENUE FUNDS			
PRESERVATION PRIVILEGE TAX FUNDS			
AUTOMOTIVE	\$5,754,745	\$5,754,745	\$6,119,724
CONSTRUCTION	\$3,286,880	\$3,286,880	\$3,723,349
DINING/ENTERTNMNT	\$3,715,307	\$3,715,307	\$4,146,581
FOOD STORES	\$2,429,672	\$2,429,672	\$3,061,719
HOTEL/MOTEL	\$2,406,441	\$2,406,441	\$2,521,379
MAJOR DEPT STORES	\$3,382,205	\$3,382,205	\$3,394,536
MISC RETAIL STORES	\$7,481,208	\$7,481,208	\$7,827,955
OTHER ACTIVITY	\$3,402,222	\$3,402,222	\$3,904,647
RENTAL	\$5,950,983	\$5,950,983	\$6,478,386
UTILITIES	\$1,627,628	\$1,627,628	\$1,631,003
INTEREST EARNINGS	\$686,217	\$686,217	\$1,066,651
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$40,123,508	\$40,123,508	\$43,875,930
TRANSPORTATION FUND			
AUTOMOTIVE	\$3,170,256	\$3,170,256	\$5,119,814
CONSTRUCTION	\$1,810,723	\$1,810,723	\$2,937,118
DINING/ENTERTNMNT	\$2,046,741	\$2,046,741	\$3,469,065
FOOD STORES	\$1,338,492	\$1,338,492	\$2,561,460
HOTEL/MOTEL	\$1,325,695	\$1,325,695	\$2,109,407
MAJOR DEPT STORES	\$1,863,237	\$1,863,237	\$2,839,898
MISC RETAIL STORES	\$4,121,355	\$4,121,355	\$6,548,933
OTHER ACTIVITY	\$1,874,265	\$1,874,265	\$3,266,662
RENTAL	\$3,278,362	\$3,278,362	\$5,419,874
UTILITIES	\$896,651	\$896,651	\$1,364,511
HIGHWAY USER TAX	\$15,495,713	\$15,495,713	\$16,944,055
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$655,000
INTERGOVERNMENTAL AGREEMENTS	\$150,000	\$150,000	\$150,000
MISCELLANEOUS	\$190,000	\$190,000	\$130,240
INDIRECT/DIRECT COST ALLOCATIONS	\$424,355	\$424,355	\$438,493
TOTAL TRANSPORTATION FUND	\$38,640,845	\$38,640,845	\$53,954,530

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Proposed Revenues 2019/2020
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$20,413,217	\$20,413,217	\$21,530,228
MISCELLANEOUS	\$20,500	\$20,500	\$0
PROPERTY RENTAL	\$1,910,000	\$1,910,000	\$1,999,114
TOTAL TOURISM DEVELOPMENT FUND	\$22,343,717	\$22,343,717	\$23,529,342
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$243,000	\$243,000	\$251,675
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$1,338,462	\$1,338,462	\$1,890,229
PROPERTY RENTAL	\$365,191	\$365,191	\$2,285,755
CONTRIBUTIONS & DONATIONS	\$317,015	\$317,015	\$416,850
BUSINESS & LIQUOR LICENSES	\$57,000	\$57,000	\$58,000
RECREATION FEES	\$2,052,590	\$2,052,590	\$2,693,753
COURT FINES	\$1,892,644	\$1,892,644	\$2,058,063
POLICE FEES	\$427,950	\$427,950	\$290,250
INTEREST EARNINGS	\$113,986	\$113,986	\$176,579
TOTAL SPECIAL PROGRAMS FUND	\$7,011,775	\$6,989,775	\$10,325,091
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$609,553	\$609,553	\$646,718
TOTAL SPECIAL DISTRICTS	\$609,553	\$609,553	\$646,718
GRANT FUNDS			
INTERGOVERNMENTAL AGREEMENTS	\$14,284	\$14,284	\$0
PROPERTY RENTAL	\$39,000	\$39,000	\$63,732
CONTRIBUTIONS & DONATIONS	\$4,296,122	\$4,296,122	\$2,624,460
FEDERAL GRANTS	\$12,034,615	\$12,028,855	\$13,226,307
STATE GRANTS	\$474,537	\$474,537	\$723,665
TOTAL GRANT FUNDS	\$16,858,558	\$16,852,798	\$16,638,164
TOTAL SPECIAL REVENUE FUNDS	\$125,587,956	\$125,560,196	\$148,969,775
DEBT SERVICE FUNDS			
DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$7,120,422	\$7,120,422	\$6,059,522
PROPERTY RENTAL	\$170,000	\$170,000	\$160,000
TOTAL DEBT	\$7,290,422	\$7,290,422	\$6,219,522
TOTAL DEBT SERVICE FUNDS	\$7,290,422	\$7,290,422	\$6,219,522

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Proposed Revenues 2019/2020
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM			
ESTIMATED UNEXPENDED PRIOR YEAR	\$340,735,097	\$340,735,097	\$474,794,227
OTHER WATER REVENUE	\$2,250,000	\$2,250,000	\$2,250,000
OTHER WATER RECLAMATION REVENUE	\$2,400,000	\$2,400,000	\$2,400,000
NON-POTABLE WATER SERVICE CHARGES	\$1,500,000	\$1,500,000	\$1,500,000
INTEREST EARNINGS	\$3,323,949	\$3,323,949	\$5,237,047
INTERGOVERNMENTAL AGREEMENTS	\$23,280,666	\$23,280,666	\$33,574,757
CONTRIBUTIONS & DONATIONS	\$254,800	\$254,800	\$134,800
BUILDING & RELATED PERMITS	\$5,000	\$5,000	\$65,000
FEDERAL GRANTS	\$8,648,628	\$8,648,628	\$6,620,745
MISCELLANEOUS	\$363,000	\$363,000	\$0
BOND PROCEEDS	\$0	\$0	\$14,062,600
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$382,761,140	\$382,761,140	\$540,639,176
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$168,558	\$168,558	\$146,000
AIRPORT FEES	\$4,716,822	\$4,716,822	\$4,893,177
PROPERTY RENTAL	\$104,090	\$104,090	\$171,947
INTEREST EARNINGS	\$179,816	\$179,816	\$157,916
TOTAL AVIATION FUND	\$5,169,286	\$5,169,286	\$5,369,040
WATER AND SEWER UTILITY FUNDS			
STORMWATER FEE	\$300,000	\$300,000	\$332,750
WATER SERVICE FEES	\$96,931,020	\$96,931,020	\$104,247,290
SEWER SERVICE FEES	\$40,516,000	\$40,516,000	\$41,236,700
NON-POTABLE WATER SERVICE CHARGES	\$12,840,140	\$12,840,140	\$14,419,683
MISCELLANEOUS	\$843,140	\$843,140	\$875,543
PROPERTY RENTAL	\$250,000	\$250,000	\$255,800
CONTRIBUTIONS & DONATIONS	\$4,500	\$4,500	\$5,500
INTEREST EARNINGS	\$1,886,612	\$1,886,612	\$2,576,903
INDIRECT COSTS	\$929,000	\$929,000	\$947,540
TOTAL WATER AND SEWER UTILITY FUNDS	\$154,500,412	\$154,500,412	\$164,897,709
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,779,732	\$3,779,732	\$3,314,484
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$17,493,127	\$17,493,127	\$19,383,182
INTEREST EARNINGS	\$210,919	\$210,919	\$259,844
TOTAL SOLID WASTE FUND	\$21,483,778	\$21,483,778	\$22,957,510
TOTAL ENTERPRISE FUNDS	\$181,153,476	\$181,153,476	\$193,224,259
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$21,279,228)	(\$21,279,228)	(\$22,702,085)
FUEL	\$4,003,740	\$4,003,740	\$3,567,160
MAINTENANCE & OPERATIONS	\$8,990,892	\$8,990,892	\$9,400,504
VEHICLE ACQUISITIONS	\$8,284,596	\$8,284,596	\$9,734,421
MISCELLANEOUS	\$433,273	\$433,273	\$450,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$490,000	\$490,000	\$500,000
TOTAL FLEET MANAGEMENT FUND	\$923,273	\$923,273	\$950,000

Source of Revenues	Budgeted Revenues 2018/2019	Actual Revenues 2018/2019*	Proposed Revenues 2019/2020
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$1,027,240)	(\$1,027,240)	(\$1,069,023)
PC REPLACEMENT	\$1,027,240	\$1,027,240	\$1,069,023
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$33,632,358)	(\$33,632,358)	(\$36,078,713)
TOTAL SELF INSURANCE FUNDS	(\$33,632,358)	(\$33,632,358)	(\$36,078,713)
SELF INSURANCE FUNDS - HEALTH			
DISABLED RETIREE CONTRIBUTIONS	\$282,832	\$282,832	\$282,972
EMPLOYEE CONTRIBUTIONS - DENTAL	\$763,455	\$763,455	\$786,359
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,713,405	\$7,713,405	\$7,613,343
EMPLOYER CONTRIBUTION - DENTAL	\$877,326	\$877,326	\$931,400
EMPLOYER CONTRIBUTION - MEDICAL	\$23,155,032	\$23,155,032	\$24,347,313
MISCELLANEOUS	\$317,297	\$317,297	\$322,316
TOTAL SELF INSURANCE FUNDS - HEALTH	\$33,109,347	\$33,109,347	\$34,283,703
SELF INSURANCE FUNDS - RISK			
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$9,500,000	\$9,500,000	\$10,700,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$75,000	\$75,000	\$100,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$325,000	\$325,000	\$450,000
TOTAL SELF INSURANCE FUNDS - RISK	\$10,000,000	\$10,000,000	\$11,350,000
TOTAL INTERNAL SERVICE FUNDS	\$10,400,262	\$10,400,262	\$10,504,990
TOTAL ALL FUNDS	\$967,768,271	\$967,740,511	\$1,182,416,941

*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 2019/2020
Schedule D

<u>Fund</u>	<u>Other Financing Sources/(Uses) 2019/2020</u>	<u>Proposed Interfund Transfers 2019/2020 IN</u>	<u>OUT</u>
GENERAL FUND			
GENERAL FUND	\$0	\$10,592,588	\$28,308,527
TOTAL GENERAL FUND	\$0	\$10,592,588	\$28,308,527
SPECIAL REVENUE FUNDS			
GRANT FUNDS	\$0	\$0	\$6,463
PRESERVATION PRIVILEGE TAX FUNDS	\$0	\$0	\$37,185,127
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$2,092,800
TOURISM DEVELOPMENT FUND	\$0	\$0	\$6,572,840
TRANSPORTATION FUND	\$0	\$1,500,000	\$26,500,108
TOTAL SPECIAL REVENUE FUNDS	\$0	\$1,510,000	\$72,357,338
DEBT SERVICE FUNDS			
DEBT	\$0	\$63,743,144	\$7,309,448
TOTAL DEBT SERVICE FUNDS	\$0	\$63,743,144	\$7,309,448
CAPITAL PROJECT FUNDS			
CAPITAL PROJECT FUND	\$0	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	\$0	\$0	\$0
CAPITAL IMPROVEMENT PROJECT FUNDS			
G.O. BONDS FUND	\$0	\$0	\$6,920,000
GENERAL FUND	\$0	\$12,498,572	\$0
GRANTS FUND	\$0	\$6,463	\$0
PRESERVATION SALES TAX FUND	\$0	\$4,450,872	\$0
RISK MANAGEMENT FUND	\$0	\$581,841	\$0
SPECIAL PROGRAMS FUND	\$0	\$1,912,000	\$0
STADIUM CAPITAL IMPROVEMENT FUND	\$0	\$67,400	\$0
STORMWATER FEE FUND	\$0	\$2,504,808	\$0
TRANSPORTATION SALES TAX (0.10%) FUND	\$0	\$12,053,356	\$0
TRANSPORTATION SALES TAX (0.20%) FUND	\$0	\$14,446,752	\$1,200,000
AVIATION FUND	\$0	\$2,365,142	\$0
SOLID WASTE FUND	\$0	\$496,444	\$0
WATER & WATER RECLAMATION FUNDS	\$0	\$31,141,998	\$900,000
FLEET FUND	\$0	\$2,120,204	\$0
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$0	\$84,645,852	\$9,020,000
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$0	\$2,365,142
SOLID WASTE FUND	\$0	\$0	\$496,444
WATER AND SEWER UTILITY FUNDS	\$0	\$3,885,000	\$41,960,959
TOTAL ENTERPRISE FUNDS	\$0	\$3,885,000	\$44,822,545
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$2,120,204
SELF INSURANCE FUNDS - HEALTH	\$0	\$143,319	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$581,841
TOTAL INTERNAL SERVICE FUNDS	\$0	\$143,319	\$2,702,045
TOTAL ALL FUNDS	\$0	\$164,519,903	\$164,519,903

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2019/2020
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Proposed Budget Expenditures 2019/2020
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$663,553	\$15,102	\$678,655	\$775,112
CITY ATTORNEY	\$7,063,005	\$404,614	\$7,467,619	\$7,087,156
CITY AUDITOR	\$960,417	\$61,990	\$1,022,407	\$1,032,637
CITY CLERK	\$1,038,391	\$46,910	\$1,085,301	\$828,072
CITY COURT	\$4,785,513	\$311,275	\$5,096,788	\$5,070,798
CITY MANAGER	\$1,540,093	\$144,119	\$1,684,212	\$2,019,275
CITY TREASURER	\$9,146,685	\$470,201	\$9,616,886	\$9,531,456
ADMINISTRATIVE SERVICES	\$15,988,578	\$759,252	\$16,747,830	\$17,231,382
COMMUNITY AND ECONOMIC DEVELOPMENT	\$20,413,122	\$815,600	\$21,228,722	\$20,840,764
COMMUNITY SERVICES	\$41,205,770	\$1,673,211	\$42,878,981	\$41,853,638
PUBLIC SAFETY - FIRE	\$40,149,889	\$1,396,538	\$41,546,427	\$44,997,301
PUBLIC SAFETY - POLICE	\$101,727,372	\$5,177,432	\$106,904,804	\$106,445,782
PUBLIC WORKS	\$12,417,500	\$5,175,861	\$17,593,361	\$12,720,028
DEBT SERVICE	\$2,890,748	\$0	\$2,890,748	\$2,907,851
ESTIMATED DIVISION SAVINGS	(\$4,846,100)	\$4	(\$4,846,096)	(\$5,800,000)
LEAVE ACCRUAL PAYMENTS	\$2,033,500	(\$1,153,293)	\$880,207	\$2,094,505
COMPENSATION OTHER	\$5,661,107	(\$5,654,722)	\$6,385	\$4,579,750
PAY PROGRAM	\$3,959,682	(\$3,900,822)	\$58,860	\$4,325,996
PERSONNEL OTHER	\$0	\$275,631	\$275,631	\$0
UTILITIES	\$8,421,780	(\$5,275,917)	\$3,145,863	\$8,508,271
VACATION TRADE	\$829,857	(\$655,504)	\$174,353	\$732,855
CONTINGENCY / RESERVE APPROPRIATION	\$52,555,046	(\$120,000)	\$0	\$86,785,493
TOTAL GENERAL FUND	\$328,605,508	(\$32,518)	\$276,137,944	\$374,568,122
TOTAL GENERAL FUND	\$328,605,508	(\$32,518)	\$276,137,944	\$374,568,122
SPECIAL REVENUE FUNDS				
SPECIAL DISTRICTS				
NON DIVISIONAL	\$609,553	\$0	\$609,553	\$638,890
TOTAL SPECIAL DISTRICTS	\$609,553	\$0	\$609,553	\$638,890
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$7,500	\$0	\$7,500	\$29,050
CITY COURT	\$1,319,912	\$48,552	\$1,368,464	\$1,230,661
COMMUNITY AND ECONOMIC DEVELOPMENT	\$1,780,000	\$0	\$1,780,000	\$401,119
COMMUNITY SERVICES	\$3,074,441	\$64,288	\$3,108,417	\$3,353,879
PUBLIC SAFETY - FIRE	\$2,180	\$0	\$2,180	\$10,300
PUBLIC SAFETY - POLICE	\$2,635,617	\$17,378	\$2,652,995	\$2,306,775
PUBLIC WORKS	\$300,666	\$0	\$300,666	\$445,087
COMPENSATION OTHER	\$78,484	(\$78,339)	\$145	\$49,985
PAY PROGRAM	\$45,712	(\$45,666)	\$46	\$0
VACATION TRADE	\$6,226	(\$6,226)	\$0	\$5,703
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$10,750,738	(\$13)	\$9,220,413	\$9,332,559

Fund/Divisions	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Proposed Budget Expenditures 2019/2020
GRANT FUNDS				
CITY MANAGER	\$1,200,000	\$79,760	\$1,279,760	\$1,000,000
COMMUNITY SERVICES	\$10,558,324	\$258,510	\$10,816,834	\$10,293,366
PUBLIC SAFETY - FIRE	\$157,517	\$420,201	\$577,718	\$313,520
PUBLIC SAFETY - POLICE	\$305,353	\$292,855	\$598,208	\$313,427
COMPENSATION OTHER	\$28,524	(\$28,504)	\$20	\$35,750
PAY PROGRAM	\$24,782	(\$18,616)	\$6,166	\$0
VACATION TRADE	\$3,717	(\$1,617)	\$2,100	\$4,278
CONTINGENCY / RESERVE APPROPRIATION	\$4,433,141	(\$996,053)	\$0	\$4,671,360
TOTAL GRANT FUNDS	\$16,711,358	\$6,536	\$13,280,806	\$16,631,701
TRANSPORTATION FUND				
CITY TREASURER	\$53,904	\$2,911	\$56,815	\$56,739
COMMUNITY SERVICES	\$1,855,653	\$0	\$1,855,653	\$1,892,446
PUBLIC WORKS	\$23,705,007	\$1,431,763	\$25,136,770	\$23,136,210
ESTIMATED DIVISION SAVINGS	(\$418,218)	\$0	(\$418,218)	(\$370,900)
LEAVE ACCRUAL PAYMENTS	\$148,728	(\$85,482)	\$63,246	\$104,100
COMPENSATION OTHER	\$201,905	(\$201,802)	\$103	\$153,591
PAY PROGRAM	\$153,530	(\$134,117)	\$19,413	\$160,901
UTILITIES	\$1,493,068	(\$994,429)	\$498,639	\$1,561,822
VACATION TRADE	\$33,803	(\$18,844)	\$14,959	\$29,942
CONTINGENCY / RESERVE APPROPRIATION	\$3,222,738	\$0	\$0	\$3,172,485
TOTAL TRANSPORTATION FUND	\$30,450,118	\$0	\$27,227,380	\$29,897,336
TOURISM DEVELOPMENT FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$16,392,452	\$9,427	\$16,401,879	\$16,127,455
COMPENSATION OTHER	\$19,776	(\$17,365)	\$2,411	\$5,876
PAY PROGRAM	\$11,501	(\$8,929)	\$2,572	\$0
VACATION TRADE	\$1,378	(\$1,378)	\$0	\$713
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	\$0	\$0	\$4,866,388
TOTAL TOURISM DEVELOPMENT FUND	\$18,925,107	(\$18,245)	\$16,406,862	\$21,000,432
PRESERVATION PRIVILEGE TAX FUNDS				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$0
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$2,200	\$0	\$2,200	\$0
TOTAL SPECIAL REVENUE FUNDS	\$77,449,074	(\$11,722)	\$66,747,214	\$77,500,918
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$89,695,127	\$0	\$89,695,127	\$96,714,939
CONTINGENCY / RESERVE APPROPRIATION	\$13,033,680	\$0	\$0	\$6,262,556
TOTAL DEBT	\$102,728,807	\$0	\$89,695,127	\$102,977,495
TOTAL DEBT SERVICE FUNDS	\$102,728,807	\$0	\$89,695,127	\$102,977,495

Fund/Divisions	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Proposed Budget Expenditures 2019/2020
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$976,258	\$33,357	\$1,009,615	\$983,383
PUBLIC WORKS	\$19,588,076	\$399,759	\$19,987,835	\$20,616,064
ESTIMATED DIVISION SAVINGS	(\$482,808)	\$0	(\$482,808)	(\$320,000)
INDIRECT/DIRECT COST ALLOCATION	\$1,509,058	\$0	\$1,509,058	\$1,673,850
LEAVE ACCRUAL PAYMENTS	\$88,844	(\$47,769)	\$41,075	\$20,000
COMPENSATION OTHER	\$241,201	(\$240,800)	\$401	\$172,812
PAY PROGRAM	\$161,787	(\$113,878)	\$47,909	\$180,798
UTILITIES	\$28,333	(\$15,695)	\$12,638	\$27,663
VACATION TRADE	\$22,941	(\$16,093)	\$6,848	\$20,000
CONTINGENCY / RESERVE APPROPRIATION	\$5,457,622	\$0	\$0	\$5,763,593
TOTAL SOLID WASTE FUND	\$27,591,312	(\$1,119)	\$22,132,571	\$29,138,163
WATER AND SEWER UTILITY FUNDS				
CITY TREASURER	\$2,284,377	\$97,320	\$2,381,697	\$2,340,933
WATER RESOURCES	\$65,510,753	\$1,239,280	\$66,750,033	\$68,072,568
DEBT SERVICE	\$33,015,479	\$0	\$33,015,479	\$33,155,258
ESTIMATED DIVISION SAVINGS	(\$1,152,600)	\$0	(\$1,152,600)	(\$1,177,100)
INDIRECT/DIRECT COST ALLOCATION	\$5,729,678	\$0	\$5,729,678	\$6,331,873
LEAVE ACCRUAL PAYMENTS	\$466,001	(\$99,720)	\$366,281	\$466,001
COMPENSATION OTHER	\$737,955	(\$737,194)	\$761	\$505,869
PAY PROGRAM	\$508,007	(\$448,610)	\$59,397	\$699,715
UTILITIES	\$16,270,200	\$0	\$16,270,200	\$16,599,046
VACATION TRADE	\$69,402	(\$49,823)	\$19,579	\$63,448
CONTINGENCY / RESERVE APPROPRIATION	\$65,854,431	\$0	\$0	\$67,381,267
TOTAL WATER AND SEWER UTILITY FUNDS	\$189,293,683	\$1,253	\$123,440,505	\$194,438,878
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,255,179	\$131,812	\$2,386,991	\$2,354,614
DEBT SERVICE	\$1,720,994	\$0	\$1,720,994	\$1,722,744
ESTIMATED DIVISION SAVINGS	(\$30,000)	\$0	(\$30,000)	(\$30,000)
INDIRECT/DIRECT COST ALLOCATION	\$589,546	\$0	\$589,546	\$632,267
LEAVE ACCRUAL PAYMENTS	\$16,500	(\$1,749)	\$14,751	\$16,500
COMPENSATION OTHER	\$56,328	(\$56,328)	\$0	\$30,903
PAY PROGRAM	\$33,605	(\$27,871)	\$5,734	\$37,156
UTILITIES	\$149,340	(\$42,054)	\$107,286	\$122,296
VACATION TRADE	\$3,944	(\$3,944)	\$0	\$3,564
CONTINGENCY / RESERVE APPROPRIATION	\$3,516,933	\$0	\$0	\$1,460,879
TOTAL AVIATION FUND	\$8,312,369	(\$134)	\$4,795,302	\$6,350,923
TOTAL ENTERPRISE FUNDS	\$225,197,364	\$0	\$150,368,378	\$229,927,964
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY ATTORNEY	\$9,082,245	\$62,214	\$9,144,459	\$10,475,018
COMPENSATION OTHER	\$34,455	(\$34,437)	\$18	\$20,254
PAY PROGRAM	\$23,387	(\$26,050)	(\$2,663)	\$42,464
VACATION TRADE	\$1,727	(\$1,727)	\$0	\$2,139
CONTINGENCY / RESERVE APPROPRIATION	\$22,612,358	\$0	\$0	\$23,236,017
TOTAL SELF INSURANCE FUNDS - RISK	\$31,754,172	\$0	\$9,141,814	\$33,775,892

Fund/Divisions	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Proposed Budget Expenditures 2019/2020
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$21,130,307	\$258,776	\$21,389,083	\$22,802,826
ESTIMATED DIVISION SAVINGS	(\$204,790)	\$0	(\$204,790)	(\$170,000)
INTERNAL SERVICE OFFSETS	(\$21,279,228)	\$0	(\$21,279,228)	(\$22,702,085)
LEAVE ACCRUAL PAYMENTS	\$32,568	(\$5,000)	\$27,568	\$20,000
COMPENSATION OTHER	\$159,197	(\$159,098)	\$99	\$97,112
PAY PROGRAM	\$91,860	(\$87,095)	\$4,765	\$115,837
VACATION TRADE	\$11,844	(\$7,583)	\$4,261	\$12,832
CONTINGENCY / RESERVE APPROPRIATION	\$6,787,739	\$0	\$0	\$7,664,290
TOTAL FLEET MANAGEMENT FUND	\$6,729,497	\$0	(\$58,242)	\$7,840,812
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$1,034,300	\$0	\$1,034,300	\$1,069,023
INTERNAL SERVICE OFFSETS	(\$1,027,240)	\$0	(\$1,027,240)	(\$1,069,023)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	\$507,060	\$0	\$7,060	\$500,000
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$32,088,110	\$5,881	\$32,093,991	\$34,133,925
COMPENSATION OTHER	\$2,624	(\$2,607)	\$17	\$2,306
PAY PROGRAM	\$2,690	(\$3,274)	(\$584)	\$2,860
CONTINGENCY / RESERVE APPROPRIATION	\$9,768,526	\$0	\$0	\$11,228,481
TOTAL SELF INSURANCE FUNDS - HEALTH	\$41,861,950	\$0	\$32,093,424	\$45,367,572
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$33,632,358)	\$0	(\$33,632,358)	(\$36,078,713)
TOTAL SELF INSURANCE FUNDS	(\$33,632,358)	\$0	(\$33,632,358)	(\$36,078,713)
TOTAL INTERNAL SERVICE FUNDS	\$47,220,321	\$0	\$7,551,698	\$51,405,563
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$563,959,543	\$0	\$563,959,543	\$621,765,227
CONTINGENCY / RESERVE APPROPRIATION	\$21,600,200	\$0	\$0	\$22,600,100
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$585,559,743	\$0	\$563,959,543	\$644,365,327
TOTAL CAPITAL PROJECT FUNDS	\$585,559,743	\$0	\$563,959,543	\$644,365,327
TOTAL ALL FUNDS	\$1,366,760,817	(\$44,240)	\$1,154,459,904	\$1,480,745,389

*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 2019/2020
Schedule F

Division/Fund	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Proposed Budget Expenditures 2019/2020
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$663,553	\$15,102	\$678,655	\$775,112
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$7,500	\$0	\$7,500	\$29,050
TOTAL MAYOR AND CITY COUNCIL	\$671,053	\$15,102	\$686,155	\$804,162
CITY ATTORNEY				
GENERAL FUND	\$7,063,005	\$404,614	\$7,467,619	\$7,087,156
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$9,082,245	\$62,214	\$9,144,459	\$10,475,018
TOTAL CITY ATTORNEY	\$16,145,250	\$466,828	\$16,612,078	\$17,562,174
CITY AUDITOR				
GENERAL FUND	\$960,417	\$61,990	\$1,022,407	\$1,032,637
TOTAL CITY AUDITOR	\$960,417	\$61,990	\$1,022,407	\$1,032,637
CITY CLERK				
GENERAL FUND	\$1,038,391	\$46,910	\$1,085,301	\$828,072
TOTAL CITY CLERK	\$1,038,391	\$46,910	\$1,085,301	\$828,072
CITY COURT				
GENERAL FUND	\$4,785,513	\$311,275	\$5,096,788	\$5,070,798
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,319,912	\$48,552	\$1,368,464	\$1,230,661
TOTAL CITY COURT	\$6,105,425	\$359,827	\$6,465,252	\$6,301,459
CITY MANAGER				
GENERAL FUND	\$1,540,093	\$144,119	\$1,684,212	\$2,019,275
SPECIAL REVENUE FUND - GRANT	\$1,200,000	\$79,760	\$1,279,760	\$1,000,000
TOTAL CITY MANAGER	\$2,740,093	\$223,879	\$2,963,972	\$3,019,275
CITY TREASURER				
GENERAL FUND	\$9,146,685	\$470,201	\$9,616,886	\$9,531,456
SPECIAL REVENUE FUND - TRANSPORTATION	\$53,904	\$2,911	\$56,815	\$56,739
ENTERPRISE FUND - SOLID WASTE	\$976,258	\$33,357	\$1,009,615	\$983,383
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,284,377	\$97,320	\$2,381,697	\$2,340,933
TOTAL CITY TREASURER	\$12,461,224	\$603,789	\$13,065,013	\$12,912,511
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$15,988,578	\$759,252	\$16,747,830	\$17,231,382
INTERNAL SERVICE FUND - PC REPLACEMENT	\$1,034,300	\$0	\$1,034,300	\$1,069,023
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$32,088,110	\$5,881	\$32,093,991	\$34,133,925
TOTAL ADMINISTRATIVE SERVICES	\$49,110,988	\$765,133	\$49,876,121	\$52,434,330
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$20,413,122	\$815,600	\$21,228,722	\$20,840,764
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,780,000	\$0	\$1,780,000	\$401,119
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$16,392,452	\$9,427	\$16,401,879	\$16,127,455
ENTERPRISE FUND - AVIATION	\$2,255,179	\$131,812	\$2,386,991	\$2,354,614
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$40,840,753	\$956,839	\$41,797,592	\$39,723,952

Division/Fund	Adopted Budget Expenditures 2018/2019	Expenditure Adjustments Approved 2018/2019	Actual Expenditures 2018/2019*	Proposed Budget Expenditures 2019/2020
COMMUNITY SERVICES				
GENERAL FUND	\$41,205,770	\$1,673,211	\$42,878,981	\$41,853,638
SPECIAL REVENUE FUND - GRANT	\$10,558,324	\$258,510	\$10,816,834	\$10,293,366
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,074,441	\$64,288	\$3,108,417	\$3,353,879
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,855,653	\$0	\$1,855,653	\$1,892,446
TOTAL COMMUNITY SERVICES	\$56,694,188	\$1,996,009	\$58,659,885	\$57,393,329
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$40,149,889	\$1,396,538	\$41,546,427	\$44,997,301
SPECIAL REVENUE FUND - GRANT	\$157,517	\$420,201	\$577,718	\$313,520
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,180	\$0	\$2,180	\$10,300
TOTAL PUBLIC SAFETY - FIRE	\$40,309,586	\$1,816,739	\$42,126,325	\$45,321,121
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$101,727,372	\$5,177,432	\$106,904,804	\$106,445,782
SPECIAL REVENUE FUND - GRANT	\$305,353	\$292,855	\$598,208	\$313,427
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,635,617	\$17,378	\$2,652,995	\$2,306,775
TOTAL PUBLIC SAFETY - POLICE	\$104,668,342	\$5,487,665	\$110,156,007	\$109,065,984
PUBLIC WORKS				
GENERAL FUND	\$12,417,500	\$5,175,861	\$17,593,361	\$12,720,028
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$300,666	\$0	\$300,666	\$445,087
SPECIAL REVENUE FUND - TRANSPORTATION	\$23,705,007	\$1,431,763	\$25,136,770	\$23,136,210
ENTERPRISE FUND - SOLID WASTE	\$19,588,076	\$399,759	\$19,987,835	\$20,616,064
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$21,130,307	\$258,776	\$21,389,083	\$22,802,826
TOTAL PUBLIC WORKS	\$77,141,556	\$7,266,159	\$84,407,715	\$79,720,215
WATER RESOURCES				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$65,510,753	\$1,239,280	\$66,750,033	\$68,072,568
TOTAL WATER RESOURCES	\$65,510,753	\$1,239,280	\$66,750,033	\$68,072,568
OTHER				
CAPITAL PROJECTS	\$563,959,543	\$0	\$563,959,543	\$621,765,227
CONTINGENCY / RESERVE APPROPRIATION	\$213,342,414	(\$1,116,053)	\$0	\$247,092,909
DEBT SERVICE	\$127,324,548	\$0	\$127,324,548	\$134,500,792
ESTIMATED DIVISION SAVINGS	(\$7,134,516)	\$4	(\$7,134,512)	(\$7,868,000)
INDIRECT/DIRECT COST ALLOCATION	\$7,828,282	\$0	\$7,828,282	\$8,637,990
INTERNAL SERVICE OFFSETS	(\$55,938,826)	\$0	(\$55,938,826)	(\$59,849,821)
LEAVE ACCRUAL PAYMENTS	\$2,786,141	(\$1,393,013)	\$1,393,128	\$2,721,106
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$609,553	\$0	\$609,553	\$638,890
COMPENSATION OTHER	\$7,221,556	(\$7,211,196)	\$10,360	\$5,654,208
PAY PROGRAM	\$5,016,543	(\$4,814,928)	\$201,615	\$5,565,727
PERSONNEL OTHER	\$0	\$275,631	\$275,631	\$0
UTILITIES	\$26,362,721	(\$6,328,095)	\$20,034,626	\$26,819,098
VACATION TRADE	\$984,839	(\$762,739)	\$222,100	\$875,474
TOTAL OTHER	\$892,362,798	(\$21,350,389)	\$658,786,048	\$986,553,600
TOTAL ALL FUNDS	\$1,366,760,817	(\$44,240)	\$1,154,459,904	\$1,480,745,389

*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 2019/2020
Schedule G

Fund	Full-Time Equivalent (FTE) 2019/2020	Employee Salaries and Hourly Costs 2019/2020	Retirement Costs 2019/2020	Healthcare Costs 2019/2020	Other Benefit Costs 2019/2020	Total Proposed Personnel Compensation 2019/2020
GENERAL FUND						
GENERAL FUND	1,981.63	\$148,149,399	\$33,734,568	\$19,663,776	\$10,508,685	\$212,056,428
TOTAL GENERAL FUND	<u>1,981.63</u>	<u>\$148,149,399</u>	<u>\$33,734,568</u>	<u>\$19,663,776</u>	<u>\$10,508,685</u>	<u>\$212,056,428</u>
SPECIAL REVENUE FUNDS						
GRANT FUNDS	21.00	\$1,256,233	\$162,784	\$187,200	\$86,128	\$1,692,345
SPECIAL PROGRAMS FUND	37.05	\$1,810,510	\$184,291	\$208,680	\$134,401	\$2,337,882
TOURISM DEVELOPMENT FUND	2.00	\$228,192	\$19,438	\$29,496	\$12,596	\$289,722
TRANSPORTATION FUND	84.98	\$5,040,907	\$684,577	\$968,808	\$458,061	\$7,152,353
TOTAL SPECIAL REVENUE FUNDS	<u>145.03</u>	<u>\$8,335,842</u>	<u>\$1,051,090</u>	<u>\$1,394,184</u>	<u>\$691,186</u>	<u>\$11,472,302</u>
ENTERPRISE FUNDS						
AVIATION FUND	15.47	\$1,097,649	\$123,350	\$109,572	\$82,097	\$1,412,668
SOLID WASTE FUND	96.42	\$6,040,476	\$646,601	\$1,019,040	\$435,539	\$8,141,656
WATER AND SEWER UTILITY FUNDS	229.90	\$17,612,228	\$1,982,938	\$2,612,730	\$1,314,852	\$23,522,748
TOTAL ENTERPRISE FUNDS	<u>341.79</u>	<u>\$24,750,353</u>	<u>\$2,752,889</u>	<u>\$3,741,342</u>	<u>\$1,832,488</u>	<u>\$33,077,072</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	53.00	\$3,335,850	\$392,979	\$620,400	\$262,332	\$4,611,561
SELF INSURANCE FUNDS - HEALTH	0.00	\$291,687	\$0	\$0	\$0	\$291,687
SELF INSURANCE FUNDS - RISK	9.00	\$741,559	\$81,876	\$68,328	\$55,098	\$946,861
TOTAL INTERNAL SERVICE FUNDS	<u>62.00</u>	<u>\$4,369,096</u>	<u>\$474,855</u>	<u>\$688,728</u>	<u>\$317,430</u>	<u>\$5,850,109</u>
TOTAL ALL FUNDS	<u>2,530.45</u>	<u>\$185,604,690</u>	<u>\$38,013,402</u>	<u>\$25,488,030</u>	<u>\$13,349,789</u>	<u>\$262,455,911</u>