

State Budget Forms
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2022/2023
 Schedule A

Fiscal Year				FUNDS							Total All Funds
		SCH		General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Grants & Special Districts Funds	Enterprise Funds	Internal Service Funds	
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	\$412,410,929	\$91,997,785	\$96,994,467	\$849,487,038	\$37,437,058	\$243,009,691	\$53,999,591	\$1,785,336,559
2022	Actual Expenditures/Expenses**	E	2	\$331,980,812	\$95,150,536	\$88,609,531	\$821,237,038	\$0	\$159,218,351	\$20,425,966	\$1,516,622,234
2023	Fund Balance/Net Position at July 1		3	\$187,876,449	\$132,164,806	\$13,524,873	\$296,076,708	\$20,707	\$115,548,384	\$50,304,077	\$795,516,004
2023	Primary Property Tax Levy	B	4	\$35,885,125	\$0	\$0	\$0	\$0	\$0	\$536,000	\$36,421,125
2023	Secondary Property Tax Levy	B	5	\$0	\$0	\$30,055,758	\$0	\$0	\$0	\$0	\$30,055,758
2023	Estimated Revenues Other than Property Taxes	C	6	\$335,745,480	\$147,368,253	\$0	\$997,656,964	\$37,496,616	\$222,187,323	\$12,072,131	\$1,752,526,767
2023	Other Financing Sources	D	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023	Other Financing (Uses)	D	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023	Interfund Transfers In	D	9	\$16,150,232	\$432,675	\$52,066,242	\$165,163,548	\$0	\$7,691,216	\$2,037,874	\$243,541,787
2023	Interfund Transfers (Out)	D	10	\$81,432,956	\$70,651,763	\$0	\$8,236,489	\$0	\$81,364,838	\$1,855,741	\$243,541,787
2023	Line:11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										
	Maintained for Future Capital Projects		11								
	Maintained for Future Financial Stability										
2023	Total Financial Resources Available		12	\$559,507,054	\$279,533,059	\$43,580,631	\$1,293,733,672	\$37,517,323	\$337,735,707	\$62,912,208	\$2,614,519,654
2023	Budgeted Expenditures/Expenses	E	13	\$479,124,330	\$72,057,524	\$95,646,873	\$1,117,792,185	\$37,929,943	\$259,407,518	\$46,051,765	\$2,108,010,138

Expenditure Limitation Comparison

	2021/2022	2022/2023
1. Budgeted expenditures/expenses	\$1,785,336,559	\$2,108,010,138
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures/expenses adjusted for reconciling items	1,785,336,559	2,108,010,138
4. Less: estimated exclusions	(1,480,585,869)	(1,818,594,557)
5. Amount subject to the expenditure limitation	304,750,690	289,415,581
6. EEC expenditure limitation	\$535,530,417	\$541,271,498

*Includes expenditure adjustments approved in FY 2021/2022 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.

State Budget Forms
Summary of Property Tax Levy and Property Tax Rate Information
Fiscal Year 2022/2023
Schedule B

	Fiscal Year 2021/2022	Fiscal Year 2022/2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	35,061,021	36,425,125
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)	-	
3. Property tax levy amounts		
A. Primary property taxes	35,057,021	36,421,125
B. Secondary property taxes	35,078,990	30,055,758
C. Total property tax levy amounts	<u>70,136,011</u>	<u>66,476,883</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2021/2022 levy	34,597,327	
(2) Prior years' levies	526,863	
(3) Total primary property taxes	<u>35,124,190</u>	
B. Secondary property taxes		
(1) 2021/2022 levy	34,664,031	
(2) Prior years' levies	527,879	
(3) Total secondary property taxes	<u>35,191,910</u>	
C. Total property taxes collected	<u>70,316,100</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5039	0.4970
(2) Secondary property tax rate	0.5042	0.4101
(3) Total city tax rate	<u>1.0081</u>	<u>0.9071</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.

State Budget Forms
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2022/2023
Schedule C

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Proposed Revenues 2022/2023
GENERAL FUND			
TAXES - LOCAL			
AUTOMOTIVE	\$21,093,663	\$21,093,663	\$23,353,378
CONSTRUCTION	\$13,252,688	\$13,252,688	\$14,182,606
DINING/ENTERTNMNT	\$11,364,899	\$11,364,899	\$15,048,073
FOOD STORES	\$10,066,211	\$10,066,211	\$10,025,531
HOTEL/MOTEL	\$6,752,727	\$6,752,727	\$8,750,444
MAJOR DEPT STORES	\$10,568,750	\$10,568,750	\$12,897,888
MISC RETAIL STORES	\$30,308,753	\$30,308,753	\$38,805,675
OTHER ACTIVITY	\$15,882,757	\$15,882,757	\$20,771,393
RENTAL	\$19,684,030	\$19,684,030	\$20,626,422
UTILITIES	\$5,265,083	\$5,265,083	\$5,650,928
ELECTRIC & GAS FRANCHISE	\$8,148,680	\$8,148,680	\$8,454,833
CABLE TV LICENSE FEE	\$4,000,000	\$4,000,000	\$3,800,000
SALT RIVER PROJECT IN LIEU	\$234,671	\$234,671	\$220,000
STORMWATER FEE	\$942,896	\$942,896	\$946,580
TOTAL TAXES - LOCAL	\$157,565,808	\$157,565,808	\$183,533,751
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$30,301,260	\$30,301,260	\$35,088,377
STATE SHARED INCOME TAX	\$33,671,804	\$33,671,804	\$46,439,631
AUTO LIEU TAX	\$11,967,636	\$11,967,636	\$12,282,914
TOTAL STATE SHARED REVENUES	\$75,940,700	\$75,940,700	\$93,810,922
CHARGES FOR SERVICE/OTHER			
WESTWORLD EQUESTRIAN FACILITY FEES	\$5,152,517	\$5,152,517	\$5,405,782
INTERGOVERNMENTAL AGREEMENTS	\$4,412,249	\$4,412,249	\$4,327,431
MISCELLANEOUS	\$1,544,454	\$1,544,454	\$1,504,340
PROPERTY RENTAL	\$3,258,857	\$3,258,857	\$3,960,794
TOTAL CHARGES FOR SERVICE/OTHER	\$14,368,077	\$14,368,077	\$15,198,347
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSES	\$1,782,860	\$1,782,860	\$1,788,516
FIRE CHARGES FOR SERVICES	\$1,916,804	\$1,916,804	\$2,266,364
RECREATION FEES	\$4,460,597	\$4,460,597	\$4,720,736
TOTAL LICENSE PERMITS & FEES	\$8,160,261	\$8,160,261	\$8,775,616

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Proposed Revenues 2022/2023
FINES FEES & FORFEITURES			
COURT FINES	\$3,983,438	\$3,983,438	\$4,165,213
LIBRARY	\$103,668	\$103,668	\$19,260
PARKING FINES	\$290,392	\$290,392	\$287,409
PHOTO RADAR	\$2,343,564	\$2,343,564	\$2,590,337
JAIL DORMITORY	\$182,250	\$182,250	\$137,098
TOTAL FINES FEES & FORFEITURES	\$6,903,312	\$6,903,312	\$7,199,317
INTEREST EARNINGS			
INTEREST EARNINGS	\$1,939,790	\$1,939,790	\$1,935,739
TOTAL INTEREST EARNINGS	\$1,939,790	\$1,939,790	\$1,935,739
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$17,222,793	\$17,222,793	\$18,089,810
TOTAL BUILDING PERMIT FEES & CHARGES	\$17,222,793	\$17,222,793	\$18,089,810
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$6,793,734	\$6,793,734	\$6,755,168
DIRECT COST ALLOCATION (FIRE)	\$424,874	\$424,874	\$446,810
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$7,218,608	\$7,218,608	\$7,201,978
TOTAL GENERAL FUND	\$289,319,349	\$289,319,349	\$335,745,480
SPECIAL REVENUE FUNDS			
PRESERVATION FUNDS			
AUTOMOTIVE	\$6,711,620	\$6,711,620	\$7,430,621
CONSTRUCTION	\$4,216,765	\$4,216,765	\$4,512,648
DINING/ENTERTNMNT	\$3,616,104	\$3,616,104	\$4,788,023
FOOD STORES	\$3,202,885	\$3,202,885	\$3,189,942
HOTEL/MOTEL	\$2,148,595	\$2,148,595	\$2,784,232
MAJOR DEPT STORES	\$3,362,784	\$3,362,784	\$4,103,874
MISC RETAIL STORES	\$9,643,694	\$9,643,694	\$12,347,260
OTHER ACTIVITY	\$4,379,863	\$4,379,863	\$5,845,472
RENTAL	\$6,263,101	\$6,263,101	\$6,562,953
UTILITIES	\$1,675,254	\$1,675,254	\$1,798,022
INTEREST EARNINGS	\$402,589	\$402,589	\$428,454
TOTAL PRESERVATION FUNDS	\$45,623,254	\$45,623,254	\$53,791,501

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Proposed Revenues 2022/2023
TRANSPORTATION FUND			
AUTOMOTIVE	\$3,627,266	\$3,627,266	\$4,015,847
CONSTRUCTION	\$2,335,039	\$2,335,039	\$2,438,841
DINING/ENTERTNMNT	\$2,053,596	\$2,053,596	\$2,587,667
FOOD STORES	\$1,825,782	\$1,825,782	\$1,723,990
HOTEL/MOTEL	\$1,215,792	\$1,215,792	\$1,504,726
MAJOR DEPT STORES	\$1,856,699	\$1,856,699	\$2,217,921
MISC RETAIL STORES	\$4,994,111	\$4,994,111	\$6,673,024
OTHER ACTIVITY	\$2,166,919	\$2,166,919	\$3,159,160
RENTAL	\$3,542,499	\$3,542,499	\$3,546,920
UTILITIES	\$943,814	\$943,814	\$971,734
HIGHWAY USER TAX	\$17,167,454	\$17,167,454	\$18,648,000
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$640,000
INTERGOVERNMENTAL AGREEMENTS	\$100,000	\$100,000	\$90,000
MISCELLANEOUS	\$4,930	\$4,930	\$23,430
PROPERTY RENTAL	\$0	\$0	\$5,844
INTEREST EARNINGS	\$0	\$0	\$244,760
TOTAL TRANSPORTATION FUND	\$42,488,901	\$42,488,901	\$48,491,864
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$21,637,230	\$21,637,230	\$25,000,000
MISCELLANEOUS	\$10,000	\$10,000	\$25,000
PROPERTY RENTAL	\$1,602,000	\$1,602,000	\$2,519,163
INTEREST EARNINGS	\$0	\$0	\$59,080
TOTAL TOURISM DEVELOPMENT FUND	\$23,249,230	\$23,249,230	\$27,603,243
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$240,000	\$240,000	\$262,000
STORMWATER FEE - CIP	\$4,320,100	\$4,320,100	\$5,410,100
WESTWORLD EQUESTRIAN FACILITY FEES	\$0	\$0	\$200,000
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$1,274,557	\$1,274,557	\$4,343,473
PROPERTY RENTAL	\$394,937	\$394,937	\$337,717
CONTRIBUTIONS & DONATIONS	\$425,952	\$425,952	\$479,679
BUSINESS & LIQUOR LICENSES	\$56,000	\$56,000	\$50,160
RECREATION FEES	\$2,491,712	\$2,491,712	\$2,641,373
COURT FINES	\$1,660,724	\$1,660,724	\$1,814,552
LIBRARY	\$0	\$0	\$80,000
POLICE FEES	\$95,400	\$95,400	\$95,400
INTEREST EARNINGS	\$59,026	\$59,026	\$55,109
BUILDING & RELATED PERMITS	\$16,040	\$16,040	\$71,000
TOTAL SPECIAL PROGRAMS FUND	\$11,238,385	\$11,238,385	\$16,044,500
STADIUM FACILITY FUND			
MISCELLANEOUS	\$269,894	\$269,894	\$275,913
PROPERTY RENTAL	\$810,000	\$810,000	\$565,420
CONTRIBUTIONS & DONATIONS	\$575,000	\$575,000	\$576,450
INTEREST EARNINGS	\$12,108	\$12,108	\$19,362
TOTAL STADIUM FACILITY FUND	\$1,667,002	\$1,667,002	\$1,437,145
TOTAL SPECIAL REVENUE FUNDS	\$124,266,772	\$124,266,772	\$147,368,253

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Proposed Revenues 2022/2023
GRANTS & SPECIAL DISTRICTS FUNDS			
SPECIAL DISTRICTS FUND			
STREETLIGHT DISTRICTS	\$530,438	\$530,438	\$552,218
TOTAL SPECIAL DISTRICTS FUND	\$530,438	\$530,438	\$552,218
GRANT FUNDS			
PROPERTY RENTAL	\$62,674	\$62,674	\$62,674
CONTRIBUTIONS & DONATIONS	\$2,204,921	\$2,204,921	\$2,836,436
FEDERAL GRANTS	\$34,175,349	\$34,175,349	\$33,783,288
STATE GRANTS	\$498,000	\$498,000	\$262,000
TOTAL GRANT FUNDS	\$36,940,944	\$36,940,944	\$36,944,398
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	\$37,471,382	\$37,471,382	\$37,496,616
CAPITAL IMPROVEMENT PROJECT FUNDS			
AUTOMOTIVE	\$1,917,606	\$1,917,606	\$2,123,034
CONSTRUCTION	\$1,204,790	\$1,204,790	\$1,289,328
DINING/ENTERTNMNT	\$1,033,173	\$1,033,173	\$1,368,007
FOOD STORES	\$915,110	\$915,110	\$911,412
HOTEL/MOTEL	\$613,884	\$613,884	\$795,495
MAJOR DEPT STORES	\$960,795	\$960,795	\$1,172,535
MISC RETAIL STORES	\$2,755,341	\$2,755,341	\$3,527,789
OTHER ACTIVITY	\$1,251,390	\$1,251,390	\$1,670,135
RENTAL	\$1,789,457	\$1,789,457	\$1,875,129
UTILITIES	\$478,644	\$478,644	\$513,721
OTHER WATER REVENUE	\$2,250,000	\$2,250,000	\$2,750,000
OTHER WATER RECLAMATION REVENUE	\$2,400,000	\$2,400,000	\$2,650,000
NON-POTABLE WATER SERVICE CHARGES	\$1,500,000	\$1,500,000	\$2,100,000
INTERGOVERNMENTAL AGREEMENTS	\$21,832,300	\$21,832,300	\$36,846,081
MISCELLANEOUS	\$2,010	\$2,010	\$3,930
INTEREST EARNINGS	\$1,786,422	\$1,786,422	\$1,360,329
BUILDING & RELATED PERMITS	\$65,000	\$65,000	\$65,000
FEDERAL GRANTS	\$30,892,260	\$30,892,260	\$9,764,737
BOND PROCEEDS	\$75,000,000	\$75,000,000	\$120,000,000
ESTIMATED UNEXPENDED PRIOR YEAR	\$536,806,260	\$536,806,260	\$806,870,302
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$685,454,442	\$685,454,442	\$997,656,964

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Proposed Revenues 2022/2023
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$150,000	\$150,000	\$179,000
AIRPORT FEES	\$5,935,079	\$5,935,079	\$7,918,961
PROPERTY RENTAL	\$177,348	\$177,348	\$182,624
INTEREST EARNINGS	\$59,026	\$59,026	\$31,278
TOTAL AVIATION FUND	\$6,321,453	\$6,321,453	\$8,311,863
WATER & WATER RECLAMATION FUNDS			
STORMWATER FEE	\$337,600	\$337,600	\$339,099
WATER SERVICE FEES	\$113,533,563	\$113,533,563	\$118,576,492
SEWER SERVICE FEES	\$47,523,116	\$47,523,116	\$45,995,649
NON-POTABLE WATER SERVICE CHARGES	\$15,241,405	\$15,241,405	\$15,406,758
MISCELLANEOUS	\$834,657	\$834,657	\$1,173,916
PROPERTY RENTAL	\$196,800	\$196,800	\$209,861
CONTRIBUTIONS & DONATIONS	\$5,500	\$5,500	\$5,550
INTEREST EARNINGS	\$737,069	\$737,069	\$780,451
INDIRECT COSTS	\$876,665	\$876,665	\$921,000
TOTAL WATER & WATER RECLAMATION FUNDS	\$179,286,375	\$179,286,375	\$183,408,776
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,190,296	\$3,190,296	\$3,500,332
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$23,181,765	\$23,181,765	\$26,916,208
INTEREST EARNINGS	\$48,936	\$48,936	\$50,144
TOTAL SOLID WASTE FUND	\$26,420,997	\$26,420,997	\$30,466,684
TOTAL ENTERPRISE FUNDS	\$212,028,825	\$212,028,825	\$222,187,323
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$22,657,428)	(\$22,657,428)	(\$29,060,988)
FUEL	\$3,646,872	\$3,646,872	\$5,183,460
MAINTENANCE & OPERATIONS	\$8,972,196	\$8,972,196	\$9,408,048
RENTAL RATES	\$10,038,360	\$10,038,360	\$14,469,480
MISCELLANEOUS	\$467,884	\$467,884	\$456,157
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$514,500	\$514,500	\$540,225
TOTAL FLEET MANAGEMENT FUND	\$982,384	\$982,384	\$996,382
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$750,000)	(\$750,000)	(\$750,000)
PC REPLACEMENT	\$750,000	\$750,000	\$750,000
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$36,568,473)	(\$36,568,473)	(\$44,437,569)
TOTAL SELF INSURANCE FUNDS	(\$36,568,473)	(\$36,568,473)	(\$44,437,569)

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Proposed Revenues 2022/2023
SELF INSURANCE FUNDS - HEALTH			
DISABLED RETIREE CONTRIBUTIONS	\$258,924	\$258,924	\$250,908
EMPLOYEE CONTRIBUTIONS - DENTAL	\$883,577	\$883,577	\$778,368
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,759,038	\$7,759,038	\$8,247,684
EMPLOYER CONTRIBUTION - DENTAL	\$886,110	\$886,110	\$981,016
EMPLOYER CONTRIBUTION - MEDICAL	\$24,644,493	\$24,644,493	\$28,619,388
MISCELLANEOUS	\$288,054	\$288,054	\$284,000
TOTAL SELF INSURANCE FUNDS - HEALTH	\$34,720,196	\$34,720,196	\$39,161,364
SELF INSURANCE FUNDS - RISK			
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$11,000,000	\$11,000,000	\$15,437,357
UNEMPLOYMENT CLAIMS	\$37,870	\$37,870	\$49,597
MISCELLANEOUS	\$330,000	\$330,000	\$290,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$575,000	\$575,000	\$575,000
TOTAL SELF INSURANCE FUNDS - RISK	\$11,942,870	\$11,942,870	\$16,351,954
TOTAL INTERNAL SERVICE FUNDS	\$11,076,977	\$11,076,977	\$12,072,131
TOTAL ALL FUNDS	\$1,359,617,747	\$1,359,617,747	\$1,752,526,767

*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.

State Budget Forms
Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022/2023
Schedule D

Fund	Other Financing Sources/(Uses) 2022/2023	Proposed Interfund Transfers 2022/2023	
		IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$16,150,232	\$81,432,956
TOTAL GENERAL FUND	\$0	\$16,150,232	\$81,432,956
GRANTS & SPECIAL DISTRICTS FUNDS			
GRANT FUNDS	\$0	\$422,675	\$10,055
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	\$0	\$422,675	\$10,055
SPECIAL REVENUE FUNDS			
PRESERVATION FUNDS	\$0	\$0	\$33,889,242
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$7,238,532
TOURISM DEVELOPMENT FUND	\$0	\$0	\$11,900,323
TRANSPORTATION FUND	\$0	\$0	\$17,103,611
TOTAL SPECIAL REVENUE FUNDS	\$0	\$10,000	\$70,131,708
STADIUM FACILITY FUND			
STADIUM FACILITY FUND	\$0	\$0	\$510,000
TOTAL STADIUM FACILITY FUND	\$0	\$0	\$510,000
DEBT SERVICE FUNDS			
DEBT	\$0	\$52,066,242	\$0
TOTAL DEBT SERVICE FUNDS	\$0	\$52,066,242	\$0
CAPITAL IMPROVEMENT PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$165,163,548	\$8,236,489
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$0	\$165,163,548	\$8,236,489
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$0	\$498,514
SOLID WASTE FUND	\$0	\$0	\$1,660,441
WATER & WATER RECLAMATION FUNDS	\$0	\$7,691,216	\$79,205,883
TOTAL ENTERPRISE FUNDS	\$0	\$7,691,216	\$81,364,838
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$1,900,000	\$1,848,492
SELF INSURANCE FUNDS - HEALTH	\$0	\$137,874	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$7,249
TOTAL INTERNAL SERVICE FUNDS	\$0	\$2,037,874	\$1,855,741
TOTAL ALL FUNDS	\$0	\$243,541,787	\$243,541,787

State Budget Forms
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2022/2023
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Proposed Budget Expenditures 2022/2023
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$1,004,604	(\$11,303)	\$993,301	\$957,862
CITY ATTORNEY	\$7,782,103	(\$125,838)	\$7,656,265	\$8,301,331
CITY AUDITOR	\$1,230,066	(\$23,199)	\$1,206,867	\$1,289,532
CITY CLERK	\$1,215,160	(\$16,054)	\$1,199,106	\$1,287,756
CITY COURT	\$5,040,341	(\$267,839)	\$4,772,502	\$5,350,199
CITY MANAGER	\$4,391,723	(\$189,760)	\$4,201,963	\$5,181,092
CITY TREASURER	\$11,459,281	(\$1,154,435)	\$10,304,846	\$11,344,952
ADMINISTRATIVE SERVICES	\$17,677,356	(\$539,977)	\$17,137,379	\$19,613,927
COMMUNITY AND ECONOMIC DEVELOPMENT	\$22,315,079	(\$847,870)	\$21,467,209	\$26,080,389
COMMUNITY SERVICES	\$44,132,297	(\$1,960,821)	\$42,171,476	\$47,472,569
PUBLIC SAFETY - FIRE	\$57,931,010	(\$6,740,709)	\$51,190,301	\$55,619,254
PUBLIC SAFETY - POLICE	\$152,109,133	(\$13,318,562)	\$138,790,571	\$127,854,029
PUBLIC WORKS	\$24,093,069	(\$4,678,980)	\$19,414,089	\$24,355,438
DEBT SERVICE	\$395,986	\$0	\$395,986	\$431,315
ESTIMATED DIVISION SAVINGS	(\$6,350,000)	\$4,802,313	(\$1,547,687)	(\$7,350,000)
FUEL AND MAINT AND REPAIR	\$0	\$2,523,763	\$2,523,763	\$0
HEALTHCARE	\$0	\$840,440	\$840,440	\$0
LEAVE ACCRUAL PAYMENTS	\$2,174,483	(\$1,067,819)	\$1,106,664	\$2,250,000
MARKET	\$0	\$7,959	\$7,959	\$0
MARKET CATCH-UP	\$0	\$2,603,187	\$2,603,187	\$0
PAY PROGRAM	\$0	\$748,635	\$748,635	\$0
RETIREMENT	\$0	\$157,819	\$157,819	\$0
UTILITIES	\$0	\$4,638,171	\$4,638,171	\$0
VACATION TRADE	\$0	\$0	\$0	\$1,298,293
CONTINGENCY / RESERVE APPROPRIATION	\$65,809,238	\$13,953,942	\$0	\$147,786,392
TOTAL GENERAL FUND	\$412,410,929	(\$666,937)	\$331,980,812	\$479,124,330
	\$412,410,929	(\$666,937)	\$331,980,812	\$479,124,330
GRANTS & SPECIAL DISTRICTS FUNDS				
GRANT FUNDS				
NON DIVISIONAL	\$14,622,406	\$0	\$14,622,406	\$0
CITY ATTORNEY	\$100,000	\$75,000	\$175,000	\$0
CITY MANAGER	\$570,443	\$304,557	\$875,000	\$865,128
COMMUNITY SERVICES	\$11,208,915	\$2,116,626	\$13,325,541	\$12,954,501
PUBLIC SAFETY - FIRE	\$321,483	\$204,718	\$526,201	\$6,289,101
PUBLIC SAFETY - POLICE	\$687,945	\$752,493	\$1,440,438	\$8,839,030
CONTINGENCY / RESERVE APPROPRIATION	\$9,344,038	(\$3,453,394)	\$0	\$8,409,258
TOTAL GRANT FUNDS	\$36,855,230	\$0	\$30,964,586	\$37,357,018
SPECIAL DISTRICTS FUND				
NON DIVISIONAL	\$581,828	\$0	\$581,828	\$572,925
TOTAL SPECIAL DISTRICTS FUND	\$581,828	\$0	\$581,828	\$572,925
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	\$37,437,058	\$0	\$31,546,414	\$37,929,943

Fund/Divisions	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Proposed Budget Expenditures 2022/2023
SPECIAL REVENUE FUNDS				
SPECIAL PROGRAMS FUND				
AZ CARES	\$14,942,903	(\$8,160,455)	\$6,782,448	\$0
MAYOR AND CITY COUNCIL	\$28,000	\$0	\$28,000	\$48,000
CITY COURT	\$2,002,170	\$0	\$2,002,170	\$1,944,634
COMMUNITY AND ECONOMIC DEVELOPMENT	\$3,506,712	\$0	\$3,506,712	\$2,982,000
COMMUNITY SERVICES	\$2,961,185	\$0	\$2,961,185	\$3,396,627
PUBLIC SAFETY - FIRE	\$2,500	\$0	\$2,500	\$730,855
PUBLIC SAFETY - POLICE	\$3,080,056	\$0	\$3,080,056	\$3,614,717
PUBLIC WORKS	\$380,800	\$0	\$380,800	\$165,800
DEBT SERVICE	\$0	\$0	\$0	\$60,733
CONTINGENCY / RESERVE APPROPRIATION	\$11,500,000	\$1,308,603	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$38,404,326	(\$6,851,852)	\$18,743,871	\$14,443,366
TRANSPORTATION FUND				
CITY TREASURER	\$66,409	(\$1,168)	\$65,241	\$70,015
ADMINISTRATIVE SERVICES	\$18,800	\$0	\$18,800	\$18,800
COMMUNITY SERVICES	\$2,019,879	\$0	\$2,019,879	\$2,102,042
PUBLIC WORKS	\$25,725,443	(\$2,435,942)	\$23,289,501	\$26,982,350
ESTIMATED DIVISION SAVINGS	(\$340,000)	\$408,036	\$68,036	(\$360,000)
FUEL AND MAINT AND REPAIR	\$0	\$1,139,764	\$1,139,764	\$0
LEAVE ACCRUAL PAYMENTS	\$32,093	(\$20,000)	\$12,093	\$170,000
MARKET	\$0	\$190	\$190	\$0
MARKET CATCH-UP	\$0	\$104,043	\$104,043	\$0
PAY PROGRAM	\$0	\$50,704	\$50,704	\$0
UTILITIES	\$0	\$754,373	\$754,373	\$0
VACATION TRADE	\$0	\$0	\$0	\$45,921
CONTINGENCY / RESERVE APPROPRIATION	\$3,252,262	\$0	\$0	\$3,402,913
TOTAL TRANSPORTATION FUND	\$30,774,886	\$0	\$27,522,624	\$32,432,041
STADIUM FACILITY FUND				
COMMUNITY SERVICES	\$1,162,900	\$0	\$1,162,900	\$671,130
DEBT SERVICE	\$0	\$0	\$0	\$17,375
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$0
TOTAL STADIUM FACILITY FUND	\$1,162,900	\$0	\$1,162,900	\$688,505
TOURISM DEVELOPMENT FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$15,799,727	\$375,000	\$16,174,727	\$18,275,534
VACATION TRADE	\$0	\$0	\$0	\$1,016
CONTINGENCY / RESERVE APPROPRIATION	\$5,855,946	(\$375,000)	\$0	\$6,217,062
TOTAL TOURISM DEVELOPMENT FUND	\$21,655,673	\$0	\$16,174,727	\$24,493,612
TOTAL SPECIAL REVENUE FUNDS	\$91,997,785	(\$6,851,852)	\$63,604,122	\$72,057,524
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$88,609,531	\$0	\$88,609,531	\$87,222,000
CONTINGENCY / RESERVE APPROPRIATION	\$8,384,936	\$0	\$0	\$8,424,873
TOTAL DEBT	\$96,994,467	\$0	\$88,609,531	\$95,646,873
TOTAL DEBT SERVICE FUNDS	\$96,994,467	\$0	\$88,609,531	\$95,646,873

Fund/Divisions	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Proposed Budget Expenditures 2022/2023
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$1,030,834	(\$28,604)	\$1,002,230	\$1,042,677
ADMINISTRATIVE SERVICES	\$8,000	\$0	\$8,000	\$8,000
PUBLIC WORKS	\$24,578,488	(\$2,574,813)	\$22,003,675	\$27,319,948
ESTIMATED DIVISION SAVINGS	(\$320,000)	\$0	(\$320,000)	(\$320,000)
FUEL AND MAINT AND REPAIR	\$0	\$2,411,423	\$2,411,423	\$0
INDIRECT/DIRECT COST ALLOCATION	\$1,210,226	\$0	\$1,210,226	\$1,399,781
LEAVE ACCRUAL PAYMENTS	\$25,760	(\$5,211)	\$20,549	\$25,760
MARKET	\$0	\$387	\$387	\$0
MARKET CATCH-UP	\$0	\$112,553	\$112,553	\$0
PAY PROGRAM	\$0	\$61,771	\$61,771	\$0
UTILITIES	\$0	\$22,494	\$22,494	\$0
VACATION TRADE	\$0	\$0	\$0	\$47,621
CONTINGENCY / RESERVE APPROPRIATION	\$4,361,640	\$0	\$0	\$4,428,568
TOTAL SOLID WASTE FUND	\$30,894,948	\$0	\$26,533,308	\$33,952,355
WATER & WATER RECLAMATION FUNDS				
CITY TREASURER	\$2,562,368	(\$66,551)	\$2,495,817	\$2,495,042
ADMINISTRATIVE SERVICES	\$461,336	(\$39,713)	\$421,623	\$489,531
WATER RESOURCES	\$87,195,041	(\$667,344)	\$86,527,697	\$91,943,242
DEBT SERVICE	\$31,031,770	\$0	\$31,031,770	\$33,012,172
FUEL AND MAINT AND REPAIR	\$0	\$411,393	\$411,393	\$0
INDIRECT/DIRECT COST ALLOCATION	\$6,269,862	\$0	\$6,269,862	\$6,174,417
MARKET	\$0	\$788	\$788	\$0
MARKET CATCH-UP	\$0	\$250,478	\$250,478	\$0
PAY PROGRAM	\$0	\$110,949	\$110,949	\$0
VACATION TRADE	\$0	\$0	\$0	\$133,839
CONTINGENCY / RESERVE APPROPRIATION	\$74,257,700	\$0	\$0	\$78,242,593
TOTAL WATER & WATER RECLAMATION FUNDS	\$201,778,077	\$0	\$127,520,377	\$212,490,836
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,825,237	(\$134,348)	\$2,690,889	\$3,145,716
DEBT SERVICE	\$1,724,244	\$0	\$1,724,244	\$1,719,244
FUEL AND MAINT AND REPAIR	\$0	\$48,710	\$48,710	\$0
INDIRECT/DIRECT COST ALLOCATION	\$615,185	\$0	\$615,185	\$548,776
MARKET	\$0	\$22	\$22	\$0
PAY PROGRAM	\$0	\$2,491	\$2,491	\$0
UTILITIES	\$0	\$83,125	\$83,125	\$0
VACATION TRADE	\$0	\$0	\$0	\$7,894
CONTINGENCY / RESERVE APPROPRIATION	\$5,172,000	\$0	\$0	\$7,542,697
TOTAL AVIATION FUND	\$10,336,666	\$0	\$5,164,666	\$12,964,327
TOTAL ENTERPRISE FUNDS	\$243,009,691	\$0	\$159,218,351	\$259,407,518

<u>Fund/Divisions</u>	<u>Adopted Budget Expenditures 2021/2022</u>	<u>Expenditure Adjustments Approved 2021/2022</u>	<u>Actual Expenditures 2021/2022*</u>	<u>Proposed Budget Expenditures 2022/2023</u>
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY ATTORNEY	\$12,280,907	\$1,241,233	\$13,522,140	\$14,782,364
ADMINISTRATIVE SERVICES	\$50,000	\$0	\$50,000	\$50,000
MARKET	\$0	\$37	\$37	\$0
MARKET CATCH-UP	\$0	\$16,707	\$16,707	\$0
PAY PROGRAM	\$0	\$8,960	\$8,960	\$0
VACATION TRADE	\$0	\$0	\$0	\$4,801
CONTINGENCY / RESERVE APPROPRIATION	\$26,124,421	(\$600,000)	\$0	\$26,526,222
TOTAL SELF INSURANCE FUNDS - RISK	\$38,455,328	\$666,937	\$13,597,844	\$41,363,387
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$29,421,793	(\$419,372)	\$29,002,421	\$30,688,089
ESTIMATED DIVISION SAVINGS	(\$170,000)	\$234,199	\$64,199	(\$300,000)
FUEL AND MAINT AND REPAIR	\$0	\$87,484	\$87,484	\$0
INTERNAL SERVICE OFFSETS	(\$22,657,428)	\$0	(\$22,657,428)	(\$29,060,988)
LEAVE ACCRUAL PAYMENTS	\$26,945	(\$9,942)	\$17,003	\$90,000
MARKET	\$0	\$100	\$100	\$0
MARKET CATCH-UP	\$0	\$63,616	\$63,616	\$0
PAY PROGRAM	\$0	\$43,915	\$43,915	\$0
VACATION TRADE	\$0	\$0	\$0	\$19,094
TOTAL FLEET MANAGEMENT FUND	\$6,621,310	\$0	\$6,621,310	\$1,436,195
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$1,186,447	\$0	\$1,186,447	\$730,342
INTERNAL SERVICE OFFSETS	(\$750,000)	\$0	(\$750,000)	(\$750,000)
CONTINGENCY / RESERVE APPROPRIATION	\$100,000	\$0	\$0	\$100,000
TOTAL PC REPLACEMENT FUND	\$536,447	\$0	\$436,447	\$80,342
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$36,338,838	(\$1,598)	\$36,337,240	\$38,316,829
MARKET CATCH-UP	\$0	\$1,560	\$1,560	\$0
PAY PROGRAM	\$0	\$38	\$38	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$8,616,141	\$0	\$0	\$9,292,581
TOTAL SELF INSURANCE FUNDS - HEALTH	\$44,954,979	\$0	\$36,338,838	\$47,609,410
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$36,568,473)	\$0	(\$36,568,473)	(\$44,437,569)
TOTAL SELF INSURANCE FUNDS	(\$36,568,473)	\$0	(\$36,568,473)	(\$44,437,569)
TOTAL INTERNAL SERVICE FUNDS	\$53,999,591	\$666,937	\$20,425,966	\$46,051,765
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$821,237,038	\$0	\$821,237,038	\$1,063,070,226
CONTINGENCY / RESERVE APPROPRIATION	\$28,250,000	\$0	\$0	\$54,721,959
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$849,487,038	\$0	\$821,237,038	\$1,117,792,185
TOTAL CAPITAL PROJECT FUNDS	\$849,487,038	\$0	\$821,237,038	\$1,117,792,185
TOTAL ALL FUNDS	\$1,785,336,559	(\$6,851,852)	\$1,516,622,234	\$2,108,010,138

*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.

State Budget Forms
Summary by Division of Expenditures/Expenses
Fiscal Year 2022/2023
Schedule F

Division/Fund	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Proposed Budget Expenditures 2022/2023
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$1,004,604	(\$11,303)	\$993,301	\$957,862
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$28,000	\$0	\$28,000	\$48,000
TOTAL MAYOR AND CITY COUNCIL	\$1,032,604	(\$11,303)	\$1,021,301	\$1,005,862
CITY ATTORNEY				
GENERAL FUND	\$7,782,103	(\$125,838)	\$7,656,265	\$8,301,331
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$100,000	\$75,000	\$175,000	\$0
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$12,280,907	\$1,241,233	\$13,522,140	\$14,782,364
TOTAL CITY ATTORNEY	\$20,163,010	\$1,190,395	\$21,353,405	\$23,083,695
CITY AUDITOR				
GENERAL FUND	\$1,230,066	(\$23,199)	\$1,206,867	\$1,289,532
TOTAL CITY AUDITOR	\$1,230,066	(\$23,199)	\$1,206,867	\$1,289,532
CITY CLERK				
GENERAL FUND	\$1,215,160	(\$16,054)	\$1,199,106	\$1,287,756
TOTAL CITY CLERK	\$1,215,160	(\$16,054)	\$1,199,106	\$1,287,756
CITY COURT				
GENERAL FUND	\$5,040,341	(\$267,839)	\$4,772,502	\$5,350,199
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,002,170	\$0	\$2,002,170	\$1,944,634
TOTAL CITY COURT	\$7,042,511	(\$267,839)	\$6,774,672	\$7,294,833
CITY MANAGER				
GENERAL FUND	\$4,391,723	(\$189,760)	\$4,201,963	\$5,181,092
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$570,443	\$304,557	\$875,000	\$865,128
TOTAL CITY MANAGER	\$4,962,166	\$114,797	\$5,076,963	\$6,046,220
CITY TREASURER				
GENERAL FUND	\$11,459,281	(\$1,154,435)	\$10,304,846	\$11,344,952
SPECIAL REVENUE FUND - TRANSPORTATION	\$66,409	(\$1,168)	\$65,241	\$70,015
ENTERPRISE FUND - SOLID WASTE	\$1,030,834	(\$28,604)	\$1,002,230	\$1,042,677
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$2,562,368	(\$66,551)	\$2,495,817	\$2,495,042
TOTAL CITY TREASURER	\$15,118,892	(\$1,250,758)	\$13,868,134	\$14,952,686
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$17,677,356	(\$539,977)	\$17,137,379	\$19,613,927
SPECIAL REVENUE FUND - TRANSPORTATION	\$18,800	\$0	\$18,800	\$18,800
ENTERPRISE FUND - SOLID WASTE	\$8,000	\$0	\$8,000	\$8,000
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$461,336	(\$39,713)	\$421,623	\$489,531
INTERNAL SERVICE FUND - PC REPLACEMENT	\$1,186,447	\$0	\$1,186,447	\$730,342
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$36,338,838	(\$1,598)	\$36,337,240	\$38,316,829
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$50,000	\$0	\$50,000	\$50,000
TOTAL ADMINISTRATIVE SERVICES	\$55,740,777	(\$581,288)	\$55,159,489	\$59,227,429
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$22,315,079	(\$847,870)	\$21,467,209	\$26,080,389
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,506,712	\$0	\$3,506,712	\$2,982,000
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$15,799,727	\$375,000	\$16,174,727	\$18,275,534
ENTERPRISE FUND - AVIATION	\$2,825,237	(\$134,348)	\$2,690,889	\$3,145,716
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$44,446,755	(\$607,218)	\$43,839,537	\$50,483,639

Division/Fund	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Proposed Budget Expenditures 2022/2023
COMMUNITY SERVICES				
GENERAL FUND	\$44,132,297	(\$1,960,821)	\$42,171,476	\$47,472,569
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$11,208,915	\$2,116,626	\$13,325,541	\$12,954,501
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,961,185	\$0	\$2,961,185	\$3,396,627
STADIUM FACILITY FUND	\$1,162,900	\$0	\$1,162,900	\$671,130
SPECIAL REVENUE FUND - TRANSPORTATION	\$2,019,879	\$0	\$2,019,879	\$2,102,042
TOTAL COMMUNITY SERVICES	\$61,485,176	\$155,805	\$61,640,981	\$66,596,869
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$57,931,010	(\$6,740,709)	\$51,190,301	\$55,619,254
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$321,483	\$204,718	\$526,201	\$6,289,101
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,500	\$0	\$2,500	\$730,855
TOTAL PUBLIC SAFETY - FIRE	\$58,254,993	(\$6,535,991)	\$51,719,002	\$62,639,210
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$152,109,133	(\$13,318,562)	\$138,790,571	\$127,854,029
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$687,945	\$752,493	\$1,440,438	\$8,839,030
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,080,056	\$0	\$3,080,056	\$3,614,717
TOTAL PUBLIC SAFETY - POLICE	\$155,877,134	(\$12,566,069)	\$143,311,065	\$140,307,776
PUBLIC WORKS				
GENERAL FUND	\$24,093,069	(\$4,678,980)	\$19,414,089	\$24,355,438
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$380,800	\$0	\$380,800	\$165,800
SPECIAL REVENUE FUND - TRANSPORTATION	\$25,725,443	(\$2,435,942)	\$23,289,501	\$26,982,350
ENTERPRISE FUND - SOLID WASTE	\$24,578,488	(\$2,574,813)	\$22,003,675	\$27,319,948
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$29,421,793	(\$419,372)	\$29,002,421	\$30,688,089
TOTAL PUBLIC WORKS	\$104,199,593	(\$10,109,107)	\$94,090,486	\$109,511,625
WATER RESOURCES				
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$87,195,041	(\$667,344)	\$86,527,697	\$91,943,242
TOTAL WATER RESOURCES	\$87,195,041	(\$667,344)	\$86,527,697	\$91,943,242
OTHER				
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$14,942,903	(\$8,160,455)	\$6,782,448	\$0
CAPITAL PROJECTS	\$821,237,038	\$0	\$821,237,038	\$1,063,070,226
CONTINGENCY / RESERVE APPROPRIATION	\$256,092,983	\$10,834,151	\$266,927,134	\$356,595,118
DEBT SERVICE	\$121,761,531	\$0	\$121,761,531	\$122,462,839
ESTIMATED DIVISION SAVINGS	(\$7,180,000)	\$5,444,548	(\$1,735,452)	(\$8,330,000)
INDIRECT/DIRECT COST ALLOCATION	\$8,095,273	\$0	\$8,095,273	\$8,122,974
INTERNAL SERVICE OFFSETS	(\$59,975,901)	\$0	(\$59,975,901)	(\$74,248,557)
LEAVE ACCRUAL PAYMENTS	\$2,259,281	(\$1,102,972)	\$1,156,309	\$2,535,760
GRANTS & SPECIAL DISTRICTS	\$15,204,234	\$0	\$15,204,234	\$572,925
VACATION TRADE	\$0	\$0	\$0	\$1,558,479
TOTAL OTHER	\$1,172,437,342	\$7,015,272	\$1,179,452,614	\$1,472,339,764
TOTAL ALL FUNDS	\$1,790,401,220	(\$24,159,901)	\$1,766,241,319	\$2,108,010,138

*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.

State Budget Forms
Full-Time Employees and Personnel Compensation*
Fiscal Year 2022/2023
Schedule G

Fund	Full-Time Equivalent (FTE) 2022/2023	Employee Salaries and Hourly Costs 2022/2023	Retirement Costs 2022/2023	Healthcare Costs 2022/2023	Other Benefit Costs 2022/2023	Total Proposed Personnel Compensation 2022/2023
GENERAL FUND						
GENERAL FUND	2,000.90	\$155,153,833	\$52,591,597	\$22,782,507	\$10,612,084	\$241,140,021
TOTAL GENERAL FUND	<u>2,000.90</u>	<u>\$155,153,833</u>	<u>\$52,591,597</u>	<u>\$22,782,507</u>	<u>\$10,612,084</u>	<u>\$241,140,021</u>
GRANTS & SPECIAL DISTRICTS FUNDS						
GRANT FUNDS	17.00	\$16,110,600	\$242,714	\$224,244	\$102,714	\$16,680,272
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	<u>17.00</u>	<u>\$16,110,600</u>	<u>\$242,714</u>	<u>\$224,244</u>	<u>\$102,714</u>	<u>\$16,680,272</u>
SPECIAL REVENUE FUNDS						
SPECIAL PROGRAMS FUND	59.53	\$3,201,428	\$537,576	\$468,216	\$201,128	\$4,408,348
TOURISM DEVELOPMENT FUND	4.69	\$491,660	\$45,474	\$62,880	\$30,020	\$630,034
TRANSPORTATION FUND	86.98	\$6,925,040	\$751,820	\$1,063,716	\$464,368	\$9,204,944
STADIUM FACILITY FUND	3.00	\$187,232	\$20,762	\$50,400	\$12,316	\$270,710
TOTAL SPECIAL REVENUE FUNDS	<u>154.20</u>	<u>\$10,805,360</u>	<u>\$1,355,632</u>	<u>\$1,645,212</u>	<u>\$707,832</u>	<u>\$14,514,036</u>
ENTERPRISE FUNDS						
AVIATION FUND	15.48	\$1,427,569	\$145,137	\$123,276	\$89,521	\$1,785,503
SOLID WASTE FUND	101.40	\$7,744,920	\$784,685	\$1,150,560	\$487,818	\$10,167,983
WATER & WATER RECLAMATION FUNDS	235.91	\$20,485,921	\$2,270,509	\$2,878,382	\$1,393,675	\$27,028,487
TOTAL ENTERPRISE FUNDS	<u>352.79</u>	<u>\$29,658,410</u>	<u>\$3,200,331</u>	<u>\$4,152,218</u>	<u>\$1,971,014</u>	<u>\$38,981,973</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	53.00	\$3,847,295	\$431,001	\$640,464	\$265,953	\$5,184,713
SELF INSURANCE FUNDS - HEALTH	0.00	\$310,478	\$0	\$0	\$0	\$310,478
SELF INSURANCE FUNDS - RISK	11.00	\$1,181,766	\$113,790	\$145,080	\$69,999	\$1,510,635
TOTAL INTERNAL SERVICE FUNDS	<u>64.00</u>	<u>\$5,339,539</u>	<u>\$544,791</u>	<u>\$785,544</u>	<u>\$335,952</u>	<u>\$7,005,826</u>
TOTAL ALL FUNDS	<u>2,588.89</u>	<u>\$217,067,742</u>	<u>\$57,935,065</u>	<u>\$29,589,725</u>	<u>\$13,729,596</u>	<u>\$318,322,128</u>

*Does not include Contract Worker Services.