





**CITY OF SCOTTSDALE**  
**Summary by Fund of Revenues Other than Property Taxes**  
**Fiscal Year 2024/2025**  
**Schedule C**

<b>Source of Revenues</b>	<b>Budgeted Revenues 2023/2024</b>	<b>Actual Revenues 2023/2024*</b>	<b>Proposed Revenues 2024/2025</b>
<b>GENERAL FUND</b>			
<b>TAXES - LOCAL</b>			
AUTOMOTIVE	\$21,114,227	\$21,516,937	\$21,669,534
CONSTRUCTION	\$14,581,826	\$19,780,145	\$19,082,770
DINING/ENTERTNMNT	\$17,306,181	\$18,584,740	\$17,642,330
FOOD STORES	\$11,319,269	\$11,251,836	\$11,595,180
HOTEL/MOTEL	\$10,631,687	\$12,498,904	\$10,694,437
MAJOR DEPT STORES	\$12,813,553	\$13,949,550	\$13,255,768
MISC RETAIL STORES	\$39,984,959	\$42,720,679	\$39,218,637
OTHER ACTIVITY	\$23,500,005	\$22,873,483	\$22,959,779
RENTAL	\$25,342,507	\$22,892,759	\$20,801,422
UTILITIES	\$5,893,665	\$6,066,839	\$6,082,669
ELECTRIC & GAS FRANCHISE	\$9,106,540	\$9,929,644	\$10,281,610
CABLE TV LICENSE FEE	\$3,700,000	\$3,700,000	\$3,328,440
SALT RIVER PROJECT IN LIEU	\$200,000	\$200,000	\$200,000
STORMWATER FEE	\$960,198	\$960,198	\$964,999
<b>TOTAL TAXES - LOCAL</b>	<b>\$196,454,617</b>	<b>\$206,925,714</b>	<b>\$197,777,575</b>
<b>STATE SHARED REVENUES</b>			
STATE SHARED SALES TAX	\$36,543,806	\$35,476,428	\$37,126,139
STATE SHARED INCOME TAX	\$65,098,126	\$64,406,192	\$51,842,004
AUTO LIEU TAX	\$12,436,288	\$12,297,413	\$12,283,924
<b>TOTAL STATE SHARED REVENUES</b>	<b>\$114,078,220</b>	<b>\$112,180,033</b>	<b>\$101,252,067</b>
<b>CHARGES FOR SERVICE/OTHER</b>			
WESTWORLD EQUESTRIAN FACILITY FEES	\$5,929,574	\$6,129,725	\$6,177,020
INTERGOVERNMENTAL AGREEMENTS	\$4,168,669	\$4,168,669	\$4,353,946
MISCELLANEOUS	\$1,006,918	\$1,006,918	\$1,077,095
PROPERTY RENTAL	\$5,427,428	\$5,427,428	\$5,640,969
<b>TOTAL CHARGES FOR SERVICE/OTHER</b>	<b>\$16,532,589</b>	<b>\$16,732,740</b>	<b>\$17,249,030</b>
<b>LICENSE PERMITS &amp; FEES</b>			
BUSINESS & LIQUOR LICENSES	\$2,802,228	\$2,521,978	\$2,667,130
FIRE CHARGES FOR SERVICES	\$2,736,729	\$2,736,729	\$7,205,507
RECREATION FEES	\$5,205,367	\$5,205,367	\$5,607,476
<b>TOTAL LICENSE PERMITS &amp; FEES</b>	<b>\$10,744,324</b>	<b>\$10,464,074</b>	<b>\$15,480,113</b>
<b>FINES FEES &amp; FORFEITURES</b>			
COURT FINES	\$4,053,645	\$4,053,645	\$4,094,429
LIBRARY	\$27,204	\$27,204	\$42,868
PARKING FINES	\$263,700	\$263,700	\$261,000
PHOTO RADAR	\$2,641,329	\$2,641,329	\$2,644,511
JAIL DORMITORY	\$144,000	\$144,000	\$146,880
<b>TOTAL FINES FEES &amp; FORFEITURES</b>	<b>\$7,129,878</b>	<b>\$7,129,878</b>	<b>\$7,189,688</b>







Source of Revenues	Budgeted Revenues 2023/2024	Actual Revenues 2023/2024*	Proposed Revenues 2024/2025
<b>INTERNAL SERVICE FUNDS</b>			
<b>FLEET MANAGEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$22,750,676)	(\$22,750,676)	(\$29,928,423)
FUEL	\$6,351,853	\$5,474,353	\$6,019,338
MAINTENANCE & OPERATIONS	\$9,298,220	\$10,398,220	\$8,850,827
RENTAL RATES	\$14,303,617	\$14,303,617	\$15,158,258
MISCELLANEOUS	\$468,951	\$468,951	\$482,128
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$556,432	\$556,432	\$567,561
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$8,228,397</b>	<b>\$8,450,897</b>	<b>\$1,149,689</b>
<b>PC REPLACEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$850,000)	(\$850,000)	(\$950,007)
PC REPLACEMENT	\$850,000	\$850,000	\$950,007
<b>TOTAL PC REPLACEMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SELF INSURANCE FUNDS - HEALTH</b>			
INTERNAL SERVICE OFFSETS	(\$30,191,547)	(\$30,191,547)	(\$29,452,240)
DISABLED RETIREE CONTRIBUTIONS	\$239,379	\$199,379	\$205,434
EMPLOYEE CONTRIBUTIONS - DENTAL	\$793,935	\$793,935	\$807,431
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,599,568	\$7,699,896	\$8,208,052
EMPLOYER CONTRIBUTION - DENTAL	\$962,436	\$962,436	\$962,436
EMPLOYER CONTRIBUTION - MEDICAL	\$29,229,111	\$28,489,804	\$28,489,804
MISCELLANEOUS	\$251,100	\$251,100	\$253,122
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$8,883,982</b>	<b>\$8,205,003</b>	<b>\$9,474,039</b>
<b>SELF INSURANCE FUNDS - RISK</b>			
INTERNAL SERVICE OFFSETS	(\$16,560,677)	(\$16,560,677)	(\$18,857,984)
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$16,508,600	\$16,508,600	\$18,803,303
UNEMPLOYMENT CLAIMS	\$52,077	\$52,077	\$54,681
MISCELLANEOUS	\$290,000	\$290,000	\$290,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$525,000	\$525,000	\$525,000
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$815,000</b>	<b>\$815,000</b>	<b>\$815,000</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$17,927,379</b>	<b>\$17,470,900</b>	<b>\$11,438,728</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,987,739,988</b>	<b>\$2,021,272,836</b>	<b>\$1,194,385,683</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 2024/2025**  
**Schedule D**

Fund	Other Financing Sources/(Uses) 2024/2025	Proposed Interfund Transfers 2024/2025	
		IN	OUT
<b>GENERAL FUND</b>			
GENERAL FUND	\$0	\$15,814,664	\$59,583,834
<b>TOTAL GENERAL FUND</b>	<b>\$0</b>	<b>\$15,814,664</b>	<b>\$59,583,834</b>
<b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>			
GRANT FUNDS	\$0	\$0	\$23,442
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,442</b>
<b>SPECIAL REVENUE FUNDS</b>			
PRESERVATION FUNDS	\$0	\$0	\$44,184,080
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$8,600,769
STADIUM FACILITY FUND	\$0	\$0	\$660,000
TOURISM DEVELOPMENT FUND	\$0	\$0	\$17,244,049
TRANSPORTATION FUND	\$0	\$0	\$34,064,310
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$104,753,208</b>
<b>DEBT SERVICE FUNDS</b>			
DEBT	\$0	\$62,517,083	\$0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$62,517,083</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$165,548,396	\$6,128,730
<b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>	<b>\$0</b>	<b>\$165,548,396</b>	<b>\$6,128,730</b>
<b>ENTERPRISE FUNDS</b>			
AVIATION FUND	\$0	\$599,100	\$3,495,577
SOLID WASTE FUND	\$0	\$0	\$5,577,360
WATER & WATER RECLAMATION FUNDS	\$0	\$14,199,704	\$78,732,846
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$0</b>	<b>\$14,798,804</b>	<b>\$87,805,783</b>
<b>INTERNAL SERVICE FUNDS</b>			
FLEET MANAGEMENT FUND	\$0	\$0	\$567,909
SELF INSURANCE FUNDS - HEALTH	\$0	\$194,500	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$20,541
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$0</b>	<b>\$194,500</b>	<b>\$588,450</b>
<b>TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$258,883,447</b>	<b>\$258,883,447</b>



**CITY OF SCOTTSDALE**  
**Summary by Division of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2024/2025**  
**Schedule E**

Fund/Divisions	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
<b>GENERAL FUND</b>				
MAYOR AND CITY COUNCIL	\$1,112,601	(\$27,063)	\$1,085,538	\$1,217,334
CITY ATTORNEY	\$8,589,399	\$6,687	\$8,596,086	\$8,829,564
CITY AUDITOR	\$1,313,021	(\$7,335)	\$1,305,686	\$1,361,428
CITY CLERK	\$1,103,865	\$11,340	\$1,115,205	\$1,425,753
CITY COURT	\$5,655,776	(\$96,371)	\$5,559,405	\$5,871,784
CITY MANAGER	\$2,228,807	(\$286,931)	\$1,941,876	\$2,377,227
CITY TREASURER	\$12,585,220	(\$607,957)	\$11,977,263	\$13,220,354
ADMINISTRATIVE SERVICES	\$25,956,820	(\$1,035,696)	\$24,921,124	\$26,605,553
COMMUNITY AND ECONOMIC DEVELOPMENT	\$26,455,848	(\$1,244,824)	\$25,211,024	\$25,507,783
COMMUNITY SERVICES	\$50,821,650	(\$2,184,106)	\$48,637,544	\$51,136,352
PUBLIC SAFETY - FIRE	\$64,767,849	\$1,495,112	\$66,262,961	\$71,075,077
PUBLIC SAFETY - POLICE	\$144,301,971	(\$5,152,658)	\$139,149,313	\$135,044,228
PUBLIC WORKS	\$28,329,379	(\$5,929,063)	\$22,400,316	\$29,813,950
CLASS AND COMP STUDY	\$6,818,554	(\$6,818,554)	\$0	\$7,990,108
DEBT SERVICE	\$452,103	\$0	\$452,103	\$458,404
ESTIMATED DIVISION SAVINGS	(\$9,000,000)	\$5,183,173	(\$3,816,827)	(\$10,773,000)
FUEL AND MAINT AND REPAIR	\$0	\$3,247,163	\$3,247,163	\$0
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$2,813,988	(\$1,745,658)	\$1,068,330	\$4,325,738
POST EMPLOYMENT MEDICAL	\$0	\$196,950	\$196,950	\$0
UTILITIES	\$0	\$4,923,634	\$4,923,634	\$0
VACATION TRADE	\$1,105,014	(\$1,105,014)	\$0	\$926,833
CONTINGENCY / RESERVE APPROPRIATION	\$206,725,481	\$35,058,380	\$0	\$245,256,922
<b>TOTAL GENERAL FUND</b>	<u>\$582,137,346</u>	<u>\$23,881,209</u>	<u>\$364,234,694</u>	<u>\$621,671,392</u>
	<b>TOTAL GENERAL FUND</b>	<u>\$582,137,346</u>	<u>\$23,881,209</u>	<u>\$364,234,694</u>
<b>SPECIAL REVENUE FUNDS</b>				
<b>SPECIAL PROGRAMS FUND</b>				
MAYOR AND CITY COUNCIL	\$231,000	(\$205,531)	\$25,469	\$58,806
CITY COURT	\$2,065,560	(\$38,871)	\$2,026,689	\$2,173,432
COMMUNITY AND ECONOMIC DEVELOPMENT	\$719,220	(\$482,943)	\$236,277	\$688,822
COMMUNITY SERVICES	\$4,389,994	(\$807,783)	\$3,582,211	\$6,414,290
PUBLIC SAFETY - FIRE	\$757,094	(\$19,371)	\$737,723	\$791,212
PUBLIC SAFETY - POLICE	\$3,942,212	(\$35,887)	\$3,906,325	\$5,066,357
PUBLIC WORKS	\$165,810	\$0	\$165,810	\$255,805
DEBT SERVICE	\$58,549	\$0	\$58,549	\$57,729
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0	\$0	\$1,500,000
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<u>\$13,829,439</u>	<u>(\$1,590,386)</u>	<u>\$10,739,053</u>	<u>\$17,006,453</u>
<b>STADIUM FACILITY FUND</b>				
COMMUNITY SERVICES	\$887,919	(\$2,006)	\$885,913	\$1,654,006
DEBT SERVICE	\$17,375	(\$17,375)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$2,242,032
<b>TOTAL STADIUM FACILITY FUND</b>	<u>\$905,294</u>	<u>(\$19,381)</u>	<u>\$885,913</u>	<u>\$3,896,038</u>

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2023/2024</b>	<b>Expenditure Adjustments Approved 2023/2024</b>	<b>Actual Expenditures 2023/2024*</b>	<b>Proposed Budget Expenditures 2024/2025</b>
<b>TOURISM DEVELOPMENT FUND</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$22,011,914	\$1,407,226	\$23,419,140	\$21,842,793
CLASS AND COMP STUDY	\$18,205	(\$18,205)	\$0	\$21,333
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$1,058	\$0	\$1,058	\$1,082
VACATION TRADE	\$5,046	(\$5,046)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$9,359,883	\$160,255	\$0	\$10,423,034
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$31,396,106</b>	<b>\$1,544,230</b>	<b>\$23,420,198</b>	<b>\$32,288,242</b>
<b>TRANSPORTATION FUND</b>				
ADMINISTRATIVE SERVICES	\$18,800	\$0	\$18,800	\$18,800
COMMUNITY SERVICES	\$2,255,183	\$793	\$2,255,976	\$2,162,911
PUBLIC WORKS	\$29,894,026	(\$2,629,331)	\$27,264,695	\$29,846,369
CLASS AND COMP STUDY	\$248,635	(\$248,635)	\$0	\$291,355
ESTIMATED DIVISION SAVINGS	(\$360,000)	\$360,000	\$0	(\$368,136)
FUEL AND MAINT AND REPAIR	\$0	\$1,174,054	\$1,174,054	\$0
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$209,626	(\$70,930)	\$138,696	\$214,364
POST EMPLOYMENT MEDICAL	\$0	\$22,360	\$22,360	\$0
UTILITIES	\$0	\$753,483	\$753,483	\$0
VACATION TRADE	\$39,025	(\$39,025)	\$0	\$29,515
CONTINGENCY / RESERVE APPROPRIATION	\$3,730,530	\$0	\$0	\$4,219,518
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$36,035,825</b>	<b>(\$677,231)</b>	<b>\$31,628,064</b>	<b>\$36,414,696</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$82,166,664</b>	<b>(\$742,768)</b>	<b>\$66,673,228</b>	<b>\$89,605,429</b>
<b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>				
<b>GRANT FUNDS</b>				
ADMINISTRATIVE SERVICES	\$865,128	\$0	\$865,128	\$1,072,040
COMMUNITY AND ECONOMIC DEVELOPMENT	\$0	\$10,000	\$10,000	\$0
COMMUNITY SERVICES	\$13,206,296	(\$894,088)	\$12,312,208	\$16,086,623
PUBLIC SAFETY - FIRE	\$560,505	\$289,000	\$849,505	\$101,000
PUBLIC SAFETY - POLICE	\$1,055,111	\$733,042	\$1,788,153	\$938,950
CONTINGENCY / RESERVE APPROPRIATION	\$8,076,408	(\$1,948,817)	\$0	\$10,332,480
<b>TOTAL GRANT FUNDS</b>	<b>\$23,763,448</b>	<b>(\$1,810,863)</b>	<b>\$15,824,994</b>	<b>\$28,531,093</b>
<b>SPECIAL DISTRICTS FUND</b>				
NON DIVISIONAL	\$578,708	\$0	\$578,708	\$572,451
<b>TOTAL SPECIAL DISTRICTS FUND</b>	<b>\$578,708</b>	<b>\$0</b>	<b>\$578,708</b>	<b>\$572,451</b>
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>	<b>\$24,342,156</b>	<b>(\$1,810,863)</b>	<b>\$16,403,702</b>	<b>\$29,103,544</b>
<b>DEBT SERVICE FUNDS</b>				
<b>DEBT</b>				
DEBT SERVICE	\$91,459,254	\$0	\$91,459,254	\$93,647,344
CONTINGENCY / RESERVE APPROPRIATION	\$6,968,475	\$3,678,051	\$0	\$8,132,087
<b>TOTAL DEBT</b>	<b>\$98,427,729</b>	<b>\$3,678,051</b>	<b>\$91,459,254</b>	<b>\$101,779,431</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$98,427,729</b>	<b>\$3,678,051</b>	<b>\$91,459,254</b>	<b>\$101,779,431</b>

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2023/2024</b>	<b>Expenditure Adjustments Approved 2023/2024</b>	<b>Actual Expenditures 2023/2024*</b>	<b>Proposed Budget Expenditures 2024/2025</b>
<b>ENTERPRISE FUNDS</b>				
<b>SOLID WASTE FUND</b>				
CITY TREASURER	\$1,031,593	(\$23,390)	\$1,008,203	\$979,274
ADMINISTRATIVE SERVICES	\$8,000	\$0	\$8,000	\$8,000
PUBLIC WORKS	\$29,009,258	(\$2,223,315)	\$26,785,943	\$30,159,746
CLASS AND COMP STUDY	\$277,211	(\$277,211)	\$0	\$324,841
DEBT SERVICE	\$430,715	(\$430,715)	\$0	\$0
ESTIMATED DIVISION SAVINGS	(\$325,000)	(\$42,092)	(\$367,092)	(\$332,345)
FUEL AND MAINT AND REPAIR	\$0	\$1,984,001	\$1,984,001	\$0
INDIRECT/DIRECT COST ALLOCATION	\$1,785,696	\$0	\$1,785,696	\$2,037,592
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$46,880	(\$25,346)	\$21,534	\$47,939
POST EMPLOYMENT MEDICAL	\$0	\$26,000	\$26,000	\$0
UTILITIES	\$0	\$34,991	\$34,991	\$0
VACATION TRADE	\$43,561	(\$43,561)	\$0	\$34,238
CONTINGENCY / RESERVE APPROPRIATION	\$5,342,418	\$523,498	\$0	\$5,988,893
<b>TOTAL SOLID WASTE FUND</b>	<b>\$37,650,332</b>	<b>(\$497,140)</b>	<b>\$31,287,276</b>	<b>\$39,248,178</b>
<b>WATER &amp; WATER RECLAMATION FUNDS</b>				
CITY TREASURER	\$2,605,385	(\$152,333)	\$2,453,052	\$2,347,142
ADMINISTRATIVE SERVICES	\$729,338	(\$73,899)	\$655,439	\$688,457
WATER RESOURCES	\$100,909,490	(\$1,369,064)	\$99,540,426	\$106,210,933
CLASS AND COMP STUDY	\$745,370	(\$745,370)	\$0	\$873,438
DEBT SERVICE	\$28,545,978	\$0	\$28,545,978	\$29,382,531
FUEL AND MAINT AND REPAIR	\$0	\$509,367	\$509,367	\$0
INDIRECT/DIRECT COST ALLOCATION	\$6,685,230	\$0	\$6,685,230	\$7,395,899
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$53,232	\$0	\$53,232	\$54,434
POST EMPLOYMENT MEDICAL	\$0	\$145,392	\$145,392	\$0
VACATION TRADE	\$70,424	(\$70,424)	\$0	\$65,997
CONTINGENCY / RESERVE APPROPRIATION	\$82,160,525	\$7,345,633	\$0	\$96,585,340
<b>TOTAL WATER &amp; WATER RECLAMATION FUNDS</b>	<b>\$222,504,972</b>	<b>\$5,589,302</b>	<b>\$138,588,116</b>	<b>\$243,604,171</b>
<b>AVIATION FUND</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$3,315,174	(\$159,810)	\$3,155,364	\$3,287,611
CLASS AND COMP STUDY	\$47,878	(\$47,878)	\$0	\$56,104
DEBT SERVICE	\$1,722,244	\$0	\$1,722,244	\$1,722,744
FUEL AND MAINT AND REPAIR	\$0	\$44,872	\$44,872	\$0
INDIRECT/DIRECT COST ALLOCATION	\$546,752	\$0	\$546,752	\$609,316
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$3,493	\$0	\$3,493	\$3,572
POST EMPLOYMENT MEDICAL	\$0	\$3,900	\$3,900	\$0
UTILITIES	\$0	\$83,617	\$83,617	\$0
VACATION TRADE	\$4,000	(\$4,000)	\$0	\$1,541
CONTINGENCY / RESERVE APPROPRIATION	\$8,742,938	\$6,511,165	\$0	\$16,508,374
<b>TOTAL AVIATION FUND</b>	<b>\$14,382,479</b>	<b>\$6,431,866</b>	<b>\$5,560,242</b>	<b>\$22,189,262</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$274,537,783</b>	<b>\$11,524,028</b>	<b>\$175,435,634</b>	<b>\$305,041,611</b>

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2023/2024</b>	<b>Expenditure Adjustments Approved 2023/2024</b>	<b>Actual Expenditures 2023/2024*</b>	<b>Proposed Budget Expenditures 2024/2025</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>SELF INSURANCE FUNDS - RISK</b>				
CITY ATTORNEY	\$17,559,732	\$1,052	\$17,560,784	\$19,426,292
ADMINISTRATIVE SERVICES	\$50,000	\$0	\$50,000	\$52,500
CLASS AND COMP STUDY	\$36,268	(\$36,268)	\$0	\$42,500
INTERNAL SERVICE OFFSETS	(\$16,560,677)	\$0	(\$16,560,677)	(\$18,857,984)
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$2,482	(\$1,447)	\$1,035	\$2,538
POST EMPLOYMENT MEDICAL	\$0	\$2,860	\$2,860	\$0
VACATION TRADE	\$3,963	(\$3,963)	\$0	\$4,474
CONTINGENCY / RESERVE APPROPRIATION	\$28,483,062	\$467,812	\$0	\$30,312,728
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$29,574,830</b>	<b>\$430,046</b>	<b>\$1,054,002</b>	<b>\$30,983,048</b>
<b>FLEET MANAGEMENT FUND</b>				
PUBLIC WORKS	\$22,790,188	(\$352,817)	\$22,437,371	\$32,500,627
CLASS AND COMP STUDY	\$142,273	(\$142,273)	\$0	\$166,718
ESTIMATED DIVISION SAVINGS	(\$300,000)	\$300,000	\$0	(\$306,780)
FUEL AND MAINT AND REPAIR	\$0	\$47,855	\$47,855	\$0
INTERNAL SERVICE OFFSETS	(\$22,750,676)	\$0	(\$22,750,676)	(\$29,928,423)
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$111,959	(\$30,249)	\$81,710	\$114,489
POST EMPLOYMENT MEDICAL	\$0	\$13,780	\$13,780	\$0
VACATION TRADE	\$6,256	(\$6,256)	\$0	\$7,438
CONTINGENCY / RESERVE APPROPRIATION	\$3,000,000	\$0	\$0	\$2,000,000
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$3,000,000</b>	<b>(\$169,960)</b>	<b>(\$169,960)</b>	<b>\$4,554,069</b>
<b>PC REPLACEMENT FUND</b>				
ADMINISTRATIVE SERVICES	\$768,170	\$0	\$768,170	\$1,637,100
INTERNAL SERVICE OFFSETS	(\$850,000)	\$0	(\$850,000)	(\$950,007)
CONTINGENCY / RESERVE APPROPRIATION	\$100,000	\$0	\$0	\$100,000
<b>TOTAL PC REPLACEMENT FUND</b>	<b>\$18,170</b>	<b>\$0</b>	<b>(\$81,830)</b>	<b>\$787,093</b>
<b>SELF INSURANCE FUNDS - HEALTH</b>				
ADMINISTRATIVE SERVICES	\$39,220,582	(\$1,373,824)	\$37,846,758	\$40,142,503
CLASS AND COMP STUDY	\$3,359	(\$3,359)	\$0	\$3,936
INTERNAL SERVICE OFFSETS	(\$30,191,547)	\$0	(\$30,191,547)	(\$29,452,240)
CONTINGENCY / RESERVE APPROPRIATION	\$9,381,745	(\$296,357)	\$0	\$9,488,188
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$18,414,139</b>	<b>(\$1,673,540)</b>	<b>\$7,655,211</b>	<b>\$20,182,387</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$51,007,139</b>	<b>(\$1,413,454)</b>	<b>\$8,457,423</b>	<b>\$56,506,597</b>
<b>CAPITAL PROJECT FUNDS</b>				
<b>CAPITAL IMPROVEMENT PROGRAM</b>				
CAPITAL PROJECTS	\$1,368,929,785	\$0	\$1,368,929,785	\$1,066,243,291
CONTINGENCY / RESERVE APPROPRIATION	\$51,721,959	\$0	\$0	\$22,760,560
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$1,420,651,744</b>	<b>\$0</b>	<b>\$1,368,929,785</b>	<b>\$1,089,003,851</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$1,420,651,744</b>	<b>\$0</b>	<b>\$1,368,929,785</b>	<b>\$1,089,003,851</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,533,270,561</b>	<b>\$35,116,203</b>	<b>\$2,091,593,720</b>	<b>\$2,292,711,855</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 2024/2025**  
**Schedule F**

Division/Fund	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
<b>MAYOR AND CITY COUNCIL</b>				
GENERAL FUND	\$1,112,601	(\$27,063)	\$1,085,538	\$1,217,334
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$231,000	(\$205,531)	\$25,469	\$58,806
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>\$1,343,601</b>	<b>(\$232,594)</b>	<b>\$1,111,007</b>	<b>\$1,276,140</b>
<b>CITY ATTORNEY</b>				
GENERAL FUND	\$8,589,399	\$6,687	\$8,596,086	\$8,829,564
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$17,559,732	\$1,052	\$17,560,784	\$19,426,292
<b>TOTAL CITY ATTORNEY</b>	<b>\$26,149,131</b>	<b>\$7,739</b>	<b>\$26,156,870</b>	<b>\$28,255,856</b>
<b>CITY AUDITOR</b>				
GENERAL FUND	\$1,313,021	(\$7,335)	\$1,305,686	\$1,361,428
<b>TOTAL CITY AUDITOR</b>	<b>\$1,313,021</b>	<b>(\$7,335)</b>	<b>\$1,305,686</b>	<b>\$1,361,428</b>
<b>CITY CLERK</b>				
GENERAL FUND	\$1,103,865	\$11,340	\$1,115,205	\$1,425,753
<b>TOTAL CITY CLERK</b>	<b>\$1,103,865</b>	<b>\$11,340</b>	<b>\$1,115,205</b>	<b>\$1,425,753</b>
<b>CITY COURT</b>				
GENERAL FUND	\$5,655,776	(\$96,371)	\$5,559,405	\$5,871,784
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,065,560	(\$38,871)	\$2,026,689	\$2,173,432
<b>TOTAL CITY COURT</b>	<b>\$7,721,336</b>	<b>(\$135,242)</b>	<b>\$7,586,094</b>	<b>\$8,045,216</b>
<b>CITY MANAGER</b>				
GENERAL FUND	\$2,228,807	(\$286,931)	\$1,941,876	\$2,377,227
<b>TOTAL CITY MANAGER</b>	<b>\$2,228,807</b>	<b>(\$286,931)</b>	<b>\$1,941,876</b>	<b>\$2,377,227</b>
<b>CITY TREASURER</b>				
GENERAL FUND	\$12,585,220	(\$607,957)	\$11,977,263	\$13,220,354
ENTERPRISE FUND - SOLID WASTE	\$1,031,593	(\$23,390)	\$1,008,203	\$979,274
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$2,605,385	(\$152,333)	\$2,453,052	\$2,347,142
<b>TOTAL CITY TREASURER</b>	<b>\$16,222,198</b>	<b>(\$783,680)</b>	<b>\$15,438,518</b>	<b>\$16,546,770</b>
<b>ADMINISTRATIVE SERVICES</b>				
GENERAL FUND	\$25,956,820	(\$1,035,696)	\$24,921,124	\$26,605,553
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$865,128	\$0	\$865,128	\$1,072,040
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	\$729,338	(\$73,899)	\$655,439	\$688,457
INTERNAL SERVICE FUND - PC REPLACEMENT	\$768,170	\$0	\$768,170	\$1,637,100
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$39,220,582	(\$1,373,824)	\$37,846,758	\$40,142,503
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$50,000	\$0	\$50,000	\$52,500
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$67,616,838</b>	<b>(\$2,483,419)</b>	<b>\$65,133,419</b>	<b>\$70,224,953</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
GENERAL FUND	\$26,455,848	(\$1,244,824)	\$25,211,024	\$25,507,783
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$0	\$10,000	\$10,000	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$719,220	(\$482,943)	\$236,277	\$688,822
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$22,011,914	\$1,407,226	\$23,419,140	\$21,842,793
ENTERPRISE FUND - AVIATION	\$3,315,174	(\$159,810)	\$3,155,364	\$3,287,611
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>\$52,502,156</b>	<b>(\$470,351)</b>	<b>\$52,031,805</b>	<b>\$51,327,009</b>

Division/Fund	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
<b>COMMUNITY SERVICES</b>				
GENERAL FUND	\$50,821,650	(\$2,184,106)	\$48,637,544	\$51,136,352
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$13,206,296	(\$894,088)	\$12,312,208	\$16,086,623
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$4,389,994	(\$807,783)	\$3,582,211	\$6,414,290
SPECIAL REVENUE FUND - STADIUM FACILITY	\$887,919	(\$2,006)	\$885,913	\$1,654,006
SPECIAL REVENUE FUND - TRANSPORTATION	\$2,255,183	\$793	\$2,255,976	\$2,162,911
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$71,561,042</b>	<b>(\$3,887,190)</b>	<b>\$67,673,852</b>	<b>\$77,454,182</b>
<b>PUBLIC SAFETY - FIRE</b>				
GENERAL FUND	\$64,767,849	\$1,495,112	\$66,262,961	\$71,075,077
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$560,505	\$289,000	\$849,505	\$101,000
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$757,094	(\$19,371)	\$737,723	\$791,212
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>\$66,085,448</b>	<b>\$1,764,741</b>	<b>\$67,850,189</b>	<b>\$71,967,289</b>
<b>PUBLIC SAFETY - POLICE</b>				
GENERAL FUND	\$144,301,971	(\$5,152,658)	\$139,149,313	\$135,044,228
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$1,055,111	\$733,042	\$1,788,153	\$938,950
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,942,212	(\$35,887)	\$3,906,325	\$5,066,357
<b>TOTAL PUBLIC SAFETY - POLICE</b>	<b>\$149,299,294</b>	<b>(\$4,455,503)</b>	<b>\$144,843,791</b>	<b>\$141,049,535</b>
<b>PUBLIC WORKS</b>				
GENERAL FUND	\$28,329,379	(\$5,929,063)	\$22,400,316	\$29,813,950
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$165,810	\$0	\$165,810	\$255,805
SPECIAL REVENUE FUND - TRANSPORTATION	\$29,894,026	(\$2,629,331)	\$27,264,695	\$29,846,369
ENTERPRISE FUND - SOLID WASTE	\$29,009,258	(\$2,223,315)	\$26,785,943	\$30,159,746
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$22,790,188	(\$352,817)	\$22,437,371	\$32,500,627
<b>TOTAL PUBLIC WORKS</b>	<b>\$110,188,661</b>	<b>(\$11,134,526)</b>	<b>\$99,054,135</b>	<b>\$122,576,497</b>
<b>WATER RESOURCES</b>				
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$100,909,490	(\$1,369,064)	\$99,540,426	\$106,210,933
<b>TOTAL WATER RESOURCES</b>	<b>\$100,909,490</b>	<b>(\$1,369,064)</b>	<b>\$99,540,426</b>	<b>\$106,210,933</b>
<b>OTHER</b>				
CAPITAL PROJECTS	\$1,368,929,785	\$0	\$1,368,929,785	\$1,066,243,291
CLASS AND COMP STUDY	\$8,337,753	(\$8,337,753)	\$0	\$9,770,333
CONTINGENCY / RESERVE APPROPRIATION	\$425,293,424	\$51,499,620	\$0	\$465,850,156
DEBT SERVICE	\$122,686,218	(\$448,090)	\$122,238,128	\$125,268,752
ESTIMATED DIVISION SAVINGS	(\$9,985,000)	\$5,801,081	(\$4,183,919)	(\$11,780,261)
FUEL AND MAINT AND REPAIR	\$0	\$7,007,312	\$7,007,312	\$0
INDIRECT/DIRECT COST ALLOCATION	\$9,017,678	\$0	\$9,017,678	\$10,042,807
INTERNAL SERVICE OFFSETS	(\$70,352,900)	\$0	(\$70,352,900)	(\$79,188,654)
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$3,242,718	(\$1,873,630)	\$1,369,088	\$4,764,156
NON DIVISIONAL	\$578,708	\$0	\$578,708	\$572,451
POST EMPLOYMENT MEDICAL	\$0	\$411,242	\$411,242	\$0
UTILITIES	\$0	\$5,795,725	\$5,795,725	\$0
VACATION TRADE	\$1,277,289	(\$1,277,289)	\$0	\$1,070,036
<b>TOTAL OTHER</b>	<b>\$1,859,025,673</b>	<b>\$58,578,218</b>	<b>\$1,440,810,847</b>	<b>\$1,592,613,067</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,533,270,561</b>	<b>\$35,116,203</b>	<b>\$2,091,593,720</b>	<b>\$2,292,711,855</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 2024/2025**  
**Schedule G**

Fund	Full-Time Equivalent (FTE) 2024/2025	Employee Salaries and Hourly Costs 2024/2025	Retirement Costs 2024/2025	Healthcare Costs 2024/2025	Other Benefit Costs 2024/2025	Total Proposed Personnel Compensation 2024/2025
<b>GENERAL FUND</b>						
GENERAL FUND	2,094.73	\$194,562,151	\$43,920,434	\$23,750,609	\$11,879,621	\$274,112,815
<b>TOTAL GENERAL FUND</b>	<u>2,094.73</u>	<u>\$194,562,151</u>	<u>\$43,920,434</u>	<u>\$23,750,609</u>	<u>\$11,879,621</u>	<u>\$274,112,815</u>
<b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>						
GRANT FUNDS	18.00	\$1,666,423	\$185,560	\$251,196	\$112,381	\$2,215,560
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>	<u>18.00</u>	<u>\$1,666,423</u>	<u>\$185,560</u>	<u>\$251,196</u>	<u>\$112,381</u>	<u>\$2,215,560</u>
<b>SPECIAL REVENUE FUNDS</b>						
SPECIAL PROGRAMS FUND	59.03	\$4,068,429	\$783,216	\$528,984	\$257,445	\$5,638,074
STADIUM FACILITY FUND	3.00	\$213,941	\$23,682	\$28,044	\$14,422	\$280,089
TOURISM DEVELOPMENT FUND	4.69	\$524,399	\$58,478	\$79,800	\$35,039	\$697,716
TRANSPORTATION FUND	92.98	\$7,922,307	\$877,224	\$1,123,884	\$540,557	\$10,463,972
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>159.70</u>	<u>\$12,729,076</u>	<u>\$1,742,600</u>	<u>\$1,760,712</u>	<u>\$847,463</u>	<u>\$17,079,851</u>
<b>ENTERPRISE FUNDS</b>						
AVIATION FUND	15.48	\$1,392,841	\$157,737	\$123,816	\$98,116	\$1,772,510
SOLID WASTE FUND	106.40	\$8,712,746	\$914,385	\$1,198,260	\$562,828	\$11,388,219
WATER & WATER RECLAMATION FUNDS	241.14	\$22,761,742	\$2,573,562	\$2,845,452	\$1,581,180	\$29,761,936
<b>TOTAL ENTERPRISE FUNDS</b>	<u>363.02</u>	<u>\$32,867,329</u>	<u>\$3,645,684</u>	<u>\$4,167,528</u>	<u>\$2,242,124</u>	<u>\$42,922,665</u>
<b>INTERNAL SERVICE FUNDS</b>						
FLEET MANAGEMENT FUND	54.00	\$4,406,971	\$493,427	\$676,368	\$305,141	\$5,881,907
SELF INSURANCE FUNDS - HEALTH	0.00	\$331,070	\$0	\$0	\$0	\$331,070
SELF INSURANCE FUNDS - RISK	11.00	\$1,310,980	\$128,582	\$142,044	\$78,844	\$1,660,450
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>65.00</u>	<u>\$6,049,021</u>	<u>\$622,009</u>	<u>\$818,412</u>	<u>\$383,985</u>	<u>\$7,873,427</u>
<b>TOTAL ALL FUNDS</b>	<u>2,700.45</u>	<u>\$247,874,000</u>	<u>\$50,116,287</u>	<u>\$30,748,457</u>	<u>\$15,465,574</u>	<u>\$344,204,318</u>