

ORDINANCE NO. 4453

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE ESTIMATES OF REVENUES AND EXPENSES FOR THE CITY OF SCOTTSDALE, INCLUDING ESTIMATED PROPERTY TAX LEVY AND PROPERTY TAX RATE, AS THE TENTATIVE BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021; SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED, AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS YEAR; DIRECTING FY 2020/2021 DOCUMENTS BE PUBLISHED; DIRECTING FY 2020/2021 NOTICES BE GIVEN; AND TENTATIVELY ADOPTING THE PROPOSED FY 2020/2021 JOB CLASSIFICATION PLAN.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17 of the Arizona Revised Statutes, and the Scottsdale City Charter, the City Council must meet annually and make a budget of the estimated amounts required to pay the expenses of conducting the business of the City of Scottsdale for the ensuing fiscal year;

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

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

BE IT ORDAINED by the Council of the City of Scottsdale, Maricopa County, as follows:

Section 1. Pursuant to the laws of the State of Arizona and the Scottsdale City Charter, Schedules A through G, as further described below, attached hereto as Exhibit 1, and incorporated herein by this reference in their entirety, are hereby adopted as the Tentative Budget of the City of Scottsdale for the fiscal year beginning July 1, 2020, and ending June 30, 2021 ("Fiscal Year 2020/2021"):

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020/2021

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal
Year 2020/2021

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year
2020/2021

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund
Transfers Fiscal Year 2020/2021

Schedule E, Summary by Division Expenditures/Expenses Within Each Fund Type Fiscal Year 2020/2021

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2020/2021

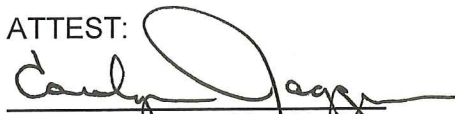
Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2020/2021

Section 2. The City Clerk is hereby authorized and directed to publish and otherwise make available, in a manner prescribed by law, the summary of estimated revenues and expenses set forth in Schedules A & B and the complete copy of estimates of revenues and expenses (Schedules A-G), together with all required notices that the City Council will meet for the purpose of a final hearing of taxpayers, and for adoption of the Fiscal Year 2020/2021 Budget on June 16, 2020, at the hour of 5:00 p.m., which meeting may be held in the City Hall Kiva, 3939 N. Drinkwater Boulevard, Scottsdale, Arizona or remotely through electronic means.

Section 3. Pursuant to section 14-20 *et seq.* of the Scottsdale Revised Code, the Proposed FY 2020/21 Job Classification Plan, which is on file with, and available for review at, the Office of the City Clerk, is hereby tentatively adopted.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona this 19th day of May 2020.

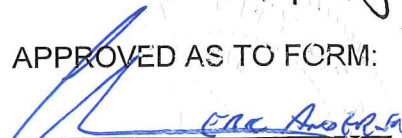
ATTEST:


Carolyn Jagger, City Clerk

CITY OF SCOTTSDALE, an Arizona
municipal corporation


W.J. "Jim" Lane, Mayor

APPROVED AS TO FORM:


Sherry R. Scott, City Attorney

for By: Kimberly Campbell, Assistant City Attorney

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020/2021
Schedule A

FUNDS										
Fiscal Year		SCH	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Trust & Agency Funds	Enterprise Funds	Internal Service Funds*	Total All Funds
2020	Tentative/Adjusted Budgeted Expenditures/Expenses*	E	\$375,843,917	\$77,909,790	\$104,481,905	\$702,290,625	\$36,800	\$229,932,242	\$51,325,563	\$1,541,820,842
2020	Actual Expenditures/Expenses**	E	\$288,921,863	\$65,843,161	\$98,219,349	\$659,690,525	\$36,800	\$155,324,931	\$8,980,870	\$1,277,017,499
2021	Fund Balance/Net Position at July 1		\$93,907,879	\$83,450,596	\$7,655,157	\$234,291,615	\$60,606	\$76,726,644	\$43,844,767	\$539,937,264
2021	Primary Property Tax Levy	B	\$33,064,709	\$0	\$0	\$0	\$0	\$0	\$1,829,000	\$34,893,709
2021	Secondary Property Tax Levy	B	\$0	\$0	\$33,372,880	\$0	\$0	\$0	\$0	\$33,372,880
2021	Estimated Revenues Other than Property Taxes	C	\$263,316,969	\$127,738,522	\$0	\$578,603,984	\$26,800	\$200,241,866	\$11,352,802	\$1,181,280,943
2021	Other Financing Sources	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021	Interfund Transfers In	D	\$10,030,342	\$10,000	\$54,141,646	\$61,353,035	\$0	\$10,119,930	\$165,700	\$135,820,653
2021	Interfund Transfers (Out)	D	\$19,674,477	\$59,669,074	\$0	\$7,256,385	\$0	\$47,443,298	\$1,777,419	\$135,820,653
2021	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2021	Total Financial Resources Available		\$390,289,557	\$211,189,118	\$41,028,037	\$812,895,599	\$87,406	\$276,968,510	\$57,026,569	\$1,789,484,796
2021	Budgeted Expenditures/Expenses	E	\$365,845,422	\$77,471,273	\$95,169,683	\$718,612,106	\$30,385	\$236,231,729	\$47,047,911	\$1,540,408,509

Expenditure Limitation Comparison

	2019/2020	2020/2021
1. Budgeted expenditures	\$1,541,820,842	\$1,540,408,509
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling	1,541,820,842	1,540,408,509
4. Less: estimated exclusions	(1,084,040,528)	(1,084,144,632)
5. Amount subject to the expenditure limitation	457,780,314	456,263,877
6. EEC or voter-approved alternative expenditure	\$509,102,292	\$523,942,496

*Includes expenditure adjustments approved in FY 2019/2020 from Schedule E.

**Incudes 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 2020/2021
Schedule B

	Fiscal Year 2019/2020	Fiscal Year 2020/2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	32,620,972	35,550,128
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	32,868,471	34,893,709
B. Secondary property taxes	32,971,795	33,372,880
C. Total property tax levy amounts	65,840,266	68,266,589
4. Property taxes collected*		
A. Primary property taxes		
(1) 2019/2020 levy	32,635,377	
(2) Prior years' levies	489,531	
(3) Total primary property taxes	33,124,908	
B. Secondary property taxes		
(1) 2019/2020 levy	32,753,881	
(2) Prior years' levies	491,308	
(3) Total secondary property taxes	33,245,189	
C. Total property taxes collected	66,370,097	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5198	0.5273
(2) Secondary property tax rate	0.5214	0.5043
(3) Total city tax rate	1.0412	1.0316
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the tentative budget was prepared, the city was operating 355 special assessment districts (streetlight improvement districts) for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Scottsdale 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 2020/2021
Schedule C

Source of Revenues	Budgeted Revenues 2019/2020	Actual Revenues 2019/2020*	Tentative Revenues 2020/2021
GENERAL FUND			
TAXES - LOCAL			
AUTOMOTIVE	\$19,233,419	\$19,233,419	\$16,881,926
CONSTRUCTION	\$11,701,952	\$11,701,952	\$9,781,919
DINING/ENTERTNMNT	\$13,032,111	\$13,032,111	\$8,766,663
FOOD STORES	\$9,622,545	\$9,622,545	\$9,875,273
HOTEL/MOTEL	\$7,924,333	\$7,924,333	\$4,017,504
MAJOR DEPT STORES	\$10,668,543	\$10,668,543	\$10,624,341
MISC RETAIL STORES	\$24,602,143	\$24,602,143	\$23,985,270
OTHER ACTIVITY	\$14,493,297	\$14,493,297	\$13,434,578
RENTAL	\$20,360,644	\$20,360,644	\$19,837,702
UTILITIES	\$5,126,010	\$5,126,010	\$5,426,564
ELECTRIC & GAS FRANCHISE	\$8,615,610	\$8,615,610	\$8,660,966
CABLE TV LICENSE FEE	\$4,164,419	\$4,164,419	\$4,206,063
SALT RIVER PROJECT IN LIEU	\$231,986	\$231,986	\$232,348
STORMWATER FEE	\$942,896	\$942,896	\$942,896
STORMWATER FEE - CIP	\$3,258,742	\$3,258,742	\$0
TOTAL TAXES - LOCAL	\$153,978,650	\$153,978,650	\$136,674,013
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$26,266,732	\$26,266,732	\$24,525,227
STATE SHARED INCOME TAX	\$33,082,812	\$33,082,812	\$37,081,460
AUTO LIEU TAX	\$11,413,102	\$11,413,102	\$10,595,315
TOTAL STATE SHARED REVENUES	\$70,762,646	\$70,762,646	\$72,202,002
CHARGES FOR SERVICE/OTHER			
WESTWORLD EQUESTRIAN FACILITY FEES	\$5,014,885	\$5,014,885	\$5,046,027
INTERGOVERNMENTAL AGREEMENTS	\$4,253,555	\$4,253,555	\$4,094,331
MISCELLANEOUS	\$1,327,591	\$1,327,591	\$1,101,286
PROPERTY RENTAL	\$3,432,574	\$3,432,574	\$3,326,396
TOTAL CHARGES FOR SERVICE/OTHER	\$14,028,605	\$14,028,605	\$13,568,040
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSES	\$1,785,341	\$1,785,341	\$1,791,200
FIRE CHARGES FOR SERVICES	\$1,602,829	\$1,602,829	\$1,767,150
RECREATION FEES	\$4,596,893	\$4,596,893	\$2,829,658
TOTAL LICENSE PERMITS & FEES	\$7,985,063	\$7,985,063	\$6,388,008
FINES FEES & FORFEITURES			
COURT FINES	\$5,062,977	\$5,062,977	\$4,003,074
LIBRARY	\$447,300	\$447,300	\$252,175
PARKING FINES	\$260,289	\$260,289	\$282,030
PHOTO RADAR	\$2,414,903	\$2,414,903	\$2,656,115
JAIL DORMITORY	\$0	\$0	\$342,000
TOTAL FINES FEES & FORFEITURES	\$8,185,469	\$8,185,469	\$7,535,394

Source of Revenues	Budgeted Revenues 2019/2020	Actual Revenues 2019/2020*	Tentative Revenues 2020/2021
INTEREST EARNINGS			
INTEREST EARNINGS	\$4,958,564	\$4,958,564	\$3,464,832
TOTAL INTEREST EARNINGS	\$4,958,564	\$4,958,564	\$3,464,832
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$15,834,143	\$15,834,143	\$16,518,181
TOTAL BUILDING PERMIT FEES & CHARGES	\$15,834,143	\$15,834,143	\$16,518,181
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$6,841,159	\$6,841,159	\$6,522,218
DIRECT COST ALLOCATION (FIRE)	\$413,780	\$413,780	\$444,281
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$7,254,939	\$7,254,939	\$6,966,499
TOTAL GENERAL FUND	\$282,988,079	\$282,988,079	\$263,316,969
SPECIAL REVENUE FUNDS			
PRESERVATION FUNDS			
AUTOMOTIVE	\$6,119,724	\$6,119,724	\$5,371,520
CONSTRUCTION	\$3,723,349	\$3,723,349	\$3,112,429
DINING/ENTERTNMNT	\$4,146,581	\$4,146,581	\$2,789,392
FOOD STORES	\$3,061,719	\$3,061,719	\$3,142,132
HOTEL/MOTEL	\$2,521,379	\$2,521,379	\$1,278,296
MAJOR DEPT STORES	\$3,394,536	\$3,394,536	\$3,380,472
MISC RETAIL STORES	\$7,827,955	\$7,827,955	\$7,631,678
OTHER ACTIVITY	\$3,904,647	\$3,904,647	\$3,654,677
RENTAL	\$6,478,386	\$6,478,386	\$6,311,996
UTILITIES	\$1,631,003	\$1,631,003	\$1,726,633
INTEREST EARNINGS	\$1,066,651	\$1,066,651	\$745,318
TOTAL PRESERVATION FUNDS	\$43,875,930	\$43,875,930	\$39,144,543
TRANSPORTATION FUND			
AUTOMOTIVE	\$5,119,814	\$5,119,814	\$2,959,140
CONSTRUCTION	\$2,937,118	\$2,937,118	\$1,714,619
DINING/ENTERTNMNT	\$3,469,065	\$3,469,065	\$1,536,661
FOOD STORES	\$2,561,460	\$2,561,460	\$1,730,983
HOTEL/MOTEL	\$2,109,407	\$2,109,407	\$704,207
MAJOR DEPT STORES	\$2,839,898	\$2,839,898	\$1,862,282
MISC RETAIL STORES	\$6,548,933	\$6,548,933	\$4,204,247
OTHER ACTIVITY	\$3,266,662	\$3,266,662	\$2,013,341
RENTAL	\$5,419,874	\$5,419,874	\$3,477,243
UTILITIES	\$1,364,511	\$1,364,511	\$951,192
HIGHWAY USER TAX	\$16,944,055	\$16,944,055	\$17,999,622
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$655,000
INTERGOVERNMENTAL AGREEMENTS	\$150,000	\$150,000	\$120,000
MISCELLANEOUS	\$130,240	\$130,240	\$6,000
INDIRECT/DIRECT COST ALLOCATIONS	\$438,493	\$438,493	\$453,514
TOTAL TRANSPORTATION FUND	\$53,954,530	\$53,954,530	\$40,388,051
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$21,530,228	\$21,530,228	\$15,020,374
PROPERTY RENTAL	\$1,999,114	\$1,999,114	\$1,500,000
TOTAL TOURISM DEVELOPMENT FUND	\$23,529,342	\$23,529,342	\$16,520,374

Source of Revenues	Budgeted Revenues 2019/2020	Actual Revenues 2019/2020*	Tentative Revenues 2020/2021
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$251,675	\$251,675	\$251,507
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$1,890,229	\$1,890,229	\$548,603
PROPERTY RENTAL	\$2,285,755	\$2,285,755	\$2,170,157
CONTRIBUTIONS & DONATIONS	\$416,850	\$416,850	\$3,476,189
BUSINESS & LIQUOR LICENSES	\$58,000	\$58,000	\$56,500
RECREATION FEES	\$2,693,753	\$2,693,753	\$2,347,753
COURT FINES	\$2,058,063	\$2,058,063	\$2,070,751
POLICE FEES	\$290,250	\$290,250	\$145,800
INTEREST EARNINGS	\$176,579	\$176,579	\$132,879
BUILDING & RELATED PERMITS	\$0	\$0	\$15,000
TOTAL SPECIAL PROGRAMS FUND	\$10,325,091	\$10,325,091	\$11,419,076
TOTAL SPECIAL REVENUE FUNDS	\$131,684,893	\$131,684,893	\$107,472,044
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS			
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$646,718	\$646,718	\$553,252
TOTAL SPECIAL DISTRICTS	\$646,718	\$646,718	\$553,252
GRANT FUNDS			
PROPERTY RENTAL	\$63,732	\$63,732	\$54,764
CONTRIBUTIONS & DONATIONS	\$2,624,029	\$2,624,029	\$2,117,091
FEDERAL GRANTS	\$13,299,269	\$13,299,269	\$17,029,371
STATE GRANTS	\$723,665	\$723,665	\$512,000
TOTAL GRANT FUNDS	\$16,710,695	\$16,710,695	\$19,713,226
ENDOWMENTS			
CONTRIBUTIONS & DONATIONS	\$30,800	\$30,800	\$26,800
TOTAL ENDOWMENTS	\$30,800	\$30,800	\$26,800
TOTAL GRANTS, ENDOWMENTS & SPECIAL DISTRICTS	\$17,388,213	\$17,388,213	\$20,293,278
DEBT SERVICE FUNDS			
DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$6,059,522	\$6,059,522	\$0
CONTRIBUTIONS & DONATIONS	\$510,000	\$510,000	\$0
PROPERTY RENTAL	\$160,000	\$160,000	\$0
TOTAL DEBT	\$6,729,522	\$6,729,522	\$0
TOTAL DEBT SERVICE FUNDS	\$6,729,522	\$6,729,522	\$0

Source of Revenues	Budgeted Revenues 2019/2020	Actual Revenues 2019/2020*	Tentative Revenues 2020/2021
CAPITAL IMPROVEMENT PROJECT FUNDS			
AUTOMOTIVE	\$0	\$0	\$1,534,721
CONSTRUCTION	\$0	\$0	\$881,340
DINING/ENTERTNMNT	\$0	\$0	\$796,969
FOOD STORES	\$0	\$0	\$897,752
HOTEL/MOTEL	\$0	\$0	\$365,227
MAJOR DEPT STORES	\$0	\$0	\$965,850
MISC RETAIL STORES	\$0	\$0	\$2,180,479
OTHER ACTIVITY	\$0	\$0	\$1,044,195
RENTAL	\$0	\$0	\$1,803,427
UTILITIES	\$0	\$0	\$493,324
STORMWATER FEE - CIP	\$0	\$0	\$3,258,800
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
INTERGOVERNMENTAL AGREEMENTS	\$33,574,757	\$33,574,757	\$53,631,554
MISCELLANEOUS	\$0	\$0	\$149,500
CONTRIBUTIONS & DONATIONS	\$5,134,800	\$5,134,800	\$0
INTEREST EARNINGS	\$5,237,047	\$5,237,047	\$4,440,940
BUILDING & RELATED PERMITS	\$340,000	\$340,000	\$65,000
FEDERAL GRANTS	\$6,620,745	\$6,620,745	\$20,789,900
BOND PROCEEDS	\$47,162,600	\$47,162,600	\$40,000,000
ESTIMATED UNEXPENDED PRIOR YEAR	\$469,619,525	\$469,619,525	\$439,155,006
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$573,839,474	\$573,839,474	\$578,603,984
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$146,000	\$146,000	\$175,000
AIRPORT FEES	\$4,893,177	\$4,893,177	\$5,391,621
PROPERTY RENTAL	\$171,947	\$171,947	\$176,467
INTEREST EARNINGS	\$157,916	\$157,916	\$151,861
TOTAL AVIATION FUND	\$5,369,040	\$5,369,040	\$5,894,949
WATER & WATER RECLAMATION FUNDS			
STORMWATER FEE	\$332,750	\$332,750	\$336,000
WATER SERVICE FEES	\$104,247,290	\$104,247,290	\$106,066,120
SEWER SERVICE FEES	\$45,239,400	\$45,239,400	\$42,529,800
NON-POTABLE WATER SERVICE CHARGES	\$14,419,683	\$14,419,683	\$17,113,400
MISCELLANEOUS	\$875,543	\$875,543	\$787,700
PROPERTY RENTAL	\$255,800	\$255,800	\$283,900
CONTRIBUTIONS & DONATIONS	\$5,500	\$5,500	\$5,500
INTEREST EARNINGS	\$2,576,903	\$2,576,903	\$926,153
INDIRECT COSTS	\$947,540	\$947,540	\$850,500
TOTAL WATER & WATER RECLAMATION FUNDS	\$168,900,409	\$168,900,409	\$168,899,073
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,314,484	\$3,314,484	\$3,418,223
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$19,383,182	\$19,383,182	\$21,900,739
INTEREST EARNINGS	\$259,844	\$259,844	\$128,882
TOTAL SOLID WASTE FUND	\$22,957,510	\$22,957,510	\$25,447,844
TOTAL ENTERPRISE FUNDS	\$197,226,959	\$197,226,959	\$200,241,866

Source of Revenues	Budgeted Revenues 2019/2020	Actual Revenues 2019/2020*	Tentative Revenues 2020/2021
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$22,702,085)	(\$22,702,085)	(\$17,516,645)
FUEL	\$3,567,160	\$3,567,160	\$3,541,229
MAINTENANCE & OPERATIONS	\$9,400,504	\$9,400,504	\$8,023,791
VEHICLE ACQUISITIONS	\$9,734,421	\$9,734,421	\$5,951,625
MISCELLANEOUS	\$450,000	\$450,000	\$462,877
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$500,000	\$500,000	\$490,000
TOTAL FLEET MANAGEMENT FUND	\$950,000	\$950,000	\$952,877
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$1,069,023)	(\$1,069,023)	(\$752,850)
PC REPLACEMENT	\$1,069,023	\$1,069,023	\$752,850
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$35,878,713)	(\$35,878,713)	(\$36,742,145)
TOTAL SELF INSURANCE FUNDS	(\$35,878,713)	(\$35,878,713)	(\$36,742,145)
SELF INSURANCE FUNDS - HEALTH			
DISABLED RETIREE CONTRIBUTIONS	\$282,972	\$282,972	\$321,300
EMPLOYEE CONTRIBUTIONS - DENTAL	\$786,359	\$786,359	\$866,252
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,613,343	\$7,613,343	\$8,144,856
EMPLOYER CONTRIBUTION - DENTAL	\$931,400	\$931,400	\$868,735
EMPLOYER CONTRIBUTION - MEDICAL	\$24,347,313	\$24,347,313	\$24,773,410
MISCELLANEOUS	\$322,316	\$322,316	\$292,517
TOTAL SELF INSURANCE FUNDS - HEALTH	\$34,283,703	\$34,283,703	\$35,267,070
SELF INSURANCE FUNDS - RISK			
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$10,500,000	\$10,500,000	\$11,000,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$100,000	\$100,000	\$150,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$450,000	\$450,000	\$625,000
TOTAL SELF INSURANCE FUNDS - RISK	\$11,150,000	\$11,150,000	\$11,875,000
TOTAL INTERNAL SERVICE FUNDS	\$10,504,990	\$10,504,990	\$11,352,802
TOTAL ALL FUNDS	\$1,220,362,130	\$1,220,362,130	\$1,181,280,943

*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 2020/2021
Schedule D

Fund	Other Financing Sources/(Uses)	Tentative Interfund Transfers 2020/2021	
	2020/2021	IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$10,030,342	\$19,674,477
TOTAL GENERAL FUND	<u>\$0</u>	<u>\$10,030,342</u>	<u>\$19,674,477</u>
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS			
GRANT FUNDS	\$0	\$0	\$6,120
TOTAL GRANTS, ENDOWMENTS & SPECIAL DISTRICTS	<u>\$0</u>	<u>\$0</u>	<u>\$6,120</u>
SPECIAL REVENUE FUNDS			
PRESERVATION FUNDS	\$0	\$0	\$39,031,459
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$2,813,876
TOURISM DEVELOPMENT FUND	\$0	\$0	\$7,190,432
TRANSPORTATION FUND	\$0	\$0	\$10,627,187
TOTAL SPECIAL REVENUE FUNDS	<u>\$0</u>	<u>\$10,000</u>	<u>\$59,662,954</u>
DEBT SERVICE FUNDS			
DEBT	\$0	\$54,141,646	\$0
TOTAL DEBT SERVICE FUNDS	<u>\$0</u>	<u>\$54,141,646</u>	<u>\$0</u>
CAPITAL IMPROVEMENT PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$61,353,035	\$7,256,385
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	<u>\$0</u>	<u>\$61,353,035</u>	<u>\$7,256,385</u>
CAPITAL PROJECT FUNDS			
CAPITAL PROJECT FUND	\$0	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$0	\$33,723
SOLID WASTE FUND	\$0	\$0	\$293,409
WATER & WATER RECLAMATION FUNDS	\$0	\$10,119,930	\$47,116,166
TOTAL ENTERPRISE FUNDS	<u>\$0</u>	<u>\$10,119,930</u>	<u>\$47,443,298</u>
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$1,772,711
SELF INSURANCE FUNDS - HEALTH	\$0	\$165,700	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$4,708
TOTAL INTERNAL SERVICE FUNDS	<u>\$0</u>	<u>\$165,700</u>	<u>\$1,777,419</u>
TOTAL ALL FUNDS	<u>\$0</u>	<u>\$135,820,653</u>	<u>\$135,820,653</u>

*Municipal Properties Corporation Bonds

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020/2021
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2019/2020	Expenditure Adjustments Approved 2019/2020	Actual Expenditures 2019/2020*	Tentative Budget Expenditures 2020/2021
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$775,112	\$16,875	\$791,987	\$845,429
CITY ATTORNEY	\$7,087,156	\$470,197	\$7,557,353	\$6,554,365
CITY AUDITOR	\$1,032,637	\$79,835	\$1,112,472	\$1,102,587
CITY CLERK	\$828,072	\$57,037	\$885,109	\$1,194,128
CITY COURT	\$5,070,798	\$78,836	\$5,149,634	\$4,550,341
CITY MANAGER	\$3,980,309	\$80,884	\$4,061,193	\$3,910,285
CITY TREASURER	\$9,981,707	\$158,567	\$10,140,274	\$9,991,747
ADMINISTRATIVE SERVICES	\$15,159,728	\$266,961	\$15,426,689	\$15,560,742
COMMUNITY AND ECONOMIC DEVELOPMENT	\$20,840,692	\$366,604	\$21,207,296	\$20,076,695
COMMUNITY SERVICES	\$42,432,873	\$341,234	\$42,774,107	\$39,235,504
PUBLIC SAFETY - FIRE	\$45,167,730	\$1,164,519	\$46,332,249	\$46,235,915
PUBLIC SAFETY - POLICE	\$106,475,691	\$1,553,821	\$108,029,512	\$107,579,858
PUBLIC WORKS	\$13,006,852	\$4,196,769	\$17,203,621	\$22,970,050
COMPENSATION OTHER	\$5,242,688	(\$5,181,348)	\$61,340	\$0
DEBT SERVICE	\$2,907,851	\$0	\$2,907,851	\$377,130
ESTIMATED DIVISION SAVINGS	(\$5,800,000)	\$3,653,141	(\$2,146,859)	(\$4,039,824)
FUEL AND MAINT AND REPAIR	\$0	\$2,233,475	\$2,233,475	\$0
LEAVE ACCRUAL PAYMENTS	\$2,094,505	(\$1,363,505)	\$731,000	\$1,941,424
PAY PROGRAM	\$3,712,936	(\$3,712,936)	\$0	\$0
RETIREMENT	\$0	\$442,701	\$442,701	\$0
UTILITIES	\$8,508,271	(\$4,495,704)	\$4,012,567	\$0
VACATION TRADE	\$732,855	(\$724,563)	\$8,292	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$86,605,454	(\$189,400)	\$0	\$87,759,046
TOTAL GENERAL FUND	\$375,843,917	(\$506,000)	\$288,921,863	\$365,845,422
TOTAL GENERAL FUND	\$375,843,917	(\$506,000)	\$288,921,863	\$365,845,422
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS				
SPECIAL DISTRICTS				
NON DIVISIONAL	\$638,890	\$0	\$638,890	\$610,273
TOTAL SPECIAL DISTRICTS	\$638,890	\$0	\$638,890	\$610,273
GRANT FUNDS				
MAYOR AND CITY COUNCIL	\$0	\$5,000	\$5,000	\$0
CITY MANAGER	\$1,000,000	(\$15,000)	\$985,000	\$570,443
COMMUNITY AND ECONOMIC DEVELOPMENT	\$0	\$50,000	\$50,000	\$0
COMMUNITY SERVICES	\$10,319,605	\$937,000	\$11,256,605	\$9,156,089
PUBLIC SAFETY - FIRE	\$393,092	\$279,030	\$672,122	\$580,128
PUBLIC SAFETY - POLICE	\$320,175	\$377,102	\$697,277	\$1,176,278
PUBLIC WORKS	\$0	\$47,149	\$47,149	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$4,671,360	(\$1,680,281)	\$0	\$8,224,168
TOTAL GRANT FUNDS	\$16,704,232	\$0	\$13,713,153	\$19,707,106

Fund/Divisions	Adopted Budget Expenditures 2019/2020	Expenditure Adjustments Approved 2019/2020	Actual Expenditures 2019/2020*	Tentative Budget Expenditures 2020/2021
ENDOWMENTS				
COMMUNITY SERVICES	\$36,800	\$0	\$36,800	\$26,800
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$3,585
TOTAL ENDOWMENTS	\$36,800	\$0	\$36,800	\$30,385
TOTAL GRANTS, ENDOWMENTS & SPECIAL DISTRICTS	\$17,379,922	\$0	\$14,388,843	\$20,347,764
SPECIAL REVENUE FUNDS				
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$28,000	\$0	\$28,000	\$28,000
CITY COURT	\$1,251,523	\$0	\$1,251,523	\$1,869,822
COMMUNITY AND ECONOMIC DEVELOPMENT	\$401,391	\$25,000	\$426,391	\$3,671,699
COMMUNITY SERVICES	\$3,378,581	\$518,300	\$3,896,881	\$3,442,271
PUBLIC SAFETY - FIRE	\$10,300	\$0	\$10,300	\$300
PUBLIC SAFETY - POLICE	\$2,314,277	\$0	\$2,314,277	\$1,662,132
PUBLIC WORKS	\$445,087	\$0	\$445,087	\$363,800
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$9,329,159	\$543,300	\$8,372,459	\$12,538,024
TRANSPORTATION FUND				
CITY TREASURER	\$56,739	\$2,596	\$59,335	\$59,737
ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$18,800
COMMUNITY SERVICES	\$1,892,446	\$0	\$1,892,446	\$1,897,945
PUBLIC WORKS	\$23,904,007	(\$177,967)	\$23,726,040	\$23,923,731
COMPENSATION OTHER	\$197,371	(\$185,862)	\$11,509	\$0
ESTIMATED DIVISION SAVINGS	(\$370,900)	\$545,182	\$174,282	(\$197,696)
FUEL AND MAINT AND REPAIR	\$0	\$771,293	\$771,293	\$0
LEAVE ACCRUAL PAYMENTS	\$104,100	(\$41,355)	\$62,745	\$104,100
PAY PROGRAM	\$149,088	(\$144,000)	\$5,088	\$0
UTILITIES	\$1,561,822	(\$742,855)	\$818,967	\$0
VACATION TRADE	\$29,942	(\$27,032)	\$2,910	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$3,252,462	\$0	\$0	\$3,080,662
TOTAL TRANSPORTATION FUND	\$30,777,077	\$0	\$27,524,615	\$28,887,279
TOURISM DEVELOPMENT FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$15,593,331	\$713	\$15,594,044	\$10,028,937
VACATION TRADE	\$713	(\$713)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$4,866,388	\$0	\$0	\$5,699,654
TOTAL TOURISM DEVELOPMENT FUND	\$20,460,432	\$0	\$15,594,044	\$15,728,591
TOTAL SPECIAL REVENUE FUNDS	\$60,566,668	\$543,300	\$51,491,118	\$57,153,894
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$98,219,349	\$0	\$98,219,349	\$87,514,526
CONTINGENCY / RESERVE APPROPRIATION	\$6,262,556	\$0	\$0	\$7,655,157
TOTAL DEBT	\$104,481,905	\$0	\$98,219,349	\$95,169,683
TOTAL DEBT SERVICE FUNDS	\$104,481,905	\$0	\$98,219,349	\$95,169,683

Fund/Divisions	Adopted Budget Expenditures 2019/2020	Expenditure Adjustments Approved 2019/2020	Actual Expenditures 2019/2020*	Tentative Budget Expenditures 2020/2021
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$983,383	\$20,618	\$1,004,001	\$981,653
ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$8,000
PUBLIC WORKS	\$20,646,981	(\$1,558,388)	\$19,088,593	\$22,149,648
COMPENSATION OTHER	\$189,301	(\$187,343)	\$1,958	\$0
ESTIMATED DIVISION SAVINGS	(\$320,000)	\$56,502	(\$263,498)	(\$311,538)
FUEL AND MAINT AND REPAIR	\$0	\$1,832,033	\$1,832,033	\$0
INDIRECT/DIRECT COST ALLOCATION	\$1,673,850	\$0	\$1,673,850	\$1,683,750
LEAVE ACCRUAL PAYMENTS	\$20,000	(\$20,000)	\$0	\$24,000
PAY PROGRAM	\$164,487	(\$123,781)	\$40,706	\$0
VACATION TRADE	\$20,000	(\$19,641)	\$359	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$5,764,439	\$0	\$0	\$4,033,235
TOTAL SOLID WASTE FUND	\$29,142,441	\$0	\$23,378,002	\$28,568,748
WATER & WATER RECLAMATION FUNDS				
CITY TREASURER	\$2,340,933	\$74,202	\$2,415,135	\$2,557,210
ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$375,398
WATER RESOURCES	\$67,361,469	\$746,738	\$68,108,207	\$85,309,326
COMPENSATION OTHER	\$754,097	(\$728,903)	\$25,194	\$0
DEBT SERVICE	\$33,155,258	\$0	\$33,155,258	\$33,197,337
FUEL AND MAINT AND REPAIR	\$0	\$393,852	\$393,852	\$0
INDIRECT/DIRECT COST ALLOCATION	\$6,331,873	\$0	\$6,331,873	\$5,958,648
PAY PROGRAM	\$450,761	(\$432,850)	\$17,911	\$0
UTILITIES	\$16,599,046	\$0	\$16,599,046	\$0
VACATION TRADE	\$63,448	(\$53,039)	\$10,409	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$67,381,993	\$0	\$0	\$71,986,911
TOTAL WATER & WATER RECLAMATION FUNDS	\$194,438,878	\$0	\$127,056,885	\$199,384,830
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,463,410	\$21,395	\$2,484,805	\$2,547,579
COMPENSATION OTHER	\$42,258	(\$42,200)	\$58	\$0
DEBT SERVICE	\$1,722,744	\$0	\$1,722,744	\$1,721,994
FUEL AND MAINT AND REPAIR	\$0	\$50,170	\$50,170	\$0
INDIRECT/DIRECT COST ALLOCATION	\$632,267	\$0	\$632,267	\$628,115
PAY PROGRAM	\$25,801	(\$25,801)	\$0	\$0
VACATION TRADE	\$3,564	(\$3,564)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$1,460,879	\$0	\$0	\$3,380,463
TOTAL AVIATION FUND	\$6,350,923	\$0	\$4,890,044	\$8,278,151
TOTAL ENTERPRISE FUNDS	\$229,932,242	\$0	\$155,324,931	\$236,231,729
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY ATTORNEY	\$10,475,018	\$61,997	\$10,537,015	\$11,666,711
COMPENSATION OTHER	\$39,506	(\$36,216)	\$3,290	\$0
FUEL AND MAINT AND REPAIR	\$0	(\$430)	(\$430)	\$0
PAY PROGRAM	\$23,212	(\$23,212)	\$0	\$0
VACATION TRADE	\$2,139	(\$2,139)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$22,956,017	\$0	\$0	\$24,307,972
TOTAL SELF INSURANCE FUNDS - RISK	\$33,495,892	\$0	\$10,539,875	\$35,974,683

Fund/Divisions	Adopted Budget Expenditures 2019/2020	Expenditure Adjustments Approved 2019/2020	Actual Expenditures 2019/2020*	Tentative Budget Expenditures 2020/2021
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$22,804,203	(\$124,674)	\$22,679,529	\$19,314,304
COMPENSATION OTHER	\$123,596	(\$121,120)	\$2,476	\$0
ESTIMATED DIVISION SAVINGS	(\$170,000)	\$313,926	\$143,926	\$0
FUEL AND MAINT AND REPAIR	\$0	\$36,728	\$36,728	\$0
INTERNAL SERVICE OFFSETS	(\$22,702,085)	\$0	(\$22,702,085)	(\$17,516,645)
LEAVE ACCRUAL PAYMENTS	\$20,000	(\$6,556)	\$13,444	\$24,000
PAY PROGRAM	\$92,071	(\$90,547)	\$1,524	\$0
VACATION TRADE	\$12,832	(\$7,757)	\$5,075	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$7,660,195	(\$20,502)	\$0	\$825,000
TOTAL FLEET MANAGEMENT FUND	\$7,840,812	(\$20,502)	\$180,617	\$2,646,659
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$1,069,023	\$0	\$1,069,023	\$868,508
INTERNAL SERVICE OFFSETS	(\$1,069,023)	\$0	(\$1,069,023)	(\$752,850)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	\$500,000	\$0	\$0	\$615,658
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$34,133,925	\$5,166	\$34,139,091	\$35,951,762
COMPENSATION OTHER	\$2,306	(\$2,306)	\$0	\$0
PAY PROGRAM	\$2,860	(\$2,860)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$11,228,481	\$0	\$0	\$8,601,294
TOTAL SELF INSURANCE FUNDS - HEALTH	\$45,367,572	\$0	\$34,139,091	\$44,553,056
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$35,878,713)	\$0	(\$35,878,713)	(\$36,742,145)
TOTAL SELF INSURANCE FUNDS	(\$35,878,713)	\$0	(\$35,878,713)	(\$36,742,145)
TOTAL INTERNAL SERVICE FUNDS	\$51,325,563	(\$20,502)	\$8,980,870	\$47,047,911
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$659,690,525	\$0	\$659,690,525	\$690,862,106
CONTINGENCY / RESERVE APPROPRIATION	\$42,600,100	\$0	\$0	\$27,750,000
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$702,290,625	\$0	\$659,690,525	\$718,612,106
TOTAL CAPITAL PROJECT FUNDS	\$702,290,625	\$0	\$659,690,525	\$718,612,106
TOTAL ALL FUNDS	\$1,541,820,842	\$16,798	\$1,277,017,499	\$1,540,408,509

*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 2020/2021
Schedule F

Division/Fund	Adopted Budget Expenditures 2019/2020	Expenditure Adjustments Approved 2019/2020	Actual Expenditures 2019/2020*	Tentative Budget Expenditures 2020/2021
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$775,112	\$16,875	\$791,987	\$845,429
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$0	\$5,000	\$5,000	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$28,000	\$0	\$28,000	\$28,000
TOTAL MAYOR AND CITY COUNCIL	\$803,112	\$21,875	\$824,987	\$873,429
CITY ATTORNEY				
GENERAL FUND	\$7,087,156	\$470,197	\$7,557,353	\$6,554,365
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$10,475,018	\$61,997	\$10,537,015	\$11,666,711
TOTAL CITY ATTORNEY	\$17,562,174	\$532,194	\$18,094,368	\$18,221,076
CITY AUDITOR				
GENERAL FUND	\$1,032,637	\$79,835	\$1,112,472	\$1,102,587
TOTAL CITY AUDITOR	\$1,032,637	\$79,835	\$1,112,472	\$1,102,587
CITY CLERK				
GENERAL FUND	\$828,072	\$57,037	\$885,109	\$1,194,128
TOTAL CITY CLERK	\$828,072	\$57,037	\$885,109	\$1,194,128
CITY COURT				
GENERAL FUND	\$5,070,798	\$78,836	\$5,149,634	\$4,550,341
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,251,523	\$0	\$1,251,523	\$1,869,822
TOTAL CITY COURT	\$6,322,321	\$78,836	\$6,401,157	\$6,420,163
CITY MANAGER				
GENERAL FUND	\$3,980,309	\$80,884	\$4,061,193	\$3,910,285
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$1,000,000	(\$15,000)	\$985,000	\$570,443
TOTAL CITY MANAGER	\$4,980,309	\$65,884	\$5,046,193	\$4,480,728
CITY TREASURER				
GENERAL FUND	\$9,981,707	\$158,567	\$10,140,274	\$9,991,747
SPECIAL REVENUE FUND - TRANSPORTATION	\$56,739	\$2,596	\$59,335	\$59,737
ENTERPRISE FUND - SOLID WASTE	\$983,383	\$20,618	\$1,004,001	\$981,653
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$2,340,933	\$74,202	\$2,415,135	\$2,557,210
TOTAL CITY TREASURER	\$13,362,762	\$255,983	\$13,618,745	\$13,590,347
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$15,159,728	\$266,961	\$15,426,689	\$15,560,742
SPECIAL REVENUE FUND - TRANSPORTATION	\$0	\$0	\$0	\$18,800
ENTERPRISE FUND - SOLID WASTE	\$0	\$0	\$0	\$8,000
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$0	\$0	\$0	\$375,398
INTERNAL SERVICE FUND - PC REPLACEMENT	\$1,069,023	\$0	\$1,069,023	\$868,508
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$34,133,925	\$5,166	\$34,139,091	\$35,951,762
TOTAL ADMINISTRATIVE SERVICES	\$50,362,676	\$272,127	\$50,634,803	\$52,783,210
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$20,840,692	\$366,604	\$21,207,296	\$20,076,695
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$0	\$50,000	\$50,000	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$401,391	\$25,000	\$426,391	\$3,671,699
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$15,593,331	\$713	\$15,594,044	\$10,028,937
ENTERPRISE FUND - AVIATION	\$2,463,410	\$21,395	\$2,484,805	\$2,547,579
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$39,298,824	\$463,712	\$39,762,536	\$36,324,910

Division/Fund	Adopted Budget Expenditures 2019/2020	Expenditure Adjustments Approved 2019/2020	Actual Expenditures 2019/2020*	Tentative Budget Expenditures 2020/2021
COMMUNITY SERVICES				
GENERAL FUND	\$42,432,873	\$341,234	\$42,774,107	\$39,235,504
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$10,319,605	\$937,000	\$11,256,605	\$9,156,089
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,378,581	\$518,300	\$3,896,881	\$3,442,271
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,892,446	\$0	\$1,892,446	\$1,897,945
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - ENDOWMENTS	\$36,800	\$0	\$36,800	\$26,800
TOTAL COMMUNITY SERVICES	\$58,060,305	\$1,796,534	\$59,856,839	\$53,758,609
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$45,167,730	\$1,164,519	\$46,332,249	\$46,235,915
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$393,092	\$279,030	\$672,122	\$580,128
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$10,300	\$0	\$10,300	\$300
TOTAL PUBLIC SAFETY - FIRE	\$45,571,122	\$1,443,549	\$47,014,671	\$46,816,343
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$106,475,691	\$1,553,821	\$108,029,512	\$107,579,858
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$320,175	\$377,102	\$697,277	\$1,176,278
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,314,277	\$0	\$2,314,277	\$1,662,132
TOTAL PUBLIC SAFETY - POLICE	\$109,110,143	\$1,930,923	\$111,041,066	\$110,418,268
PUBLIC WORKS				
GENERAL FUND	\$13,006,852	\$4,196,769	\$17,203,621	\$22,970,050
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$0	\$47,149	\$47,149	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$445,087	\$0	\$445,087	\$363,800
SPECIAL REVENUE FUND - TRANSPORTATION	\$23,904,007	(\$177,967)	\$23,726,040	\$23,923,731
ENTERPRISE FUND - SOLID WASTE	\$20,646,981	(\$1,558,388)	\$19,088,593	\$22,149,648
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$22,804,203	(\$124,674)	\$22,679,529	\$19,314,304
TOTAL PUBLIC WORKS	\$80,807,130	\$2,382,889	\$83,190,019	\$88,721,533
WATER RESOURCES				
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$67,361,469	\$746,738	\$68,108,207	\$85,309,326
TOTAL WATER RESOURCES	\$67,361,469	\$746,738	\$68,108,207	\$85,309,326
OTHER				
CAPITAL PROJECTS	\$659,690,525	\$0	\$659,690,525	\$690,862,106
COMPENSATION OTHER	\$6,591,123	(\$6,485,298)	\$105,825	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$266,710,324	(\$1,890,183)	\$0	\$255,307,147
DEBT SERVICE	\$136,005,202	\$0	\$136,005,202	\$122,810,987
ESTIMATED DIVISION SAVINGS	(\$6,660,900)	\$4,568,751	(\$2,092,149)	(\$4,549,058)
FUEL AND MAINT AND REPAIR	\$0	\$5,317,121	\$5,317,121	\$0
INDIRECT/DIRECT COST ALLOCATION	\$8,637,990	\$0	\$8,637,990	\$8,270,513
INTERNAL SERVICE OFFSETS	(\$59,649,821)	\$0	(\$59,649,821)	(\$55,011,640)
LEAVE ACCRUAL PAYMENTS	\$2,238,605	(\$1,431,416)	\$807,189	\$2,093,524
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - SPECIAL DISTRICTS	\$638,890	\$0	\$638,890	\$610,273
PAY PROGRAM	\$4,621,216	(\$4,555,987)	\$65,229	\$0
RETIREMENT	\$0	\$442,701	\$442,701	\$0
UTILITIES	\$26,669,139	(\$5,238,559)	\$21,430,580	\$0
VACATION TRADE	\$865,493	(\$838,448)	\$27,045	\$0
TOTAL OTHER	\$1,046,357,786	(\$10,111,318)	\$771,426,327	\$1,020,393,852
TOTAL ALL FUNDS	\$1,541,820,842	\$16,798	\$1,277,017,499	\$1,540,408,509

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

CITY OF SCOTTSDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2020/2021
Schedule G

Fund	Full-Time Equivalent (FTE) 2020/2021	Employee Salaries and Hourly Costs 2020/2021	Retirement Costs 2020/2021	Healthcare Costs 2020/2021	Other Benefit Costs 2020/2021	Total Tentative Personnel Compensation 2020/2021
GENERAL FUND						
GENERAL FUND	1,974.16	\$142,780,886	\$34,761,941	\$20,416,860	\$9,722,032	\$207,681,719
TOTAL GENERAL FUND	<u>1,974.16</u>	<u>\$142,780,886</u>	<u>\$34,761,941</u>	<u>\$20,416,860</u>	<u>\$9,722,032</u>	<u>\$207,681,719</u>
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS						
GRANT FUNDS	28.00	\$1,615,228	\$401,807	\$293,088	\$106,869	\$2,416,992
TOTAL GRANTS, ENDOWMENTS & SPECIAL	<u>28.00</u>	<u>\$1,615,228</u>	<u>\$401,807</u>	<u>\$293,088</u>	<u>\$106,869</u>	<u>\$2,416,992</u>
SPECIAL REVENUE FUNDS						
SPECIAL PROGRAMS FUND	44.05	\$2,151,456	\$242,665	\$328,764	\$160,348	\$2,883,233
TOURISM DEVELOPMENT FUND	2.00	\$228,499	\$21,528	\$31,716	\$12,968	\$294,711
TRANSPORTATION FUND	85.98	\$5,603,748	\$682,302	\$1,002,648	\$418,070	\$7,706,768
TOTAL SPECIAL REVENUE FUNDS	<u>132.03</u>	<u>\$7,983,703</u>	<u>\$946,495</u>	<u>\$1,363,128</u>	<u>\$591,386</u>	<u>\$10,884,712</u>
ENTERPRISE FUNDS						
AVIATION FUND	15.47	\$1,055,226	\$131,102	\$129,936	\$79,539	\$1,395,803
SOLID WASTE FUND	96.42	\$5,889,378	\$675,008	\$1,087,308	\$409,710	\$8,061,404
WATER & WATER RECLAMATION FUNDS	230.90	\$16,923,441	\$2,079,204	\$2,706,974	\$1,266,396	\$22,976,015
TOTAL ENTERPRISE FUNDS	<u>342.79</u>	<u>\$23,868,045</u>	<u>\$2,885,314</u>	<u>\$3,924,218</u>	<u>\$1,755,645</u>	<u>\$32,433,222</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	53.00	\$3,189,349	\$382,988	\$635,808	\$233,871	\$4,442,016
SELF INSURANCE FUNDS - HEALTH	0.00	\$289,936	\$0	\$0	\$0	\$289,936
SELF INSURANCE FUNDS - RISK	9.00	\$723,490	\$88,322	\$79,476	\$55,222	\$946,510
TOTAL INTERNAL SERVICE FUNDS	<u>62.00</u>	<u>\$4,202,775</u>	<u>\$471,310</u>	<u>\$715,284</u>	<u>\$289,093</u>	<u>\$5,678,462</u>
TOTAL ALL FUNDS	<u>2,538.98</u>	<u>\$180,450,637</u>	<u>\$39,466,867</u>	<u>\$26,712,578</u>	<u>\$12,465,025</u>	<u>\$259,095,107</u>