

CITY OF CHANDLER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021-22

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2021	E	Adopted/Adjusted Budgeted Expenditures/Expenses*	275,609,140	87,703,645	28,970,415	296,528,769	201,047,109	41,477,851	931,336,929
2021	E	Actual Expenditures/Expenses**	238,408,684	52,606,257	27,135,385	59,033,050	113,433,234	35,653,445	526,270,055
2022		Fund Balance/Net Position at July 1***	104,183,629	27,886,073	-	128,148,863	128,528,927	9,149,905	397,897,397
2022	B	Primary Property Tax Levy	8,298,220						8,298,220
2022	B	Secondary Property Tax Levy			29,758,525				29,758,525
2022	C	Estimated Revenues Other than Property Taxes	250,543,747	94,390,459	720,975	42,573,213	142,659,102	30,772,700	561,660,196
2022	D	Other Financing Sources	-	-	-	60,460,000	-	-	60,460,000
2022	D	Other Financing (Uses)	-	-	-	-	-	-	-
2022	D	Interfund Transfers In	8,521,086	285,000	10,000,000	59,040,537	14,515,420	2,979,994	95,342,037
2022	D	Interfund Transfers (Out)	64,861,581	329,212	-	22,050,000	8,077,455	23,789	95,342,037
2022		Reduction for Amounts Not Available:							
		LESS: Amounts for Future Debt Retirement:							-
2022		Total Financial Resources Available	306,685,101	122,232,320	40,479,500	268,172,613	277,625,994	42,878,810	1,058,074,338
2022	E	Budgeted Expenditures/Expenses	306,685,101	122,232,320	40,479,500	268,172,613	277,625,994	42,878,810	1,058,074,338

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2021	2022
1. Budgeted expenditures/expenses	\$ 931,336,929	\$ 1,058,074,338
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	931,336,929	1,058,074,338
4. Less: estimated exclusions	\$ 931,336,929	\$ 1,058,074,338
5. Amount subject to the expenditure limitation	\$ 931,336,929	\$ 1,058,074,338
6. EEC expenditure limitation	\$ 931,336,929	\$ 1,058,074,338

* Includes Expenditure/Expense Adjustments Approved in the current year 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.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Schedule A

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2021-22

	2020-21	2021-22
	Fiscal Year	Fiscal Year
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 18,891,972	\$ 20,112,536
2. Amount received from primary property taxation in the 2015-16 fiscal 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	\$ 8,006,244	\$ 8,298,220
B. Secondary property taxes	27,850,612	29,758,525
C. Total property tax levy amounts ⁽¹⁾	\$ 35,856,856	\$ 38,056,745
4. Property taxes collected*		
A. Primary property taxes		
(1) 2020-21 levy	8,014,711	
(2) Prior years' levy ⁽²⁾	65,000	
(3) Total primary property taxes	\$ 8,079,711	
B. Secondary property taxes		
(1) 2020-21 levy	27,880,065	
(2) Prior years' levy ⁽²⁾	230,000	
(3) Total secondary property taxes	\$ 28,110,065	
C. Total property taxes collected	\$ 36,189,776	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2501	0.2426
(2) Secondary property tax rate	0.8700	0.8700
(3) Total city/town tax rate	1.1201	1.1126
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating one special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

⁽¹⁾ The estimated Salt River Project voluntary contributions in lieu of taxes has been moved to Schedule C under the General Funds in the amount of \$105,585 in 2020-21 and \$104,980 in 2021-22 for primary property tax and under the Debt Service Funds in the amount of \$367,288 in 2020-21 and \$376,475 in 2021-22 for the secondary property tax.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2020-21 (\$200,000) and 2021-22 (\$225,000) are presented under Schedule C, Prior Year Property Tax Collections. Estimated revenue collected for prior year levies is presented above under Section 4, lines A (2) & B (2).

*** 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 CHANDLER, ARIZONA
 Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2021-22

Source of Revenues	Estimated Revenues 2020-21	Actual* Revenues 2020-21	Estimated Revenues 2021-22
General Fund			
Local Taxes			
Franchise Tax	\$ 3,375,000	\$ 3,342,100	\$ 2,980,000
Transaction Privilege License Tax/Fees	123,470,752	145,018,200	148,278,200
Licenses and Permits			
Miscellaneous License	946,000	735,600	921,000
Building Division Permits	7,220,000	6,560,000	6,540,000
Intergovernmental			
State			
State Sales Tax	23,410,000	27,600,000	28,790,000
State Revenue Sharing	37,000,000	37,000,000	33,500,000
County			
Auto Lieu Tax	10,360,000	11,650,000	12,100,000
Charges for Services			
Engineering Fees	1,436,200	1,417,100	1,369,100
Planning Fees	310,500	275,500	265,500
Public Safety Miscellaneous	5,113,006	4,748,700	5,404,717
Parks & Recreation	3,339,000	1,578,400	2,533,300
Fines and Forfeits			
Library Fines	400,998	282,900	336,200
Court Fines	3,472,910	2,360,300	3,409,300
Interest on Investments			
Interest on Investments	2,629,000	2,641,000	2,316,000
Miscellaneous			
Fixed Leases	129,000	162,900	171,100
Sale of Fixed Assets	125,000	102,000	490,000
Prior Year Property Tax Collections	50,000	65,000	50,000
Salt River Project in Lieu Tax - Primary	105,585	97,118	104,980
Other Receipts	1,326,600	1,222,050	984,350
Total General Fund	\$ 224,219,551	\$ 246,858,868	\$ 250,543,747
Special Revenue Funds			
Forfeiture Fund			
Police Forfeiture Reimbursement	\$ 750,000	\$ 750,000	\$ 750,000
Total Forfeiture Fund	\$ 750,000	\$ 750,000	\$ 750,000
Proposition 400 Fund			
Regional Transportation Sales Tax	\$ -	\$ 4,109,135	\$ 200,000
Total Proposition 400 Fund	\$ -	\$ 4,109,135	\$ 200,000
Highway User Revenue Fund			
HURF Taxes	\$ 16,500,000	\$ 17,620,100	\$ 17,373,409
Interest on Investments	372,000	470,000	415,000
Total Highway User Revenue Fund	\$ 16,872,000	\$ 18,090,100	\$ 17,788,409
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ 700,000	\$ 809,100	\$ 673,600
Bus Shelter Revenue	180,000	187,379	153,600
Other Receipts	-	176,330	-
Interest on Investments	75,000	68,000	60,000
Total Local Transportation Assistance Fund	\$ 955,000	\$ 1,240,809	\$ 887,200
Grant Funds			
Grants-In-Aid	\$ 5,000,000	\$ 10,225,494	\$ 57,650,000
Community Development Block Grant	1,925,950	1,975,950	2,065,950
Housing Urban Development	11,192,000	11,450,968	11,917,000
Public Housing Authority	2,541,000	2,541,000	2,671,000
Interest on Investments	163,000	522,000	289,000
Total Grant Funds	\$ 20,821,950	\$ 26,715,412	\$ 74,592,950

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
 Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2021-22

SOURCE OF REVENUES	ESTIMATED REVENUES 2020-21	ACTUAL* REVENUES 2020-21	ESTIMATED REVENUES 2021-22
Special Revenue Funds - continued			
Expendable Trust Funds			
Museum Fund	\$ 200	\$ 1,900	\$ -
Parks Fund	93,900	59,000	85,900
Library Fund	80,000	80,000	80,000
Interest on Investments	7,000	6,000	6,000
Total Expendable Trust Funds	\$ 181,100	\$ 146,900	\$ 171,900
Total Special Revenue Funds	\$ 39,580,050	\$ 51,052,356	\$ 94,390,459
Debt Service Funds			
Prior Year Property Tax Collections	\$ 150,000	\$ 230,000	\$ 175,000
Salt River Project in Lieu Tax - Secondary	367,288	337,835	376,475
Interest on Investments	185,000	116,000	169,500
Total Debt Service Funds	\$ 702,288	\$ 683,835	\$ 720,975
Capital Projects Funds			
System Development Fees			
Water	\$ 6,081,500	\$ 5,815,300	\$ 6,180,300
Wastewater	6,866,900	7,998,600	8,515,900
Parks	1,937,900	1,946,300	2,077,200
Library	56,300	93,600	100,000
Public Building Impact Fees	145,000	172,600	184,300
Public Safety - Police	320,400	209,900	224,000
Public Safety - Fire	471,600	359,700	384,000
Arterial Streets	4,133,600	4,160,200	4,440,700
Capital Replacement	368,539	368,539	386,060
Vehicle Replacement	2,948,444	2,948,444	2,654,229
Sale of Fixed Assets	300,000	206,246	300,000
Other Receipts	250,100	2,399,043	100
Capital Grants	27,943,852	10,850,162	14,700,224
In-House/Municipal Arts	57,400	57,500	115,400
Interest on Investments	2,279,000	2,575,000	2,310,800
Total Capital Project Funds	\$ 54,160,535	\$ 40,161,134	\$ 42,573,213
Enterprise Funds			
Water Services	\$ 52,182,300	\$ 56,003,500	\$ 55,516,831
Reclaimed Water Services	1,769,200	1,750,000	1,800,000
Wastewater Services	63,819,361	55,708,648	63,967,371
Solid Waste Services	17,026,178	17,314,005	17,732,000
Airport Services	1,010,900	918,759	887,900
Interest on Investments	3,269,000	3,058,000	2,755,000
Total Enterprise Funds	\$ 139,076,939	\$ 134,752,912	\$ 142,659,102
Internal Service Funds			
Self-Insurance	\$ 29,763,700	\$ 29,327,353	\$ 30,048,700
Interest on Investments	891,000	1,016,000	724,000
Total Internal Service Funds	\$ 30,654,700	\$ 30,343,353	\$ 30,772,700
Total All Funds	\$ 488,394,063	\$ 503,852,458	\$ 561,660,196

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021-22

Fund	Other Financing		Interfund Transfers	
	2021-22		2021-22	
	Sources ⁽¹⁾	<Uses>	In	<Out>
General Fund				
General Fund	\$ -	\$ -	\$ 8,521,086	\$ 64,861,581
Total General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,521,086</u>	<u>\$ 64,861,581</u>
Special Revenue Funds				
Proposition 400	\$ -	\$ -	\$ -	\$ 200,000
Highway User Revenue	-	-	-	127,279
Local Transportation Assistance	-	-	-	1,933
Housing	-	-	285,000	-
Total Special Revenue Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 285,000</u>	<u>\$ 329,212</u>
DEBT SERVICE FUNDS				
General Obligation Debt Service	\$ -	\$ -	\$ 10,000,000	\$ -
Total Special Debt Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000,000</u>	<u>\$ -</u>
Capital Projects Funds				
General Government Capital Project	\$ -	\$ -	\$ 55,002,615	\$ -
Computer Replacement	-	-	3,837,922	-
Park Impact Funds	-	-	-	1,494,681
Parks Bonds	4,700,000	-	-	-
Library Impact Fund	-	-	-	255,319
Public Building Impact Funds	-	-	-	250,000
Public Safety Bonds - Police	660,000	-	-	-
Public Safety Bonds - Fire	6,320,000	-	-	-
Public Safety Impact Funds - Fire	-	-	-	700,000
Street Bonds	22,900,000	-	200,000	-
Street Arterial Impact Funds	-	-	-	8,250,000
Water Bonds	20,450,000	-	-	-
Reclaimed Water Bonds	3,500,000	-	-	3,900,000
Wastewater Bonds	1,350,000	-	-	-
Wastewater Impact Funds	-	-	-	7,200,000
Storm Sewers Bond Funds	580,000	-	-	-
Total Capital Projects Funds	<u>\$ 60,460,000 ⁽¹⁾</u>	<u>\$ -</u>	<u>\$ 59,040,537</u>	<u>\$ 22,050,000</u>
Enterprise Funds				
Water Operating	\$ -	\$ -	\$ 3,900,000	\$ 3,670,562
Reclaimed Water Operating	-	-	-	84,662
Wastewater Operating	-	-	7,200,000	2,641,264
WW Industrial Process Treatment	-	-	-	472,625
Solid Waste Operating	-	-	-	1,091,752
Airport Operating	-	-	3,415,420	116,590
Total Enterprise Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,515,420</u>	<u>\$ 8,077,455</u>
Internal Service Funds				
Self-Insurance Fund	\$ -	\$ -	\$ 2,979,994	\$ 23,789
Total Internal Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,979,994</u>	<u>\$ 23,789</u>
Total All Funds	<u>\$ 60,460,000 ⁽¹⁾</u>	<u>\$ -</u>	<u>\$ 95,342,037</u>	<u>\$ 95,342,037</u>

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2021-22

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2020-21	Expenditure/ Expense Adjustments Approved 2020-21	Actual Expenditures/ Expenses 2020-21	Budgeted Expenditures/ Expenses 2021-22
General Fund				
City Clerk	\$ 926,189	\$ 23,918	\$ 910,580	\$ 1,197,666
City Magistrate	4,684,074	(25,776)	4,342,812	4,996,699
City Manager	16,974,092	758,659	16,123,164	17,706,595
Communications and Public Affairs	2,615,430	338,438	2,579,700	2,888,741
Community Services	26,794,778	1,388,250	26,714,943	27,604,362
Cultural Development	3,634,295	162,575	3,703,345	3,779,431
Development Services	9,113,629	376,533	8,666,481	9,465,361
Information Technology	11,792,184	1,568,656	12,419,964	12,631,421
Law	3,884,306	37,360	3,894,250	3,915,729
Management Services	8,075,928	105,348	7,556,549	8,211,540
Mayor and Council	1,021,237	3,223	994,250	1,041,711
Neighborhood Resources	3,556,968	480,334	3,602,554	4,036,275
Non-Departmental	23,840,567	(2,148,858)	16,983,679	33,652,628
Public Safety - Fire	38,895,433	1,695,448	40,732,892	38,237,224
Public Safety - Police	77,989,907	1,914,270	77,790,842	79,309,326
Public Works & Utilities	10,222,104	1,535,186	11,392,679	10,834,092
Contingency\Reserves	72,971,106	(49,596,651)	-	47,176,300
Total General Fund	\$ 316,992,227	\$ (41,383,087)	\$ 238,408,684	\$ 306,685,101
Special Revenue Funds				
Police Forfeiture Fund				
Public Safety - Police	\$ 750,000	\$ -	\$ 285,000	\$ 750,000
Contingency\Reserves	29,000	-	-	22,000
Highway Users Revenue Fund				
Development Services	736,393	6,251	655,610	721,506
Public Works & Utilities	17,337,002	742,540	9,926,617	21,427,934
Non-Departmental	118,700	(40,897)	-	181,400
Contingency\Reserves	3,888,000	(908,000)	-	1,532,000
Local Transportation Assistance Fund				
City Manager	1,256,822	35,225	488,088	2,064,697
Public Works & Utilities	881,572	(250)	22,949	122,498
Non-Departmental	200	-	-	200
Contingency\Reserves	1,015,000	(14,750)	-	54,000
Grants In Aid				
City Magistrate	-	16,693	17,979	-
City Manager	-	10,236,404	10,236,404	-
Community Services	-	281,054	104,258	-
Public Safety - Fire	-	617,253	375,001	-
Information Technology	-	7,700,000	7,700,000	-
Law	-	12,300	12,300	-
Neighborhood Resources	-	12,880,332	7,728,956	-
Non-Departmental	-	750,000	500,000	-
Public Safety - Police	54,257	2,240,500	1,360,133	56,464
Contingency\Reserves	5,000,000	4,920,012	-	74,762,956
Community Development Block Grant				
Neighborhood Resources	2,141,114	302,532	2,443,646	1,975,325
Non-Departmental	5,900	(91)	-	-
Contingency\Reserves	270,000	(270,000)	-	308,000
Housing and Urban Development				
Non-Departmental	12,100	(12,051)	-	36,200
Neighborhood Resources	13,816,444	124,763	10,641,207	17,588,313
Contingency\Reserves	645,720	(109,368)	-	361,081
Expendable Trust Funds				
Community Services	161,862	-	64,109	209,536
Cultural Development	52,910	-	44,000	46,210
Contingency\Reserves	20,197	-	-	12,000
Total Special Revenue Funds	\$ 48,193,193	\$ 39,510,452	\$ 52,606,257	\$ 122,232,320

**Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2021-22

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2020-21	Expenditure/ Expense Adjustments Approved 2020-21	Actual Expenditures/ Expenses 2020-21	Budgeted Expenditures/ Expenses 2021-22
Debt Service Funds				
General Obligation Debt Svc	\$ 27,135,385	\$ -	\$ 27,135,385	\$ 40,144,916
Contingency\Reserves	1,835,030	-	-	334,584
Total Debt Service Funds	\$ 28,970,415	\$ -	\$ 27,135,385	\$ 40,479,500
Capital Projects Funds				
City Manager	\$ 10,359,523	\$ 318,845	\$ 777,538	\$ 13,726,373
Community Services	25,307,386	(3,097,698)	2,660,067	25,165,221
Cultural Development	1,887,634	(201,825)	258,638	2,186,497
Development Services	-	-	-	4,254,992
Information Technology	7,192,303	(427,300)	925,466	7,711,619
Management Services	-	-	-	58,800
Non-Departmental	14,065,414	545,927	5,987,323	11,213,817
Public Safety - Fire	6,310,244	(2,336,892)	3,133,277	8,525,075
Public Safety - Police	7,696,211	1,162,302	2,953,412	9,873,956
Public Works & Utilities	195,745,206	(1,109,122)	42,337,329	180,277,256
Contingency\Reserves	26,722,327	6,388,284	-	5,179,007
Total Capital Projects Funds	\$ 295,286,248	\$ 1,242,521	\$ 59,033,050	\$ 268,172,613
Enterprise Funds				
City Manager	\$ 2,649,652	\$ 47,722	\$ 1,282,411	\$ 3,968,489
Information Technology	1,347,515	-	-	1,445,391
Non-Departmental	1,374,000	39,564	750,000	1,712,700
Public Works & Utilities	147,499,115	7,085,723	78,816,548	171,685,780
Contingency\Reserves	16,680,528	(8,260,985)	-	65,204,625
Debt Service	32,584,275	-	32,584,275	33,609,009
Total Enterprise Funds	\$ 202,135,085	\$ (1,087,976)	\$ 113,433,234	\$ 277,625,994
Internal Service Funds				
Self Insurance				
City Manager	\$ 1,568,962	\$ 368,533	\$ 1,391,550	\$ 1,578,610
Law	5,851,999	238,723	5,712,081	6,066,777
Management Services	1,239,398	69,134	889,625	1,239,603
Non-Departmental	27,913,100	2,514,886	27,660,189	30,561,900
Contingency\Reserves	3,186,302	(1,473,186)	-	3,431,920
Total Internal Service Funds	\$ 39,759,761	\$ 1,718,090	\$ 35,653,445	\$ 42,878,810
Total All Funds	\$ 931,336,929	\$ -	\$ 526,270,055	\$ 1,058,074,338

**Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2021-22

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2020-21	Expenditure/ Expense Adjustments Approved 2020-21	Actual Expenditures/ Expenses 2020-21*	Budgeted Expenditures/ Expenses 2021-22
City Clerk				
General Fund	\$ 926,189	\$ 23,918	\$ 910,580	\$ 1,197,666
Department Total	\$ 926,189	\$ 23,918	\$ 910,580	\$ 1,197,666
City Magistrate				
General Fund	\$ 4,684,074	\$ (25,776)	\$ 4,342,812	\$ 4,996,699
Special Revenue Fund - Grant	-	16,693	17,979	-
Department Total	\$ 4,684,074	\$ (9,083)	\$ 4,360,791	\$ 4,996,699
City Manager				
General Fund	\$ 16,974,092	\$ 758,659	\$ 16,123,164	\$ 17,706,595
Special Revenue Fund - LTAF	1,256,822	35,225	488,088	2,064,697
Special Revenue Fund - Grants	-	10,236,404	10,236,404	-
Capital Fund - Gen Gov't Capital Proj	4,200,955	(639,484)	389,684	8,889,998
Capital Fund - Equip/Tech/Fleet	-	-	-	168,400
Capital Fund - Grants	6,153,362	958,329	382,648	4,592,835
Capital Fund - Bonds	5,206	-	5,206	75,140
Enterprise Fund - Water	14,000	-	-	14,000
Enterprise Fund - Airport	2,635,652	47,722	1,282,411	3,954,489
Internal Service Fund - Self Insurance	1,568,962	368,533	1,391,550	1,578,610
Department Total	\$ 32,809,051	\$ 11,765,388	\$ 30,299,155	\$ 39,044,764
Communications and Public Affairs				
General Fund	\$ 2,615,430	\$ 338,438	\$ 2,579,700	\$ 2,888,741
Department Total	\$ 2,615,430	\$ 338,438	\$ 2,579,700	\$ 2,888,741
Community Services				
General Fund	\$ 26,794,778	\$ 1,388,250	\$ 26,714,943	\$ 27,604,362
Special Revenue Fund - Grants	-	281,054	104,258	-
Special Revenue Fund - Trust	161,862	-	64,109	209,536
Capital Fund - Gen Gov't Capital Proj	5,376,312	(838,487)	590,165	5,414,660
Capital Fund - Equip/Tech/Fleet	-	-	-	248,600
Capital Fund - Grants	1,996,738	(730,622)	111,431	1,804,685
Capital Fund - Bonds	11,377,098	(2,098,837)	1,897,642	11,280,619
Capital Fund - Impact Funds	6,557,238	570,248	60,829	6,416,657
Department Total	\$ 52,264,026	\$ (1,428,394)	\$ 29,543,377	\$ 52,979,119
Cultural Development				
General Fund	\$ 3,634,295	\$ 162,575	\$ 3,703,345	\$ 3,779,431
Special Revenue Fund - Trust	52,910	-	44,000	46,210
Capital Fund - Gen Gov't Capital Proj	984,540	(180,096)	145,995	1,337,385
Capital Fund - Grants	286,684	(6,518)	83,810	196,356
Capital Fund - Municipal Art	512,385	-	27,000	650,000
Capital Fund - Bonds	104,025	(15,211)	1,833	2,756
Department Total	\$ 5,574,839	\$ (39,250)	\$ 4,005,983	\$ 6,012,138
Development Services				
General Fund	\$ 9,113,629	\$ 376,533	\$ 8,666,481	\$ 9,465,361
Special Revenue Fund - HURF	736,393	6,251	655,610	721,506
Capital Fund - Gen Gov't Capital Proj	-	-	-	1,335,092
Capital Fund - Equip/Tech/Fleet	-	-	-	201,700
Capital Fund - Grants	-	-	-	715,737
Capital Fund - Bonds	-	-	-	2,002,463
Department Total	\$ 9,850,022	\$ 382,784	\$ 9,322,091	\$ 14,441,859

CITY OF CHANDLER, ARIZONA
 Summary by Department of Expenditures/Expenses
 Fiscal Year 2021-22

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2020-21	Expenditure/ Expense Adjustments Approved 2020-21	Actual Expenditures/ Expenses 2020-21*	Budgeted Expenditures/ Expenses 2021-22
Information Technology				
General Fund	\$ 11,792,184	\$ 1,568,656	\$ 12,419,964	\$ 12,631,421
Special Revenue Fund - Grants	-	7,700,000	7,700,000	-
Capital Fund - Gen Gov't Capital Proj	7,192,303	(427,300)	925,466	7,683,619
Capital Fund - Equip/Tech	-	-	-	28,000
Enterprise Fund - Water	644,393	-	-	684,694
Enterprise Fund - Wastewater	487,452	-	-	523,915
Enterprise Fund - Solid Waste	207,994	-	-	225,266
Enterprise Fund - Airport	7,676	-	-	11,516
Department Total	\$ 20,332,002	\$ 8,841,356	\$ 21,045,430	\$ 21,788,431
Law				
General Fund	\$ 3,884,306	\$ 37,360	\$ 3,894,250	\$ 3,915,729
Special Revenue Fund - Grants	0	12,300	12,300	-
Internal Service Fund - Self Insurance	5,851,999	238,723	5,712,081	6,066,777
Department Total	\$ 9,736,305	\$ 288,383	\$ 9,618,631	\$ 9,982,506
Management Services				
General Fund	\$ 8,075,928	\$ 105,348	\$ 7,556,549	\$ 8,211,540
Capital Fund - Equip/Tech/Fleet	-	-	-	58,800
Internal Service Fund - Self Insurance	91,398	569	91,400	93,652
Internal Service Fund - Uninsured Liability	1,148,000	68,565	798,225	1,145,951
Department Total	\$ 9,315,326	\$ 174,482	\$ 8,446,174	\$ 9,509,943
Mayor and Council				
General Fund	\$ 1,021,237	\$ 3,223	\$ 994,250	\$ 1,041,711
Department Total	\$ 1,021,237	\$ 3,223	\$ 994,250	\$ 1,041,711
Neighborhood Resources				
General Fund	\$ 3,556,968	\$ 480,334	\$ 3,602,554	\$ 4,036,275
Special Revenue Fund - Grants	15,957,558	13,307,627	20,813,809	19,563,638
Department Total	\$ 19,514,526	\$ 13,787,961	\$ 24,416,363	\$ 23,599,913
Non-Departmental - Includes Contingencies				
General Fund	\$ 96,811,673	\$ (51,745,509)	\$ 16,983,679	\$ 80,828,928
Special Revenue Fund - Police Forfeiture	29,000	-	-	22,000
Special Revenue Fund - HURF	4,006,700	(948,897)	-	1,713,400
Special Revenue Fund - LTAF	1,015,200	(14,750)	-	54,200
Special Revenue Fund - Grants	5,933,720	5,278,502	500,000	75,468,237
Special Revenue Fund - Trust	20,197	-	-	12,000
Debt Service - General Obligation	1,835,030	-	-	334,584
Capital Fund - Gen Gov't Capital Proj	8,712,143	1,581,242	552,344	8,693,082
Capital Fund - Equip/Tech/Fleet	9,067,271	417,816	5,434,979	5,072,712
Capital Fund - Municipal Art	23,000	-	-	51,000
Capital Fund - Bonds	4,614,467	(1,803,384)	-	33,599
Capital Fund - Impact/System Dev	18,370,860	6,738,537	-	2,542,431
Enterprise Fund - Water	8,948,660	(3,816,434)	345,000	11,688,600
Enterprise Fund - Reclaimed Water	432,300	12,160	-	229,400
Enterprise Fund - Wastewater	7,276,550	(3,914,980)	285,000	52,534,800
Enterprise Fund - Solid Waste	1,320,918	(464,567)	120,000	2,243,800
Enterprise Fund - Airport	76,100	(37,600)	-	220,725
Internal Service Fund - Self Insurance	30,520,602	1,110,265	27,660,189	33,394,400
Internal Service Fund - Uninsured Liability	578,800	(68,565)	-	599,420
Department Total	\$ 199,593,191	\$ (47,676,164)	\$ 51,881,191	\$ 275,737,318

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2021-22

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2020-21	Expenditure/ Expense Adjustments Approved 2020-21	Actual Expenditures/ Expenses 2020-21*	Budgeted Expenditures/ Expenses 2021-22
Public Safety - Fire				
General Fund	\$ 38,895,433	\$ 1,695,448	\$ 40,732,892	\$ 38,237,224
Special Revenue Fund - Grants	-	617,253	375,001	-
Capital Fund - Gen Gov't Capital Proj	868,337	(26,711)	1,551	1,828,075
Capital Fund - Equip/Tech/Fleet	5,325,735	(2,194,009)	3,131,726	-
Capital Fund - Bonds	63,049	(63,049)	-	6,697,000
Capital Fund - Impact Funds	53,123	(53,123)	-	-
Department Total	\$ 45,205,677	\$ (24,191)	\$ 44,241,170	\$ 46,762,299
Public Safety - Police				
General Fund	\$ 77,989,907	\$ 1,914,270	\$ 77,790,842	\$ 79,309,326
Special Revenue Fund - Police Forfeiture	750,000	-	285,000	750,000
Special Revenue Fund - Grants	54,257	2,240,500	1,360,133	56,464
Capital Fund - Gen Gov't Capital Proj	6,115,613	(208,636)	1,247,539	7,136,438
Capital Fund - Equip/Tech/Fleet	1,532,800	1,387,901	1,705,873	1,668,683
Capital Fund - Bonds	47,798	(16,963)	-	1,068,835
Department Total	\$ 86,490,375	\$ 5,317,072	\$ 82,389,387	\$ 89,989,746
Public Works & Utilities				
General Fund	\$ 10,222,104	\$ 1,535,186	\$ 11,392,679	\$ 10,834,092
Special Revenue Fund - HURF	17,337,002	742,540	9,926,617	21,427,934
Special Revenue Fund - LTAF	881,572	(250)	22,949	122,498
Capital Fund - Gen Gov't Capital Proj	17,724,094	867,553	5,754,727	12,684,266
Capital Fund - Equip/Tech/Fleet	184,480	-	-	331,500
Capital Fund - Grants	46,111,535	4,473,597	10,572,996	37,336,626
Capital Fund - Bonds	84,523,695	(3,749,160)	20,460,203	89,816,001
Capital Fund - Impact Fee	47,201,402	(2,701,112)	5,549,403	40,108,863
Enterprise Fund - Water	43,969,989	1,469,930	32,437,785	43,843,428
Enterprise Fund - Reclaimed Water	1,527,203	202,153	1,649,174	1,536,178
Enterprise Fund - Wastewater	85,995,008	5,394,838	28,879,789	109,603,437
Enterprise Fund - Solid Waste	16,006,915	18,802	15,849,800	16,702,737
Department Total	\$ 371,684,999	\$ 8,254,077	\$ 142,496,122	\$ 384,347,560
Debt Service				
Debt Service - General Obligation	\$ 27,135,385	\$ -	\$ 27,135,385	\$ 40,144,916
Enterprise Fund - Water	13,876,087	-	13,876,087	14,663,089
Enterprise Fund - Wastewater	18,708,188	-	18,708,188	18,945,920
Department Total	\$ 59,719,660	\$ -	\$ 59,719,660	\$ 73,753,925
Total All Departments	\$ 931,336,929	\$ -	\$ 526,270,055	\$ 1,058,074,338

SCHEDULE F (3 OF 3)

CITY OF CHANDLER, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2021-22

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	1,390.729	\$ 122,824,274	\$ 51,558,198	\$ 17,680,158	\$ 13,175,284	= \$ 205,237,914
Special Revenue Funds						
Highway Users Revenue Fund	49.000	\$ 3,100,440	404,314	564,914	354,921	= \$ 4,424,589
Grant Fund	0.729	41,390	5,553	5,885	3,636	56,464
Community Dev Block Grant	6.292	362,558	48,092	61,629	36,685	508,964
PHA Family Sites	6.150	396,397	48,771	68,180	39,372	552,720
PHA Elderly & Scattered Sites	3.950	264,604	31,277	58,040	24,285	378,206
PHA Management	5.400	490,657	63,025	63,688	43,857	661,227
PHA Family Self Sufficiency	2.000	128,323	16,623	16,047	10,838	171,831
PHA Section 8	3.500	223,491	27,489	51,359	20,551	322,890
PHA Capital Fund Program	-	20,677	827	1,034	1,770	24,308
Museum Trust	-	1,036	42	52	80	1,210
Parks and Recreation Trust	-	4,207	168	210	451	5,036
Total Special Revenue Funds	77.021	\$ 5,033,780	\$ 646,181	\$ 891,038	\$ 536,446	= \$ 7,107,445
Internal Service Funds						
Workers Comp. Self Insurance	4.550	\$ 354,202	46,859	59,744	30,110	= \$ 490,915
Insured Liability Self Insurance	4.000	371,885	49,154	19,346	30,843	471,228
Uninsured Liability Self Ins.	5.000	417,651	55,436	54,367	40,811	568,265
Short Term Disability Self Ins.	0.400	32,126	4,253	3,763	227,710	267,852
Medical Self Insurance	4.000	358,284	47,178	43,591	347,746	796,799
Total Internal Service Funds	17.950	\$ 1,534,148	\$ 202,880	\$ 180,811	\$ 677,220	= \$ 2,595,059
Capital Projects Funds						
In-House Capital Fund	5.550	\$ 533,914	72,272	76,791	53,700	= \$ 736,677
Total Capital Projects Funds	5.550	\$ 533,914	\$ 72,272	\$ 76,791	\$ 53,700	= \$ 736,677
Enterprise Funds						
Water Operating	96.250	\$ 7,206,197	937,214	1,256,981	753,163	= \$ 10,153,555
Reclaimed Water Operating	4.500	314,605	40,984	61,221	34,524	451,334
Wastewater Operating	64.550	4,805,919	622,595	819,057	498,152	6,745,723
WW Industrial Process Treatment	17.000	1,281,126	163,790	163,798	138,331	1,747,045
Solid Waste Operating	22.200	1,327,340	172,450	294,051	130,611	1,924,452
Airport Operating	7.000	553,523	72,657	29,302	61,927	717,409
Total Enterprise Funds	211.500	\$ 15,488,710	\$ 2,009,690	\$ 2,624,410	\$ 1,616,708	= \$ 21,739,518
Total All Funds	1,702.750	\$ 145,414,826	\$ 54,489,221	\$ 21,453,208	\$ 16,059,358	= \$ 237,416,613

SCHEDULE G (1 OF 1)