

CITY OF CHANDLER
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2020-21

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	307,581,361	49,454,447	30,656,261	319,701,797	179,576,066	40,076,240	927,046,172
2020	Actual Expenditures/Expenses**	E	254,368,350	30,054,245	28,763,820	78,561,706	116,167,577	33,181,232	541,096,930
2021	Fund Balance/Net Position at July 1***		134,474,149	8,452,527	417,515	188,087,845	69,257,451	6,396,523	407,086,010
2021	Primary Property Tax Levy	B	8,006,244						8,006,244
2021	Secondary Property Tax Levy	B			27,850,612				27,850,612
2021	Estimated Revenues Other than Property Taxes	C	224,219,551	39,580,050	702,288	54,160,535	139,076,939	30,654,700	488,394,063
2021	Other Financing Sources	D	-	-	-	-	-	-	-
2021	Other Financing (Uses)	D	-	-	-	-	-	-	-
2021	Interfund Transfers In	D	9,073,586	285,000	-	54,562,868	1,822,108	2,731,167	68,474,729
2021	Interfund Transfers (Out)	D	58,781,303	124,384	-	1,525,000	8,021,413	22,629	68,474,729
2021	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								-
									-
2021	Total Financial Resources Available		316,992,227	48,193,193	28,970,415	295,286,248	202,135,085	39,759,761	931,336,929
2021	Budgeted Expenditures/Expenses	E	316,992,227	48,193,193	28,970,415	295,286,248	202,135,085	39,759,761	931,336,929

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

	2020	2021
1. Budgeted expenditures/expenses	\$ 927,046,172	\$ 931,336,929
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	927,046,172	931,336,929
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 927,046,172	\$ 931,336,929
6. EEC expenditure limitation	\$ 927,046,172	\$ 931,336,929

* 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).

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2020-21

	2019-20	2020-21
	Fiscal Year	Fiscal Year
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 17,816,518	\$ 18,891,972
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	\$ 7,671,231	\$ 8,006,244
B. Secondary property taxes	25,858,004	27,850,612
C. Total property tax levy amounts ⁽¹⁾	\$ 33,529,235	\$ 35,856,856
4. Property taxes collected*		
A. Primary property taxes		
(1) 2019-20 levy	7,671,061	
(2) Prior years' levy ⁽²⁾	50,000	
(3) Total primary property taxes	\$ 7,721,061	
B. Secondary property taxes		
(1) 2019-20 levy	25,857,431	
(2) Prior years' levy ⁽²⁾	150,000	
(3) Total secondary property taxes	\$ 26,007,431	
C. Total property taxes collected	\$ 33,728,492	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2581	0.2501
(2) Secondary property tax rate	0.8700	0.8700
(3) Total city/town tax rate	1.1281	1.1201

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 \$100,569 in 2019-20 and \$105,585 in 2020-21 for primary property tax and under the Debt Service Funds in the amount of \$338,996 in 2019-20 and \$367,288 in 2020-21 for the secondary property tax.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2019-20 (\$200,000) and 2020-21 (\$200,000) 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 2020-21

Source of Revenues	Estimated Revenues 2019-20	Actual* Revenues 2019-20	Estimated Revenues 2020-21
General Fund			
Local Taxes			
Franchise Tax	\$ 3,300,000	\$ 3,565,600	\$ 3,375,000
Transaction Privilege License Tax/Fees	134,783,200	135,413,200	123,470,752
Licenses and Permits			
Miscellaneous License	994,400	1,003,000	946,000
Building Division Permits	7,145,000	8,020,000	7,220,000
Intergovernmental			
State			
State Sales Tax	25,000,000	23,400,000	23,410,000
State Revenue Sharing	31,500,000	33,250,000	37,000,000
County			
Auto Lieu Tax	11,300,000	10,250,000	10,360,000
Charges for Services			
Engineering Fees	1,592,000	1,439,700	1,436,200
Planning Fees	332,400	325,500	310,500
Public Safety Miscellaneous	4,709,600	4,670,000	5,113,006
Parks & Recreation	4,086,250	3,619,300	3,339,000
Fines and Forfeits			
Library Fines	383,100	389,600	340,998
Court Fines	3,526,550	3,376,410	3,472,910
Interest on Investments			
Interest on Investments	3,259,000	3,300,000	2,629,000
Miscellaneous			
Fixed Leases	169,000	129,000	129,000
Sale of Fixed Assets	110,000	130,000	125,000
Prior Year Property Tax Collections	50,000	50,000	50,000
Salt River Project in Lieu Tax - Primary	100,569	100,739	105,585
Other Receipts	1,406,883	1,292,750	1,386,600
Total General Fund	\$ 233,747,952	\$ 233,724,799	\$ 224,219,551
Special Revenue Funds			
Forfeiture Fund			
Police Forfeiture Reimbursement	\$ 965,000	\$ 2,324,419	\$ 750,000
Total Forfeiture Fund	\$ 965,000	\$ 2,324,419	\$ 750,000
Proposition 400 Fund			
Regional Transportation Sales Tax	\$ 664,000	\$ 1,503,717	\$ -
Interest on Investments	-	2,000	-
Total Proposition 400 Fund	\$ 664,000	\$ 1,505,717	\$ -
Highway User Revenue Fund			
HURF Taxes	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000
Interest on Investments	329,000	452,000	372,000
Other Receipts	-	-	-
Total Highway User Revenue Fund	\$ 16,829,000	\$ 16,952,000	\$ 16,872,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ 700,000	\$ 700,000	\$ 700,000
Bus Shelter Revenue	221,000	236,160	180,000
Interest on Investments	80,000	94,000	75,000
Total Local Transportation Assistance Fund	\$ 1,001,000	\$ 1,030,160	\$ 955,000
Grant Funds			
Grants-In-Aid	\$ 5,009,478	\$ 1,754,962	\$ 5,000,000
Community Development Block Grant	1,850,000	1,850,000	1,925,950
Housing Urban Development	10,803,029	7,828,279	11,192,000
Public Housing Authority	2,300,000	2,299,154	2,541,000
Interest on Investments	153,000	199,000	163,000
Total Grant Funds	\$ 20,115,507	\$ 13,931,395	\$ 20,821,950

**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 2020-21

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL* REVENUES 2019-20	ESTIMATED REVENUES 2020-21
Special Revenue Funds - continued			
Expendable Trust Funds			
Museum Fund	\$ 3,200	\$ 4,200	\$ 200
Parks Fund	111,600	135,350	93,900
Library Fund	80,000	50,300	80,000
Interest on Investments	7,000	8,800	7,000
Total Expendable Trust Funds	\$ 201,800	\$ 198,650	\$ 181,100
Total Special Revenue Funds	\$ 39,776,307	\$ 35,942,341	\$ 39,580,050
Debt Service Funds			
Prior Year Property Tax Collections	\$ 150,000	\$ 150,000	\$ 150,000
Salt River Project in Lieu Tax - Secondary	339,996	339,569	367,288
Interest on Investments	226,000	193,000	185,000
Total Debt Service Funds	\$ 715,996	\$ 682,569	\$ 702,288
Capital Projects Funds			
System Development Fees			
Water	\$ 5,217,100	\$ 5,806,900	\$ 6,081,500
Wastewater	6,857,200	6,552,000	6,866,900
Parks	1,544,600	1,915,600	1,937,900
Library	73,600	51,800	56,300
Public Building Impact Fees	254,700	133,300	145,000
Public Safety - Police	327,700	320,000	320,400
Public Safety - Fire	553,200	462,600	471,600
Arterial Streets	5,999,600	4,004,900	4,133,600
Capital Replacement	364,646	364,646	368,539
Vehicle Replacement	2,926,554	2,926,554	2,948,444
Sale of Fixed Assets	300,000	398,612	300,000
Other Receipts	450,000	522,956	250,000
Capital Grants	13,043,262	21,879,168	27,943,952
In-House/Municipal Arts	136,663	133,000	57,400
Interest on Investments	2,850,600	3,387,500	2,279,000
Total Capital Project Funds	\$ 40,899,425	\$ 48,859,536	\$ 54,160,535
Enterprise Funds			
Water Services	\$ 58,079,784	\$ 53,915,500	\$ 52,182,300
Reclaimed Water Services	1,864,400	1,761,800	1,769,200
Wastewater Services	66,139,418	57,618,893	63,819,361
Solid Waste Services	16,791,004	16,465,802	17,026,178
Airport Services	982,337	966,693	1,010,900
Interest on Investments	3,185,000	3,931,000	3,269,000
Total Enterprise Funds	\$ 147,041,943	\$ 134,659,688	\$ 139,076,939
Internal Service Funds			
Self-Insurance	\$ 30,090,900	\$ 28,374,450	\$ 29,763,700
Interest on Investments	827,000	909,000	891,000
Total Internal Service Funds	\$ 30,917,900	\$ 29,283,450	\$ 30,654,700
Total All Funds	\$ 493,099,523	\$ 483,152,383	\$ 488,394,063

**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 2020-21

Fund	Other Financing 2020-21		Interfund Transfers 2020-21	
	Sources ⁽¹⁾	<Uses>	In	<Out>
General Fund				
General Fund	\$ -	\$ -	\$ 9,073,586	\$ 58,781,303
Total General Fund	\$ -	\$ -	\$ 9,073,586	\$ 58,781,303
Special Revenue Funds				
Highway User Revenue	\$ -	\$ -	\$ -	\$ 122,451
Local Transportation Assistance	-	-	-	1,933
Housing	-	-	285,000	-
Total Special Revenue Funds	\$ -	\$ -	\$ 285,000	\$ 124,384
Capital Projects Funds				
General Government Capital Project	\$ -	\$ -	\$ 50,924,297	\$ -
Computer Replacement	-	-	3,638,571	-
Public Building	-	-	-	175,000
Public Safety - Police	-	-	-	750,000
Public Safety - Fire	-	-	-	600,000
Total Capital Projects Funds	\$ - ⁽¹⁾	\$ -	\$ 54,562,868	\$ 1,525,000
Enterprise Funds				
Water Operating	\$ -	\$ -	\$ -	\$ 3,642,994
Reclaimed Water Operating	-	-	-	83,536
Wastewater Operating	-	-	-	2,614,291
WW Industrial Process Treatment	-	-	-	472,625
Solid Waste Operating	-	-	-	1,094,387
Airport Operating	-	-	1,822,108	113,580
Total Enterprise Funds	\$ -	\$ -	\$ 1,822,108	\$ 8,021,413
Internal Service Funds				
Self-Insurance Fund	\$ -	\$ -	\$ 2,731,167	\$ 22,629
Total Internal Service Funds	\$ -	\$ -	\$ 2,731,167	\$ 22,629
Total All Funds	\$ - ⁽¹⁾	\$ -	\$ 68,474,729	\$ 68,474,729

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020-21

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2019-20	Expenditure/ Expense Adjustments Approved 2019-20	Actual Expenditures/ Expenses 2019-20	Budgeted Expenditures/ Expenses 2020-21
General Fund				
City Clerk	\$ 749,869	\$ 430,807	\$ 1,143,660	\$ 926,189
City Magistrate	4,607,201	60,430	4,443,891	4,684,074
City Manager	16,972,444	2,415,302	19,098,265	16,974,092
Communications and Public Affairs	2,574,476	391,623	2,964,322	2,615,430
Community Services	26,971,684	883,246	27,298,796	26,794,778
Cultural Development	3,650,576	213,044	3,825,054	3,634,295
Development Services	8,877,333	188,260	8,525,303	9,113,629
Fire	37,255,753	1,101,807	38,248,465	38,895,433
Information Technology	11,662,825	1,003,546	12,124,454	11,792,184
Law	3,795,202	67,743	3,834,975	3,884,306
Management Services\Non-Dept.	48,610,000	(1,893,290)	35,972,282	31,916,495
Mayor and Council	1,049,815	14,273	1,058,859	1,021,237
Neighborhood Services	4,013,933	249,642	4,003,670	3,556,968
Police	76,789,941	1,721,797	77,902,680	77,989,907
Public Works & Utilities	11,312,245	3,313,216	13,923,674	10,222,104
Contingency\Reserves	47,595,700	(9,069,082)	-	72,971,106
Total General Fund	\$ 306,488,997	\$ 1,092,364	\$ 254,368,350	\$ 316,992,227
Special Revenue Funds				
Police Forfeiture Fund				
Police	\$ 2,827,897	\$ 1	\$ 2,305,898	\$ 750,000
Contingency\Reserves	30,000	(1)	-	29,000
Highway Users Revenue Fund				
Development Services	-	-	-	736,393
Public Works & Utilities	17,534,789	(744,062)	12,118,745	17,337,002
Management Services\Non-Dept.	128,000	(70,200)	-	118,700
Contingency\Reserves	3,914,000	(467,281)	-	3,888,000
Local Transportation Assistance Fund				
City Manager	1,256,822	878,920	1,759,620	1,256,822
Public Works & Utilities	817,166	(230,309)	97,285	881,572
Management Services\Non-Dept.	200	-	-	200
Contingency\Reserves	2,012,000	(648,611)	-	1,015,000
Grants In Aid				
City Magistrate	-	3,161	1,894	-
City Manager	-	371,244	371,244	-
Community Services	-	295,347	178,129	-
Fire	-	203,406	-	-
Law	-	12,300	12,300	-
Police	52,478	1,788,866	999,975	54,257
Contingency\Reserves	5,000,000	(2,673,158)	-	5,000,000
Community Development Block Grant				
Neighborhood Services	1,847,000	192,575	2,016,575	2,141,114
Management Services\Non-Dept.	9,200	(9,200)	-	5,900
Contingency\Reserves	797,000	(181,315)	-	270,000
Housing and Urban Development				
Management Services\Non-Dept.	30,900	(30,454)	-	12,100
Neighborhood Services	13,527,191	191,921	9,991,030	13,816,444
Contingency\Reserves	615,600	(161,467)	-	645,720
Expendable Trust Funds				
Community Services	253,826	-	175,450	161,862
Cultural Development	56,695	-	26,100	52,910
Contingency\Reserves	22,000	-	-	20,197
Total Special Revenue Funds	\$ 50,732,764	\$ (1,278,317)	\$ 30,054,245	\$ 48,193,193

**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 2020-21

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2019-20	Expenditure/ Expense Adjustments Approved 2019-20	Actual Expenditures/ Expenses 2019-20	Budgeted Expenditures/ Expenses 2020-21
Debt Service Funds				
General Obligation Debt Svc	\$ 28,156,261	\$ -	\$ 28,763,820	\$ 27,135,385
Contingency\Reserves	2,500,000	-	-	1,835,030
Total Debt Service Funds	\$ 30,656,261	\$ -	\$ 28,763,820	\$ 28,970,415
Capital Projects Funds				
City Manager	\$ 13,535,592	\$ (3,047,852)	\$ 2,958,536	\$ 10,359,523
Community Services	20,391,407	(1,905,545)	5,622,971	25,307,386
Cultural Development	2,276,563	(1,069,200)	822,503	1,887,634
Development Services	222,300	343	342	-
Fire	11,588,285	(3,603,637)	2,207,787	6,310,244
Information Technology	7,290,815	(577,962)	1,652,800	7,192,303
Management Services\Non-dept.	5,856,061	(6,583,734)	11,474,790	14,065,414
Neighborhood Services	-	14,601	14,600	-
Police	14,330,817	(2,809,442)	4,474,788	7,696,211
Public Works & Utilities	192,963,183	(22,635,896)	49,332,589	195,745,206
Contingency\Reserves	52,474,782	40,990,316	-	26,722,327
Total Capital Projects Funds	\$ 320,929,805	\$ (1,228,008)	\$ 78,561,706	\$ 295,286,248
Enterprise Funds				
City Manager	\$ 2,555,166	\$ (280,131)	\$ 1,320,760	\$ 2,649,652
Information Technology	1,195,600	-	43,835	1,347,515
Management Services\Non-dept.	1,421,000	(318,853)	755,000	1,374,000
Public Works & Utilities	120,505,407	4,594,142	80,209,688	147,499,115
Contingency\Reserves	19,817,650	(2,688,020)	-	16,680,528
Debt Service	32,774,105	-	33,838,294	32,584,275
Total Enterprise Funds	\$ 178,268,928	\$ 1,307,138	\$ 116,167,577	\$ 202,135,085
Internal Service Funds				
Self Insurance				
City Manager	\$ 1,483,326	\$ 413,269	\$ 1,769,871	\$ 1,568,962
Law	5,910,499	154,464	3,577,947	5,851,999
Management Services\Non-Dept.	28,298,617	355,747	27,833,414	29,152,498
Contingency\Reserves	4,276,975	(816,657)	-	3,186,302
Total Internal Service Funds	\$ 39,969,417	\$ 106,823	\$ 33,181,232	\$ 39,759,761
Total All Funds	\$ 927,046,172	\$ -	\$ 541,096,930	\$ 931,336,929

**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 2020-21

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2019-20	Expenditure/ Expense Adjustments Approved 2019-20	Actual Expenditures/ Expenses 2019-20*	Budgeted Expenditures/ Expenses 2020-21
City Clerk				
General Fund	\$ 749,869	\$ 430,807	\$ 1,143,660	\$ 926,189
Department Total	\$ 749,869	\$ 430,807	\$ 1,143,660	\$ 926,189
City Magistrate				
General Fund	\$ 4,607,201	\$ 60,430	\$ 4,443,891	\$ 4,684,074
Special Revenue Fund - Grant	-	3,161	1,894	-
Department Total	\$ 4,607,201	\$ 63,591	\$ 4,445,785	\$ 4,684,074
City Manager				
General Fund	\$ 16,972,444	\$ 2,415,302	\$ 19,098,265	\$ 16,974,092
Special Revenue Fund - LTAF	1,256,822	878,920	1,759,620	1,256,822
Special Revenue Fund - Grants	-	371,244	371,244	-
Capital Fund - Gen Gov't Capital Proj	5,741,872	(1,193,465)	1,025,542	4,200,955
Capital Fund - Equip/Tech/Fleet	405,600	23,012	22,993	-
Capital Fund - Grants	7,388,120	(1,877,399)	1,910,001	6,153,362
Capital Fund - Bonds	-	-	-	5,206
Enterprise Fund - Water	-	-	-	14,000
Enterprise Fund - Airport	2,555,166	(280,131)	1,320,760	2,635,652
Internal Service Fund - Self Insurance	1,483,326	413,269	1,769,871	1,568,962
Department Total	\$ 35,803,350	\$ 750,752	\$ 27,278,296	\$ 32,809,051
Communications and Public Affairs				
General Fund	\$ 2,574,476	\$ 391,623	\$ 2,964,322	\$ 2,615,430
Department Total	\$ 2,574,476	\$ 391,623	\$ 2,964,322	\$ 2,615,430
Community Services				
General Fund	\$ 26,971,684	\$ 883,246	\$ 27,298,796	\$ 26,794,778
Special Revenue Fund - Grants	-	295,347	178,129	-
Special Revenue Fund - Trust	253,826	-	175,450	161,862
Capital Fund - Gen Gov't Capital Proj	5,201,530	(1,045,108)	1,953,544	5,376,312
Capital Fund - Equip/Tech/Fleet	332,800	148,981	148,939	-
Capital Fund - Grants	1,279,758	(683,020)	-	1,996,738
Capital Fund - Bonds	11,141,487	(276,291)	3,413,098	11,377,098
Capital Fund - Impact Funds	2,435,832	(50,107)	107,390	6,557,238
Department Total	\$ 47,616,917	\$ (726,952)	\$ 33,275,346	\$ 52,264,026
Cultural Development				
General Fund	\$ 3,650,576	\$ 213,044	\$ 3,825,054	\$ 3,634,295
Special Revenue Fund - Trust	56,695	-	26,100	52,910
Capital Fund - Gen Gov't Capital Proj	843,348	(279,814)	363,471	984,540
Capital Fund - Grants	349,914	(177,104)	156,844	286,684
Capital Fund - Municipal Art	230,000	-	169,900	512,385
Capital Fund - Bonds	853,301	(612,282)	132,288	104,025
Department Total	\$ 5,983,834	\$ (856,156)	\$ 4,673,657	\$ 5,574,839
Development Services				
General Fund	\$ 8,877,333	\$ 188,260	\$ 8,525,303	\$ 9,113,629
Special Revenue Fund - HURF	-	-	-	736,393
Capital Fund - Equip/Tech/Fleet	222,300	343	342	-
Department Total	\$ 9,099,633	\$ 188,603	\$ 8,525,645	\$ 9,850,022

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-21

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2019-20	Expenditure/ Expense Adjustments Approved 2019-20	Actual Expenditures/ Expenses 2019-20*	Budgeted Expenditures/ Expenses 2020-21
Fire				
General Fund	\$ 37,255,753	\$ 1,101,807	\$ 38,248,465	\$ 38,895,433
Special Revenue Fund - Grants	-	203,406	-	-
Capital Fund - Gen Gov't Capital Proj	130,122	(42,546)	19,239	868,337
Capital Fund - Equip/Tech/Fleet	7,117,910	(1,438,489)	87,069	5,325,735
Capital Fund - Bonds	4,230,988	(2,066,460)	2,101,479	63,049
Capital Fund - Impact Funds	109,265	(56,142)	-	53,123
Department Total	\$ 48,844,038	\$ (2,298,424)	\$ 40,456,252	\$ 45,205,677
Information Technology				
General Fund	\$ 11,662,825	\$ 1,003,546	\$ 12,124,454	\$ 11,792,184
Capital Fund - Gen Gov't Capital Proj	7,290,815	(577,962)	1,652,800	7,192,303
Enterprise Fund - Water	588,790	-	25,000	644,393
Enterprise Fund - Wastewater	431,860	-	17,335	487,452
Enterprise Fund - Solid Waste	174,950	-	1,500	207,994
Enterprise Fund - Airport	-	-	-	7,676
Department Total	\$ 20,149,240	\$ 425,584	\$ 13,821,089	\$ 20,332,002
Law				
General Fund	\$ 3,795,202	\$ 67,743	\$ 3,834,975	\$ 3,884,306
Special Revenue Fund - Grants	0	12,300	12,300	-
Internal Service Fund - Self Insurance	5,910,499	154,464	3,577,947	5,851,999
Department Total	\$ 9,705,701	\$ 234,507	\$ 7,425,222	\$ 9,736,305
Management Services\Non-Dept. - Includes Contingencies				
General Fund	\$ 96,205,700	\$ (10,962,372)	\$ 35,972,282	\$ 104,887,601
Special Revenue Fund - Police Forfeiture	30,000	(1)	-	29,000
Special Revenue Fund - HURF	4,042,000	(537,481)	-	4,006,700
Special Revenue Fund - LTAF	2,012,200	(648,611)	-	1,015,200
Special Revenue Fund - Grants	6,452,700	(3,055,594)	-	5,933,720
Special Revenue Fund - Trust	22,000	-	-	20,197
Debt Service - General Obligation	2,500,000	-	-	1,835,030
Capital Fund - Gen Gov't Capital Proj	21,734,921	470,197	6,011,961	8,712,143
Capital Fund - Equip/Tech/Fleet	7,698,827	154,343	5,455,004	9,067,271
Capital Fund - Grants	50,000	3,448,641	7,825	-
Capital Fund - Municipal Art	20,000	-	-	23,000
Capital Fund - Bonds	13,340,642	15,153,647	-	4,614,467
Capital Fund - Impact/System Dev	15,475,153	15,191,004	-	18,370,860
Capital Fund - In-House Capital	11,300	(11,250)	-	-
Enterprise Fund - Water	10,158,540	(3,323,600)	345,000	8,948,660
Enterprise Fund - Reclaimed Water	558,340	(53,200)	5,000	432,300
Enterprise Fund - Wastewater	8,585,900	294,146	285,000	7,276,550
Enterprise Fund - Solid Waste	1,862,800	(204,350)	120,000	1,320,918
Enterprise Fund - Airport	73,070	280,131	-	76,100
Internal Service Fund - Self Insurance	30,972,725	(530,492)	27,318,652	30,612,000
Internal Service Fund - Uninsured Liability	1,602,867	69,582	514,762	1,726,800
Department Total	\$ 223,409,685	\$ 15,734,740	\$ 76,035,486	\$ 208,908,517
Mayor and Council				
General Fund	\$ 1,049,815	\$ 14,273	\$ 1,058,859	\$ 1,021,237
Department Total	\$ 1,049,815	\$ 14,273	\$ 1,058,859	\$ 1,021,237

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-21

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2019-20	Expenditure/ Expense Adjustments Approved 2019-20	Actual Expenditures/ Expenses 2019-20*	Budgeted Expenditures/ Expenses 2020-21
Neighborhood Resources				
General Fund	\$ 4,013,933	\$ 249,642	\$ 4,003,670	\$ 3,556,968
Special Revenue Fund - Grants	15,374,191	384,496	12,007,605	15,957,558
Capital Fund - Equip/Tech/Fleet	-	14,601	14,600	-
Department Total	\$ 19,388,124	\$ 648,739	\$ 16,025,875	\$ 19,514,526
Police				
General Fund	\$ 76,789,941	\$ 1,721,797	\$ 77,902,680	\$ 77,989,907
Special Revenue Fund - Police Forfeiture	2,827,897	1	2,305,898	750,000
Special Revenue Fund - Grants	52,478	1,788,866	999,975	54,257
Capital Fund - Gen Gov't Capital Proj	7,495,870	(529,793)	1,926,172	6,115,613
Capital Fund - Equip/Tech/Fleet	2,653,000	755,175	1,449,291	1,532,800
Capital Fund - Bonds	4,181,947	(3,034,824)	1,099,325	47,798
Department Total	\$ 94,001,133	\$ 701,222	\$ 85,683,341	\$ 86,490,375
Public Works & Utilities				
General Fund	\$ 11,312,245	\$ 3,313,216	\$ 13,923,674	\$ 10,222,104
Special Revenue Fund - HURF	17,534,789	(744,062)	12,118,745	17,337,002
Special Revenue Fund - LTAF	817,166	(230,309)	97,285	881,572
Capital Fund - Gen Gov't Capital Proj	14,114,167	3,335,367	3,534,860	17,724,094
Capital Fund - Equip/Tech/Fleet	1,076,250	342,034	340,956	184,480
Capital Fund - Grants	40,844,613	(711,118)	10,964,176	46,111,535
Capital Fund - Bonds	72,084,248	(10,528,674)	11,728,379	84,523,695
Capital Fund - Impact Fee	64,843,905	(15,084,755)	22,764,218	47,201,402
Capital Fund - In-House Capital	-	11,250	-	-
Enterprise Fund - Water	35,734,218	3,406,764	32,239,302	43,969,989
Enterprise Fund - Reclaimed Water	1,496,495	436,109	1,885,680	1,527,203
Enterprise Fund - Wastewater	68,260,883	541,217	31,055,584	85,995,008
Enterprise Fund - Solid Waste	15,013,811	210,052	15,029,122	16,006,915
Department Total	\$ 343,132,790	\$ (15,702,909)	\$ 155,681,981	\$ 371,684,999
Debt Service				
Debt Service - General Obligation	\$ 28,156,261	\$ -	\$ 28,763,820	\$ 27,135,385
Enterprise Fund - Water	14,125,362	-	14,776,404	13,876,087
Enterprise Fund - Wastewater	18,648,743	-	19,061,890	18,708,188
Department Total	\$ 60,930,366	\$ -	\$ 62,602,114	\$ 59,719,660
Total All Departments	\$ 927,046,172	\$ -	\$ 541,096,930	\$ 931,336,929

SCHEDULE F (3 OF 3)

CITY OF CHANDLER, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2020-21

Fund	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
General Fund	1,381.654	\$ 119,261,667	\$ 44,556,527	\$ 17,331,044	\$ 13,059,536	= \$ 194,208,774
Special Revenue Funds						
Highway Users Revenue Fund	49.000	\$ 2,982,764	\$ 391,503	\$ 594,037	\$ 362,420	= \$ 4,330,724
Grant Fund	0.729	39,593	5,315	5,804	3,545	54,257
Community Dev Block Grant	6.292	430,667	49,645	75,722	42,080	598,114
PHA Family Sites	7.150	427,308	52,821	86,712	45,024	611,865
PHA Elderly & Scattered Sites	3.950	253,242	30,069	64,034	25,848	373,193
PHA Management	5.400	479,016	61,737	62,816	44,105	647,674
PHA Family Self Sufficiency	2.000	122,388	15,916	18,671	10,560	167,535
PHA Section 8	3.500	225,707	27,909	57,166	21,145	331,927
PHA Capital Fund Program	-	20,677	827	1,033	1,785	24,322
Museum Trust	-	1,036	41	53	80	1,210
Parks and Recreation Trust	-	4,207	168	210	474	5,059
Total Special Revenue Funds	78.021	\$ 4,986,605	\$ 635,951	\$ 966,258	\$ 557,066	= \$ 7,145,880
Internal Service Funds						
Workers Comp. Self Insurance	4.550	\$ 345,436	\$ 45,915	\$ 56,778	\$ 29,941	= \$ 478,070
Insured Liability Self Insurance	4.000	353,779	46,775	19,091	30,145	449,790
Uninsured Liability Self Ins.	5.000	410,784	54,701	56,465	41,664	563,614
Short Term Disability Self Ins.	0.400	31,113	4,138	3,713	202,680	241,644
Medical Self Insurance	4.000	349,583	46,095	43,244	378,428	817,350
Total Internal Service Funds	17.950	\$ 1,490,695	\$ 197,624	\$ 179,291	\$ 682,858	= \$ 2,550,468
Capital Projects Funds						
In-House Capital Fund	6.350	\$ 596,415	\$ 79,489	\$ 95,213	\$ 61,759	= \$ 832,876
Total Capital Projects Funds	6.350	\$ 596,415	\$ 79,489	\$ 95,213	\$ 61,759	= \$ 832,876
Enterprise Funds						
Water Operating	96.350	\$ 6,995,210	\$ 917,963	\$ 1,269,978	\$ 771,522	= \$ 9,954,673
Reclaimed Water Operating	4.400	303,539	40,092	63,104	35,340	442,075
Wastewater Operating	63.750	4,585,820	598,465	824,766	491,675	6,500,726
WW Industrial Process Treatment	17.000	1,243,495	159,591	162,763	141,325	1,707,174
Solid Waste Operating	22.200	1,281,348	167,048	283,603	130,424	1,862,423
Airport Operating	6.000	417,345	55,056	26,855	49,490	548,746
Total Enterprise Funds	209.700	\$ 14,826,757	\$ 1,938,215	\$ 2,631,069	\$ 1,619,776	= \$ 21,015,817
Total All Funds	1,693.675	\$ 141,162,139	\$ 47,407,806	\$ 21,202,875	\$ 15,980,995	= \$ 225,753,815