

Repl # 34

MAY 26 2011



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MEMORANDUM

Management Services Memo No. MS11-059-A

DATE: MAY 26, 2011

TO: MAYOR AND COUNCIL

THRU: RICH DLUGAS, CITY MANAGER *rd*
DENNIS STRACHOTA, MANAGEMENT SERVICES DIRECTOR *MS*
DAWN LANG, ASSISTANT DIRECTOR FOR FINANCE *DL*

FROM: GREG WESTRUM, ACTING BUDGET MANAGER *AW*

SUBJECT: RESOLUTION NO. 4507 ADOPTING 2011-12 TENTATIVE BUDGET

BACKGROUND

At the May 23, 2011, Special Council meeting, Council approved six amendments. The revised budget with these amendments is \$676,533,227 and includes a revised operating budget of \$256,876,029, capital expenses (non-grant) of \$228,756,840, funding for debt service of \$57,972,627, cost center interfund payments for capital replacement of \$3,728,975, grant expenses of \$51,056,250, plus a revised contingency and reserve in the amount of \$78,142,506. Included in the projected operating revenues of \$429,661,307 is a property tax levy of \$31,802,600 based on a rate of \$1.2714 per \$100 assessed property value. Also included in Capital Projects Funds appropriations is the \$2,622,000 approved by Council as an Infrastructure Maintenance Reserve.

Not included in the 2011-12 budget, are unappropriated reserves, including the \$2.6 million set aside by Council at its August 19, 2010 meeting for future purposes. See attached list of all General Fund contingencies and reserves, both appropriated and unappropriated.

Resolution No. 4507, the tentative budget resolution, is attached for your information, review, and tentative adoption. The revised Auditor General forms reflecting the May 23rd Council approved budget amendments are attached as part of the resolution.

The tentative budget resolution with attached budget forms as required by Arizona Revised Statutes 42-17101 and 42-17102 will be available for public review and inspection on the City's official website www.chandleraz.gov and at the City of Chandler Libraries, City Clerk's office and the Management Services Administration office located in the Chandler City Hall on May 31, 2011.

As required, these budget forms will be published, as well as a notice that the City Council will meet for the purpose of public hearing and for final adoption of the 2011-12 Budget at 7:00 p.m., June 9, 2011, and will further meet for the purpose of setting tax levies at 7:00 p.m., June 23, 2011.

MS Memo No. 11-059-A

5/25/2011

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PROPOSED MOTION

Move for adoption of Resolution No. 4507 adopting the 2011-12 Tentative Budget.

Attachments

cc: Pat McDermott, Assistant City Manager

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RESOLUTION NO. 4507

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHANDLER, MARICOPA COUNTY, ARIZONA, ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF CHANDLER FOR THE FISCAL YEAR 2011-12, ADOPTING A TENTATIVE BUDGET, SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS FISCAL YEAR, THE AMOUNT PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES, GIVING NOTICE OF THE TIME FOR HEARING TAXPAYERS, FOR ADOPTION OF BUDGET AND FOR SETTING THE TAX LEVIES AND TAX RATE AND ADOPTING A TENTATIVE 2012-2021 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF CHANDLER.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chandler, Arizona, as follows:

SECTION 1. THAT the statements/exhibits herein contained are hereby adopted for the purpose as hereinafter set forth as the tentative budget for the City of Chandler, Arizona, for the fiscal year 2011-12.

SECTION 2. THAT the City Clerk be and is hereby authorized and directed to publish in the manner prescribed by law the estimates of expenditures, as hereinafter set forth, together with a notice that the City Council will meet for the purpose of final hearing of taxpayers and for adoption of the 2011-12 Annual Budget for the City of Chandler, Arizona, on the 9th day of June, 2011, at the hour of 7:00 p.m. in the Council Chambers, 88 East Chicago Street, Chandler, Arizona, and will further meet for the purpose of making tax levies on the 23rd day of June, 2011, at the hour of 7:00 p.m. in the Council Chambers, 88 East Chicago Street, Chandler, Arizona.

SECTION 3. THAT the City of Chandler adopt an Expenditure Control Budget System (ECB) wherein functions may increase annually by a percent increase based on an adjustment factor which can be derived from growth and inflation or other economic factors, if funds are available to do so.

- a. Current personnel policies and practices, including salary schedules and benefits previously approved by the City Council are to continue except as hereinafter changed by separate action. The classification plan may be amended by the City Manager from time to time to create or abolish classes or positions. The City Manager shall assign each new classification a grade in the salary schedule so that all positions

substantially similar with respect to duties, responsibilities, authority, and character of work receive the same schedules of compensation.

- b. Consistent with the responsibilities, duties, authority and performance of the employee, the City Manager may assign employees a salary within the salary rate schedules approved by the City Manager.
- c. The City Manager or City Manager's designee is authorized to transfer unencumbered General and other operating budget funds appropriated among programs within a department, office, or agency. Upon written request by the Manager, the Council may transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.
- d. The City Manager or City Manager's designee is authorized to transfer part or all of any encumbrance or carryforward reserve within or to a department, office or agency's budget within or to another fund if necessary.
- e. Underexpenditure from prior appropriations in a department, office or agency's budget may be reappropriated in the non-departmental contingency reserves and may be transferred to the appropriate department by the City Manager or City Manager's designee.
- f. The City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental, salary accounts to the various departmental salary accounts in the appropriate funds and departments.
- g. The City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental, fuel and utility reserve accounts to the various departmental fuel and utility accounts in the appropriate funds and departments.
- h. The funds appropriated by the resolution are authorized to be expended as necessary and proper for municipal purposes.
- i. In the event that revenues collected are less than appropriated projected revenues, the City Manager or City Manager's designee is authorized to reduce expenditure appropriations accordingly.
- j. In accordance with A.R.S., Section 9-500.04E, Council elects to exercise a waiver of the minimum fleet conversion requirement to alternative fuel.

SECTION 4. That money from any fund may be used for any of these appropriations, except money specifically restricted by State law or by City Code or resolution.

SECTION 5. The statement/exhibits of the tentative budget, as described in Schedules A through F below, are attached hereto and by reference adopted herein.

Schedule A Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B Summary of Tax Levy and Tax Rate Information

Schedule C Summary by Fund of Revenues other than Property Taxes

Schedule D Summary by Fund of Other Financing Sources and Interfund Transfers

Schedule E Summary by Department of Expenditures/Expenses within each Fund

Schedule F Summary by Department of Expenditures/Expenses

PASSED AND ADOPTED by the City Council of the City of Chandler, Arizona, this 26th day of May, 2011.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

C E R T I F I C A T I O N

I HEREBY CERTIFY THAT THE above and foregoing Resolution No. 4507 was duly passed by the City Council of the City of Chandler, Arizona, at a regular meeting held on the 26th day of May, 2011, and that a quorum was present thereat.

CITY CLERK

CITY OF CHANDLER, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011-12

FUND	ADJUSTED BUDGETED EXPENDITURES/EXPENSES 2010-11*	ACTUAL EXPENDITURES/EXPENSES 2010-11**	FUND BALANCE/NET ASSETS*** 7/1/2011**	DIRECT PROPERTY TAX REVENUES 2011-12	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011-12	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2011-12	BUDGETED EXPENDITURES/EXPENSES 2011-12
						2011-12 SOURCES	<USES>	2011-12 IN	<OUT>		
1. General Fund	\$ 228,239,170	\$ 172,935,112	\$ 58,306,410	Primary: \$ 8,093,200	\$ 158,620,219	\$	\$	\$ 7,966,900	\$ (30,164,733)	\$ 202,821,996	\$ 202,322,928
2. Special Revenue Funds	77,583,549	36,064,836	14,760,224	Secondary: 22,779,931	58,164,110			4,921,975	(4,812,088)	73,034,221	68,397,246
3. Debt Service Funds Available	27,724,913	27,569,326								22,779,931	27,915,974
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	27,724,913	27,569,326		22,779,931						22,779,931	27,915,974
6. Capital Projects Funds	185,876,863	56,522,838	76,126,812		11,831,000		17,000,000	25,496,509		130,454,321	130,454,321
7. Permanent Funds	4,800	4,800	4,800							4,800	4,800
8. Enterprise Funds Available	112,610,571	83,814,462	10,312,217		193,859,335			160,272	(8,146,366)	196,185,458	196,185,458
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	112,610,571	83,814,462	10,312,217		193,859,335			160,272	(8,146,366)	196,185,458	196,185,458
11. Internal Service Funds	38,869,836	23,385,511	24,142,279		22,440,050			15,158,961	(10,581,430)	51,159,860	51,159,860
12. Special Assessment Funds	96,953	95,953	58,640		34,000					92,640	92,640
TOTAL ALL FUNDS	\$ 671,006,655	\$ 400,392,837	\$ 183,711,382	\$ 30,873,131	\$ 444,948,714	\$ 17,000,000	\$	\$ 53,704,617	\$ (53,704,617)	\$ 676,533,227	\$ 676,533,227

EXPENDITURE LIMITATION COMPARISON

	2010-11	2011-12
1. Budgeted expenditures/expenses	\$ 671,006,655	\$ 676,533,227
2. Add/subtract: estimated net reconciling items	(156,594,038)	
3. Budgeted expenditures/expenses adjusted for reconciling items	514,412,617	676,533,227
4. Less: estimated exclusions	(260,100,540)	
5. Amount subject to the expenditure limitation	\$ 254,312,077	\$ 676,533,227
6. EEC or voter-approved alternative expenditure limitation	\$ 254,312,077	\$ 676,533,227

* Includes Expenditure/Expense Adjustments Approved in 2010-11 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011-12

	2010-11 FISCAL YEAR	2011-12 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 10,614,037	\$ 11,020,996
2. Amount received from primary property taxation in the 2010-11 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	\$ 9,411,000	\$ 8,093,200
B. Secondary property taxes	26,036,049	22,779,931
C. Total property tax levy amounts ⁽¹⁾	\$ 35,447,049	\$ 30,873,131
4. Property taxes collected*		
A. Primary property taxes		
(1) 2010-11 levy	\$ 8,500,000	
(2) Prior years' levy ⁽²⁾	900,000	
(3) Total primary property taxes	\$ 9,400,000	
B. Secondary property taxes		
(1) 2010-11 levy	23,039,688	
(2) Prior years' levy ⁽²⁾	2,365,000	
(3) Total secondary property taxes	\$ 25,404,688	
C. Total property taxes collected	\$ 34,804,688	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3292	0.3292
(2) Secondary property tax rate	0.8522	0.9422
(3) Total city/town tax rate	1.1814	1.2714
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 Fund in the amount of \$478,951 in 2010-11 and \$479,469 in 2011-12.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2010-11 (\$450,000) and 2011-12 (\$450,000) are presented under Schedule C, Miscellaneous Prior Year. 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.

SCHEDULE B

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL* REVENUES 2010-11	ESTIMATED REVENUES 2011-12
GENERAL FUND			
Local taxes			
Franchise Tax	\$ 3,207,000	\$ 2,774,000	\$ 2,766,000
Transaction Privilege License Tax/Fees	78,880,500	82,442,400	84,517,000
Licenses and permits			
Miscellaneous License	1,406,100	1,497,500	1,480,000
Building Division Permits	2,888,000	2,905,200	3,991,500
Intergovernmental			
State			
State Sales Tax	16,960,000	16,584,000	17,387,400
State Revenue Sharing	22,493,000	22,493,000	19,929,800
County			
Auto Lieu Tax	7,800,000	7,490,700	7,962,700
Charges for services			
Engineering Fees	646,000	662,750	653,300
Planning Fees	186,700	253,900	238,000
Public Safety Miscellaneous	7,498,766	5,068,265	7,201,500
Parks & Recreation	3,224,865	3,239,000	3,235,550
Fines and forfeits			
Library Fines	586,300	580,100	595,000
Court Fines	4,002,500	3,377,000	3,389,000
Interest on investments			
Interest on Investments	3,379,000	1,300,000	1,700,000
Contributions			
Salt River Project in Lieu Tax	478,951	460,312	479,469
Miscellaneous			
Fixed Leases	190,206	237,800	366,300
Sale of Fixed Assets	35,000	26,200	25,000
Prior Year Property Tax Collections	450,000	3,265,000	450,000
Other Receipts	3,594,781	5,585,226	2,252,700
Total General Fund	\$ 157,907,669	\$ 160,242,353	\$ 158,620,219

**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.*

SCHEDULE C (1 OF 3)

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL* REVENUES 2010-11	ESTIMATED REVENUES 2011-12
SPECIAL REVENUE FUNDS			
Proposition 400 Fund			
Regional Transportation Sales Tax	\$ 14,623,596	\$ 388,000	\$ 150,000
Interest on Investments	51,000	-	-
Total Proposition 400 Fund	\$ 14,674,596	\$ 388,000	\$ 150,000
Highway User Revenue Fund			
HURF Taxes	\$ 13,000,000	\$ 12,745,631	\$ 11,495,000
Street Signs	1,000	-	-
Pavement Damage Fee	2,257	2,000	2,000
Interest on Investments	243,000	106,000	109,000
Other Receipts	1,900	5,194	3,000
Total Highway User Revenue Fund	\$ 13,248,157	\$ 12,858,825	\$ 11,609,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ -	\$ 196,785	\$ -
Bus Service Revenue	57,000	62,370	62,000
Interest on Investments	44,000	18,000	19,000
Other Receipts	-	-	-
Total Local Transportation Assistance Fund	\$ 101,000	\$ 277,155	\$ 81,000
Grant Funds			
Grants-In-Aid	\$ 35,164,235	\$ 13,978,351	\$ 29,167,538
Community Development Block Grant	3,500,000	2,120,000	3,500,000
Housing Urban Development	10,650,000	7,574,000	11,250,000
Public Housing Authority	2,010,000	1,933,030	2,243,000
Interest on Investments	53,000	27,000	28,000
Total Grant Funds	\$ 51,377,235	\$ 25,632,381	\$ 46,188,538
Expendable Trust Fund			
Parks Fund	\$ 52,750	\$ 59,868	\$ 73,572
Donations/Gifts-General Public	55,000	29,124	60,000
Interest on Investments	5,000	2,000	2,000
Total Expendable Trust Fund	\$ 112,750	\$ 90,992	\$ 135,572
Total Special Revenue Funds	\$ 79,513,738	\$ 39,247,353	\$ 58,164,110
INTERNAL SERVICE FUNDS			
Capital Replacement	\$ 2,470,000	\$ 7,484,277	\$ 3,728,025
Sale of Fixed Assets	40,000	76,301	-
Self-Insurance	8,468,349	10,069,988	18,329,025
Interest on Investments	838,000	363,000	383,000
Total Internal Service Funds	\$ 11,816,349	\$ 17,993,566	\$ 22,440,050

**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 2011-12

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL* REVENUES 2010-11	ESTIMATED REVENUES 2011-12
SPECIAL ASSESSMENT FUND			
Interest on Investments	\$ 75,000	\$ 34,000	\$ 34,000
Other Receipts	-	5,952	-
Total Special Assessment Fund	\$ 75,000	\$ 39,952	\$ 34,000
CAPITAL PROJECTS FUNDS			
System Development Fees			
Water	\$ 2,655,000	\$ 2,602,409	\$ 2,500,000
Wastewater	3,625,000	3,569,678	3,630,000
Parks	2,205,200	2,400,000	2,400,000
Library	82,200	110,000	110,000
Public Building Impact Fees	141,107	280,000	280,000
Public Safety - Fire	275,000	450,000	400,000
Public Safety - Police	158,400	260,000	220,000
Arterial Streets	900,000	1,005,000	1,500,000
In-House/Municipal Arts	-	18,000	-
Interest on Investments	2,038,500	704,000	791,000
Other Receipts	-	69,521	-
Total Capital Project Funds	\$ 12,080,407	\$ 11,468,608	\$ 11,831,000
ENTERPRISE FUNDS			
Water Services	\$ 46,222,119	\$ 45,809,344	\$ 53,667,414
Wastewater Services	32,534,467	33,707,925	125,239,857
Solid Waste Services	13,147,750	13,343,577	13,578,606
Airport Services	872,990	983,416	1,014,458
Interest on Investments	814,000	342,145	359,000
Total Enterprise Funds	\$ 93,591,326	\$ 94,186,407	\$ 193,859,335
TOTAL ALL FUNDS	\$354,984,489	\$ 323,178,239	\$ 444,948,714

**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.*

SCHEDULE C (3 OF 3)

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011-12

FUND	OTHER FINANCING		INTERFUND	
	2011-12		TRANSFERS	
	SOURCES ⁽¹⁾	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ -	\$ -	\$ 7,966,900	\$ 30,164,733
Total General Fund	\$ -	\$ -	\$ 7,966,900	\$ 30,164,733
SPECIAL REVENUE FUNDS				
Proposition 400	\$ -	\$ -	\$ -	\$ 150,000
Highway User Revenue				4,660,563
Local Transportation Assistance				1,525
Highway User Revenue Debt Service Fund			4,636,975	
Housing			285,000	
Total Special Revenue Funds	\$ -	\$ -	\$ 4,921,975	\$ 4,812,088
CAPITAL PROJECTS FUNDS				
General Government Capital Project Fund	\$ -	\$ -	\$ 23,432,631	\$ -
Public Building			851,778	
Street			1,212,100	
Water	13,000,000			
Wastewater	4,000,000			
Total Capital Projects Funds	\$ 17,000,000 ⁽¹⁾	\$ -	\$ 25,496,509	\$ -
ENTERPRISE FUNDS				
Water Operating Fund	\$ -	\$ -	\$ -	\$ 4,073,022
Wastewater Operating Fund				2,337,077
Solid Waste Operating Fund				1,355,193
Reverse Osmosis Operating Fund				276,824
Airport Operating Fund			160,272	104,250
Total Enterprise Funds	\$ -	\$ -	\$ 160,272	\$ 8,146,366
INTERNAL SERVICE FUNDS				
Capital Replacement	\$ -	\$ -	\$ -	\$ 10,567,446
Computer Replacement			2,541,515	
Fleet Replacement			10,567,446	
Self-Insurance Fund			2,050,000	13,984
Total Internal Service Funds	\$ -	\$ -	\$ 15,158,961	\$ 10,581,430
TOTAL ALL FUNDS	\$ 17,000,000 ⁽¹⁾	\$ -	\$ 53,704,617	\$ 53,704,617

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-12

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
GENERAL FUND				
Mayor and Council	\$ 816,160	\$ 14,348	\$ 830,508	\$ 784,017
City Manager	15,669,814	1,559,703	15,661,132	15,041,173
City Clerk	715,908	37,618	683,353	560,098
City Magistrate	3,902,212	75,090	3,737,105	3,851,242
Communications and Public Affairs	2,075,420	366,805	2,390,327	2,217,658
Law	3,131,590	72,670	3,182,035	3,149,461
Management Services\Non-Dept.	12,540,409	5,013,785	11,465,946	11,215,235
Fire	27,190,085	84,477	26,421,916	27,529,396
Police	58,336,280	1,222,550	58,093,128	56,907,724
Police Forfeiture Funds	3,000,000	232,362	792,665	3,000,000
Transportation & Development	17,692,867	1,591,417	18,143,705	16,842,086
Community Services	29,289,573	2,452,588	31,533,292	28,707,174
Contingency\Reserves	53,962,475	(12,807,036)		32,517,664
Total General Fund	\$ 228,322,793	\$ (83,623)	\$ 172,935,112	\$ 202,322,928
SPECIAL REVENUE FUNDS				
Grants In Aid				
City Manager	\$ 4,444,500	\$ 1,100,670	\$ 2,402,956	\$ 3,874,575
Communications and Public Affairs	50,000			50,000
Law	17,050		17,050	17,300
Fire	1,863,544	118,460	722,020	1,662,000
Police	2,600,000	74,053	880,293	2,386,627
Community Services	1,225,602	788,531	1,066,814	1,471,000
Municipal Utilities	155,000		50,000	210,000
Transportation & Development	28,072,712	(4,690,337)	7,909,145	20,540,648
Contingency\Reserves	608,000	1,958,643		1,400,000
Highway Users Revenue Fund				
Transportation & Development	13,959,239	(881,834)	10,661,272	11,704,467
Non-departmental	302,321			196,737
Contingency\Reserves	3,661,000	881,834		3,425,300
Local Transportation Assistance Fund				
Transportation & Development	1,579,250	154,876	1,266,163	1,374,006
Non-departmental	200			
Contingency\Reserves	780,200	(154,876)		350,000
Community Development Block Grant				
City Manager	3,500,000	1,031,505	2,071,885	3,500,000
Contingency\Reserves	984,000	(984,000)		1,260,000
Housing and Urban Development				
City Manager	13,198,000	904,806	8,863,068	13,706,000
Contingency\Reserves	358,200	(302,331)		978,100
Expendable Trust Funds				
Community Services	214,931	538	154,170	285,786
Contingency\Reserves	9,800	(538)		4,700
Total Special Revenue Funds	\$ 77,583,549	\$ -	\$ 36,064,836	\$ 68,397,246

**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.*

SCHEDULE E (1 OF 2)

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-12

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
DEBT SERVICE FUNDS	<u>\$ 27,724,913</u>	<u>\$ -</u>	<u>\$ 27,569,326</u>	<u>\$ 27,915,974</u>
INTERNAL SERVICE FUNDS				
Capital Replacement	\$ 4,453,830	\$ 702,426	\$ 3,203,817	\$ 5,535,440
Self Insurance	19,429,000	140,987	20,181,694	30,317,938
Contingency\Reserves	14,987,006	(843,413)		15,306,482
Total Internal Service Funds	<u>\$ 38,869,836</u>	<u>\$ -</u>	<u>\$ 23,385,511</u>	<u>\$ 51,159,860</u>
SPECIAL ASSESSMENT FUND				
Management Services	\$ 96,372	\$ 581	\$ 95,953	\$ 92,640
Total Special Assessment Fund	<u>\$ 96,372</u>	<u>\$ 581</u>	<u>\$ 95,953</u>	<u>\$ 92,640</u>
CAPITAL PROJECTS FUNDS				
Management Services\Non-dept.	\$ 1,202,000	\$ 18,855,719	\$ 13,705,771	\$ 3,018,000
City Manager	10,436,321	(150,178)	2,790,584	7,452,655
Fire	1,814,727	(623,391)	492,521	556,685
Police	18,702,937	(1,406,502)	1,166,024	16,130,413
Transportation & Development	54,969,657	(11,228,396)	23,584,265	36,833,046
Municipal Utilities	44,363,838	(5,526,661)	6,204,742	41,626,024
Community Services	24,651,056	(4,289,590)	7,857,023	9,436,180
Contingency\Reserves	28,969,578	4,413,839		12,026,407
Infrastructure Maintenance Reserve				2,622,000
Debt Service	721,909		721,909	752,911
Total Capital Projects Funds	<u>\$ 185,832,023</u>	<u>\$ 44,840</u>	<u>\$ 56,522,838</u>	<u>\$ 130,454,321</u>
ENTERPRISE FUNDS				
Water	\$ 30,147,990	\$ 752,189	\$ 26,638,241	\$ 32,302,549
Wastewater	21,991,366	590,741	16,037,248	110,180,922
Solid Waste	11,474,974	140,737	11,254,846	11,380,122
Airport	1,040,575	178,603	1,092,164	959,502
City Manager	400,000			1,400,000
Management Services\Non-dept.	1,062,070		895,767	2,406,768
Contingency\Reserves	17,259,200	(1,624,068)		8,251,853
Debt Service	29,196,194		27,896,195	29,303,742
Total Enterprise Funds	<u>\$ 112,572,369</u>	<u>\$ 38,202</u>	<u>\$ 83,814,462</u>	<u>\$ 196,185,458</u>
PERMANENT FUNDS				
Firemens Pension Fund	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
Total Permanent Funds	<u>\$ 4,800</u>	<u>\$ -</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>
TOTAL ALL FUNDS	<u>\$ 671,006,655</u>	<u>\$ -</u>	<u>\$ 400,392,837</u>	<u>\$ 676,533,227</u>

**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.*

SCHEDULE E (2 OF 2)

SCHEDULE F (1 OF 4)
CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Management Services\Non-Dept. - Continued				
Capital Fund Program	\$ 100,000	\$ (78,998)	\$ -	\$ 81,100
Proceeds Reinvestment Project	5,100	(440)	-	500
General Debt Service Fund	17,326,958	-	-	280,401
General Gov't Capital Project Fun	17,074,150	1,219,074	10,505,989	8,798,108
HURF Revenue Bonds	3,000	-	-	2,000
Street Bonds	1,000,000	6,809,730	-	1,000,000
Storm Sewer GO Bonds	81,048	386,126	-	199,405
Arterial Street Impact Fees	1,000,000	3,927,333	-	1,011,000
Park Bonds	1,000,000	1,697,429	-	1,000,000
Community Park Impact Fees	-	1,414,571	-	-
Neighborhood Park Impact Fees	98,843	750,690	-	-
Municipal Arts	130,000	(80,000)	-	50,000
Park Impact Fees	-	-	-	2,421,000
Library Bonds	7,139	59,884	-	-
Library Impact Fees	-	4,256	-	83,571
Art Center Bonds	911,825	121,226	-	-
Museum Bonds	-	10,485	-	5,000
Public Building Impact Fees	7,660,221	-	3,199,782	1,140,778
Public Facility Bonds	9,000	-	-	4,000
Police Bonds	-	793,732	-	-
Police Impact Fees	172,400	-	-	228,000
Fire Bonds	-	466,059	-	-
Fire Impact Fees	368,952	157,332	-	414,000
Special Assessment	96,372	581	95,953	92,640
Water Bonds	-	1,203,048	-	1,000,000
Water System Dev Fees	-	2,483,238	-	58,545
Water Resources SDF	155,000	-	-	29,000
Water Operating	8,867,586	(752,189)	686,100	5,240,454
Reclaimed Water	300,000	586,302	-	11,000
Wastewater Bonds	-	1,026,275	-	-
Wastewater SDF	200,000	227,798	-	211,000
Wastewater Operating	6,124,217	(444,996)	153,000	4,068,955
WW Industrial Process Treatmen	314,000	(133,242)	-	178,531
Solid Waste Operating	2,719,667	(88,155)	56,667	1,044,491
Solid Waste New Container	62,000	(32,067)	-	40,000
Airport Bonds	-	4,970	-	-
Airport Operating	233,800	(173,419)	-	86,190
Capital Replacement	1,500,000	(162,073)	-	150,000
Computer Replacement	4,001,298	(39,678)	2,604,686	2,961,440
Fleet Replacement	457,166	-	12,512	10,840,282
Worker Comp. Self Insurance	2,303,159	-	2,092,523	2,591,457
Self Insurance	6,334,428	-	5,699,004	5,898,880
Uninsured Liability	1,799,685	-	1,042,017	1,512,314
Short Term Disability	475,000	-	80,000	475,000
Delta Insurance	2,113,200	-	804,441	2,203,200
Medical Self Insurance	17,518,546	(6,030)	10,313,325	20,543,963
Park and Recreation Trust	8,800	(538)	-	4,700
Library Trust	1,000	-	-	-
Department Total	\$ 158,298,307	\$ 15,043,771	\$ 48,811,945	\$ 126,941,940

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Mayor and Council				
General Fund	\$ 816,160	\$ 14,348	\$ 830,508	\$ 784,017
Department Total	\$ 816,160	\$ 14,348	\$ 830,508	\$ 784,017
City Manager:				
General Fund	\$ 15,669,814	\$ 1,559,703	\$ 15,661,132	\$ 15,041,173
Grant Fund	4,444,500	1,100,670	2,402,956	3,874,575
HOME Program Fund	1,000,000	708,575	1,023,758	1,260,000
Community Dev Block Grant	3,500,000	1,031,505	2,071,885	3,500,000
PHA Family Sites	1,178,500	65,326	832,039	1,232,000
PHA Elderly & Scattered Sites	845,500	43,948	565,595	916,000
PHA Management	553,000	650	457,228	553,000
Housing Authority Section 8	5,214,000	6,869	5,198,016	5,347,000
Capital Fund Program	850,000	78,998	729,967	850,000
Proceeds Reinvestment Project	57,000	440	56,466	48,000
Public Housing Contingency	3,500,000	-	-	3,500,000
General Gov't Capital Project Fur	10,436,321	(150,178)	2,790,584	7,452,655
Water Operating	252,000	-	-	882,000
Wastewater Operating	108,000	-	-	378,000
Solid Waste Operating	40,000	-	-	140,000
Medical Self Insurance	144,354	6,030	150,384	144,264
Department Total	\$ 47,792,989	\$ 4,452,536	\$ 31,940,009	\$ 45,118,667
City Clerk				
General Fund	\$ 715,908	\$ 37,618	\$ 683,353	\$ 560,098
Department Total	\$ 715,908	\$ 37,618	\$ 683,353	\$ 560,098
City Magistrate				
General Fund	\$ 3,902,212	\$ 75,090	\$ 3,737,105	\$ 3,851,242
Department Total	\$ 3,902,212	\$ 75,090	\$ 3,737,105	\$ 3,851,242
Communications and Public Affairs				
General Fund	\$ 2,075,420	\$ 366,805	\$ 2,390,327	\$ 2,217,658
Grant Fund	50,000	-	-	50,000
Department Total	\$ 2,125,420	\$ 366,805	\$ 2,390,327	\$ 2,267,658
Law				
General Fund	\$ 3,131,590	\$ 72,670	\$ 3,182,035	\$ 3,149,461
Grant Fund	17,050	-	17,050	17,300
Self Insurance	0	-	0	195,060
Department Total	\$ 3,148,640	\$ 72,670	\$ 3,199,085	\$ 3,361,821
Management Services\Non-Dept. - Includes Contingencies				
General Fund	\$ 49,108,926	\$ (7,726,251)	\$ 11,465,946	\$ 43,250,298
Police Forfeiture Funds	67,000	(67,000)	-	202,200
Highway User Revenue Fund	3,963,321	881,834	-	3,622,037
Local Transportation Revenue	780,400	(154,876)	-	350,000
Grant Fund	608,000	1,958,643	-	1,400,000
HOME Program Fund	106,100	(106,100)	-	760,000
Community Dev Block Grant	984,000	(984,000)	-	1,260,000
PHA Family Sites	70,000	(65,326)	-	70,000
PHA Elderly & Scattered Sites	63,000	(43,948)	-	62,000
PHA Management	1,000	(650)	-	1,000
Housing Authority Section 8	13,000	(6,869)	-	3,500

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Community Services				
General Fund	\$ 29,289,573	\$ 2,452,588	\$ 31,533,292	\$ 28,707,174
Grant Fund	1,225,602	788,531	1,066,814	1,471,000
General Gov't Capital Project Fun	3,520,229	(311,049)	1,060,792	3,018,389
Park Bonds	6,692,547	(1,697,429)	1,270,965	4,462,749
Community Park Impact	1,704,579	(1,414,571)	172,006	18,002
Neighborhood Park SDF	1,286,594	(750,690)	51,255	480,701
Municipal Arts	225,000	124,931	349,749	225,000
Library Bonds	6,994,361	(104,815)	3,217,603	1,153,327
Library Impact Fees	4,015,394	(4,256)	1,721,859	26,429
Art Center Bonds	200,175	(121,226)	12,794	51,583
Museum Bonds	12,177	(10,485)	-	-
Park and Recreation Trust	159,931	538	123,804	195,786
Library Trust	55,000	-	30,366	90,000
Department Total	\$ 55,381,162	\$ (1,047,933)	\$ 40,611,298	\$ 39,900,140
Police				
General Fund	\$ 58,336,280	\$ 1,222,550	\$ 58,093,128	\$ 56,907,724
Police Forfeiture Funds	3,000,000	232,362	792,665	3,000,000
Grant Fund	2,600,000	74,053	880,293	2,386,627
General Gov't Capital Project Fun	3,000,000	(612,770)	7,035	2,380,196
Police Bonds	15,702,937	(793,732)	1,158,989	13,750,217
Capital Replacement	2,208,000	-	392,750	176,000
Fleet Replacement	-	-	-	2,166,000
Department Total	\$ 84,847,217	\$ 122,463	\$ 61,324,860	\$ 80,766,764
Fire				
General Fund	\$ 27,190,085	\$ 84,477	\$ 26,421,916	\$ 27,529,396
Grant Fund	1,863,544	118,460	722,020	1,662,000
Fire Bonds	1,656,895	(466,059)	492,021	556,685
Fire Impact Fee	157,832	(157,332)	500	-
Fleet Replacement	-	-	-	590,000
Volunteer Firemen Pension	4,800	-	4,800	4,800
Department Total	\$ 30,873,156	\$ (420,454)	\$ 27,641,256	\$ 30,342,881
Municipal Utilities				
Grant Fund	\$ 155,000	\$ -	\$ 50,000	\$ 210,000
Water Bonds	20,873,060	(1,203,048)	2,044,090	21,592,168
Water System Dev Fees	6,297,312	(2,483,238)	1,397,033	2,417,041
Water Operating	30,147,990	752,189	26,638,241	32,302,549
Reclaimed Water Sys Dev Fees	2,576,347	(586,302)	203,026	3,447,021
Wastewater Bonds	10,419,771	(1,026,275)	2,311,034	10,449,804
Wastewater System Dev Fee	4,197,348	(227,798)	249,559	3,719,990
Wastewater Operating	19,614,702	444,996	13,515,264	107,801,326
WW Industrial Process Treatmen	2,376,664	145,745	2,521,984	2,379,596
Solid Waste Operating	11,149,974	108,670	10,929,846	11,055,122
Solid Waste New Container	325,000	32,067	325,000	325,000
Capital Replacement	-	79,300	79,263	-
Department Total	\$ 108,133,168	\$ (3,963,694)	\$ 60,264,340	\$ 195,699,617

SCHEDULE F (3 OF 4)
CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-12

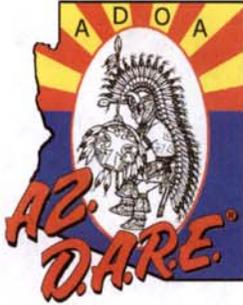
DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Transportation & Development				
General Fund	\$ 17,692,867	\$ 1,591,417	\$ 18,143,705	\$ 16,842,086
Highway User Revenue Fund	13,959,239	(881,834)	10,661,272	11,704,467
Local Transportation Revenue Grant Fund	1,579,250	154,876	1,266,163	1,374,006
General Gov't Capital Project Fund	28,072,712	(4,690,337)	7,909,145	20,540,648
Street GO Bonds	3,889,297	(145,077)	2,026,938	1,783,283
Storm Sewer GO Bonds	34,736,293	(6,809,730)	17,171,136	17,507,494
Arterial Street Impact	1,921,009	(386,126)	53,209	1,531,675
Airport Bonds	14,340,633	(3,927,333)	4,285,957	15,959,853
Airport Operating Fund	82,425	(4,970)	47,025	50,741
Capital Replacement	1,040,575	178,603	1,092,164	959,502
Fleet Replacement	15,000	122,451	114,606	312,000
In-House Capital Fund	-	-	-	400,000
	-	44,840	-	-
Department Total	\$ 117,329,300	\$ (14,753,220)	\$ 62,771,321	\$ 88,965,755
Debt Service				
General Obligation Debt Svc Fund	\$ 23,673,904	\$ -	\$ 23,518,318	\$ 23,278,999
Highway User Debt Svc Fund	4,051,009	-	4,051,008	4,636,975
Water System Dev Fees	33,305	-	33,305	63,414
Water Operating Fund	18,541,221	-	17,741,221	18,335,748
Reclaimed Water Sys Dev Fees	455,114	-	455,114	458,140
WW System Dev Fees	233,490	-	233,490	231,357
Wastewater Operating Fund	10,629,385	-	10,129,386	10,943,206
Airport Operating Fund	25,588	-	25,588	24,788
Department Total	\$ 57,643,016	\$ -	\$ 56,187,430	\$ 57,972,627
TOTAL ALL DEPARTMENTS	\$ 671,006,655	\$ -	\$ 400,392,837	\$ 676,533,227

SCHEDULE F (4 OF 4)

GENERAL FUND

CONTINGENCIES & RESERVES

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
General Fund Contingency (12% of GF Revenues)	19,552,074	20,177,700	20,964,600	21,572,600	22,198,200
One-time Council Contingency	325,000	325,000	325,000	325,000	325,000
Budget Stabilization Reserve	13,117,200	-	-	-	-
Reserve for Future Use	2,600,000	-	-	-	-
Infrastructure Maintenance Reserve	10,230,503	-	-	-	-
Fuel & Electrical Reserve	600,000	600,000	600,000	600,000	600,000
Compensated Absences Reserve	6,840,000	6,840,000	6,840,000	6,840,000	6,840,000
Restricted Court Fund Reserves (Domestic, CEF, JCEF)	944,335	944,335	944,335	944,335	944,335
Encumbrance Reserve	4,403,000	6,000,000	6,000,000	6,000,000	6,000,000
Contingencies & Reserves	58,612,112	34,887,035	35,673,935	36,281,935	36,907,535
Economic Development/Capital Projects	39,962,600	39,342,877	27,946,977	27,942,977	28,245,377
TOTAL	98,574,712	74,229,912	63,620,912	64,224,912	65,152,912



Arizona D.A.R.E. Officers Association

1146 E. Dublin St. Chandler, AZ 85225

May 22, 2011

During the course of the last year and a half the D.A.R.E. Program has come under fire as being something that is expendable. It has been said that it is too expensive and that it is not the job of the police department to teach what parents should be teaching at home. There is no argument that this is true, but we all know this is not reality in our world today.

Way too many of our families can't or won't spend the time to teach the values necessary to help their children make good choices in life. There are far too many negative influences on our children and they need our help. Our children are constantly being sent mixed messages about drugs, gangs, bullying, and the internet. It is difficult for a child to ascertain what the right choices are and many don't have the family structure to assist with these choices. ***With the recent passage of the medical marijuana act the mixed messages have significantly increased.*** We need to be doing more not less to help educate our children.

With this said I would like to propose that you keep the D.A.R.E. Officers engaged with our elementary campuses. Doing this will let us continue to have a positive impact on the students and adults within our community. In my opinion keeping the D.A.R.E. Program in its current form of having 5 officers teaching is the best idea. D.A.R.E. is by far the best and most successful prevention education program. If this were not the case I am sure that there would not have been 241 new or restarted D.A.R.E. Programs spring up around the U.S. in the last two years, 41, so far this year (see attached list). But because of budget constraints perhaps you can look at funding two or three officers and consolidate the program for a year or two, until the city revenue increases.

In D.A.R.E. they have a D.A.R.E. box, (shoe type box), in each class. Students can put questions about their D.A.R.E. Officer, drugs, laws, policing and neighborhood issues in the box and the officer answers them at the beginning of each class. ***Since the passage of the Medical Marijuana act there has not been a day that the D.A.R.E. Officer's have not had a question about what the "merits" of Medical Marijuana are.*** The students are very confused about what "Medical issues" Marijuana cures and why is it being legalized. There are so many mixed messages for our students to sort out about Medical Marijuana that dropping the D.A.R.E. Education Program could have serious repercussions throughout our community.

Further, the Chandler Police Departments D.A.R.E. Program has been in existence for 22 years. During this extensive tenure the many D.A.R.E. Officers that have taught the program have had an amazing impact on this great community. The professionalism and efforts of these officers is realized throughout the community on a daily basis. Almost every day the D.A.R.E. Officers are approached by parents or school faculty members who make comments about the major positive impact the D.A.R.E. Officers have. The majority of these adults make comments like; "well, my last child is in the program this year; I can't even begin to tell you how much of an impact the D.A.R.E. Officers have had on my children". Or comments like "I can't believe we would not be able to have the D.A.R.E. Program taught at our school next year". Or comments like, "Hey my son was offered Marijuana at the park last week. He came home and told me about this and said he remembered what he was taught in D.A.R.E., said no, and walked away". She went on by saying, "tell the decision makers not to cut the funding for D.A.R.E." Or comments like, "do you know Officer Dan, or Officer Robin, or Officer Emma, Officer Jarrett, or Officer Dave they are MY D.A.R.E. Officer." There is a real sense of ownership in our community to "THEIR D.A.R.E. Officer" and a very positive light cast on the Chandler Police Department and the City of Chandler due to the efforts of all past and present D.A.R.E. Officers. What will we do to make up for the lost positive connection to our community if the D.A.R.E. Program is discontinued?

Therefore, it is my opinion, as a citizen of this great city that we need to be even more vigilant in our schools with the proactive prevention message and keep a Chandler Police Officer presence on each of our Elementary Campuses, teaching D.A.R.E.

Sincerely,

Dave Parsons

Arizona State D.A.R.E. Coordinator

Citizen of Chandler since 1969

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MAY 26 2011



Chandler • Arizona
Where Values Make The Difference

MEMORANDUM

Management Services Memo No. MS11-059

DATE: MAY 26, 2011

TO: MAYOR AND COUNCIL

THRU: RICH DLUGAS, CITY MANAGER *RD*
DENNIS STRACHOTA, MANAGEMENT SERVICES DIRECTOR *DS*
DAWN LANG, ASSISTANT DIRECTOR FOR FINANCE *DL*

FROM: GREG WESTRUM, ACTING BUDGET MANAGER *AW*

SUBJECT: RESOLUTION NO. 4507 ADOPTING 2011-12 TENTATIVE BUDGET

BACKGROUND

Resolution No. 4507, the resolution adopting the 2011-12 tentative budget and the budget forms as prescribed by Arizona Revised Statutes 42-17101 and 42-17102, are attached for your information, review and tentative adoption on May 26, 2011 at 7:00 p.m.

As required, the attached budget forms will be published as will a notice that the City Council will meet on June 9, 2011 at 7:00 p.m. for the purpose of a public hearing and for final adoption of the 2011-12 Budget, and will further meet for the purpose of setting the tax levies at 7:00 p.m., June 23, 2011. Any budget amendments that are approved at the special meeting held Monday, May 23rd will be incorporated into the attached Auditor General report prior to publication for the upcoming Budget hearings.

In summary, the 2011-12 recommended budget totals \$676,533,227 and includes an operating budget of \$256,899,469, capital expenses (non-grant) of \$228,935,400, funding for Debt Service of \$57,972,627, cost center interfund payments for capital replacement of \$3,728,975, grant expenses of \$51,056,250, plus a contingency and reserve in the amount of \$77,940,506. Included in the projected operating revenues of \$429,661,307 is a property tax levy of \$31,802,600 based on a rate of \$1.2714 per \$100 assessed property value.

The tentative budget resolution with attached budget forms as required by Arizona Revised Statutes 42-17101 and 42-17102 will be available for public review and inspection on the City's official website www.chandleraz.gov and at the City of Chandler Libraries, City Clerk's office and the Management Services Administration office located in the Chandler City Hall on May 31, 2011.

PROPOSED MOTION

Move for adoption of Resolution No. 4507 adopting the 2011-12 Tentative Budget.

Attachment

cc: Pat McDermott, Assistant City Manager

RESOLUTION NO. 4507

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHANDLER, MARICOPA COUNTY, ARIZONA, ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF CHANDLER FOR THE FISCAL YEAR 2011-12, ADOPTING A TENTATIVE BUDGET, SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS FISCAL YEAR, THE AMOUNT PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES, GIVING NOTICE OF THE TIME FOR HEARING TAXPAYERS, FOR ADOPTION OF BUDGET AND FOR SETTING THE TAX LEVIES AND TAX RATE AND ADOPTING A TENTATIVE 2012-2021 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF CHANDLER.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chandler, Arizona, as follows:

SECTION 1. THAT the statements/exhibits herein contained are hereby adopted for the purpose as hereinafter set forth as the tentative budget for the City of Chandler, Arizona, for the fiscal year 2011-12.

SECTION 2. THAT the City Clerk be and is hereby authorized and directed to publish in the manner prescribed by law the estimates of expenditures, as hereinafter set forth, together with a notice that the City Council will meet for the purpose of final hearing of taxpayers and for adoption of the 2011-12 Annual Budget for the City of Chandler, Arizona, on the 9th day of June, 2011, at the hour of 7:00 p.m. in the Council Chambers, 88 East Chicago Street, Chandler, Arizona, and will further meet for the purpose of making tax levies on the 23rd day of June, 2011, at the hour of 7:00 p.m. in the Council Chambers, 88 East Chicago Street, Chandler, Arizona.

SECTION 3. THAT the City of Chandler adopt an Expenditure Control Budget System (ECB) wherein functions may increase annually by a percent increase based on an adjustment factor which can be derived from growth and inflation or other economic factors, if funds are available to do so.

- a. Current personnel policies and practices, including salary schedules and benefits previously approved by the City Council are to continue except as hereinafter changed by separate action. The classification plan may be amended by the City Manager from time to time to create or abolish classes or positions. The City Manager shall assign each new classification a grade in the salary schedule so that all positions

substantially similar with respect to duties, responsibilities, authority, and character of work receive the same schedules of compensation.

- b. Consistent with the responsibilities, duties, authority and performance of the employee, the City Manager may assign employees a salary within the salary rate schedules approved by the City Manager.
- c. The City Manager or City Manager's designee is authorized to transfer unencumbered General and other operating budget funds appropriated among programs within a department, office, or agency. Upon written request by the Manager, the Council may transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.
- d. The City Manager or City Manager's designee is authorized to transfer part or all of any encumbrance or carryforward reserve within or to a department, office or agency's budget within or to another fund if necessary.
- e. Underexpenditure from prior appropriations in a department, office or agency's budget may be reappropriated in the non-departmental contingency reserves and may be transferred to the appropriate department by the City Manager or City Manager's designee.
- f. The City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental, salary accounts to the various departmental salary accounts in the appropriate funds and departments.
- g. The City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental, fuel and utility reserve accounts to the various departmental fuel and utility accounts in the appropriate funds and departments.
- h. The funds appropriated by the resolution are authorized to be expended as necessary and proper for municipal purposes.
- i. In the event that revenues collected are less than appropriated projected revenues, the City Manager or City Manager's designee is authorized to reduce expenditure appropriations accordingly.
- j. In accordance with A.R.S., Section 9-500.04E, Council elects to exercise a waiver of the minimum fleet conversion requirement to alternative fuel.

SECTION 4. That money from any fund may be used for any of these appropriations, except money specifically restricted by State law or by City Code or resolution.

SECTION 5. The statement/exhibits of the tentative budget, as described in Schedules A through F below, are attached hereto and by reference adopted herein.

Schedule A Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B Summary of Tax Levy and Tax Rate Information

Schedule C Summary by Fund of Revenues other than Property Taxes

Schedule D Summary by Fund of Other Financing Sources and Interfund Transfers

Schedule E Summary by Department of Expenditures/Expenses within each Fund

Schedule F Summary by Department of Expenditures/Expenses

PASSED AND ADOPTED by the City Council of the City of Chandler, Arizona, this 26th day of May, 2011.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

C E R T I F I C A T I O N

I HEREBY CERTIFY THAT THE above and foregoing Resolution No. 4507 was duly passed by the City Council of the City of Chandler, Arizona, at a regular meeting held on the 26th day of May, 2011, and that a quorum was present thereat.

CITY CLERK

CITY OF CHANDLER, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011-12

FUND	ADJUSTED BUDGETED EXPENDITURES/ EXPENSES 2010-11*	ACTUAL EXPENDITURES/ EXPENSES 2010-11**	FUND BALANCE/ NET ASSETS*** 7/1/2011**	DIRECT PROPERTY TAX REVENUES 2011-12	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011-12	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2011-12
						2011-12 SOURCES	<USES>	2011-12 IN	<OUT>		
1. General Fund	\$ 228,239,170	\$ 172,935,112	\$ 58,306,410	Primary: \$ 8,093,200	\$ 158,620,219	\$	\$	\$ 7,966,900	\$ (30,022,733)	\$ 202,963,996	\$ 202,464,928
2. Special Revenue Funds	77,583,549	36,064,836	14,760,224		58,164,110			4,921,975	(4,812,088)	73,034,221	68,397,246
3. Debt Service Funds Available	27,724,913	27,569,326		Secondary: 22,779,931						22,779,931	27,915,974
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	27,724,913	27,569,326		22,779,931						22,779,931	27,915,974
6. Capital Projects Funds	185,876,863	56,522,838	76,126,812		11,831,000	17,000,000		25,354,509		130,312,321	130,312,321
7. Permanent Funds	4,800	4,800	4,800							4,800	4,800
8. Enterprise Funds Available	112,610,571	83,814,462	10,312,217		193,859,335			160,272	(8,146,366)	196,185,458	196,185,458
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	112,610,571	83,814,462	10,312,217		193,859,335			160,272	(8,146,366)	196,185,458	196,185,458
11. Internal Service Funds	38,869,836	23,385,511	24,142,279		22,440,050			15,157,521	(10,579,990)	51,159,860	51,159,860
12. Special Assessment Funds	96,953	95,953	58,640		34,000					92,640	92,640
TOTAL ALL FUNDS	\$ 671,006,655	\$ 400,392,837	\$ 183,711,382	\$ 30,873,131	\$ 444,948,714	\$ 17,000,000	\$	\$ 53,561,177	\$ (53,561,177)	\$ 676,533,227	\$ 676,533,227

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 or voter-approved alternative expenditure limitation	

	2010-11	2011-12
	\$ 671,006,655	\$ 676,533,227
	(156,594,038)	
	514,412,617	676,533,227
	(260,100,540)	
	\$ 254,312,077	\$ 676,533,227
	\$ 254,312,077	\$ 676,533,227

* Includes Expenditure/Expense Adjustments Approved in 2010-11 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011-12

	2010-11 FISCAL YEAR	2011-12 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 10,614,037	\$ 11,020,996
2. Amount received from primary property taxation in the 2010-11 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	\$ 9,411,000	\$ 8,093,200
B. Secondary property taxes	26,036,049	22,779,931
C. Total property tax levy amounts ⁽¹⁾	\$ 35,447,049	\$ 30,873,131
4. Property taxes collected*		
A. Primary property taxes		
(1) 2010-11 levy	\$ 8,500,000	
(2) Prior years' levy ⁽²⁾	900,000	
(3) Total primary property taxes	\$ 9,400,000	
B. Secondary property taxes		
(1) 2010-11 levy	23,039,688	
(2) Prior years' levy ⁽²⁾	2,365,000	
(3) Total secondary property taxes	\$ 25,404,688	
C. Total property taxes collected	\$ 34,804,688	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3292	0.3292
(2) Secondary property tax rate	0.8522	0.9422
(3) Total city/town tax rate	1.1814	1.2714
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 Fund in the amount of \$478,951 in 2010-11 and \$479,469 in 2011-12.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2010-11 (\$450,000) and 2011-12 (\$450,000) are presented under Schedule C, Miscellaneous Prior Year. 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.

SCHEDULE B

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL* REVENUES 2010-11	ESTIMATED REVENUES 2011-12
GENERAL FUND			
Local taxes			
Franchise Tax	\$ 3,207,000	\$ 2,774,000	\$ 2,766,000
Transaction Privilege License Tax/Fees	78,880,500	82,442,400	84,517,000
Licenses and permits			
Miscellaneous License	1,406,100	1,497,500	1,480,000
Building Division Permits	2,888,000	2,905,200	3,991,500
Intergovernmental			
State			
State Sales Tax	16,960,000	16,584,000	17,387,400
State Revenue Sharing	22,493,000	22,493,000	19,929,800
County			
Auto Lieu Tax	7,800,000	7,490,700	7,962,700
Charges for services			
Engineering Fees	646,000	662,750	653,300
Planning Fees	186,700	253,900	238,000
Public Safety Miscellaneous	7,498,766	5,068,265	7,201,500
Parks & Recreation	3,224,865	3,239,000	3,235,550
Fines and forfeits			
Library Fines	586,300	580,100	595,000
Court Fines	4,002,500	3,377,000	3,389,000
Interest on investments			
Interest on Investments	3,379,000	1,300,000	1,700,000
Contributions			
Salt River Project in Lieu Tax	478,951	460,312	479,469
Miscellaneous			
Fixed Leases	190,206	237,800	366,300
Sale of Fixed Assets	35,000	26,200	25,000
Prior Year Property Tax Collections	450,000	3,265,000	450,000
Other Receipts	3,594,781	5,585,226	2,252,700
Total General Fund	\$ 157,907,669	\$ 160,242,353	\$ 158,620,219

**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.*

SCHEDULE C (1 OF 3)

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL* REVENUES 2010-11	ESTIMATED REVENUES 2011-12
SPECIAL REVENUE FUNDS			
Proposition 400 Fund			
Regional Transportation Sales Tax	\$ 14,623,596	\$ 388,000	\$ 150,000
Interest on Investments	51,000	-	-
Total Proposition 400 Fund	\$ 14,674,596	\$ 388,000	\$ 150,000
Highway User Revenue Fund			
HURF Taxes	\$ 13,000,000	\$ 12,745,631	\$ 11,495,000
Street Signs	1,000	-	-
Pavement Damage Fee	2,257	2,000	2,000
Interest on Investments	243,000	106,000	109,000
Other Receipts	1,900	5,194	3,000
Total Highway User Revenue Fund	\$ 13,248,157	\$ 12,858,825	\$ 11,609,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ -	\$ 196,785	\$ -
Bus Service Revenue	57,000	62,370	62,000
Interest on Investments	44,000	18,000	19,000
Other Receipts	-	-	-
Total Local Transportation Assistance Fund	\$ 101,000	\$ 277,155	\$ 81,000
Grant Funds			
Grants-In-Aid	\$ 35,164,235	\$ 13,978,351	\$ 29,167,538
Community Development Block Grant	3,500,000	2,120,000	3,500,000
Housing Urban Development	10,650,000	7,574,000	11,250,000
Public Housing Authority	2,010,000	1,933,030	2,243,000
Interest on Investments	53,000	27,000	28,000
Total Grant Funds	\$ 51,377,235	\$ 25,632,381	\$ 46,188,538
Expendable Trust Fund			
Parks Fund	\$ 52,750	\$ 59,868	\$ 73,572
Donations/Gifts-General Public	55,000	29,124	60,000
Interest on Investments	5,000	2,000	2,000
Total Expendable Trust Fund	\$ 112,750	\$ 90,992	\$ 135,572
Total Special Revenue Funds	\$ 79,513,738	\$ 39,247,353	\$ 58,164,110
INTERNAL SERVICE FUNDS			
Capital Replacement	\$ 2,470,000	\$ 7,484,277	\$ 3,728,025
Sale of Fixed Assets	40,000	76,301	-
Self-Insurance	8,468,349	10,069,988	18,329,025
Interest on Investments	838,000	363,000	383,000
Total Internal Service Funds	\$ 11,816,349	\$ 17,993,566	\$ 22,440,050

**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 2011-12

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL* REVENUES 2010-11	ESTIMATED REVENUES 2011-12
SPECIAL ASSESSMENT FUND			
Interest on Investments	\$ 75,000	\$ 34,000	\$ 34,000
Other Receipts	-	5,952	-
Total Special Assessment Fund	\$ 75,000	\$ 39,952	\$ 34,000
CAPITAL PROJECTS FUNDS			
System Development Fees			
Water	\$ 2,655,000	\$ 2,602,409	\$ 2,500,000
Wastewater	3,625,000	3,569,678	3,630,000
Parks	2,205,200	2,400,000	2,400,000
Library	82,200	110,000	110,000
Public Building Impact Fees	141,107	280,000	280,000
Public Safety - Fire	275,000	450,000	400,000
Public Safety - Police	158,400	260,000	220,000
Arterial Streets	900,000	1,005,000	1,500,000
In-House/Municipal Arts	-	18,000	-
Interest on Investments	2,038,500	704,000	791,000
Other Receipts	-	69,521	-
Total Capital Project Funds	\$ 12,080,407	\$ 11,468,608	\$ 11,831,000
ENTERPRISE FUNDS			
Water Services	\$ 46,222,119	\$ 45,809,344	\$ 53,667,414
Wastewater Services	32,534,467	33,707,925	125,239,857
Solid Waste Services	13,147,750	13,343,577	13,578,606
Airport Services	872,990	983,416	1,014,458
Interest on Investments	814,000	342,145	359,000
Total Enterprise Funds	\$ 93,591,326	\$ 94,186,407	\$ 193,859,335
TOTAL ALL FUNDS	\$354,984,489	\$ 323,178,239	\$ 444,948,714

**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.*

SCHEDULE C (3 OF 3)

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011-12

FUND	OTHER FINANCING		INTERFUND	
	2011-12		TRANSFERS	
	SOURCES ⁽¹⁾	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ -	\$ -	\$ 7,966,900	\$ 30,022,733
Total General Fund	\$ -	\$ -	\$ 7,966,900	\$ 30,022,733
SPECIAL REVENUE FUNDS				
Proposition 400	\$ -	\$ -	\$ -	\$ 150,000
Highway User Revenue				4,660,563
Local Transportation Assistance				1,525
Highway User Revenue Debt Service Fund			4,636,975	
Housing			285,000	
Total Special Revenue Funds	\$ -	\$ -	\$ 4,921,975	\$ 4,812,088
CAPITAL PROJECTS FUNDS				
General Government Capital Project Fund	\$ -	\$ -	\$ 21,290,631	\$ -
Public Building			2,851,778	
Street			1,212,100	
Water	13,000,000			
Wastewater	4,000,000			
Total Capital Projects Funds	\$ 17,000,000 ⁽¹⁾	\$ -	\$ 25,354,509	\$ -
ENTERPRISE FUNDS				
Water Operating Fund	\$ -	\$ -	\$ -	\$ 4,073,022
Wastewater Operating Fund				2,337,077
Solid Waste Operating Fund				1,355,193
Reverse Osmosis Operating Fund				276,824
Airport Operating Fund			160,272	104,250
Total Enterprise Funds	\$ -	\$ -	\$ 160,272	\$ 8,146,366
INTERNAL SERVICE FUNDS				
Capital Replacement	\$ -	\$ -	\$ -	\$ 10,567,446
Computer Replacement			2,540,075	
Fleet Replacement			10,567,446	
Self-Insurance Fund			2,050,000	12,544
Total Internal Service Funds	\$ -	\$ -	\$ 15,157,521	\$ 10,579,990
TOTAL ALL FUNDS	\$ 17,000,000 ⁽¹⁾	\$ -	\$ 53,561,177	\$ 53,561,177

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-12

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
GENERAL FUND				
Mayor and Council	\$ 816,160	\$ 14,348	\$ 830,508	\$ 784,017
City Manager	15,669,814	1,559,703	15,661,132	15,041,173
City Clerk	715,908	37,618	683,353	560,098
City Magistrate	3,902,212	75,090	3,737,105	3,851,242
Communications and Public Affairs	2,075,420	366,805	2,390,327	2,217,658
Law	3,131,590	72,670	3,182,035	3,149,461
Management Services\Non-Dept.	12,540,409	5,013,785	11,465,946	11,215,235
Fire	27,190,085	84,477	26,421,916	27,529,396
Police	58,336,280	1,222,550	58,093,128	56,907,724
Police Forfeiture Funds	3,000,000	232,362	792,665	3,000,000
Transportation & Development	17,692,867	1,591,417	18,143,705	16,864,086
Community Services	29,289,573	2,452,588	31,533,292	28,707,174
Contingency\Reserves	53,962,475	(12,807,036)		32,637,664
Total General Fund	\$ 228,322,793	\$ (83,623)	\$ 172,935,112	\$ 202,464,928
SPECIAL REVENUE FUNDS				
Grants In Aid				
City Manager	\$ 4,444,500	\$ 1,100,670	\$ 2,402,956	\$ 3,874,575
Communications and Public Affairs	50,000			50,000
Law	17,050		17,050	17,300
Fire	1,863,544	118,460	722,020	1,662,000
Police	2,600,000	74,053	880,293	2,386,627
Community Services	1,225,602	788,531	1,066,814	1,471,000
Municipal Utilities	155,000		50,000	210,000
Transportation & Development	28,072,712	(4,690,337)	7,909,145	20,540,648
Contingency\Reserves	608,000	1,958,643		1,400,000
Highway Users Revenue Fund				
Transportation & Development	13,959,239	(881,834)	10,661,272	11,704,467
Non-departmental	302,321			196,737
Contingency\Reserves	3,661,000	881,834		3,425,300
Local Transportation Assistance Fund				
Transportation & Development	1,579,250	154,876	1,266,163	1,374,006
Non-departmental	200			
Contingency\Reserves	780,200	(154,876)		350,000
Community Development Block Grant				
City Manager	3,500,000	1,031,505	2,071,885	3,500,000
Contingency\Reserves	984,000	(984,000)		1,260,000
Housing and Urban Development				
City Manager	13,198,000	904,806	8,863,068	13,706,000
Contingency\Reserves	358,200	(302,331)		978,100
Expendable Trust Funds				
Community Services	214,931	538	154,170	285,786
Contingency\Reserves	9,800	(538)		4,700
Total Special Revenue Funds	\$ 77,583,549	\$ -	\$ 36,064,836	\$ 68,397,246

**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.*

SCHEDULE E (1 OF 2)

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-12

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
DEBT SERVICE FUNDS	\$ 27,724,913	\$ -	\$ 27,569,326	\$ 27,915,974
INTERNAL SERVICE FUNDS				
Capital Replacement	\$ 4,453,830	\$ 702,426	\$ 3,203,817	\$ 5,534,000
Self Insurance	19,429,000	140,987	20,181,694	30,319,378
Contingency\Reserves	14,987,006	(843,413)		15,306,482
Total Internal Service Funds	\$ 38,869,836	\$ -	\$ 23,385,511	\$ 51,159,860
SPECIAL ASSESSMENT FUND				
Management Services	\$ 96,372	\$ 581	\$ 95,953	\$ 92,640
Total Special Assessment Fund	\$ 96,372	\$ 581	\$ 95,953	\$ 92,640
CAPITAL PROJECTS FUNDS				
Management Services\Non-dept.	\$ 1,202,000	\$ 18,855,719	\$ 13,705,771	\$ 3,318,000
City Manager	10,436,321	(150,178)	2,790,584	7,452,655
Fire	1,814,727	(623,391)	492,521	556,685
Police	18,702,937	(1,406,502)	1,166,024	16,130,413
Transportation & Development	54,969,657	(11,228,396)	23,584,265	36,833,046
Municipal Utilities	44,363,838	(5,526,661)	6,204,742	41,626,024
Community Services	24,651,056	(4,289,590)	7,857,023	9,316,180
Contingency\Reserves	28,969,578	4,413,839		14,326,407
Debt Service	721,909		721,909	752,911
Total Capital Projects Funds	\$ 185,832,023	\$ 44,840	\$ 56,522,838	\$ 130,312,321
ENTERPRISE FUNDS				
Water	\$ 30,147,990	\$ 752,189	\$ 26,638,241	\$ 32,302,549
Wastewater	21,991,366	590,741	16,037,248	110,180,922
Solid Waste	11,474,974	140,737	11,254,846	11,380,122
Airport	1,040,575	178,603	1,092,164	959,502
City Manager	400,000			1,400,000
Management Services\Non-dept.	1,062,070		895,767	2,406,768
Contingency\Reserves	17,259,200	(1,624,068)		8,251,853
Debt Service	29,196,194		27,896,195	29,303,742
Total Enterprise Funds	\$ 112,572,369	\$ 38,202	\$ 83,814,462	\$ 196,185,458
PERMANENT FUNDS				
Firemens Pension Fund	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
Total Permanent Funds	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
TOTAL ALL FUNDS	\$ 671,006,655	\$ -	\$ 400,392,837	\$ 676,533,227

**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 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Management Services\Non-Dept. - Continued				
Capital Fund Program	\$ 100,000	\$ (78,998)	\$ -	\$ 81,100
Proceeds Reinvestment Project	5,100	(440)	-	500
General Debt Service Fund	17,326,958	-	-	280,401
General Gov't Capital Project Fun	17,074,150	1,219,074	10,505,989	6,776,108
HURF Revenue Bonds	3,000	-	-	2,000
Street Bonds	1,000,000	6,809,730	-	1,000,000
Storm Sewer GO Bonds	81,048	386,126	-	199,405
Arterial Street Impact Fees	1,000,000	3,927,333	-	1,011,000
Park Bonds	1,000,000	1,697,429	-	1,000,000
Community Park Impact Fees	-	1,414,571	-	-
Neighborhood Park Impact Fees	98,843	750,690	-	-
Municipal Arts	130,000	(80,000)	-	50,000
Park Impact Fees	-	-	-	2,421,000
Library Bonds	7,139	59,884	-	-
Library Impact Fees	-	4,256	-	83,571
Art Center Bonds	911,825	121,226	-	-
Museum Bonds	-	10,485	-	5,000
Public Building Impact Fees	7,660,221	-	3,199,782	3,140,778
Public Facility Bonds	9,000	-	-	4,000
Police Bonds	-	793,732	-	-
Police Impact Fees	172,400	-	-	228,000
Fire Bonds	-	466,059	-	-
Fire Impact Fees	368,952	157,332	-	414,000
Special Assessment	96,372	581	95,953	92,640
Water Bonds	-	1,203,048	-	1,000,000
Water System Dev Fees	-	2,483,238	-	58,545
Water Resources SDF	155,000	-	-	29,000
Water Operating	8,867,586	(752,189)	686,100	5,240,454
Reclaimed Water	300,000	586,302	-	11,000
Wastewater Bonds	-	1,026,275	-	-
Wastewater SDF	200,000	227,798	-	211,000
Wastewater Operating	6,124,217	(444,996)	153,000	4,068,955
WW Industrial Process Treatmen	314,000	(133,242)	-	178,531
Solid Waste Operating	2,719,667	(88,155)	56,667	1,044,491
Solid Waste New Container	62,000	(32,067)	-	40,000
Airport Bonds	-	4,970	-	-
Airport Operating	233,800	(173,419)	-	86,190
Capital Replacement	1,500,000	(162,073)	-	150,000
Computer Replacement	4,001,298	(39,678)	2,604,686	2,960,000
Fleet Replacement	457,166	-	12,512	10,840,282
Worker Comp. Self Insurance	2,303,159	-	2,092,523	2,591,457
Self Insurance	6,334,428	-	5,699,004	6,095,380
Uninsured Liability	1,799,685	-	1,042,017	1,512,314
Short Term Disability	475,000	-	80,000	475,000
Delta Insurance	2,113,200	-	804,441	2,203,200
Medical Self Insurance	17,518,546	(6,030)	10,313,325	20,543,963
Park and Recreation Trust	8,800	(538)	-	4,700
Library Trust	1,000	-	-	-
Department Total	\$ 158,298,307	\$ 15,043,771	\$ 48,811,945	\$ 127,235,000

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Mayor and Council				
General Fund	\$ 816,160	\$ 14,348	\$ 830,508	\$ 784,017
Department Total	\$ 816,160	\$ 14,348	\$ 830,508	\$ 784,017
City Manager:				
General Fund	\$ 15,669,814	\$ 1,559,703	\$ 15,661,132	\$ 15,041,173
Grant Fund	4,444,500	1,100,670	2,402,956	3,874,575
HOME Program Fund	1,000,000	708,575	1,023,758	1,260,000
Community Dev Block Grant	3,500,000	1,031,505	2,071,885	3,500,000
PHA Family Sites	1,178,500	65,326	832,039	1,232,000
PHA Elderly & Scattered Sites	845,500	43,948	565,595	916,000
PHA Management	553,000	650	457,228	553,000
Housing Authority Section 8	5,214,000	6,869	5,198,016	5,347,000
Capital Fund Program	850,000	78,998	729,967	850,000
Proceeds Reinvestment Project	57,000	440	56,466	48,000
Public Housing Contingency	3,500,000	-	-	3,500,000
General Gov't Capital Project Fur	10,436,321	(150,178)	2,790,584	7,452,655
Water Operating	252,000	-	-	882,000
Wastewater Operating	108,000	-	-	378,000
Solid Waste Operating	40,000	-	-	140,000
Medical Self Insurance	144,354	6,030	150,384	144,264
Department Total	\$ 47,792,989	\$ 4,452,536	\$ 31,940,009	\$ 45,118,667
City Clerk				
General Fund	\$ 715,908	\$ 37,618	\$ 683,353	\$ 560,098
Department Total	\$ 715,908	\$ 37,618	\$ 683,353	\$ 560,098
City Magistrate				
General Fund	\$ 3,902,212	\$ 75,090	\$ 3,737,105	\$ 3,851,242
Department Total	\$ 3,902,212	\$ 75,090	\$ 3,737,105	\$ 3,851,242
Communications and Public Affairs				
General Fund	\$ 2,075,420	\$ 366,805	\$ 2,390,327	\$ 2,217,658
Grant Fund	50,000	-	-	50,000
Department Total	\$ 2,125,420	\$ 366,805	\$ 2,390,327	\$ 2,267,658
Law				
General Fund	\$ 3,131,590	\$ 72,670	\$ 3,182,035	\$ 3,149,461
Grant Fund	17,050	-	17,050	17,300
Department Total	\$ 3,148,640	\$ 72,670	\$ 3,199,085	\$ 3,166,761
Management Services\Non-Dept. - Includes Contingencies				
General Fund	\$ 49,108,926	\$ (7,726,251)	\$ 11,465,946	\$ 43,370,298
Police Forfeiture Funds	67,000	(67,000)	-	202,200
Highway User Revenue Fund	3,963,321	881,834	-	3,622,037
Local Transportation Revenue	780,400	(154,876)	-	350,000
Grant Fund	608,000	1,958,643	-	1,400,000
HOME Program Fund	106,100	(106,100)	-	760,000
Community Dev Block Grant	984,000	(984,000)	-	1,260,000
PHA Family Sites	70,000	(65,326)	-	70,000
PHA Elderly & Scattered Sites	63,000	(43,948)	-	62,000
PHA Management	1,000	(650)	-	1,000
Housing Authority Section 8	13,000	(6,869)	-	3,500

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Fiscal Year 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Community Services				
General Fund	\$ 29,289,573	\$ 2,452,588	\$ 31,533,292	\$ 28,707,174
Grant Fund	1,225,602	788,531	1,066,814	1,471,000
General Gov't Capital Project Fun	3,520,229	(311,049)	1,060,792	2,898,389
Park Bonds	6,692,547	(1,697,429)	1,270,965	4,462,749
Community Park Impact	1,704,579	(1,414,571)	172,006	18,002
Neighborhood Park SDF	1,286,594	(750,690)	51,255	480,701
Municipal Arts	225,000	124,931	349,749	225,000
Library Bonds	6,994,361	(104,815)	3,217,603	1,153,327
Library Impact Fees	4,015,394	(4,256)	1,721,859	26,429
Art Center Bonds	200,175	(121,226)	12,794	51,583
Museum Bonds	12,177	(10,485)	-	-
Park and Recreation Trust	159,931	538	123,804	195,786
Library Trust	55,000	-	30,366	90,000
Department Total	\$ 55,381,162	\$ (1,047,933)	\$ 40,611,298	\$ 39,780,140
Police				
General Fund	\$ 58,336,280	\$ 1,222,550	\$ 58,093,128	\$ 56,907,724
Police Forfeiture Funds	3,000,000	232,362	792,665	3,000,000
Grant Fund	2,600,000	74,053	880,293	2,386,627
General Gov't Capital Project Fun	3,000,000	(612,770)	7,035	2,380,196
Police Bonds	15,702,937	(793,732)	1,158,989	13,750,217
Capital Replacement	2,208,000	-	392,750	176,000
Fleet Replacement	-	-	-	2,166,000
Department Total	\$ 84,847,217	\$ 122,463	\$ 61,324,860	\$ 80,766,764
Fire				
General Fund	\$ 27,190,085	\$ 84,477	\$ 26,421,916	\$ 27,529,396
Grant Fund	1,863,544	118,460	722,020	1,662,000
Fire Bonds	1,656,895	(466,059)	492,021	556,685
Fire Impact Fee	157,832	(157,332)	500	-
Fleet Replacement	-	-	-	590,000
Volunteer Firemen Pension	4,800	-	4,800	4,800
Department Total	\$ 30,873,156	\$ (420,454)	\$ 27,641,256	\$ 30,342,881
Municipal Utilities				
Grant Fund	\$ 155,000	\$ -	\$ 50,000	\$ 210,000
Water Bonds	20,873,060	(1,203,048)	2,044,090	21,592,168
Water System Dev Fees	6,297,312	(2,483,238)	1,397,033	2,417,041
Water Operating	30,147,990	752,189	26,638,241	32,302,549
Reclaimed Water Sys Dev Fees	2,576,347	(586,302)	203,026	3,447,021
Wastewater Bonds	10,419,771	(1,026,275)	2,311,034	10,449,804
Wastewater System Dev Fee	4,197,348	(227,798)	249,559	3,719,990
Wastewater Operating	19,614,702	444,996	13,515,264	107,801,326
WW Industrial Process Treatmen	2,376,664	145,745	2,521,984	2,379,596
Solid Waste Operating	11,149,974	108,670	10,929,846	11,055,122
Solid Waste New Container	325,000	32,067	325,000	325,000
Capital Replacement	-	79,300	79,263	-
Department Total	\$ 108,133,168	\$ (3,963,694)	\$ 60,264,340	\$ 195,699,617

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Transportation & Development				
General Fund	\$ 17,692,867	\$ 1,591,417	\$ 18,143,705	\$ 16,864,086
Highway User Revenue Fund	13,959,239	(881,834)	10,661,272	11,704,467
Local Transportation Revenue	1,579,250	154,876	1,266,163	1,374,006
Grant Fund	28,072,712	(4,690,337)	7,909,145	20,540,648
General Gov't Capital Project Fun	3,889,297	(145,077)	2,026,938	1,783,283
Street GO Bonds	34,736,293	(6,809,730)	17,171,136	17,507,494
Storm Sewer GO Bonds	1,921,009	(386,126)	53,209	1,531,675
Arterial Street Impact	14,340,633	(3,927,333)	4,285,957	15,959,853
Airport Bonds	82,425	(4,970)	47,025	50,741
Airport Operating Fund	1,040,575	178,603	1,092,164	959,502
Capital Replacement	15,000	122,451	114,606	312,000
Fleet Replacement	-	-	-	400,000
In-House Capital Fund	-	44,840	-	-
Department Total	\$ 117,329,300	\$ (14,753,220)	\$ 62,771,321	\$ 88,987,755
Debt Service				
General Obligation Debt Svc Fun	\$ 23,673,904	\$ -	\$ 23,518,318	\$ 23,278,999
Highway User Debt Svc Fund	4,051,009	-	4,051,008	4,636,975
Water System Dev Fees	33,305	-	33,305	63,414
Water Operating Fund	18,541,221	-	17,741,221	18,335,748
Reclaimed Water Sys Dev Fees	455,114	-	455,114	458,140
WW System Dev Fees	233,490	-	233,490	231,357
Wastewater Operating Fund	10,629,385	-	10,129,386	10,943,206
Airport Operating Fund	25,588	-	25,588	24,788
Department Total	\$ 57,643,016	\$ -	\$ 56,187,430	\$ 57,972,627
TOTAL ALL DEPARTMENTS	\$ 671,006,655	\$ -	\$ 400,392,837	\$ 676,533,227

SCHEDULE F (4 OF 4)