



Chandler • Arizona
Where Values Make The Difference

MAY 26 2016 #6

MEMORANDUM

Management Services Memo No. MS16-071

DATE: MAY 26, 2016

TO: MAYOR AND COUNCIL

THRU: MARSHA REED, CITY MANAGER *MR*
DAWN LANG, MANAGEMENT SERVICES DIRECTOR *DW*

FROM: GREG WESTRUM, BUDGET MANAGER *AW*

SUBJECT: RESOLUTION NO. 4954 ADOPTING THE FISCAL YEAR (FY) 2016-17 TENTATIVE BUDGET AND 2017-2026 TENTATIVE CAPITAL IMPROVEMENT PROGRAM AND GIVING NOTICE OF THE DATES AND TIMES FOR HEARING TAXPAYERS, FOR FINAL ADOPTION OF THE BUDGET, AND FOR SETTING THE TAX LEVIES AND TAX RATES

RECOMMENDATION

Staff recommends adoption of Resolution No. 4954 adopting the FY 2016-17 Tentative Budget and 2017-2026 Tentative Capital Improvement Program and giving notice of the dates and times for hearing taxpayers, for final adoption of the budget, and for setting the tax levies and tax rates.

BACKGROUND

Resolution No. 4954, adopting the FY 2016-17 Tentative Budget and the State Auditor General forms (Budget forms) is submitted as prescribed by Arizona Revised Statutes 42-17101 and 42-17102. The Resolution and Budget forms have been revised to incorporate the amendments approved at the May 12th Council meeting.

As required, the Budget forms will be published in the Arizona Republic newspaper, as will a notice that the City Council will meet on June 9, 2016, at 7:00 p.m. for the purpose of a public hearing and for final adoption of the 2016-17 Budget, and will further meet for the purpose of setting the tax levies on June 23, 2016, at 7:00 p.m.

In summary, the FY 2016-17 revised budget (with amendments approved on May 12th) totals \$971,250,607 and includes funding for departmental operating budgets of \$349,567,696; funding for debt service of \$59,454,061; budget for equipment, technology, and vehicle replacement purchases of \$8,858,918; and contingencies and reserves in the amount of \$102,020,708 in various funds. The capital budget includes \$139,328,539 in new appropriation, capital carryforward of \$310,470,685 and contingency and reserve funding of \$1,550,000.

Included in the projected operating revenues of \$452,065,390 is a property tax levy of \$29,165,484 based on a rate of \$1.1600 per \$100 assessed property, plus \$460,536 for SRP's payment to the City in lieu of property tax for a total of \$29,626,020.

The Tentative Budget and Resolution, including the Budget forms, as well as the 2017-2026 Tentative Capital Improvement Program will be available for public review and inspection May 27, 2016, 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.

As in past years, Section 4 of the Resolution includes certain delegations to the City Manager or designee to transfer funds for specific administrative purposes such as year-end encumbrances, capital project carryforward, and allocation of personnel budgets following final negotiation of memorandums of understanding (MOU).

PROPOSED MOTION

Move for adoption of Resolution No. 4954 adopting the FY 2016-17 Tentative Budget and 2017-2026 Tentative Capital Improvement Program and giving notice of the dates and times for hearing taxpayers, for final adoption of the budget, and for setting the tax levies and tax rates.

Attachments: Resolution No. 4954 with State Auditor General forms

c: Nachie Marquez, Assistant City Manager

RESOLUTION NO. 4954

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 2016-17, 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 2017-2026 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 2016-17.

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 2016-17 Annual Budget for the City of Chandler, Arizona, on the 9th day of June, 2016, 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, 2016, at the hour of 7:00 p.m. in the Council Chambers, 88 East Chicago Street, Chandler, Arizona.

SECTION 3. THAT Section 5.07 of the Chandler City Charter requires the City Manager to prepare and submit a Five-Year Capital Improvement Program; and the City Manager has prepared and submitted a Ten-Year Capital Improvement Program to the City Council for its tentative adoption; and the Council has duly considered the contents of said Capital Improvement Program and finds it to be in the best interest of the City of Chandler to tentatively adopt a ten-year improvement program;

SECTION 4. THAT the City of Chandler adopt an Expenditure Control Budget System (ECB) wherein the budget for specific 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. Budgets may also remain constant based on economic factors.

- 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 part or all of any unencumbered appropriation balance among divisions within a department. Upon written request by the City Manager, the City Council may transfer part or all of any unencumbered appropriation balance from one department 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's budget within or to another fund if necessary;
- e. Underexpenditure from prior appropriations in a department'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 City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental lump sum agreement account to a department or departments to utilize these funds on a specific capital project or other improvement;
- i. The City Manager or City Manager's designee is authorized to transfer appropriation for telecommunications equipment or services from within the Information Technology Department to the appropriate funds and department cost centers using such equipment and/or services;
- j. The funds appropriated by the resolution are authorized to be expended as necessary and proper for municipal purposes;
- k. 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 appropriation accordingly;

1. 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 5. 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 6. THAT the statement/exhibits of the tentative budget, as described in Schedules A through G 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/<Uses> and Interfund Transfers

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

Schedule F Summary by Department of Expenditures/Expenses

Schedule G Full-Time Employees and Personnel Compensation

PASSED AND ADOPTED by the City Council of the City of Chandler, Arizona, this 26th day of May, 2016.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY (KB)

CERTIFICATION

I HEREBY CERTIFY THAT THE above and foregoing Resolution No. 4954 was duly passed by the City Council of the City of Chandler, Arizona, at a regular meeting held on the 26th day of May, 2016, and that a quorum was present thereat.

CITY CLERK

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2016-17

	2015-16 FISCAL YEAR	2016-17 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 14,668,382	\$ 15,977,647
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	\$ 7,000,175	\$ 7,291,386
B. Secondary property taxes	20,589,691	21,874,098
C. Total property tax levy amounts ⁽¹⁾	\$ 27,589,866	\$ 29,165,484
4. Property taxes collected*		
A. Primary property taxes		
(1) 2015-16 levy	6,879,788	
(2) Prior years' levy ⁽²⁾	150,000	
(3) Total primary property taxes	\$ 7,029,788	
B. Secondary property taxes		
(1) 2015-16 levy	20,593,920	
(2) Prior years' levy ⁽²⁾	200,000	
(3) Total secondary property taxes	\$ 20,793,920	
C. Total property taxes collected	\$ 27,823,708	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2992	0.2900
(2) Secondary property tax rate	0.8800	0.8700
(3) Total city/town tax rate	1.1792	1.1600

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 \$120,387 in 2015-16 and \$115,134 in 2016-17 for primary property tax and under the Debt Service Funds in the amount of \$340,080 in 2015-16 and \$345,402 in 2016-17 for the secondary property tax.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2015-16 (\$350,000) and 2016-17 (\$350,000) 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.

SCHEDULE B

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016-17

SOURCE OF REVENUES	ESTIMATED REVENUES 2015-16	ACTUAL* REVENUES 2015-16	ESTIMATED REVENUES 2016-17
GENERAL FUND			
Local taxes			
Franchise Tax	\$ 3,175,000	\$ 3,284,600	\$ 3,275,000
Transaction Privilege License Tax/Fees	102,136,000	105,926,000	105,336,000
Licenses and permits			
Miscellaneous License	1,411,750	1,399,400	1,404,000
Building Division Permits	4,950,250	5,877,000	5,130,000
Intergovernmental			
State			
State Sales Tax	22,506,700	22,506,700	23,407,000
State Revenue Sharing	28,453,600	28,453,600	30,000,000
County			
Auto Lieu Tax	9,300,000	9,300,000	9,500,000
Charges for services			
Engineering Fees	1,560,000	1,560,000	1,510,000
Planning Fees	342,000	426,300	417,200
Public Safety Miscellaneous	5,378,300	5,148,841	4,716,300
Parks & Recreation	3,004,100	3,159,697	3,225,857
Fines and forfeits			
Library Fines	420,480	412,500	406,000
Court Fines	3,399,700	3,071,700	3,240,900
Interest on investments			
Interest on Investments	1,094,000	1,068,000	1,222,000
Miscellaneous			
Fixed Leases	665,500	867,800	583,100
Sale of Fixed Assets	30,000	90,000	95,000
Prior Year Property Tax Collections	150,000	150,000	150,000
Salt River Project in Lieu Tax - Primary	121,825	120,387	115,134
Other Receipts	2,558,369	3,157,649	2,727,800
Total General Fund	\$ 190,657,574	\$ 195,980,174	\$ 196,461,291
SPECIAL REVENUE FUNDS			
Forfeiture Fund			
Police Forfeiture Reimbursement	\$ 6,000,000	\$ -	\$ 2,315,000
Interest on Investments	-	-	-
Total Forfeiture Fund	\$ 6,000,000	\$ -	\$ 2,315,000
Proposition 400 Fund			
Regional Transportation Sales Tax	\$ 2,279,800	\$ 3,565,895	\$ 377,250
Interest on Investments	7,000	252,000	16,000
Total Proposition 400 Fund	\$ 2,286,800	\$ 3,817,895	\$ 393,250
Highway User Revenue Fund			
HURF Taxes	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000
Interest on Investments	79,000	79,000	143,000
Total Highway User Revenue Fund	\$ 14,079,000	\$ 14,079,000	\$ 14,143,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ 696,693	\$ 692,821	\$ 692,821
Bus Service Revenue	90,000	104,300	118,960
Interest on Investments	29,000	23,000	42,000
Total Local Transportation Assistance Fund	\$ 815,693	\$ 820,121	\$ 853,781

**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 2016-17

FUND	OTHER FINANCING 2016-17		INTERFUND TRANSFERS 2016-17	
	SOURCES ⁽¹⁾	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ -	\$ -	\$ 7,887,557	\$ 76,083,030
Total General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,887,557</u>	<u>\$ 76,083,030</u>
SPECIAL REVENUE FUNDS				
Proposition 400	\$ -	\$ -	\$ -	\$ 393,250
Highway User Revenue	-	-	-	2,696,291
Local Transportation Assistance	-	-	-	1,525
Housing	-	-	285,000	-
Museum Trust	-	-	-	-
Park & Recreation Trust	-	-	-	-
Total Special Revenue Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 285,000</u>	<u>\$ 3,091,066</u>
DEBT SERVICE FUNDS				
Highway User Revenue Debt Service	\$ -	\$ -	\$ 2,671,438	\$ -
Total Special Debt Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,671,438</u>	<u>\$ -</u>
CAPITAL PROJECTS FUNDS				
General Government Capital Project	\$ -	\$ -	\$ 71,262,574	\$ -
Computer Replacement	-	-	2,786,485	-
Parks	-	-	-	-
Museum Bonds	-	-	-	-
Public Building	-	-	-	300,000
Public Safety - Police	-	-	-	500,000
Public Safety - Fire	-	-	-	-
Street	-	-	393,250	-
Water	-	-	-	-
Reclaimed Water	-	-	-	-
Wastewater	-	-	-	-
Total Capital Projects Funds	<u>\$ -</u> ⁽¹⁾	<u>\$ -</u>	<u>\$ 74,442,309</u>	<u>\$ 800,000</u>
PERMANENT FUNDS				
Volunteer Firemen Pension	\$ -	\$ -	\$ -	\$ 18,957
Total Internal Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,957</u>
ENTERPRISE FUNDS				
Water Operating	\$ -	\$ -	\$ -	\$ 3,376,446
Wastewater Operating	-	-	-	2,444,782
WW Industrial Process Treatment	-	-	-	445,497
Solid Waste Operating	-	-	-	1,003,867
Airport Operating	-	-	1,100,977	105,380
Total Enterprise Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,100,977</u>	<u>\$ 7,375,972</u>
INTERNAL SERVICE FUNDS				
Self-Insurance Fund	\$ -	\$ -	\$ 1,998,673	\$ 1,016,929
Total Internal Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,998,673</u>	<u>\$ 1,016,929</u>
SPECIAL ASSESSMENT FUNDS				
Special Assessments	\$ -	\$ -	\$ -	\$ -
Total Special Assessment Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ALL FUNDS	<u>\$ -</u> ⁽¹⁾	<u>\$ -</u>	<u>\$ 88,385,954</u>	<u>\$ 88,385,954</u>

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016-17

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
GENERAL FUND				
Mayor and Council	\$ 837,550	\$ 14,305	\$ 855,318	\$ 878,151
Communications and Public Affairs	2,317,974	198,862	2,570,311	2,523,492
City Clerk	617,010	21,354	616,533	826,714
City Manager	31,542,698	1,821,986	32,722,895	33,113,953
City Magistrate	4,306,286	64,943	4,197,552	4,417,406
Law	3,475,487	82,010	3,519,464	3,614,983
Community & Neighborhood Services	20,522,667	1,254,342	21,475,671	21,249,451
Fire	33,446,070	1,074,999	34,497,811	33,844,034
Management Services\Non-Dept.	17,869,609	8,077,154	13,456,014	20,059,676
Police	66,601,585	875,887	69,325,372	67,435,967
Transportation & Development	18,002,139	3,116,359	20,840,103	18,788,378
Contingency\Reserves	45,056,847	(19,378,100)	-	40,460,409
Total General Fund	\$ 244,595,922	\$ (2,775,899)	\$ 204,077,044	\$ 247,212,614
SPECIAL REVENUE FUNDS				
Police Forfeiture Fund				
Police	\$ 6,000,000	\$ 375,781	\$ 1,474,627	\$ 2,811,436
Contingency\Reserves	390,000	(390,000)	-	210,000
Highway Users Revenue Fund				
Transportation & Development	12,029,422	2,149,066	10,508,468	14,450,043
Management Services\Non-Dept.	151,800	(92,351)	-	138,867
Contingency\Reserves	3,840,000	(840,000)	-	3,750,000
Local Transportation Assistance Fund				
Transportation & Development	1,215,220	10,140	728,469	2,331,267
Management Services\Non-Dept.	200	200	-	200
Contingency\Reserves	2,134,100	(134,300)	-	2,010,000
Grants In Aid				
City Manager	970,000	55,278	473,724	761,880
Law	20,009	-	17,893	20,000
Community & Neighborhood Services	204,602	3,936	151,238	157,592
Fire	3,307,069	42,268	402,650	2,446,263
Municipal Utilities	100,000	-	-	100,000
Police	2,007,262	144,114	1,065,766	2,553,148
Transportation & Development	500,000	-	473,385	-
Non-departmental	3,000	-	-	3,261
Contingency\Reserves	372,000	(372,000)	-	199,000
Community Development Block Grant				
Community & Neighborhood Services	1,893,481	234,500	1,893,481	2,002,824
Management Services\Non-Dept.	9,000	(7,901)	-	5,094
Contingency\Reserves	556,000	(556,000)	-	130,000
Housing and Urban Development				
Community & Neighborhood Services	13,948,391	457,965	11,236,061	13,888,819
Management Services\Non-Dept.	39,000	(34,549)	-	25,065
Contingency\Reserves	332,700	(332,700)	-	565,000
Expendable Trust Funds				
City Manager	159,469	60,747	95,456	108,186
Community & Neighborhood Services	190,188	-	117,818	149,011
Contingency\Reserves	4,531	-	-	-
Total Special Revenue Funds	\$ 50,377,444	\$ 774,194	\$ 28,639,036	\$ 48,846,631

**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 2016-17

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16	ACTUAL EXPENDITURES / EXPENSES 2015-16*	BUDGETED EXPENDITURES/ EXPENSES 2016-17
Mayor and Council				
General Fund	\$ 837,550	\$ 14,305	\$ 855,318	\$ 878,151
Department Total	\$ 837,550	\$ 14,305	\$ 855,318	\$ 878,151
Communications and Public Affairs				
General Fund	\$ 2,317,974	\$ 198,862	\$ 2,570,311	\$ 2,523,492
Capital Fund - Equip/Tech/Fleet	27,000	-	-	27,000
Department Total	\$ 2,344,974	\$ 198,862	\$ 2,570,311	\$ 2,550,492
City Clerk				
General Fund	\$ 617,010	\$ 21,354	\$ 616,533	\$ 826,714
Department Total	\$ 617,010	\$ 21,354	\$ 616,533	\$ 826,714
City Manager				
General Fund	\$ 31,542,698	\$ 1,821,986	\$ 32,722,895	\$ 33,113,953
Special Revenue Fund - Grants	970,000	55,278	473,724	761,880
Special Revenue Fund - Trust	159,469	60,747	95,456	108,186
Capital Fund - Gen Gov't Capital Proj	10,102,497	448,684	2,334,131	12,239,510
Capital Fund - Equip/Tech/Fleet	205,721	43,760	117,300	315,800
Capital Fund - Grants	5,310,804	1,747,340	756,534	7,029,970
Capital Fund - Municipal Art	50,000	-	50,000	50,000
Capital Fund - Bonds	682,554	231	4,127	1,060,697
Capital Fund - Loans	1,193,500	-	-	929,500
Enterprise Fund - Water	22,437	(793)	-	21,644
Enterprise Fund - Wastewater	492	9,128	9,000	620
Enterprise Fund - Solid Waste	75	6,923	-	6,998
Enterprise Fund - Airport	1,805,568	104,336	1,164,025	1,990,227
Internal Service Fund - Self Insurance	2,992,366	321,388	3,527,170	3,942,109
Department Total	\$ 55,038,181	\$ 4,619,008	\$ 41,254,362	\$ 61,571,094
City Magistrate				
General Fund	\$ 4,306,286	\$ 64,943	\$ 4,197,552	\$ 4,417,406
Special Revenue Fund - Grant	-	-	-	29,675
Department Total	\$ 4,306,286	\$ 64,943	\$ 4,197,552	\$ 4,447,081
Law				
General Fund	\$ 3,475,487	\$ 82,010	\$ 3,519,464	\$ 3,614,983
Special Revenue Fund - Grants	20,009	-	17,893	20,000
Internal Service Fund - Self Insurance	5,645,728	543,861	2,986,649	5,950,295
Department Total	\$ 9,141,224	\$ 625,871	\$ 6,524,006	\$ 9,585,278

SCHEDULE F (1 OF 3)

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2016-17

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16	ACTUAL EXPENDITURES / EXPENSES 2015-16*	BUDGETED EXPENDITURES/ EXPENSES 2016-17
Community & Neighborhood Services				
General Fund	\$ 20,522,667	\$ 1,254,342	\$ 21,475,671	\$ 21,249,451
Special Revenue Fund - Grants	16,046,474	696,401	13,280,780	16,049,235
Special Revenue Fund - Trust	190,188	-	117,818	149,011
Capital Fund - Gen Gov't Capital Proj	6,024,437	(444,415)	1,425,679	5,903,657
Capital Fund - Equip/Tech/Fleet	875,100	82,295	451,365	639,925
Capital Fund - Grants	1,882,508	21,596	195,528	1,708,576
Capital Fund - Bonds	2,703,874	(293,711)	681,034	1,749,129
Capital Fund - Impact Funds	2,023,613	(335,428)	1,349,946	1,812,939
Department Total	\$ 50,268,861	\$ 981,080	\$ 38,977,821	\$ 49,261,923
Fire				
General Fund	\$ 33,446,070	\$ 1,074,999	\$ 34,497,811	\$ 33,844,034
Special Revenue Fund - Grants	3,307,069	42,268	402,650	2,446,263
Capital Fund - Gen Gov't Capital Proj	1,444,323	17,750	197,918	2,280,454
Capital Fund - Equip/Tech/Fleet	2,365,263	88,753	258,798	3,600,041
Capital Fund - Bonds	4,356,833	(1,613)	9,053	7,788,167
Capital Fund - Impact Funds	238,360	147,101	147,101	648,361
Department Total	\$ 45,157,918	\$ 1,369,258	\$ 35,513,331	\$ 50,607,320
Management Services\Non-Dept. - Includes Contingencies				
General Fund	\$ 62,926,456	\$ (11,300,946)	\$ 13,456,014	\$ 60,520,085
Special Revenue Fund - Police Forfeitur	390,000	(390,000)	-	210,000
Special Revenue Fund - HURF	3,991,800	(932,351)	-	3,888,867
Special Revenue Fund - LTAF	2,134,300	(134,100)	-	2,010,200
Special Revenue Fund - Grants	1,311,700	(1,303,150)	-	927,420
Special Revenue Fund - Trust	4,531	-	-	-
Debt Service - General Obligation	-	-	-	894,892
Capital Fund - Gen Gov't Capital Proj	10,791,864	1,254,656	291,005	16,389,761
Capital Fund - Equip/Tech/Fleet	5,084,661	(438,212)	3,876,975	4,104,543
Capital Fund - Municipal Art	1,000	-	-	-
Capital Fund - Bonds	7,440,000	-	-	6,544,607
Capital Fund - Impact/System Dev	30,120,200	(1,441,802)	-	17,253,745
Capital Fund - In-House Capital	7,000	(6,879)	-	9,580
Enterprise Fund - Water	7,673,000	(1,443,767)	230,000	7,437,246
Enterprise Fund - Reclaimed Water	-	-	-	240,198
Enterprise Fund - Wastewater	19,579,000	(4,373,456)	160,000	19,061,931
Enterprise Fund - Solid Waste	2,206,500	(681,869)	110,000	1,834,460
Enterprise Fund - Airport	55,300	(29,772)	17,000	52,802
Internal Service Fund - Self Insurance	24,082,854	(682,689)	21,519,207	27,336,296
Internal Service Fund - Uninsured Liabili	1,504,312	82,946	909,666	1,582,608
Special Assessment Fund	64,656	-	63,990	67,683
Department Total	\$ 179,369,134	\$ (21,821,391)	\$ 40,633,857	\$ 170,366,924
Municipal Utilities				
Special Revenue Fund - Grants	\$ 100,000	\$ -	\$ -	\$ 100,000
Capital Fund - Equip/Tech/Fleet	1,826,700	61,374	931,179	1,293,365
Capital Fund - Bonds	75,896,913	(4,210,713)	15,887,126	66,607,968
Capital Fund - System Development	140,143,391	(1,265,723)	8,367,000	180,218,833
Enterprise Fund - Water	38,606,291	1,023,774	30,008,244	38,410,142
Enterprise Fund - Reclaimed Water	-	-	-	1,459,802
Enterprise Fund - Wastewater	61,272,883	3,291,680	27,266,012	59,684,014
Enterprise Fund - Solid Waste	14,137,848	358,269	13,258,124	14,168,851
Department Total	\$ 331,984,026	\$ (741,339)	\$ 95,717,685	\$ 361,942,975

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2016-17

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16	ACTUAL EXPENDITURES / EXPENSES 2015-16*	BUDGETED EXPENDITURES/ EXPENSES 2016-17
Police				
General Fund	\$ 66,601,585	\$ 875,887	\$ 69,325,372	\$ 67,435,967
Special Revenue Fund - Police Forfeitur	6,000,000	375,781	1,474,627	2,811,436
Special Revenue Fund - Grants	2,007,262	144,114	1,065,766	2,553,148
Capital Fund - Gen Gov't Capital Proj	1,298,738	118,426	517,169	2,380,708
Capital Fund - Equip/Tech/Fleet	1,475,500	327,695	1,223,675	2,847,600
Capital Fund - Bonds	968,271	1,130	231,280	9,038,720
Department Total	\$ 78,351,356	\$ 1,843,033	\$ 73,837,889	\$ 87,067,579
Transportation & Development				
General Fund	\$ 18,002,139	\$ 3,116,359	\$ 20,840,103	\$ 18,788,378
Special Revenue Fund - HURF	12,029,422	2,149,066	10,508,468	14,450,043
Special Revenue Fund - LTAF	1,215,220	10,140	728,469	2,331,267
Special Revenue Fund - Grants	500,000	-	473,385	-
Capital Fund - Gen Gov't Capital Proj	20,914,667	346,844	2,882,055	32,518,484
Capital Fund - Equip/Tech/Fleet	1,556,938	258,183	1,096,154	855,217
Capital Fund - Grants	7,754,482	6,333,769	3,345,631	19,096,629
Capital Fund - Bonds	8,197,672	1,706,516	3,780,150	10,788,918
Capital Fund - Impact Fee	11,596,514	(1,102,740)	1,099,974	13,862,079
Capital Fund - In-House Capital	-	6,879	-	-
Department Total	\$ 81,767,054	\$ 12,825,016	\$ 44,754,389	\$ 112,691,015
Debt Service				
Debt Service - General Obligation	\$ 22,140,176	\$ -	\$ 21,706,981	\$ 21,740,608
Debt Service - HURF	3,745,650	-	3,745,650	2,671,438
Capital Fund - System Development	622,054	-	622,054	1,990,485
Enterprise Fund - Water	21,296,860	-	18,281,817	16,381,109
Enterprise Fund - Wastewater	23,598,390	-	16,054,649	16,643,858
Enterprise Fund - Airport	27,313	-	27,313	26,563
Department Total	\$ 71,430,443	\$ -	\$ 60,438,464	\$ 59,454,061
TOTAL ALL DEPARTMENTS	\$ 910,614,017	\$ -	\$ 445,891,518	\$ 971,250,607

SCHEDULE F (3 OF 3)

CITY OF CHANDLER, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2016-17

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	1,348.669	109,680,990	22,474,529	17,705,613	10,897,840	\$ 160,758,972
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund Grant Fund	50.000	3,007,856	349,696	607,379	481,179	\$ 4,446,110
HOME Program Fund	1.376	1,695,782	7,926	22,133	5,919	1,731,760
Community Dev Block Grant	0.100	8,594	996	1,353	710	11,653
PHA Family Sites	4.730	304,964	35,147	64,473	28,334	432,918
PHA Elderly & Scattered Sites	7.150	369,085	42,531	89,327	40,849	541,792
PHA Management	3.950	210,947	24,119	46,271	22,420	303,757
PHA Family Self Sufficiency	5.400	439,329	49,780	74,902	40,243	604,254
PHA Section 8	2.000	106,885	12,230	19,475	9,080	147,670
PHA Capital Fund Program	3.500	198,967	23,085	58,579	18,510	299,141
Museum Trust	-	20,260	810	1,013	1,881	23,964
Parks and Recreation Trust	-	1,015	40	51	80	1,186
	-	4,122	166	206	382	4,876
Total Special Revenue Funds	78.206	\$ 6,367,806	\$ 546,526	\$ 985,162	\$ 649,587	= \$ 8,549,081
INTERNAL SERVICE FUNDS						
Workers Comp. Self Insurance	4.150	300,980	35,317	54,159	25,546	\$ 416,002
Insured Liability Self Insurance	4.000	341,055	39,645	59,543	27,481	467,724
Uninsured Liability Self Ins.	3.000	265,574	31,110	45,304	22,413	364,401
Short Term Disability Self Ins.	-	-	-	-	175,000	175,000
Medical Self Insurance	4.750	366,019	42,240	74,077	332,330	814,666
Total Internal Service Funds	15.900	\$ 1,273,628	\$ 148,312	\$ 233,083	\$ 582,770	= \$ 2,237,793
SPECIAL ASSESSMENT FUNDS						
Special Assessments	0.800	38,907	4,674	6,635	3,477	\$ 53,693
Total Special Assessment Funds	0.800	\$ 38,907	\$ 4,674	\$ 6,635	\$ 3,477	= \$ 53,693
CAPITAL PROJECTS FUNDS						
In-House Capital Fund	4.350	373,183	43,583	39,056	34,176	\$ 489,998
Total Capital Projects Funds	4.350	\$ 373,183	\$ 43,583	\$ 39,056	\$ 34,176	= \$ 489,998

CITY OF CHANDLER, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2016-17

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
ENTERPRISE FUNDS						
Water Operating	97.200	6,572,438	764,590	1,230,477	695,456	9,262,961
Reclaimed Water Operating	4.000	271,093	32,188	61,175	31,398	395,854
Wastewater Operating	56.800	3,836,247	445,095	670,618	425,912	5,377,872
WW Industrial Process Treatment	17.000	1,227,747	139,878	211,876	137,573	1,717,074
Solid Waste Operating	22.000	1,252,460	145,204	297,393	173,890	1,868,947
Airport Operating	6.000	421,171	49,311	46,615	52,291	569,388
Total Enterprise Funds	203.000	\$ 13,581,156	\$ 1,576,266	\$ 2,518,154	\$ 1,516,520	\$ 19,192,096
TOTAL ALL FUNDS	1,650.925	\$ 131,315,670	\$ 24,793,890	\$ 21,487,703	\$ 13,684,370	\$ 191,281,633

SCHEDULE G (2 OF 2)