



**Chandler • Arizona**  
*Where Values Make The Difference*

PH1/ SP #1

JUN 09 2016

**MEMORANDUM**

**Management Services Memo No. MS16-073**

**DATE:** JUNE 9, 2016

**TO:** MAYOR AND COUNCIL

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

**FROM:** GREG WESTRUM, BUDGET MANAGER *AW*

**SUBJECT:** RESOLUTION NO. 4955 ADOPTING THE FISCAL YEAR (FY) 2016-17 ANNUAL BUDGET IN THE AMOUNT OF \$971,250,607, AND APPROVING THE 2017-2026 CAPITAL IMPROVEMENT PROGRAM (CIP) IN THE AMOUNT OF \$1,051,672,927

**RECOMMENDATION**

Staff recommends approval of Resolution No. 4955 adopting the FY 2016-17 Annual Budget in the amount of \$971,250,607, and approving the 2017-2026 CIP in the amount of \$1,051,672,927, as presented or amended after the close of the public hearing.

**BACKGROUND**

On May 26, 2016, Council adopted Resolution No. 4954 which approved the FY 2016-17 Tentative Budget in the amount of \$971,250,607 and set June 9, 2016, as the date for a public hearing to allow taxpayers to comment and provide input on the budget, CIP and tax levy. A Notice of Public Hearing for "Adoption of the FY 2016-17 Annual Budget and 2017-2026 Capital Improvement Program and Setting of Property Tax Levies" has been posted on the official City website since June 1, 2016, and published in the Arizona Republic on June 1 and June 8, 2016, as required by State statute. The notice includes a summary of the Tentative Budget, with State Auditor General forms (Budget forms) attached, and provides a general description of the ten year CIP. Council action on the budget and CIP is scheduled immediately following tonight's Public Hearing on the Budget, CIP and Tax Levy. Action on the tax levy is scheduled for June 23, 2016.

**DISCUSSION – FY 2016-17 BUDGET AND PROPERTY TAX LEVY**

Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the published tentative estimates. The Tentative Budget of \$971,250,607 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; \$310,470,685 in capital carryforward, 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 of assessed property value (reduced from \$1.1792) plus \$460,536 for Salt River Project's payment to the City in lieu of property tax for a total of \$29,626,020. Arizona Revised Statutes Truth in Taxation requirements do not apply for FY 2016-17 as the Primary Property Tax Rate is \$0.2900 per \$100 of assessed value (reduced from \$0.2992), which is less than the Truth in Taxation maximum rate of \$0.2978 per \$100 of assessed value as determined by the Property Tax Oversight Commission.

**DISCUSSION – 2017-2026 CAPITAL IMPROVEMENT PROGRAM**

City Charter requires the City Manager to present a (minimum) 5-Year CIP for the City of Chandler to the City Council before June 15 of the current fiscal year. The proposed CIP is a 10-Year Program. Information regarding the various capital projects, cost estimates, methods of financing, recommended time schedules and estimated annual operating cost were distributed in the proposed budget which is posted on-line and discussed at the Budget Briefing on April 29, 2016. The 2017-2026 CIP totals \$1,051,672,927.

Following the close of the public hearing, Council is asked to make a motion to adopt the Final FY 2016-17 Budget and 2017-2026 CIP.

**PROPOSED MOTION**

Move for adoption of Resolution No. 4955 adopting the FY 2016-17 Annual Budget in the amount of \$971,250,607 and adopting the 2017-2026 CIP in the amount of \$1,051,672,927.

Attachment: Resolution No. 4955

c: Nachie Marquez, Assistant City Manager

## RESOLUTION NO. 4955

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHANDLER, MARICOPA COUNTY, ARIZONA, ADOPTING A BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES; THE AMOUNTS PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES FOR THE FISCAL YEAR 2016-17 AND AUTHORIZING THE ADOPTION OF THE 2017-2026 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF CHANDLER.

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did on the 26th day of May 2016 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Chandler; and

WHEREAS, in accordance with said sections of said Title, and following due public notice, the Council met on June 9, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 23, 2016 in the Council Chambers for the purpose of hearing taxpayers and setting tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in Title 42 Section 17051(A), A.R.S.; and

WHEREAS, Section 5.07 of the Chandler City Charter requires the City Manager to prepare and submit to the City Council a Five-Year Improvement Program; and the City Manager has prepared and submitted a Ten-Year Capital Improvement Program to the City Council for its 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 adopt a ten-year improvement program; and

WHEREAS, 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.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Chandler, that: the said estimates of revenue and expenditures shown on the accompanying schedules are hereby adopted as the budget amounting to Nine Hundred Seventy One Million, Two Hundred Fifty Thousand, Six Hundred and Seven Dollars (\$971,250,607) for the City of Chandler for the Fiscal Year 2016-17; and

- 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. That the City Manager or City Manager's designee may 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. That 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. That 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. That the City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental salary account to the various departmental salary accounts in the appropriate funds and departments;
- g. That 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. That 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. That 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 at any time during the fiscal year, revenues collected are less than appropriated projected revenues, the City Manager or City Manager’s designee is authorized to reduce expenditure appropriation accordingly;
- l. 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;
- m. That money from any fund may be used for any of these appropriations, except money specifically restricted by State or Federal law, or by City Code or resolution and that the 2017-2026 Capital Improvement Program, on file in the office of the City Clerk, is hereby approved and adopted as a planning guide for use in scheduling the development of capital facilities for the ensuing ten-year period.

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 9<sup>th</sup> day of June, 2016.

ATTEST:

\_\_\_\_\_ MAYOR

\_\_\_\_\_ CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_ CITY ATTORNEY (kb)

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

I HEREBY CERTIFY THAT THE above and foregoing Resolution No. 4955 as duly passed by the City Council of the City of Chandler, Arizona, at a special meeting held June 9, 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**

	<b>2015-16 FISCAL YEAR</b>	<b>2016-17 FISCAL YEAR</b>
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 <sup>(1)</sup>	\$ 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 <sup>(2)</sup>	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 <sup>(2)</sup>	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.

<sup>(1)</sup> 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.

<sup>(2)</sup> 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015-16</b>	<b>ACTUAL* REVENUES 2015-16</b>	<b>ESTIMATED REVENUES 2016-17</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
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
<b>Licenses and permits</b>			
Miscellaneous License	1,411,750	1,399,400	1,404,000
Building Division Permits	4,950,250	5,877,000	5,130,000
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Library Fines	420,480	412,500	406,000
Court Fines	3,399,700	3,071,700	3,240,900
<b>Interest on investments</b>			
Interest on Investments	1,094,000	1,068,000	1,222,000
<b>Miscellaneous</b>			
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
<b>Total General Fund</b>	<b>\$ 190,657,574</b>	<b>\$ 195,980,174</b>	<b>\$ 196,461,291</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Forfeiture Fund</b>			
Police Forfeiture Reimbursement	\$ 6,000,000	\$ -	\$ 2,315,000
Interest on Investments	-	-	-
<b>Total Forfeiture Fund</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 2,315,000</b>
<b>Proposition 400 Fund</b>			
Regional Transportation Sales Tax	\$ 2,279,800	\$ 3,565,895	\$ 377,250
Interest on Investments	7,000	252,000	16,000
<b>Total Proposition 400 Fund</b>	<b>\$ 2,286,800</b>	<b>\$ 3,817,895</b>	<b>\$ 393,250</b>
<b>Highway User Revenue Fund</b>			
HURF Taxes	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000
Interest on Investments	79,000	79,000	143,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 14,079,000</b>	<b>\$ 14,079,000</b>	<b>\$ 14,143,000</b>
<b>Local Transportation Assistance Fund</b>			
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
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 815,693</b>	<b>\$ 820,121</b>	<b>\$ 853,781</b>

*\*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 2016-17**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015-16</b>	<b>ACTUAL* REVENUES 2015-16</b>	<b>ESTIMATED REVENUES 2016-17</b>
<b>SPECIAL REVENUE FUNDS - continued</b>			
<b>Grant Funds</b>			
Grants-In-Aid	\$ 5,154,611	\$ 2,519,511	\$ 5,228,915
Community Development Block Grant	1,900,000	1,525,000	2,002,824
Housing Urban Development	10,998,000	10,662,454	11,004,613
Public Housing Authority	2,358,553	2,358,553	2,547,206
Interest on Investments	46,000	39,000	72,000
<b>Total Grant Funds</b>	<b>\$ 20,457,164</b>	<b>\$ 17,104,518</b>	<b>\$ 20,855,558</b>
<b>Expendable Trust Fund</b>			
Museum Fund	\$ 25,000	\$ 12,355	\$ 22,000
Parks Fund	93,710	108,954	99,110
Library Fund	120,000	20,000	80,000
Interest on Investments	3,000	2,000	3,000
<b>Total Expendable Trust Fund</b>	<b>\$ 241,710</b>	<b>\$ 143,309</b>	<b>\$ 204,110</b>
<b>Total Special Revenue Funds</b>	<b>\$ 43,880,367</b>	<b>\$ 35,964,843</b>	<b>\$ 38,764,699</b>
<b>DEBT SERVICE FUNDS</b>			
Prior Year Property Tax Collections	\$ 200,000	\$ 200,000	\$ 200,000
Salt River Project in Lieu Tax - Secondary	358,309	354,080	345,402
Interest on Investments	164,000	108,000	216,000
<b>Total Debt Service Funds</b>	<b>\$ 722,309</b>	<b>\$ 662,080</b>	<b>\$ 761,402</b>
<b>INTERNAL SERVICE FUNDS</b>			
Self-Insurance	\$ 24,490,502	\$ 26,807,600	\$ 28,603,952
Interest on Investments	246,500	256,000	343,000
<b>Total Internal Service Funds</b>	<b>\$ 24,737,002</b>	<b>\$ 27,063,600</b>	<b>\$ 28,946,952</b>
<b>SPECIAL ASSESSMENT FUND</b>			
Interest on Investments	\$ 35,000	\$ 30,000	\$ 54,000
<b>Total Special Assessment Fund</b>	<b>\$ 35,000</b>	<b>\$ 30,000</b>	<b>\$ 54,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>System Development Fees</b>			
Water	\$ 8,475,200	\$ 10,525,600	\$ 11,936,100
Wastewater	8,845,500	12,267,900	14,028,900
Parks	2,022,800	5,385,400	6,313,200
Library	77,200	107,600	127,400
Public Building Impact Fees	251,500	335,000	383,400
Public Safety - Police	662,000	883,100	1,008,800
Public Safety - Fire	975,800	1,319,500	1,506,700
Arterial Streets	4,328,500	10,035,000	11,706,200
Capital Replacement	281,544	295,086	298,016
Vehicle Replacement	2,527,266	2,669,449	2,680,431
Sale of Fixed Assets	200,000	310,000	300,000
Other Receipts	1,658,500	-	1,486,846
Capital Grants	7,932,558	10,320,470	14,899,764
In-House/Municipal Arts	-	-	50,000
Interest on Investments	1,859,700	1,136,100	1,987,900
<b>Total Capital Project Funds</b>	<b>\$ 40,098,068</b>	<b>\$ 55,590,205</b>	<b>\$ 68,713,657</b>
<b>ENTERPRISE FUNDS</b>			
Water Services	\$ 51,303,620	\$ 51,230,812	\$ 49,601,800
Reclaimed Water Services	-	-	1,700,000
Wastewater Services	63,950,810	62,313,239	56,411,750
Solid Waste Services	14,806,810	15,029,337	15,244,682
Airport Services	1,085,823	1,018,100	1,073,995
Interest on Investments	640,000	503,000	849,000
<b>Total Enterprise Funds</b>	<b>\$131,787,063</b>	<b>\$ 130,094,488</b>	<b>\$ 124,881,227</b>
<b>TOTAL ALL FUNDS</b>	<b>\$431,917,383</b>	<b>\$ 445,385,390</b>	<b>\$ 458,583,228</b>

*\*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**

<b>FUND</b>	<b>OTHER FINANCING 2016-17</b>		<b>INTERFUND TRANSFERS 2016-17</b>	
	<b>SOURCES <sup>(1)</sup></b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
General Fund	\$ -	\$ -	\$ 7,887,557	\$ 76,083,030
<b>Total General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,887,557</b>	<b>\$ 76,083,030</b>
<b>SPECIAL REVENUE FUNDS</b>				
Proposition 400	\$ -	\$ -	\$ -	\$ 393,250
Highway User Revenue	-	-	-	2,696,291
Local Transportation Assistance	-	-	-	1,525
Housing	-	-	285,000	-
Museum Trust	-	-	-	-
Park & Recreation Trust	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ 3,091,066</b>
<b>DEBT SERVICE FUNDS</b>				
Highway User Revenue Debt Service	\$ -	\$ -	\$ 2,671,438	\$ -
<b>Total Special Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,671,438</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUNDS</b>				
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	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>\$ - <sup>(1)</sup></b>	<b>\$ -</b>	<b>\$ 74,442,309</b>	<b>\$ 800,000</b>
<b>PERMANENT FUNDS</b>				
Volunteer Firemen Pension	\$ -	\$ -	\$ -	\$ 18,957
<b>Total Internal Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,957</b>
<b>ENTERPRISE FUNDS</b>				
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
<b>Total Enterprise Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,977</b>	<b>\$ 7,375,972</b>
<b>INTERNAL SERVICE FUNDS</b>				
Self-Insurance Fund	\$ -	\$ -	\$ 1,998,673	\$ 1,016,929
<b>Total Internal Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,998,673</b>	<b>\$ 1,016,929</b>
<b>SPECIAL ASSESSMENT FUNDS</b>				
Special Assessments	\$ -	\$ -	\$ -	\$ -
<b>Total Special Assessment Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ - <sup>(1)</sup></b>	<b>\$ -</b>	<b>\$ 88,385,954</b>	<b>\$ 88,385,954</b>

<sup>(1)</sup> Sources are from bonds.

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

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2015-16</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016-17</b>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 244,595,922</b>	<b>\$ (2,775,899)</b>	<b>\$ 204,077,044</b>	<b>\$ 247,212,614</b>
<b>SPECIAL REVENUE FUNDS</b>				
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 Utilites	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	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 50,377,444</b>	<b>\$ 774,194</b>	<b>\$ 28,639,036</b>	<b>\$ 48,846,631</b>

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

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

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2015-16</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016-17</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation Debt Svc	\$ 22,140,176	\$ -	\$ 21,706,981	\$ 21,740,608
Contingency\Reserves	-	-	-	894,892
Highway User Debt Svc	3,745,650	-	3,745,650	2,671,438
<b>Total Debt Service Funds</b>	<b>\$ 25,885,826</b>	<b>\$ -</b>	<b>\$ 25,452,631</b>	<b>\$ 25,306,938</b>
<b>INTERNAL SERVICE FUNDS</b>				
Self Insurance				
City Manager	\$ 2,992,366	\$ 321,388	\$ 3,527,170	\$ 3,942,109
Law	5,645,728	543,861	2,986,649	5,950,295
Management Services\Non-Dept.	22,591,162	186,207	22,428,873	25,518,038
Contingency\Reserves	2,996,004	(785,950)	-	3,400,866
<b>Total Internal Service Funds</b>	<b>\$ 34,225,260</b>	<b>\$ 265,506</b>	<b>\$ 28,942,692</b>	<b>\$ 38,811,308</b>
<b>SPECIAL ASSESSMENT FUND</b>				
Management Services\Non-Dept.	\$ 64,656	\$ -	\$ 63,990	\$ 67,683
<b>Total Special Assessment Fund</b>	<b>\$ 64,656</b>	<b>\$ -</b>	<b>\$ 63,990</b>	<b>\$ 67,683</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Communications and Public Affairs	\$ 27,000	\$ -	\$ -	\$ 27,000
City Manager	17,545,076	2,240,015	3,262,092	21,625,477
Community & Neighborhood Services	13,509,532	(969,663)	4,103,552	11,814,226
Fire	8,404,779	251,991	612,870	14,317,023
Management Services\Non-dept.	3,802,561	11,023,671	4,167,980	15,638,123
Municipal Utilities	217,867,004	(5,415,062)	25,185,305	248,120,166
Police	3,742,509	447,251	1,972,124	14,267,028
Transportation & Development	50,020,273	7,549,451	12,203,964	77,121,327
Contingency\Reserves	49,642,164	(11,655,908)	-	28,664,113
Debt Service	622,054	-	622,054	1,990,485
<b>Total Capital Projects Funds</b>	<b>\$ 365,182,952</b>	<b>\$ 3,471,746</b>	<b>\$ 52,129,941</b>	<b>\$ 433,584,968</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 38,606,291	\$ 1,023,774	\$ 30,008,244	\$ 38,410,142
Reclaimed Water	-	-	-	1,459,802
Wastewater	61,272,883	3,291,680	27,266,012	59,684,014
Solid Waste	14,137,848	358,269	13,258,124	14,168,851
City Manager	1,828,572	119,594	1,173,025	2,019,489
Management Services\Non-dept.	970,000	(340,286)	517,000	751,039
Contingency\Reserves	28,543,800	(6,188,578)	-	27,875,598
Debt Service	44,922,563	-	34,363,779	33,051,530
<b>Total Enterprise Funds</b>	<b>\$ 190,281,957</b>	<b>\$ (1,735,547)</b>	<b>\$ 106,586,184</b>	<b>\$ 177,420,465</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 910,614,017</b>	<b>\$ -</b>	<b>\$ 445,891,518</b>	<b>\$ 971,250,607</b>

*\*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)**

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

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16</b>	<b>ACTUAL EXPENDITURES / EXPENSES 2015-16*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016-17</b>
Mayor and Council				
General Fund	\$ 837,550	\$ 14,305	\$ 855,318	\$ 878,151
<b>Department Total</b>	<b>\$ 837,550</b>	<b>\$ 14,305</b>	<b>\$ 855,318</b>	<b>\$ 878,151</b>
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
<b>Department Total</b>	<b>\$ 2,344,974</b>	<b>\$ 198,862</b>	<b>\$ 2,570,311</b>	<b>\$ 2,550,492</b>
City Clerk				
General Fund	\$ 617,010	\$ 21,354	\$ 616,533	\$ 826,714
<b>Department Total</b>	<b>\$ 617,010</b>	<b>\$ 21,354</b>	<b>\$ 616,533</b>	<b>\$ 826,714</b>
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
<b>Department Total</b>	<b>\$ 55,038,181</b>	<b>\$ 4,619,008</b>	<b>\$ 41,254,362</b>	<b>\$ 61,571,094</b>
City Magistrate				
General Fund	\$ 4,306,286	\$ 64,943	\$ 4,197,552	\$ 4,417,406
Special Revenue Fund - Grant	-	-	-	29,675
<b>Department Total</b>	<b>\$ 4,306,286</b>	<b>\$ 64,943</b>	<b>\$ 4,197,552</b>	<b>\$ 4,447,081</b>
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
<b>Department Total</b>	<b>\$ 9,141,224</b>	<b>\$ 625,871</b>	<b>\$ 6,524,006</b>	<b>\$ 9,585,278</b>

SCHEDULE F (1 OF 3)

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

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16</b>	<b>ACTUAL EXPENDITURES / EXPENSES 2015-16*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016-17</b>
<b>Community &amp; Neighborhood Services</b>				
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
<b>Department Total</b>	<b>\$ 50,268,861</b>	<b>\$ 981,080</b>	<b>\$ 38,977,821</b>	<b>\$ 49,261,923</b>
<b>Fire</b>				
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
<b>Department Total</b>	<b>\$ 45,157,918</b>	<b>\$ 1,369,258</b>	<b>\$ 35,513,331</b>	<b>\$ 50,607,320</b>
<b>Management Services\Non-Dept. - Includes Contingencies</b>				
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
<b>Department Total</b>	<b>\$ 179,369,134</b>	<b>\$ (21,821,391)</b>	<b>\$ 40,633,857</b>	<b>\$ 170,366,924</b>
<b>Municipal Utilities</b>				
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
<b>Department Total</b>	<b>\$ 331,984,026</b>	<b>\$ (741,339)</b>	<b>\$ 95,717,685</b>	<b>\$ 361,942,975</b>

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

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16</b>	<b>ACTUAL EXPENDITURES / EXPENSES 2015-16*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016-17</b>
<b>Police</b>				
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
<b>Department Total</b>	<b>\$ 78,351,356</b>	<b>\$ 1,843,033</b>	<b>\$ 73,837,889</b>	<b>\$ 87,067,579</b>
<b>Transportation &amp; Development</b>				
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	-	-
<b>Department Total</b>	<b>\$ 81,767,054</b>	<b>\$ 12,825,016</b>	<b>\$ 44,754,389</b>	<b>\$ 112,691,015</b>
<b>Debt Service</b>				
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
<b>Department Total</b>	<b>\$ 71,430,443</b>	<b>\$ -</b>	<b>\$ 60,438,464</b>	<b>\$ 59,454,061</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 910,614,017</b>	<b>\$ -</b>	<b>\$ 445,891,518</b>	<b>\$ 971,250,607</b>

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
<b>GENERAL FUND</b>	1,348.669	109,680,990	22,474,529	17,705,613	10,897,840	= \$ 160,758,972
<b>SPECIAL REVENUE FUNDS</b>						
Highway Users Revenue Fund	50.000	3,007,856	349,696	607,379	481,179	= \$ 4,446,110
Grant Fund	1.376	1,695,782	7,926	22,133	5,919	1,731,760
HOME Program Fund	0.100	8,594	996	1,353	710	11,653
Community Dev Block Grant	4.730	304,964	35,147	64,473	28,334	432,918
PHA Family Sites	7.150	369,085	42,531	89,327	40,849	541,792
PHA Elderly & Scattered Sites	3.950	210,947	24,119	46,271	22,420	303,757
PHA Management	5.400	439,329	49,780	74,902	40,243	604,254
PHA Family Self Sufficiency	2.000	106,885	12,230	19,475	9,080	147,670
PHA Section 8	3.500	198,967	23,085	58,579	18,510	299,141
PHA Capital Fund Program	-	20,260	810	1,013	1,881	23,964
Museum Trust	-	1,015	40	51	80	1,186
Parks and Recreation Trust	-	4,122	166	206	382	4,876
<b>Total Special Revenue Funds</b>	<b>78.206</b>	<b>\$ 6,367,806</b>	<b>\$ 546,526</b>	<b>\$ 985,162</b>	<b>\$ 649,587</b>	<b>= \$ 8,549,081</b>
<b>INTERNAL SERVICE FUNDS</b>						
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
<b>Total Internal Service Funds</b>	<b>15.900</b>	<b>\$ 1,273,628</b>	<b>\$ 148,312</b>	<b>\$ 233,083</b>	<b>\$ 582,770</b>	<b>= \$ 2,237,793</b>
<b>SPECIAL ASSESSMENT FUNDS</b>						
Special Assessments	0.800	38,907	4,674	6,635	3,477	= \$ 53,693
<b>Total Special Assessment Funds</b>	<b>0.800</b>	<b>\$ 38,907</b>	<b>\$ 4,674</b>	<b>\$ 6,635</b>	<b>\$ 3,477</b>	<b>= \$ 53,693</b>
<b>CAPITAL PROJECTS FUNDS</b>						
In-House Capital Fund	4.350	373,183	43,583	39,056	34,176	= \$ 489,998
<b>Total Capital Projects Funds</b>	<b>4.350</b>	<b>\$ 373,183</b>	<b>\$ 43,583</b>	<b>\$ 39,056</b>	<b>\$ 34,176</b>	<b>= \$ 489,998</b>

SCHEDULE G (1 OF 2)

**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
<b>ENTERPRISE FUNDS</b>						
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
<b>Total Enterprise Funds</b>	<b>203.000</b>	<b>\$ 13,581,156</b>	<b>\$ 1,576,266</b>	<b>\$ 2,518,154</b>	<b>\$ 1,516,520</b>	<b>= \$ 19,192,096</b>
<b>TOTAL ALL FUNDS</b>	<b>1,650.925</b>	<b>\$ 131,315,670</b>	<b>\$ 24,793,890</b>	<b>\$ 21,487,703</b>	<b>\$ 13,684,370</b>	<b>= \$ 191,281,633</b>

**SCHEDULE G (2 OF 2)**