

**CITY OF CHANDLER**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds Available	Internal Service Funds	Special Assessment Funds	Total All Funds
2015		<b>Adopted/Adjusted Budgeted Expenditures/Expenses*</b>							
2015	E	228,898,493	45,190,562	29,191,194	241,142,069	201,077,126	37,901,659	73,544	783,474,647
2015	E	186,905,823	27,730,090	29,943,970	78,484,024	109,350,583	27,494,543	70,990	459,980,023
2016		<b>Fund Balance/Net Position at July 1***</b>							
2016	B	93,539,562	12,269,760	828,176	105,851,084	65,047,166	8,506,364	29,656	286,071,768
2016	B	7,000,175							7,000,175
2016	B			20,589,691					20,589,691
2016	C	190,657,574	43,880,367	722,309	40,098,068	131,787,063	24,737,002	35,000	431,917,383
2016	D	0	0	0	165,035,000	0	0	0	165,035,000
2016	D	0	0	0	0	0	0	0	0
2016	D	8,074,390	303,000	3,745,650	172,348,800	1,493,932	998,673	0	186,964,445
2016	D	54,675,779	6,075,683	0	118,150,000	8,046,204	16,779	0	186,964,445
2016		<b>Reduction for Amounts Not Available:</b>							
2016		<b>LESS: Amounts for Future Debt Retirement:</b>							
									0
									0
									0
									0
2016		244,595,922	50,377,444	25,885,826	365,182,952	190,281,957	34,225,260	64,656	910,614,017
2016	E	244,595,922	50,377,444	25,885,826	365,182,952	190,281,957	34,225,260	64,656	910,614,017

**EXPENDITURE LIMITATION COMPARISON**

	2015	2016
1. Budgeted expenditures/expenses	\$ 783,474,647	\$ 910,614,017
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	783,474,647	910,614,017
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 783,474,647	\$ 910,614,017
6. EEC expenditure limitation	\$ 783,474,647	\$ 910,614,017

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

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

SCHEDULE A

**CITY OF CHANDLER, ARIZONA**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2015-16**

	<b>2014-15 FISCAL YEAR</b>	<b>2015-16 FISCAL YEAR</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 13,743,751	\$ 14,668,382
2. Amount received from primary property taxation in the 2014-15 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	6,690,943	\$ 7,000,175
B. Secondary property taxes	20,592,421	20,589,691
C. Total property tax levy amounts <sup>(1)</sup>	\$ 27,283,365	\$ 27,589,866
4. Property taxes collected*		
A. Primary property taxes		
(1) 2014-15 levy	6,690,943	
(2) Prior years' levy <sup>(2)</sup>	150,000	
(3) Total primary property taxes	\$ 6,840,943	
B. Secondary property taxes		
(1) 2014-15 levy	20,585,421	
(2) Prior years' levy <sup>(2)</sup>	300,000	
(3) Total secondary property taxes	\$ 20,885,421	
C. Total property taxes collected	\$ 27,726,365	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2992	0.2992
(2) Secondary property tax rate	0.8800	0.8800
(3) Total city/town tax rate	1.1792	1.1792
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 \$123,957 in 2014-15 and \$121,825 in 2015-16 for primary property tax and under the Debt Service Funds in the amount of \$364,578 in 2014-15 and \$358,309 in 2015-16 for the secondary property tax.

<sup>(2)</sup> Amount budgeted for Prior Year Primary & Secondary Levies for 2014-15 (\$450,000) and 2015-16 (\$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 2015-16

ESTIMATED REVENUES	ACTUAL* REVENUES	ESTIMATED REVENUES	SOURCE OF REVENUES
2015-16	2014-15	2014-15	

GENERAL FUND

\$ 3,175,000	\$ 2,929,000	\$ 2,979,000	Local taxes
102,136,000	103,136,000	97,036,000	Franchise Tax
1,411,750	1,558,000	1,584,900	Transaction Privilege License Tax/Fees
4,950,250	3,744,200	3,744,200	Miscellaneous License
			Building Division Permits
			Intergovernmental
22,506,700	21,483,000	21,000,000	State
28,453,600	28,607,000	28,607,000	State Sales Tax
9,300,000	8,681,800	8,300,000	State Revenue Sharing
			County
			Auto Lieu Tax
1,560,000	1,543,070	1,187,500	Charges for services
342,000	411,350	436,500	Engineering Fees
5,378,300	5,301,800	4,907,500	Planning Fees
3,004,100	2,875,140	3,255,860	Public Safety Miscellaneous
			Parks & Recreation
420,480	427,090	424,000	Fines and forfeits
3,399,700	3,397,700	3,196,800	Court Fines
			Library Fines
			Interest on Investments
1,094,000	754,000	670,300	Miscellaneous
665,500	665,460	1,004,700	Fixed Leases
30,000	93,950	25,000	Sale of Fixed Assets
150,000	150,000	150,000	Prior Year Property Tax Collections
121,825	123,957	123,957	Salt River Project in Lieu Tax - Primary
2,558,369	2,404,290	2,513,000	Other Receipts
\$ 190,657,574	\$ 188,286,807	\$ 181,146,217	Total General Fund

SPECIAL REVENUE FUNDS

\$ 6,000,000	\$ 2,857,905	\$ 3,000,000	Fortfeiture Fund
			Police Fortfeiture Reimbursement
			Interest on Investments
\$ 6,000,000	\$ 2,857,905	\$ 3,000,000	Total Fortfeiture Fund
\$ 2,279,800	\$ 11,761,827	\$ 5,516,122	Proposition 400 Fund
7,000	2,000	11,000	Regional Transportation Sales Tax
			Interest on Investments
\$ 2,286,800	\$ 11,763,827	\$ 5,527,122	Total Proposition 400 Fund
\$ 14,000,000	\$ 14,000,000	\$ 13,000,000	Highway User Revenue Fund
			HURF Taxes
			Other Receipts
			Interest on Investments
\$ 14,079,000	\$ 14,069,000	\$ 13,063,000	Total Highway User Revenue Fund
\$ 696,693	\$ 696,693	\$ 694,355	Local Transportation Assistance Fund
90,000	90,000	88,000	HB2665 RPTA Grant Funds
29,000	18,000	20,000	Bus Service Revenue
815,693	804,693	802,355	Interest on Investments
			Total Local Transportation Assistance Fund

\*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 2015-16**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014-15</b>	<b>ACTUAL* REVENUES 2014-15</b>	<b>ESTIMATED REVENUES 2015-16</b>
<b>SPECIAL REVENUE FUNDS - continued</b>			
<b>Grant Funds</b>			
Grants-In-Aid	\$ 4,315,053	\$ 2,270,002	\$ 5,154,611
Community Development Block Grant	1,900,000	1,590,000	1,900,000
Housing Urban Development	11,409,300	10,784,300	10,998,000
Public Housing Authority	2,393,000	2,418,000	2,358,553
Interest on Investments	28,000	30,000	46,000
<b>Total Grant Funds</b>	<b>\$ 20,045,353</b>	<b>\$ 17,092,302</b>	<b>\$ 20,457,164</b>
<b>Expendable Trust Fund</b>			
Parks Fund	\$ 103,602	\$ 102,468	\$ 93,710
Museum Fund	-	-	25,000
Library Fund	93,000	71,925	120,000
Interest on Investments	3,000	2,000	3,000
<b>Total Expendable Trust Fund</b>	<b>\$ 199,602</b>	<b>\$ 176,393</b>	<b>\$ 241,710</b>
<b>Total Special Revenue Funds</b>	<b>\$ 42,637,432</b>	<b>\$ 46,764,120</b>	<b>\$ 43,880,367</b>
<b>DEBT SERVICE FUNDS</b>			
Prior Year Property Tax Collections	\$ 300,000	\$ 200,000	\$ 200,000
Salt River Project in Lieu Tax - Secondary	364,578	364,578	358,309
Interest on Investments	107,000	94,000	164,000
<b>Total Debt Service Funds</b>	<b>\$ 771,578</b>	<b>\$ 658,578</b>	<b>\$ 722,309</b>
<b>INTERNAL SERVICE FUNDS</b>			
Self-Insurance	\$ 26,324,650	\$ 25,561,200	\$ 24,490,502
Interest on Investments	195,000	161,000	246,500
<b>Total Internal Service Funds</b>	<b>\$ 26,519,650</b>	<b>\$ 25,722,200</b>	<b>\$ 24,737,002</b>
<b>SPECIAL ASSESSMENT FUND</b>			
Interest on Investments	\$ 26,000	\$ 21,000	\$ 35,000
<b>Total Special Assessment Fund</b>	<b>\$ 26,000</b>	<b>\$ 21,000</b>	<b>\$ 35,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>System Development Fees</b>			
Water	\$ 4,292,485	\$ 7,983,100	\$ 8,475,200
Wastewater	5,009,505	8,781,500	8,845,500
Parks	2,497,880	4,053,500	2,022,800
Library	50,170	70,600	77,200
Public Building Impact Fees	162,490	229,800	251,500
Public Safety - Police	278,120	604,900	662,000
Public Safety - Fire	584,340	891,600	975,800
Arterial Streets	4,126,180	3,955,200	4,328,500
Capital Replacement	281,544	281,544	281,544
Vehicle Replacement	2,492,050	2,527,266	2,527,266
Sale of Fixed Assets	70,000	209,435	200,000
Other Receipts	1,428,500	287,905	1,658,500
Capital Grants	11,768,570	9,133,930	7,932,558
In-House/Municipal Arts	-	31,991	-
Interest on Investments	606,000	690,700	1,859,700
<b>Total Capital Project Funds</b>	<b>\$ 33,647,834</b>	<b>\$ 39,732,971</b>	<b>\$ 40,098,068</b>
<b>ENTERPRISE FUNDS</b>			
Water Services	\$ 63,328,008	\$ 60,991,450	\$ 51,303,620
Wastewater Services	119,474,163	59,374,508	63,950,810
Solid Waste Services	13,977,545	14,220,938	14,806,810
Airport Services	1,042,600	1,024,140	1,085,823
Interest on Investments	367,000	315,000	640,000
<b>Total Enterprise Funds</b>	<b>\$198,189,316</b>	<b>\$ 135,926,036</b>	<b>\$ 131,787,063</b>
<b>TOTAL ALL FUNDS</b>	<b>\$482,938,027</b>	<b>\$ 437,111,712</b>	<b>\$ 431,917,383</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 2015-16**

<b>FUND</b>	<b>OTHER FINANCING 2015-16</b>		<b>INTERFUND TRANSFERS 2015-16</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	\$ -	\$ -	\$ 8,074,390	\$ 54,675,779
<b>Total General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,074,390</b>	<b>\$ 54,675,779</b>
<b>SPECIAL REVENUE FUNDS</b>				
Proposition 400	\$ -	\$ -	\$ -	\$ 2,286,800
Highway User Revenue	-	-	-	3,769,358
Local Transportation Assistance	-	-	-	1,525
Housing	-	-	285,000	-
Museum Trust	-	-	18,000	-
Park & Recreation Trust	-	-	-	18,000
<b>Total Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,000</b>	<b>\$ 6,075,683</b>
<b>DEBT SERVICE FUNDS</b>				
Highway User Revenue Debt Service	\$ -	\$ -	\$ 3,745,650	\$ -
<b>Total Special Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,745,650</b>	<b>\$ -</b>
<b>SPECIAL ASSESSMENT FUNDS</b>				
Special Assessments	\$ -	\$ -	\$ -	\$ -
<b>Total Special Assessment Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUNDS</b>				
General Government Capital Project	\$ -	\$ -	\$ 50,126,526	\$ -
Computer Replacement	-	-	2,685,474	-
Parks	2,920,000	-	-	-
Museum Bonds	235,000	-	-	-
Public Building	-	-	-	400,000
Public Safety - Police	-	-	-	500,000
Public Safety - Fire	4,355,000	-	-	-
Street	8,275,000	-	2,286,800	-
Water	40,000,000	-	20,000,000	20,000,000
Reclaimed Water	-	-	5,000,000	-
Wastewater	109,250,000	-	92,250,000	97,250,000
<b>Total Capital Projects Funds</b>	<b>\$ 165,035,000 <sup>(1)</sup></b>	<b>\$ -</b>	<b>\$ 172,348,800</b>	<b>\$ 118,150,000</b>
<b>ENTERPRISE FUNDS</b>				
Water Operating	\$ -	\$ -	\$ -	\$ 3,418,349
Wastewater Operating	-	-	-	2,466,991
WW Industrial Process Treatment	-	-	-	452,157
Solid Waste Operating	-	-	586,194	1,603,327
Airport Operating	-	-	907,738	105,380
<b>Total Enterprise Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,493,932</b>	<b>\$ 8,046,204</b>
<b>INTERNAL SERVICE FUNDS</b>				
Self-Insurance Fund	\$ -	\$ -	\$ 998,673	\$ 16,779
<b>Total Internal Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 998,673</b>	<b>\$ 16,779</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 165,035,000 <sup>(1)</sup></b>	<b>\$ -</b>	<b>\$ 186,964,445</b>	<b>\$ 186,964,445</b>

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

**CITY OF CHANDLER, ARIZONA**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2015-16**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2014-15</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 786,732	\$ 38,034	\$ 806,113	\$ 837,550
Communications and Public Affairs	2,089,986	223,184	2,274,674	2,317,974
City Clerk	788,201	48,069	812,500	617,010
City Manager	23,992,013	1,587,866	24,876,117	31,542,698
City Magistrate	4,183,379	58,852	3,910,572	4,306,286
Law	3,552,717	55,502	3,604,459	3,475,487
Community Services	24,102,111	974,506	25,035,413	-
Community & Neighborhood Services	-	-	-	20,522,667
Fire	31,198,671	623,525	31,457,647	33,446,070
Management Services\Non-Dept.	19,141,247	4,074,366	10,217,819	17,869,609
Police	61,912,203	2,625,048	63,185,531	66,601,585
Transportation & Development	18,883,113	2,609,152	20,724,978	18,002,139
Contingency\Reserves	38,256,659	(12,906,643)	-	45,056,847
<b>Total General Fund</b>	<b>\$ 228,887,032</b>	<b>\$ 11,461</b>	<b>\$ 186,905,823</b>	<b>\$ 244,595,922</b>
<b>SPECIAL REVENUE FUNDS</b>				
Police Forfeiture Fund				
Police	\$ 3,000,000	\$ 64,517	\$ 2,020,240	\$ 6,000,000
Contingency\Reserves	300,000	(300,000)	-	390,000
Highway Users Revenue Fund				
Transportation & Development	11,881,530	77,398	10,716,276	12,029,422
Management Services\Non-Dept.	157,700	(90,052)	-	151,800
Contingency\Reserves	4,020,000	(1,020,000)	-	3,840,000
Local Transportation Assistance Fund				
Transportation & Development	1,553,746	801,234	1,555,261	1,215,220
Management Services\Non-Dept.	200	-	-	200
Contingency\Reserves	2,001,600	(449,093)	-	2,134,100
Grants In Aid				
City Manager	367,660	8,831	294,328	970,000
Law	20,000	194	17,900	20,009
Community Services	811,743	56,006	422,858	-
Community & Neighborhood Services	-	-	-	204,602
Fire	2,394,300	98,604	477,092	3,307,069
Municipal Utilities	100,000	-	-	100,000
Police	1,581,000	20,724	793,776	2,007,262
Transportation & Development	500,000	-	500,000	500,000
Non-departmental	2,800	(2,552)	-	3,000
Contingency\Reserves	306,000	(294,581)	-	372,000
Community Development Block Grant				
City Manager	1,683,000	414,678	1,118,750	-
Community & Neighborhood Services	-	-	-	1,893,481
Management Services\Non-Dept.	13,700	(9,377)	-	9,000
Contingency\Reserves	420,300	(217,000)	-	556,000
Housing and Urban Development				
City Manager	14,094,300	403,300	9,475,601	-
Community & Neighborhood Services	-	-	-	13,948,391
Management Services\Non-Dept.	38,000	(29,662)	-	39,000
Contingency\Reserves	847,100	(846,880)	-	332,700
Expendable Trust Funds				
City Manager	-	-	-	159,469
Community Services	345,736	63,730	338,008	-
Community & Neighborhood Services	-	-	-	190,188
Contingency\Reserves	3,800	(3,672)	-	4,531
<b>Total Special Revenue Funds</b>	<b>\$ 46,444,215</b>	<b>\$ (1,253,653)</b>	<b>\$ 27,730,090</b>	<b>\$ 50,377,444</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 2015-16**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2014-15</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation Debt Svc	\$ 24,514,169	\$ -	\$ 25,511,923	\$ 22,140,176
Highway User Debt Svc	4,677,025	-	4,432,047	3,745,650
<b>Total Debt Service Funds</b>	<b>\$ 29,191,194</b>	<b>\$ -</b>	<b>\$ 29,943,970</b>	<b>\$ 25,885,826</b>
<b>INTERNAL SERVICE FUNDS</b>				
Self Insurance				
City Manager	\$ 2,668,460	\$ 149,452	\$ 3,172,513	\$ 2,992,366
Law	5,646,138	87,276	2,412,740	5,645,728
Management Services\Non-Dept.	26,727,491	88,266	21,909,290	22,591,162
Contingency\Reserves	2,788,000	(253,424)	-	2,996,004
<b>Total Internal Service Funds</b>	<b>\$ 37,830,089</b>	<b>\$ 71,570</b>	<b>\$ 27,494,543</b>	<b>\$ 34,225,260</b>
<b>SPECIAL ASSESSMENT FUND</b>				
Management Services\Non-Dept.	\$ 76,534	\$ (2,990)	\$ 70,990	\$ 64,656
<b>Total Special Assessment Fund</b>	<b>\$ 76,534</b>	<b>\$ (2,990)</b>	<b>\$ 70,990</b>	<b>\$ 64,656</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Mayor and Council	\$ 20,000	\$ -	\$ -	\$ -
Communications and Public Affairs	-	-	-	27,000
City Manager	15,240,311	381,520	3,716,727	17,545,076
Community Services	14,004,880	(1,719,728)	3,525,891	-
Community & Neighborhood Services	-	-	-	13,509,532
Fire	10,169,103	(85,437)	6,586,095	8,404,779
Management Services\Non-dept.	9,900,470	5,580,456	5,509,456	3,802,561
Municipal Utilities	100,832,817	(3,352,370)	17,821,871	217,867,004
Police	5,025,299	27,498	2,771,630	3,742,509
Transportation & Development	57,975,333	5,399,095	37,645,565	50,020,273
Contingency\Reserves	25,821,997	(5,004,764)	-	49,642,164
Debt Service	925,589	-	906,789	622,054
<b>Total Capital Projects Funds</b>	<b>\$ 239,915,799</b>	<b>\$ 1,226,270</b>	<b>\$ 78,484,024</b>	<b>\$ 365,182,952</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 40,435,502	\$ 1,721,812	\$ 29,499,578	\$ 38,606,291
Wastewater	79,008,071	(4,625,559)	30,927,710	61,272,883
Solid Waste	13,339,017	584,710	13,989,092	14,137,848
City Manager	1,927,879	163,449	1,270,062	1,828,572
Management Services\Non-dept.	1,312,800	(310,662)	690,000	970,000
Contingency\Reserves	30,332,109	2,413,592	-	28,543,800
Debt Service	34,774,406	-	32,974,141	44,922,563
<b>Total Enterprise Funds</b>	<b>\$ 201,129,784</b>	<b>\$ (52,658)</b>	<b>\$ 109,350,583</b>	<b>\$ 190,281,957</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 783,474,647</b>	<b>\$ -</b>	<b>\$ 459,980,023</b>	<b>\$ 910,614,017</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**  
**Fiscal Year 2015-16**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15</b>	<b>ACTUAL EXPENDITURES / EXPENSES 2014-15*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>
Mayor and Council				
General Fund	\$ 786,732	\$ 38,034	\$ 806,113	\$ 837,550
Capital Fund - Equip/Tech/Fleet	20,000	-	-	-
<b>Department Total</b>	<b>\$ 806,732</b>	<b>\$ 38,034</b>	<b>\$ 806,113</b>	<b>\$ 837,550</b>
Communications and Public Affairs				
General Fund	\$ 2,089,986	\$ 223,184	\$ 2,274,674	\$ 2,317,974
Capital Fund - Equip/Tech/Fleet	-	-	-	27,000
<b>Department Total</b>	<b>\$ 2,089,986</b>	<b>\$ 223,184</b>	<b>\$ 2,274,674</b>	<b>\$ 2,344,974</b>
City Clerk				
General Fund	\$ 788,201	\$ 48,069	\$ 812,500	\$ 617,010
<b>Department Total</b>	<b>\$ 788,201</b>	<b>\$ 48,069</b>	<b>\$ 812,500</b>	<b>\$ 617,010</b>
City Manager				
General Fund	\$ 23,992,013	\$ 1,587,866	\$ 24,876,117	\$ 31,542,698
Special Revenue Fund - Grants	16,144,960	826,809	10,888,679	970,000
Special Revenue Fund - Trust	-	-	-	159,469
Capital Fund - Gen Gov't Capital Proj	8,957,898	378,159	3,105,659	10,102,497
Capital Fund - Equip/Tech/Fleet	201,379	-	23,894	205,721
Capital Fund - Grants	4,764,638	(22,876)	586,972	5,310,804
Capital Fund - Municipal Art	-	-	-	50,000
Capital Fund - Bonds	152,896	26,237	202	682,554
Capital Fund - Loans	1,163,500	-	-	1,193,500
Enterprise Fund - Water	41,575	58,588	77,726	22,437
Enterprise Fund - Wastewater	17,818	19,231	36,557	492
Enterprise Fund - Solid Waste	6,599	12,323	18,847	75
Enterprise Fund - Airport	1,861,887	73,307	1,136,932	1,805,568
Internal Service Fund - Self Insurance	2,668,460	149,452	3,172,513	2,992,366
<b>Department Total</b>	<b>\$ 59,973,623</b>	<b>\$ 3,109,096</b>	<b>\$ 43,924,098</b>	<b>\$ 55,038,181</b>
City Magistrate				
General Fund	\$ 4,183,379	\$ 58,852	\$ 3,910,572	\$ 4,306,286
<b>Department Total</b>	<b>\$ 4,183,379</b>	<b>\$ 58,852</b>	<b>\$ 3,910,572</b>	<b>\$ 4,306,286</b>
Law				
General Fund	\$ 3,552,717	\$ 55,502	\$ 3,604,459	\$ 3,475,487
Special Revenue Fund - Grants	20,000	194	17,900	20,009
Internal Service Fund - Self Insurance	5,646,138	87,276	2,412,740	5,645,728
<b>Department Total</b>	<b>\$ 9,218,855</b>	<b>\$ 142,972</b>	<b>\$ 6,035,099</b>	<b>\$ 9,141,224</b>
Community Services				
General Fund	\$ 24,102,111	\$ 974,506	\$ 25,035,413	\$ -
Special Revenue Fund - Grants	811,743	56,006	422,858	-
Special Revenue Fund - Trust	345,736	63,730	338,008	-
Capital Fund - Gen Gov't Capital Proj	3,352,551	(5,917)	548,213	-
Capital Fund - Equip/Tech/Fleet	739,500	-	295,440	-
Capital Fund - Grants	1,947,924	40,000	65,416	-
Capital Fund - Municipal Art	50,000	1,000	51,000	-
Capital Fund - Bonds	2,776,304	(690,644)	1,179,811	-
Capital Fund - Impact Funds	5,138,601	(1,064,167)	1,386,011	-
<b>Department Total</b>	<b>\$ 39,264,470</b>	<b>\$ (625,486)</b>	<b>\$ 29,322,170</b>	<b>\$ -</b>

**CITY OF CHANDLER, ARIZONA**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2015-16**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15</b>	<b>ACTUAL EXPENDITURES / EXPENSES 2014-15*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>
<b>Community &amp; Neighborhood Services</b>				
General Fund	\$ -	\$ -	\$ -	\$ 20,522,667
Special Revenue Fund - Grants	-	-	-	16,046,474
Special Revenue Fund - Trust	-	-	-	190,188
Capital Fund - Gen Gov't Capital Proj	-	-	-	6,024,437
Capital Fund - Equip/Tech/Fleet	-	-	-	875,100
Capital Fund - Grants	-	-	-	1,882,508
Capital Fund - Bonds	-	-	-	2,703,874
Capital Fund - Impact Funds	-	-	-	2,023,613
<b>Department Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,268,861</b>
<b>Fire</b>				
General Fund	\$ 31,198,671	\$ 623,525	\$ 31,457,647	\$ 33,446,070
Special Revenue Fund - Grants	2,394,300	98,604	477,092	3,307,069
Capital Fund - Gen Gov't Capital Proj	4,235,806	(85,439)	2,706,044	1,444,323
Capital Fund - Equip/Tech/Fleet	2,251,118	-	563,063	2,365,263
Capital Fund - Bonds	132,719	-	5,888	4,356,833
Capital Fund - Impact Funds	3,549,460	2	3,311,100	238,360
<b>Department Total</b>	<b>\$ 43,762,074</b>	<b>\$ 636,692</b>	<b>\$ 38,520,834</b>	<b>\$ 45,157,918</b>
<b>Management Services\Non-Dept. - Includes Contingencies</b>				
General Fund	\$ 57,397,906	\$ (8,832,277)	\$ 10,217,819	\$ 62,926,456
Special Revenue Fund - Police Forfeitur	300,000	(300,000)	-	390,000
Special Revenue Fund - HURF	4,177,700	(1,110,052)	-	3,991,800
Special Revenue Fund - LTAF	2,001,800	(449,093)	-	2,134,300
Special Revenue Fund - Grants	1,627,900	(1,400,052)	-	1,311,700
Special Revenue Fund - Trust	3,800	(3,672)	-	4,531
Capital Fund - Gen Gov't Capital Proj	12,085,847	519,851	1,132,532	10,791,864
Capital Fund - Equip/Tech/Fleet	7,545,870	(38,291)	4,376,924	5,084,661
Capital Fund - Municipal Art	2,000	(1,000)	-	1,000
Capital Fund - Bonds	7,340,000	2,697	-	7,440,000
Capital Fund - Impact/System Dev	8,734,050	105,876	-	30,120,200
Capital Fund - In-House Capital	14,700	(13,441)	-	7,000
Enterprise Fund - Water	7,790,034	(3,454,721)	314,000	7,673,000
Enterprise Fund - Wastewater	21,624,275	6,280,649	233,000	19,579,000
Enterprise Fund - Solid Waste	2,197,800	(709,436)	143,000	2,206,500
Enterprise Fund - Airport	32,800	(13,562)	-	55,300
Internal Service Fund - Self Insurance	27,964,467	(173,823)	21,162,804	24,082,854
Internal Service Fund - Uninsured Liabili	1,551,024	8,665	746,486	1,504,312
Special Assessment Fund	76,534	(2,990)	70,990	64,656
<b>Department Total</b>	<b>\$ 162,468,507</b>	<b>\$ (9,584,672)</b>	<b>\$ 38,397,555</b>	<b>\$ 179,369,134</b>
<b>Municipal Utilities</b>				
Special Revenue Fund - Grants	\$ 100,000	\$ -	\$ -	\$ 100,000
Capital Fund - Equip/Tech/Fleet	836,243	-	585,973	1,826,700
Capital Fund - Bonds	75,266,371	(1,336,420)	10,365,038	75,896,913
Capital Fund - System Development	24,730,203	(2,015,950)	6,870,860	140,143,391
Enterprise Fund - Water	40,435,502	1,721,812	29,499,578	38,606,291
Enterprise Fund - Wastewater	79,008,071	(4,625,559)	30,927,710	61,272,883
Enterprise Fund - Solid Waste	13,339,017	584,710	13,989,092	14,137,848
<b>Department Total</b>	<b>\$ 233,715,407</b>	<b>\$ (5,671,407)</b>	<b>\$ 92,238,251</b>	<b>\$ 331,984,026</b>

**CITY OF CHANDLER, ARIZONA**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2015-16**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15</b>	<b>ACTUAL EXPENDITURES / EXPENSES 2014-15*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>
<b>Police</b>				
General Fund	\$ 61,912,203	\$ 2,625,048	\$ 63,185,531	\$ 66,601,585
Special Revenue Fund - Police Forfeitur	3,000,000	64,517	2,020,240	6,000,000
Special Revenue Fund - Grants	1,581,000	20,724	793,776	2,007,262
Capital Fund - Gen Gov't Capital Proj	1,116,370	26,368	644,090	1,298,738
Capital Fund - Equip/Tech/Fleet	2,940,658	-	2,127,540	1,475,500
Capital Fund - Bonds	968,271	1,130	-	968,271
<b>Department Total</b>	<b>\$ 71,518,502</b>	<b>\$ 2,737,787</b>	<b>\$ 68,771,177</b>	<b>\$ 78,351,356</b>
<b>Transportation &amp; Development</b>				
General Fund	\$ 18,883,113	\$ 2,609,152	\$ 20,724,978	\$ 18,002,139
Special Revenue Fund - HURF	11,881,530	77,398	10,716,276	12,029,422
Special Revenue Fund - LTAF	1,553,746	801,234	1,555,261	1,215,220
Special Revenue Fund - Grants	500,000	-	500,000	500,000
Capital Fund - Gen Gov't Capital Proj	11,688,958	505,633	9,597,835	20,914,667
Capital Fund - Equip/Tech/Fleet	1,354,693	38,291	292,312	1,556,938
Capital Fund - Grants	15,392,862	1,502,444	11,914,564	7,754,482
Capital Fund - Bonds	13,747,841	902,116	8,345,944	8,197,672
Capital Fund - Impact Fee	15,790,979	2,444,645	7,494,910	11,596,514
Capital Fund - In-House Capital	-	5,966	-	-
<b>Department Total</b>	<b>\$ 90,793,722</b>	<b>\$ 8,886,879</b>	<b>\$ 71,142,080</b>	<b>\$ 81,767,054</b>
<b>Debt Service</b>				
Debt Service - General Obligation	\$ 24,514,169	\$ -	\$ 25,511,923	\$ 22,140,176
Debt Service - HURF	4,677,025	-	4,432,047	3,745,650
Capital Fund - System Development	925,589	-	906,789	622,054
Enterprise Fund - Water	18,674,175	-	17,501,539	21,296,860
Enterprise Fund - Wastewater	16,072,293	-	15,444,664	23,598,390
Enterprise Fund - Airport	27,938	-	27,938	27,313
<b>Department Total</b>	<b>\$ 64,891,189</b>	<b>\$ -</b>	<b>\$ 63,824,900</b>	<b>\$ 71,430,443</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 783,474,647</b>	<b>\$ -</b>	<b>\$ 459,980,023</b>	<b>\$ 910,614,017</b>

SCHEDULE F (3 OF 3)

**CITY OF CHANDLER, ARIZONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015-16**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	1,337.228	108,867,405	19,284,262	16,893,601	\$ 10,711,328	= \$ 155,756,596
<b>SPECIAL REVENUE FUNDS</b>						
Highway Users Revenue Fund	50.000	2,918,393	337,510	628,793	\$ 464,627	= \$ 4,349,323
Grant Fund	1.317	375,175	7,640	21,108	5,699	409,622
HOME Program Fund	0.150	13,026	1,440	1,692	1,030	17,188
Community Dev Block Grant	4.980	311,295	35,484	72,252	28,341	447,372
PHA Family Sites	7.900	395,898	45,166	77,458	42,821	561,343
PHA Elderly & Scattered Sites	3.750	190,717	21,330	47,151	20,245	279,443
PHA Management	5.700	472,153	53,477	69,756	42,546	637,932
PHA Section 8	4.150	227,396	25,666	73,113	20,303	346,478
PHA Capital Fund Program	-	20,260	810	1,013	1,881	23,964
Proceeds Reinvestment Projects	-	9,896	1,072	3,151	941	15,060
Museum Trust	-	1,000	-	50	119	1,169
Parks and Recreation Trust	-	4,061	162	203	377	4,803
<b>Total Special Revenue Funds</b>	<b>77.947</b>	<b>\$ 4,939,270</b>	<b>\$ 529,757</b>	<b>\$ 995,740</b>	<b>\$ 628,930</b>	<b>= \$ 7,093,697</b>
<b>INTERNAL SERVICE FUNDS</b>						
Workers Comp. Self Insurance	4.150	298,866	34,820	55,089	\$ 25,215	= \$ 413,990
Insured Liaibility Self Insurance	4.000	329,119	38,076	58,039	26,824	452,058
Uninsured Liaibility Self Ins.	3.000	281,935	32,950	37,603	23,663	376,151
Short Term Disability Self Ins.	-	-	-	-	175,000	175,000
Medical Self Insurance	3.750	292,810	33,497	48,232	749,133	1,123,672
<b>Total Internal Service Funds</b>	<b>14.900</b>	<b>\$ 1,202,730</b>	<b>\$ 139,343</b>	<b>\$ 198,963</b>	<b>\$ 999,835</b>	<b>= \$ 2,540,871</b>
<b>SPECIAL ASSESSMENT FUNDS</b>						
Special Assessments	0.800	37,726	4,306	5,411	\$ 3,223	= \$ 50,666
<b>Total Special Assessment Funds</b>	<b>0.800</b>	<b>\$ 37,726</b>	<b>\$ 4,306</b>	<b>\$ 5,411</b>	<b>\$ 3,223</b>	<b>= \$ 50,666</b>
<b>CAPITAL PROJECTS FUNDS</b>						
In-House Capital Fund	4.350	368,567	43,320	46,066	\$ 33,917	= \$ 491,870
<b>Total Capital Projects Funds</b>	<b>4.350</b>	<b>\$ 368,567</b>	<b>\$ 43,320</b>	<b>\$ 46,066</b>	<b>\$ 33,917</b>	<b>= \$ 491,870</b>

SCHEDULE G (1 OF 2)

**CITY OF CHANDLER, ARIZONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015-16**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>ENTERPRISE FUNDS</b>						
Water Operating	98.000	6,507,409	754,663	1,277,569 \$	686,300 = \$	9,225,941
Wastewater Operating	56.000	3,670,957	424,768	723,979	412,937	5,232,641
WW Industrial Process Treatmen	17.000	1,186,292	134,424	221,189	132,978	1,674,883
Solid Waste Operating	22.000	1,214,226	139,790	290,816	169,118	1,813,950
Airport Operating	6.000	394,519	46,196	72,510	49,179	562,404
<b>Total Enterprise Funds</b>	<b>199.000 \$</b>	<b>12,973,403 \$</b>	<b>1,499,841 \$</b>	<b>2,586,063 \$</b>	<b>1,450,512 = \$</b>	<b>18,509,819</b>
<b>TOTAL ALL FUNDS</b>	<b>1,634.225 \$</b>	<b>128,389,101 \$</b>	<b>21,500,829 \$</b>	<b>20,725,844 \$</b>	<b>13,827,745 = \$</b>	<b>184,443,519</b>

SCHEDULE G (2 OF 2)