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

Fiscal Year		Sch	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	Adopted/Adjusted Budgeted Expenditures/Expenses*	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	Actual Expenditures/Expenses**	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	Fund Balance/Net Position at July 1***		93,539,562	12,269,760	828,176	105,851,084	65,047,166	8,506,364	29,656	286,071,768
2016	Primary Property Tax Levy	B	7,000,175							7,000,175
2016	Secondary Property Tax Levy	B			20,589,691					20,589,691
2016	Estimated Revenues Other than Property Taxes	C	190,657,574	43,880,367	722,309	40,098,068	131,787,063	24,737,002	35,000	431,917,383
2016	Other Financing Sources	D	0	0	0	165,035,000	0	0	0	165,035,000
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	8,074,390	303,000	3,745,650	172,348,800	1,493,932	998,673	0	186,964,445
2016	Interfund Transfers (Out)	D	54,675,779	6,075,683	0	118,150,000	8,046,204	16,779	0	186,964,445
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		244,595,922	50,377,444	25,885,826	365,182,952	190,281,957	34,225,260	64,656	910,614,017
2016	Budgeted Expenditures/Expenses	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

	2014-15 FISCAL YEAR	2015-16 FISCAL YEAR
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 [1]	$ 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 [2]	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 [2]	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.

[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 $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.*

[2] *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

SOURCE OF REVENUES	ESTIMATED REVENUES 2014-15	ACTUAL* REVENUES 2014-15	ESTIMATED REVENUES 2015-16
GENERAL FUND			
Local taxes			
Franchise Tax	$ 2,979,000	$ 2,929,000	$ 3,175,000
Transaction Privilege License Tax/Fees	97,036,000	103,136,000	102,136,000
Licenses and permits			
Miscellaneous License	1,584,900	1,558,000	1,411,750
Building Division Permits	3,744,200	3,744,200	4,950,250
Intergovernmental			
State			
State Sales Tax	21,000,000	21,483,000	22,506,700
State Revenue Sharing	28,607,000	28,607,000	28,453,600
County			
Auto Lieu Tax	8,300,000	8,681,800	9,300,000
Charges for services			
Engineering Fees	1,187,500	1,543,070	1,560,000
Planning Fees	436,500	411,350	342,000
Public Safety Miscellaneous	4,907,500	5,301,800	5,378,300
Parks & Recreation	3,255,860	2,875,140	3,004,100
Fines and forfeits			
Library Fines	424,000	427,090	420,480
Court Fines	3,196,800	3,397,700	3,399,700
Interest on investments			
Interest on Investments	670,300	754,000	1,094,000
Miscellaneous			
Fixed Leases	1,004,700	665,460	665,500
Sale of Fixed Assets	25,000	93,950	30,000
Prior Year Property Tax Collections	150,000	150,000	150,000
Salt River Project in Lieu Tax - Primary	123,957	123,957	121,825
Other Receipts	2,513,000	2,404,290	2,558,369
Total General Fund	$ 181,146,217	$ 188,286,807	$ 190,657,574
SPECIAL REVENUE FUNDS			
Forfeiture Fund			
Police Forfeiture Reimbursement	$ 3,000,000	$ 2,857,905	$ 6,000,000
Interest on Investments	-	-	-
Total Forfeiture Fund	$ 3,000,000	$ 2,857,905	$ 6,000,000
Proposition 400 Fund			
Regional Transportation Sales Tax	$ 5,516,122	$ 11,761,827	$ 2,279,800
Interest on Investments	11,000	2,000	7,000
Total Proposition 400 Fund	$ 5,527,122	$ 11,763,827	$ 2,286,800
Highway User Revenue Fund			
HURF Taxes	$ 13,000,000	$ 14,000,000	$ 14,000,000
Other Receipts	-	22,000	-
Interest on Investments	63,000	47,000	79,000
Total Highway User Revenue Fund	$ 13,063,000	$ 14,069,000	$ 14,079,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	$ 694,355	$ 696,693	$ 696,693
Bus Service Revenue	88,000	90,000	90,000
Interest on Investments	20,000	18,000	29,000
Total Local Transportation Assistance Fund	$ 802,355	$ 804,693	$ 815,693

**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

SOURCE OF REVENUES	ESTIMATED REVENUES 2014-15	ACTUAL* REVENUES 2014-15	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS - continued			
Grant Funds			
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
Total Grant Funds	$ 20,045,353	$ 17,092,302	$ 20,457,164
Expendable Trust Fund			
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
Total Expendable Trust Fund	$ 199,602	$ 176,393	$ 241,710
Total Special Revenue Funds	$ 42,637,432	$ 46,764,120	$ 43,880,367
DEBT SERVICE FUNDS			
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
Total Debt Service Funds	$ 771,578	$ 658,578	$ 722,309
INTERNAL SERVICE FUNDS			
Self-Insurance	$ 26,324,650	$ 25,561,200	$ 24,490,502
Interest on Investments	195,000	161,000	246,500
Total Internal Service Funds	$ 26,519,650	$ 25,722,200	$ 24,737,002
SPECIAL ASSESSMENT FUND			
Interest on Investments	$ 26,000	$ 21,000	$ 35,000
Total Special Assessment Fund	$ 26,000	$ 21,000	$ 35,000
CAPITAL PROJECTS FUNDS			
System Development Fees			
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
Total Capital Project Funds	$ 33,647,834	$ 39,732,971	$ 40,098,068
ENTERPRISE FUNDS			
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
Total Enterprise Funds	$198,189,316	$ 135,926,036	$ 131,787,063
TOTAL ALL FUNDS	$482,938,027	$ 437,111,712	$ 431,917,383

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

FUND	OTHER FINANCING 2015-16 SOURCES [1]	OTHER FINANCING 2015-16 <USES>	INTERFUND TRANSFERS 2015-16 IN	INTERFUND TRANSFERS 2015-16 <OUT>
GENERAL FUND				
General Fund	$ -	$ -	$ 8,074,390	$ 54,675,779
Total General Fund	$ -	$ -	$ 8,074,390	$ 54,675,779
SPECIAL REVENUE FUNDS				
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
Total Special Revenue Funds	$ -	$ -	$ 303,000	$ 6,075,683
DEBT SERVICE FUNDS				
Highway User Revenue Debt Service	$ -	$ -	$ 3,745,650	$ -
Total Special Debt Service Funds	$ -	$ -	$ 3,745,650	$ -
SPECIAL ASSESSMENT FUNDS				
Special Assessments	$ -	$ -	$ -	$ -
Total Special Assessment Funds	$ -	$ -	$ -	$ -
CAPITAL PROJECTS FUNDS				
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
Total Capital Projects Funds	$ 165,035,000 [1]	$ -	$ 172,348,800	$ 118,150,000
ENTERPRISE FUNDS				
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
Total Enterprise Funds	$ -	$ -	$ 1,493,932	$ 8,046,204
INTERNAL SERVICE FUNDS				
Self-Insurance Fund	$ -	$ -	$ 998,673	$ 16,779
Total Internal Service Funds	$ -	$ -	$ 998,673	$ 16,779
TOTAL ALL FUNDS	$ 165,035,000 [1]	$ -	$ 186,964,445	$ 186,964,445

[1] Sources are from bonds.

SCHEDULE D

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
GENERAL FUND				
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
Total General Fund	$ 228,887,032	$ 11,461	$ 186,905,823	$ 244,595,922
SPECIAL REVENUE FUNDS				
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 Utilites	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
Total Special Revenue Funds	$ 46,444,215	$ (1,253,653)	$ 27,730,090	$ 50,377,444

**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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
DEBT SERVICE FUNDS				
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
Total Debt Service Funds	$ 29,191,194	$ -	$ 29,943,970	$ 25,885,826
INTERNAL SERVICE FUNDS				
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
Total Internal Service Funds	$ 37,830,089	$ 71,570	$ 27,494,543	$ 34,225,260
SPECIAL ASSESSMENT FUND				
Management Services\Non-Dept.	$ 76,534	$ (2,990)	$ 70,990	$ 64,656
Total Special Assessment Fund	$ 76,534	$ (2,990)	$ 70,990	$ 64,656
CAPITAL PROJECTS FUNDS				
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
Total Capital Projects Funds	$ 239,915,799	$ 1,226,270	$ 78,484,024	$ 365,182,952
ENTERPRISE FUNDS				
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
Total Enterprise Funds	$ 201,129,784	$ (52,658)	$ 109,350,583	$ 190,281,957
TOTAL ALL FUNDS	$ 783,474,647	$ -	$ 459,980,023	$ 910,614,017

**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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15	ACTUAL EXPENDITURES / EXPENSES 2014-15*	BUDGETED EXPENDITURES/ EXPENSES 2015-16
Mayor and Council				
General Fund	$ 786,732	$ 38,034	$ 806,113	$ 837,550
Capital Fund - Equip/Tech/Fleet	20,000	-	-	-
Department Total	$ 806,732	$ 38,034	$ 806,113	$ 837,550
Communications and Public Affairs				
General Fund	$ 2,089,986	$ 223,184	$ 2,274,674	$ 2,317,974
Capital Fund - Equip/Tech/Fleet	-	-	-	27,000
Department Total	$ 2,089,986	$ 223,184	$ 2,274,674	$ 2,344,974
City Clerk				
General Fund	$ 788,201	$ 48,069	$ 812,500	$ 617,010
Department Total	$ 788,201	$ 48,069	$ 812,500	$ 617,010
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
Department Total	$ 59,973,623	$ 3,109,096	$ 43,924,098	$ 55,038,181
City Magistrate				
General Fund	$ 4,183,379	$ 58,852	$ 3,910,572	$ 4,306,286
Department Total	$ 4,183,379	$ 58,852	$ 3,910,572	$ 4,306,286
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
Department Total	$ 9,218,855	$ 142,972	$ 6,035,099	$ 9,141,224
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	-
Department Total	$ 39,264,470	$ (625,486)	$ 29,322,170	$ -

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15	ACTUAL EXPENDITURES / EXPENSES 2014-15*	BUDGETED EXPENDITURES/ EXPENSES 2015-16
Community & Neighborhood Services				
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
Department Total	$ -	$ -	$ -	$ 50,268,861
Fire				
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
Department Total	$ 43,762,074	$ 636,692	$ 38,520,834	$ 45,157,918
Management Services\Non-Dept. - Includes Contingencies				
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
Department Total	$ 162,468,507	$ (9,584,672)	$ 38,397,555	$ 179,369,134
Municipal Utilities				
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
Department Total	$ 233,715,407	$ (5,671,407)	$ 92,238,251	$ 331,984,026

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15	ACTUAL EXPENDITURES / EXPENSES 2014-15*	BUDGETED EXPENDITURES/ EXPENSES 2015-16
Police				
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
Department Total	$ 71,518,502	$ 2,737,787	$ 68,771,177	$ 78,351,356
Transportation & Development				
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	-	-
Department Total	$ 90,793,722	$ 8,886,879	$ 71,142,080	$ 81,767,054
Debt Service				
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
Department Total	$ 64,891,189	$ -	$ 63,824,900	$ 71,430,443
TOTAL ALL DEPARTMENTS	$ 783,474,647	$ -	$ 459,980,023	$ 910,614,017

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

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	1,337.228	108,867,405	19,284,262	16,893,601	$ 10,711,328	= $ 155,756,596
SPECIAL REVENUE FUNDS						
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
Total Special Revenue Funds	77.947	$ 4,939,270	$ 529,757	$ 995,740	$ 628,930	= $ 7,093,697
INTERNAL SERVICE FUNDS						
Workers Comp. Self Insurance	4.150	298,866	34,820	55,089	$ 25,215	= $ 413,990
Insured Liaibilty 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
Total Internal Service Funds	14.900	$ 1,202,730	$ 139,343	$ 198,963	$ 999,835	= $ 2,540,871
SPECIAL ASSESSMENT FUNDS						
Special Assessments	0.800	37,726	4,306	5,411	$ 3,223	= $ 50,666
otal Special Assessment Funds	0.800	$ 37,726	$ 4,306	$ 5,411	$ 3,223	= $ 50,666
CAPITAL PROJECTS FUNDS						
In-House Capital Fund	4.350	368,567	43,320	46,066	$ 33,917	= $ 491,870
Total Capital Projects Funds	4.350	$ 368,567	$ 43,320	$ 46,066	$ 33,917	= $ 491,870

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

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
ENTERPRISE FUNDS						
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
Total Enterprise Funds	199.000	$ 12,973,403	$ 1,499,841	$ 2,586,063	$ 1,450,512	= $ 18,509,819
TOTAL ALL FUNDS	1,634.225	$ 128,389,101	$ 21,500,829	$ 20,725,844	$ 13,827,745	= $ 184,443,519

SCHEDULE G (2 OF 2)