

City of Chandler
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal year	S c h		Funds							Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2023	E	1	371,902,877	150,127,673	41,006,427	372,880,546	0	366,262,408	50,478,605	1,352,658,536
2023	E	2	311,239,239	61,280,708	40,656,425	53,332,102	0	147,944,873	39,526,705	653,980,052
2024		3	218,914,901	27,332,688	0	191,899,557	0	175,103,258	8,421,479	621,671,883
2024	B	4	8,582,038							8,582,038
2024	B	5			33,541,656					33,541,656
2024	C	6	357,497,062	77,264,300	764,168	76,881,774	0	236,344,504	34,627,000	783,378,808
2024	D	7	0	0	0	209,100,000	0	0	0	209,100,000
2024	D	8	0	0	0	0	0	0	0	0
2024	D	9	8,678,182	431,000	7,436,432	133,327,429	0	26,416,240	15,046,923	191,336,206
2024	D	10	152,883,408	685,401	0	23,459,800	0	14,285,044	22,553	191,336,206
2024										
2024		11								0
										0
										0
										0
										0
2024		12	440,788,775	104,342,587	41,742,256	587,748,960	0	423,578,958	58,072,849	1,656,274,385
2024	E	13	440,788,775	104,342,587	41,742,256	587,748,960	0	423,578,958	58,072,849	1,656,274,385

<u>Expenditure limitation comparison</u>	2023	2024
1 Budgeted expenditures/expenses	\$ 1,352,658,536	\$ 1,656,274,385
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	<u>1,352,658,536</u>	<u>1,656,274,385</u>
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	<u>\$ 1,352,658,536</u>	<u>\$ 1,656,274,385</u>
6 EEC expenditure limitation	<u>\$</u>	<u>\$</u>

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

- * 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Chandler
Tax levy and tax rate information
Fiscal year 2024

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>21,253,844</u>	\$ <u>22,839,839</u>
2. Amount received from primary property taxation in the current 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	\$ <u>8,507,940</u>	\$ <u>8,582,038</u>
Property tax judgment		
B. Secondary property taxes	<u>31,822,477</u>	<u>33,541,656</u>
Property tax judgment		
C. Total property tax levy amounts ⁽¹⁾	\$ <u>40,330,417</u>	\$ <u>42,123,694</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>8,507,940</u>	
(2) Prior years' levies ⁽²⁾ <input type="checkbox"/>	<u>50,000</u>	
(3) Total primary property taxes	\$ <u>8,557,940</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>31,822,477</u>	
(2) Prior years' levies ⁽²⁾ <input type="checkbox"/>	<u>200,000</u>	
(3) Total secondary property taxes	\$ <u>32,022,477</u>	
C. Total property taxes collected	\$ <u>40,580,417</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2326</u>	<u>0.2226</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.8700</u>	<u>0.8700</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.1026</u>	<u>1.0926</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city was not operating <u>any</u> special assessment districts for which secondary property taxes are levied. For information pertaining any special assessment districts and their tax rates, please contact the city.		

* 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.

City of Chandler
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Franchise Fees	\$ 3,451,000	\$ 3,630,000	\$ 3,471,000
Property Taxes (prior year's levies)	50,000	50,000	50,000
Transaction Privilege License Taxes/Fees	174,858,400	202,658,400	196,758,400
Licenses and permits			
Building Division Permits	7,665,000	9,005,000	7,665,000
Miscellaneous Licenses	915,500	1,000,300	1,028,300
Intergovernmental			
State			
Smart and Safe Shared Revenue	605,000	1,100,000	1,100,000
State Shared Sales Taxes	32,000,000	39,000,000	39,000,000
Urban Revenue Sharing	42,720,000	52,000,000	74,000,000
County			
Auto Lieu Taxes	13,500,000	13,000,000	13,000,000
Charges for services			
Engineering Fees	1,469,100	1,652,700	1,508,700
Library Revenues	339,000	321,800	321,500
Parks and Recreation Fees	3,220,100	3,161,830	3,342,086
Planning Fees	299,500	319,906	299,100
Public Safety Miscellaneous Revenue	5,558,700	5,652,500	5,949,502
Fines and forfeits			
Court Fines	3,273,600	3,828,900	3,380,400
Library Fines	18,000	14,200	10,000
Miscellaneous Violation Fines	122,200	176,700	149,700
Interest on investments			
Interest on Investments	2,317,000	3,056,600	3,818,000
In-lieu property taxes			
Voluntary Contributions	105,138	105,138	99,573
Miscellaneous			
Leases	144,000	158,000	144,000
Other Receipts	1,354,400	1,537,300	1,922,401
Property Rentals	134,700	63,400	69,400
Sale of Fixed Assets	400,000	355,000	410,000
Total General Fund	\$ 294,520,338	\$ 341,847,674	\$ 357,497,062

* 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
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Forfeiture Fund			
Police Forfeiture Reimbursement	750,000	630,000	750,000
	\$ 750,000	\$ 630,000	\$ 750,000
Proposition 400 Fund			
Regional Transportation Sales Taxes	302,000	6,956	60,000
Interest on Investments			
	\$ 302,000	\$ 6,956	\$ 60,000
Highway User Revenue Fund			
Highway Users Taxes	17,744,011	16,800,000	17,000,000
Interest on Investments	363,000	480,100	606,000
	\$ 18,107,011	\$ 17,280,100	\$ 17,606,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	673,600	673,600	673,600
Bus Shelter Revenue	159,600	160,905	159,600
Interest on Investments	55,000	67,500	85,000
	\$ 888,200	\$ 902,005	\$ 918,200
Grant Funds			
Grants-In-Aid	59,484,522	24,905,085	20,037,400
Community Development Block Grant	5,680,000	5,680,000	5,680,000
Housing Urban Development	28,770,000	25,770,000	28,770,000
Public Housing Authority	3,075,000	3,075,000	3,075,000
Interest on Investments	91,000	110,700	154,000
	\$ 97,100,522	\$ 59,540,785	\$ 57,716,400
Expendable Trust Funds			
Library Trust	80,000	66,300	85,300
Museum Trust		3,100	1,100
Parks and Recreation Trust	80,900	35,900	119,300
Interest on Investments	5,000	5,900	8,000
	\$ 165,900	\$ 111,200	\$ 213,700
Total special revenue funds	\$ 117,313,633	\$ 78,471,046	\$ 77,264,300

* 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.

Debt service funds

Property Taxes (prior year's levies)	200,000	200,000	200,000
Voluntary Contributions	393,249	393,249	389,168
Interest on Investments	138,000	128,500	175,000
	\$ 731,249	\$ 721,749	\$ 764,168
Total debt service funds	\$ 731,249	\$ 721,749	\$ 764,168

City of Chandler
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Capital projects funds			
System Development Fees			
Arterial Streets	6,000,000	7,900,000	6,000,000
Library	115,000	115,000	115,000
Parks	2,879,000	750,000	449,000
Public Building	277,000	250,000	277,000
Public Safety - Fire	553,000	500,000	553,000
Public Safety - Police	312,000	312,000	312,000
Wastewater	10,100,300	2,010,300	10,100,300
Water	6,300,000	1,170,000	6,300,000
Capital Grants	47,427,475	13,021,514	46,667,193
Capital Replacement	423,098	423,068	440,696
Interest on Investments	1,890,500	2,059,100	2,328,000
Municipal Arts Contributions	359,000	234,357	173,987
Sale of Fixed Assets	300,000	218,864	300,000
Vehicle Replacement	2,793,349	2,766,212	2,865,598
	\$ 79,729,722	\$ 31,730,415	\$ 76,881,774
Total capital projects funds	\$ 79,729,722	\$ 31,730,415	\$ 76,881,774

* 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.

Enterprise funds

Airport Services	881,000	926,605	984,988
Reclaimed Water Services	1,536,370	1,592,500	1,656,500
Solid Waste Services	18,465,964	18,321,200	18,751,994
Wastewater Services	131,692,076	66,479,005	157,550,949
Water Services	55,961,932	55,194,720	54,582,073
Interest on Investments	2,527,000	2,576,300	2,818,000
	\$ 211,064,342	\$ 145,090,330	\$ 236,344,504
Total enterprise funds	\$ 211,064,342	\$ 145,090,330	\$ 236,344,504

* 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.

Internal service funds

Self-Insurance Premiums	31,166,200	28,286,500	33,055,000
Other Receipts	210,000	214,596	210,000
Interest on Investments	384,000	600,800	1,362,000
	\$ 31,760,200	\$ 29,101,896	\$ 34,627,000
Total internal service funds	\$ 31,760,200	\$ 29,101,896	\$ 34,627,000

Total all funds \$ 735,119,484 \$ 626,963,110 \$ 783,378,808

* 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
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 8,678,182	\$ 152,883,408
Total General Fund	\$	\$	\$ 8,678,182	\$ 152,883,408
Special revenue funds				
Proposition 400	\$	\$	\$	\$ 60,000
Highway User Revenue				123,665
Local Transportation Assistance				1,736
Grants				500,000
Housing			431,000	
Total special revenue funds	\$	\$	\$ 431,000	\$ 685,401
Debt service funds				
Genral Obligation Debt Service	\$	\$	\$ 7,436,432	\$
Total debt service funds	\$	\$	\$ 7,436,432	\$
Capital projects funds				
General Government Capital Projects	\$	\$	\$ 127,979,127	\$
Arterial Street Impact Fees				2,750,000
Computer Replacement			4,238,302	
Capital Grants			500,000	
Park Bonds	65,050,000			50,000
Park Impact Fees				4,673,432
Library Impact Fees				13,000
Library Bonds	1,600,000			
Museum Bonds			50,000	
Public Faciltiy Bonds	2,600,000			
Public Building Impact Fees				100,000
Public Safety Bonds - Fire	4,500,000			
Public Safety Impact Fees - Fire				350,000
Public Safety Bonds - Police	700,000			
Public Safety Impact Fees - Police				250,000
Reclaimed Water System Development Fees				500,000
Street Bonds	42,000,000		60,000	
Storm Sewer General Obligation Bonds	3,250,000			
Wastewater Bonds	17,850,000			
Wastewater System Development Fees			500,000	10,000,000
Water Bonds	71,550,000			
Water System Development Fees				4,773,368
Total capital projects funds	\$ 209,100,000	\$	\$ 133,327,429	\$ 23,459,800
Enterprise funds				
Airport Operating	\$	\$	\$ 6,403,448	\$ 115,047
Reclaimed Water Operating			2,650,232	2,716,946
Solid Waste Operating				1,068,549
Wastewater Operating			11,200,392	3,873,314
Water Operating			6,162,168	5,874,358
Wastewater Industrial Process Treatment				636,830
Total enterprise funds	\$	\$	\$ 26,416,240	\$ 14,285,044
Internal service funds				
Self-Insurance Funds	\$	\$	\$ 15,046,923	\$ 22,553
Total Internal Service Funds	\$	\$	\$ 15,046,923	\$ 22,553
Total all funds	\$ 209,100,000	\$	\$ 191,336,206	\$ 191,336,206

**City of Chandler
Expenditures/expenses by fund
Fiscal year 2024**

<u>Fund/Department</u>	<u>Adopted budgeted expenditures/ expenses 2023</u>	<u>Expenditure/ expense adjustments approved 2023</u>	<u>Actual expenditures/ expenses* 2023</u>	<u>Budgeted expenditures/ expenses 2024</u>
General Fund				
City Clerk	\$ 1,033,622	\$ 153,433	\$ 830,100	\$ 836,937
City Magistrate	5,025,617	255,035	4,991,350	5,400,966
City Manager	18,646,048	2,153,547	19,190,756	20,359,467
Communications and Public Affairs	2,682,072	493,606	3,095,391	3,809,110
Community Services	29,928,146	3,388,231	32,094,652	33,452,125
Cultural Development	4,001,437	329,547	4,257,023	4,542,297
Development Services	10,008,386	808,322	10,202,457	10,980,344
Information Technology	16,084,234	2,026,190	17,209,458	21,304,000
Law	4,236,416	285,097	4,426,555	4,687,089
Management Services	7,486,762	484,787	7,375,253	8,188,881
Mayor and Council	1,184,388	37,071	1,191,483	1,262,159
Neighborhood Resources	4,114,985	4,465,028	7,163,156	6,700,823
Non-Departmental	79,383,795	(16,640,418)	52,200,692	100,261,981
Public Safety - Fire	39,238,155	5,854,545	43,879,143	44,819,411
Public Safety - Police	83,324,801	10,573,260	91,713,278	92,895,766
Public Works & Utilities	10,314,947	1,637,205	11,418,492	10,597,467
Contingency/Reserves	55,223,300	(16,318,720)		70,689,952
Total General Fund	\$ 371,917,111	\$ (14,234)	\$ 311,239,239	\$ 440,788,775
Special revenue funds				
Police Forfeiture Fund	\$	\$	\$	\$
Public Safety - Police	750,000	36,949	500,000	750,000
Contingency/Reserves	22,000	(22,000)		33,000
Development Services	737,115	83,676	749,640	803,232
Public Works & Utilities	27,005,774	(1,744,075)	9,734,556	36,080,333
Non-Departmental	318,800	(219,200)		269,600
Contingency/Reserves	1,435,000	(934,999)		976,000
City Manager	2,274,806	(227,499)	584,441	2,584,678
Public Works & Utilities		83,549		83,549
Non-Departmental	300			300
Contingency/Reserves	59,000	(59,000)		56,000
City Magistrate		979,651	812,708	
City Manager		4,614,712	2,633,343	1,600,000
Community Services	174,750	1,819,529	1,384,908	40,000
Cultural Development		19,590	18,190	
Development Services		1,319,107	1,085,507	
Information Technology		5,349,736	5,130,788	
Law		10,000	10,000	
Management Services		1,026,307	873,414	
Mayor & Council		138,097	113,933	
Neighborhood Resources	37,400	7,148,094	3,471,473	
Public Safety - Fire	180,816	1,631,979	1,044,412	
Public Safety - Police	59,835	10,567,575	8,316,779	
Public Works & Utilities		29,650		
Non-Departmental		21,533	9,630	
Contingency/Reserves	89,649,051	(42,603,882)		21,397,400
Neighborhood Resources	4,510,457	27,950	3,761,831	3,358,879
Contingency/Reserves	1,169,543			2,321,121
Neighborhood Resources	29,354,946	204,753	20,855,956	29,780,121
Non-Departmental	102,900	(102,730)		85,000
Contingency/Reserves	3,010,510	(189,749)		3,809,116
Community Services	201,438	241	145,104	251,925
Cultural Development	55,210	7,478	44,095	55,333
Non-Departmental	400	(400)		
Contingency/Reserves	7,000	(6,000)		7,000
Total special revenue funds	\$ 161,117,051	\$ (10,989,378)	\$ 61,280,708	\$ 104,342,587
Debt service funds				
General Obligation Debt Service	\$ 40,656,427	\$	\$ 40,656,425	\$ 41,367,104
Contingency/Reserves	350,000			375,152
Total debt service funds	\$ 41,006,427	\$	\$ 40,656,425	\$ 41,742,256
Capital projects funds				
City Manager	\$ 24,779,958	\$ 643,511	\$ 2,345,186	\$ 43,099,783
Communications and Public Affairs	136,560		104,907	
Community Services	54,923,304	(2,494,574)	5,459,580	93,519,617
Cultural Development	4,031,203	(71,936)	365,284	9,431,648
Development Services	8,866,024	663,371	355,326	11,481,720
Information Technology	12,694,632	(136,001)	1,270,591	16,459,914
Management Services		52,974		
Neighborhood Resources	2,703,659	(1)	2,625,000	78,658
Public Safety - Fire	13,225,069	166,344	2,956,178	13,587,335
Public Safety - Police	10,998,591	499,581	2,068,473	16,024,339
Public Works & Utilities	201,158,532	(7,335,850)	21,845,915	368,974,405
Non-Departmental	11,200,115	3,966,882	13,935,662	7,120,014
Contingency/Reserves	12,751,680	19,456,918		7,971,527
Total capital projects funds	\$ 357,469,327	\$ 15,411,219	\$ 53,332,102	\$ 587,748,960
Enterprise funds				
City Manager	\$ 5,895,710	\$ (39,412)	\$ 1,588,982	\$ 7,075,933
Information Technology	1,445,391	(6,600)	102,000	3,735,817
Public Works & Utilities	313,993,276	3,706,273	114,490,966	340,592,335
Non-Departmental	1,974,500	(1,045,731)	102,366	2,403,040
Contingency/Reserves	15,989,625	(7,311,985)		35,592,752
Debt Service	31,661,361		31,660,559	34,179,081
Total enterprise funds	\$ 370,959,863	\$ (4,697,455)	\$ 147,944,873	\$ 423,578,958
Internal service funds				
Self-Insurance	\$	\$	\$	\$
City Manager	1,948,888	495,282	2,101,952	2,095,590
Law	7,580,228	138,906	7,265,674	7,644,602
Management Services	1,239,092	189,589	1,011,629	7,881,795
Non-Departmental	33,795,629	(9,009)	29,147,450	34,234,900
Contingency/Reserves	5,624,920	(524,920)		6,215,962
Total internal service funds	\$ 50,188,757	\$ 289,848	\$ 39,526,705	\$ 58,072,849
Total all funds	\$ 1,352,658,536	\$	\$ 653,980,052	\$ 1,656,274,385

* 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
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
City Clerk				
General Fund	\$ 1,033,622	\$ 153,433	\$ 830,100	\$ 836,937
Department total	\$ 1,033,622	\$ 153,433	\$ 830,100	\$ 836,937
City Magistrate				
General Fund	\$ 5,025,617	\$ 255,035	\$ 4,991,350	\$ 5,400,966
Special Revenue Fund - Grant		979,651	812,708	
Department total	\$ 5,025,617	\$ 1,234,686	\$ 5,804,058	\$ 5,400,966
City Manager				
General Fund	\$ 18,646,048	\$ 2,153,547	\$ 19,190,756	\$ 20,359,467
Special Revenue Fund - LTAF	2,274,806	(227,499)	584,441	2,584,678
Special Revenue Fund - Grants		4,614,712	2,633,343	1,600,000
Capital Projects Fund - Gen Gov't Capital Project	13,163,161	516,719	2,024,673	18,005,557
Capital Projects Fund - Fleet		150,136	70,880	92,900
Capital Projects Fund - Grants	11,293,657	(3,396)	233,457	21,988,310
Capital Projects Fund - Bonds	323,140	(19,948)	16,176	3,013,016
Enterprise Fund - Water	2,892	(2,892)		
Enterprise Fund - Airport	5,892,818	(36,520)	1,588,982	7,075,933
Internal Service Fund - Self Insurance	1,948,888	495,282	2,101,952	2,095,590
Department total	\$ 53,545,410	\$ 7,640,141	\$ 28,444,660	\$ 76,815,451
Communications and Public Affairs				
General Fund	\$ 2,682,072	\$ 493,606	\$ 3,095,391	\$ 3,809,110
Capital Projects Fund - Equipment	136,560		104,907	
Department total	\$ 2,818,632	\$ 493,606	\$ 3,200,298	\$ 3,809,110
Community Services				
General Fund	\$ 29,928,146	\$ 3,388,231	\$ 32,094,652	\$ 33,452,125
Special Revenue Fund - Grants	174,750	1,819,529	1,384,908	40,000
Special Revenue Fund - Trust	201,438	241	145,104	251,925
Capital Projects Fund - Gen Gov't Capital Project	9,456,523	(310,395)	854,802	10,024,324
Capital Projects Fund - Fleet	37,200	245,792	60,461	62,000
Capital Projects Fund - Grants	10,578,776	(185,068)	638,019	10,255,689
Capital Projects Fund - Bonds	30,919,517	(1,107,724)	1,834,406	69,971,387
Capital Projects Fund - Impact Fees	3,931,288	(1,137,179)	2,071,892	3,206,217
Department total	\$ 85,227,638	\$ 2,713,427	\$ 39,084,244	\$ 127,263,667
Cultural Development				
General Fund	\$ 4,001,437	\$ 329,547	\$ 4,257,023	\$ 4,542,297
Special Revenue Fund - Grants		19,590	18,190	
Special Revenue Fund - Trust	55,210	7,478	44,095	55,333
Capital Projects Fund - Gen Gov't Capital Project	1,891,792	(101,935)	223,152	5,358,705
Capital Projects Fund - Grants	371,287	(1)		528,286
Capital Projects Fund - Municipal Art	380,000	5,000	107,000	301,665
Capital Projects Fund - Bonds	1,388,124	25,000	35,132	3,242,992
Department total	\$ 8,087,850	\$ 284,679	\$ 4,684,592	\$ 14,029,278
Development Services				
General Fund	\$ 10,008,386	\$ 808,322	\$ 10,202,457	\$ 10,980,344
Special Revenue Fund - HURF	737,115	83,676	749,640	803,232
Special Revenue Fund - Grants		1,319,107	1,085,507	
Capital Projects Fund - Gen Gov't Capital Project	2,180,811	(2,004)	49,026	4,406,781
Capital Projects Fund - Fleet		141,522	137,073	35,100
Capital Projects Fund - Grants	4,715,737	548,501	155,233	5,109,005
Capital Projects Fund - Bonds	1,969,476	(24,648)	13,994	1,930,834
Department total	\$ 19,611,525	\$ 2,874,476	\$ 12,392,930	\$ 23,265,296

City of Chandler
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
Information Technology				
General Fund	\$ 16,084,234	\$ 2,026,190	\$ 17,209,458	\$ 21,304,000
Special Revenue Fund - Grants		5,349,736	5,130,788	
Capital Projects Fund - Gen Gov't Capital Project	12,694,632	(163,384)	1,243,208	16,459,914
Capital Projects Fund - Fleet		27,383	27,383	
Enterprise Fund - Water	684,694	(6,600)	102,000	1,639,256
Enterprise Fund - Wastewater	523,915			1,327,351
Enterprise Fund - Solid Waste	225,266			753,854
Enterprise Fund - Airport	11,516			15,356
Department total	\$ 30,224,257	\$ 7,233,325	\$ 23,712,837	\$ 41,499,731
Law				
General Fund	\$ 4,236,416	\$ 285,097	\$ 4,426,555	\$ 4,687,089
Special Revenue Fund - Grants		10,000	10,000	
Internal Service Fund - Self Insurance	7,580,228	138,906	7,265,674	7,644,602
Department total	\$ 11,816,644	\$ 434,003	\$ 11,702,229	\$ 12,331,691
Management Services				
General Fund	\$ 7,486,762	\$ 484,787	\$ 7,375,253	\$ 8,188,881
Special Revenue Fund - Grants		1,026,307	873,414	
Capital Projects Fund - Fleet		52,974		
Internal Service Fund - Self Insurance	94,514	4,816	91,150	101,082
Internal Service Fund - Uninsured Liability	1,144,578	184,773	920,479	7,780,713
Department total	\$ 8,725,854	\$ 1,753,657	\$ 9,260,296	\$ 16,070,676
Mayor and Council				
General Fund	\$ 1,184,388	\$ 37,071	\$ 1,191,483	\$ 1,262,159
Special Revenue Fund - Grants		138,097	113,933	
Department total	\$ 1,184,388	\$ 175,168	\$ 1,305,416	\$ 1,262,159
Neighborhood Resources				
General Fund	\$ 4,114,985	\$ 4,465,028	\$ 7,163,156	\$ 6,700,823
Special Revenue Fund - Grants	33,902,803	7,380,797	28,089,260	33,119,000
Capital Projects Fund - Grants	2,703,659	(1)	2,625,000	78,658
Department total	\$ 40,721,447	\$ 11,845,824	\$ 37,877,416	\$ 39,898,481
Non-Departmental - Includes Contingencies				
General Fund	\$ 134,607,095	\$ (32,959,138)	\$ 52,200,692	\$ 170,951,933
Special Revenue Fund - Police Forfeiture	22,000	(22,000)		33,000
Special Revenue Fund - HURF	1,753,800	(1,154,199)		1,245,600
Special Revenue Fund - LTAF	59,300	(59,000)		56,300
Special Revenue Fund - Grants	93,932,004	(42,874,828)	9,630	27,632,637
Special Revenue Fund - Trust	7,400	(6,400)		7,000
Debt Service - General Obligation	350,000			375,152
Capital Projects Fund - Gen Gov't Capital Project	9,008,326	7,655,968	9,781,988	2,212,216
Capital Projects Fund - Equip/Tech/Fleet	7,414,289	(926,849)	4,033,070	10,592,914
Capital Projects Fund - Grants		14,900,116		
Capital Projects Fund - Municipal Art	20,000	(20,000)		31,000
Capital Projects Fund - Bonds	300	142,123		114,200
Capital Projects Fund - Impact/System Dev Fees	7,508,880	1,672,442	120,604	2,141,211
Enterprise Fund - Water	9,474,700	(3,814,500)	37,300	16,006,355
Enterprise Fund - Reclaimed Water	663,700	(141,900)	1,500	674,800
Enterprise Fund - Wastewater	5,578,300	(3,617,198)	38,600	17,605,237
Enterprise Fund - Solid Waste	2,009,200	(849,638)	24,966	3,527,300
Enterprise Fund - Airport	238,225	65,520		182,100
Internal Service Fund - Self Insurance	38,798,529	(422,809)	29,147,450	39,780,962
Internal Service Fund - Uninsured Liability	622,020	(111,120)		669,900
Department total	\$ 312,068,068	\$ (62,543,410)	\$ 95,395,800	\$ 293,839,817

City of Chandler
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
Public Safety - Fire				
General Fund	\$ 39,238,155	\$ 5,854,545	\$ 43,879,143	\$ 44,819,411
Special Revenue Fund - Grants	180,816	1,631,979	1,044,412	
Capital Projects Fund - Fleet				362,100
Capital Projects Fund - Grants				1,340,000
Capital Projects Fund - Gen Gov't Capital Project	2,604,659	560,299	453,993	4,160,965
Capital Projects Fund - Bonds	10,620,410	(393,955)	2,502,185	7,724,270
Department total	\$ 52,644,040	\$ 7,652,868	\$ 47,879,733	\$ 58,406,746
Public Safety - Police				
General Fund	\$ 83,324,801	\$ 10,573,260	\$ 91,713,278	\$ 92,895,766
Special Revenue Fund - Police Forfeiture	750,000	36,949	500,000	750,000
Special Revenue Fund - Grants	59,835	10,567,575	8,316,779	
Capital Projects Fund - Gen Gov't Capital Project	7,516,901	(521,231)	931,980	9,468,110
Capital Projects Fund - Equipment/Fleet	2,141,404	1,048,512	1,041,736	5,068,400
Capital Projects Fund - Bonds	1,340,286	(27,700)	94,757	1,487,829
Department total	\$ 95,133,227	\$ 21,677,365	\$ 102,598,530	\$ 109,670,105
Public Works & Utilities				
General Fund	\$ 10,314,947	\$ 1,637,205	\$ 11,418,492	\$ 10,597,467
Special Revenue Fund - HURF	27,005,774	(1,744,075)	9,734,556	36,080,333
Special Revenue Fund - LTAF		83,549		83,549
Special Revenue Fund - Grants		29,650		
Capital Projects Fund - Gen Gov't Capital Project	21,869,005	629,278	931,730	57,882,555
Capital Projects Fund - Fleet	460,100	301,848	76,057	1,455,000
Capital Projects Fund - Grants	49,923,328	(5,691,913)	3,952,035	57,555,608
Capital Projects Fund - Bonds	76,939,245	838,351	12,765,796	206,345,219
Capital Projects Fund - Impact/System Dev Fees	51,966,854	(3,426,614)	4,120,297	45,736,023
Enterprise Fund - Water	58,039,204	3,274,696	41,134,662	69,864,389
Enterprise Fund - Reclaimed Water	1,510,583	178,546	2,274,388	1,534,091
Enterprise Fund - Wastewater	235,913,227	68,944	54,332,229	247,601,930
Enterprise Fund - Solid Waste	18,530,262	197,287	16,749,687	21,591,925
Department total	\$ 552,472,529	\$ (3,623,248)	\$ 157,489,929	\$ 756,328,089
Debt Service				
Debt Service - General Obligation	\$ 40,656,427		\$ 40,656,425	\$ 41,367,104
Enterprise Fund - Water	13,685,273		13,685,059	15,749,298
Enterprise Fund - Wastewater	17,976,088		17,975,500	18,429,783
Department total	\$ 72,317,788		\$ 72,316,984	\$ 75,546,185
Total All Departments	1,352,658,536		653,980,052	1,656,274,385

* 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
Full-time employees and personnel compensation
Fiscal year 2024

Fund	Full-time equivalent (FTE) 2024	Employee salaries and hourly costs 2024	Retirement costs 2024	Healthcare costs 2024	Other benefit costs 2024	Total estimated personnel compensation 2024
General Fund	1,436.29	\$ 157,290,230	\$ 105,121,454	\$ 19,285,533	\$ 15,551,614	\$ 297,248,831
Special revenue funds						
Highway User Revenue	49.25	\$ 3,695,006	\$ 469,109	\$ 619,867	\$ 377,652	\$ 5,161,634
Local Transportation Assistance		29,247	2,922	1,462	2,272	35,903
HOME Program	0.12	7,228	969	1,738	637	10,572
Community Development Block Grants	4.50	325,365	39,674	25,658	31,482	422,179
PHA Family Sites	6.65	476,181	56,023	87,576	46,019	665,799
PHA Elderly & Scattered Sites	3.15	255,975	28,588	41,089	24,543	350,195
PHA Management	5.10	529,589	65,263	75,195	50,538	720,585
PHA Family Self Sufficiency	2.00	154,793	19,376	33,656	15,549	223,374
PHA Section 8	4.30	293,347	35,067	53,630	28,266	410,310
PHA Capital Fund Program		22,796	912	1,140	1,920	26,768
Proceeds Reimbursement Projects	0.09	5,421	727	1,304	476	7,928
Museum Trust		1,142	46	57	88	1,333
Parks and Recreation Trust		4,638	186	232	469	5,525
Total special revenue funds	75.16	\$ 5,800,728	\$ 718,862	\$ 942,604	\$ 579,911	\$ 8,042,105
Capital projects funds						
In-House Capital	18.00	\$ 1,952,286	\$ 241,556	\$ 193,810	\$ 166,086	\$ 2,553,738
Total capital projects funds	18.00	\$ 1,952,286	\$ 241,556	\$ 193,810	\$ 166,086	\$ 2,553,738
Enterprise funds						
Water Operating	97.96	\$ 8,633,010	\$ 1,090,350	\$ 1,355,045	\$ 843,907	\$ 11,922,312
Reclaimed Water Operating	4.09	334,292	42,324	44,141	34,474	455,231
Wastewater Operating	60.85	5,338,539	675,935	843,188	530,927	7,388,589
WW Industrial Process Treatment	17.00	1,495,021	184,249	213,736	149,712	2,042,718
Solid Waste Operating	22.20	1,514,703	189,393	316,688	130,414	2,151,198
Airport Operating	7.00	660,612	83,155	74,775	67,939	886,481
Total enterprise funds	209.10	\$ 17,976,177	\$ 2,265,406	\$ 2,847,573	\$ 1,757,373	\$ 24,846,529
Internal service funds						
Workers' Compensation Self Insurance	4.55	\$ 415,359	\$ 52,199	\$ 70,278	\$ 33,855	\$ 571,691
Insured Liability Self Insurance	4.00	428,640	53,241	52,012	34,015	567,908
Uninsured Liability Self Insurance	5.00	464,606	58,789	56,872	37,920	618,187
Short Term Disability Self Insurance	0.40	39,480	4,716	4,064	231,058	279,318
Medical Self Insurance	3.50	355,552	44,311	44,965	296,569	741,397
Total internal service fund	17.45	\$ 1,703,637	\$ 213,256	\$ 228,191	\$ 633,417	\$ 2,778,501
Total all funds	1,756.00	\$ 184,723,058	\$ 108,560,534	\$ 23,497,711	\$ 18,688,401	\$ 335,469,704