City of Chandler, Arizona Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2025-26

S FUNDS											
Fiscal Year		S C h		General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2025	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	391,868,342	98,588,417	46,927,598	647,849,048	388,855,176	54,984,103	1,629,072,684	
2025	Actual Expenditures/Expenses**	Е	2	335,656,536	60,270,830	46,627,598	118,751,882	162,033,791	54,885,958	778,226,595	
2026	Beginning Fund Balance/(Deficit) or Net Position/ (Deficit) at July 1***		3	215,806,565	15,589,696	-	170,035,326	155,349,552	5,857,667	562,638,806	
2026	Primary Property Tax Levy	в	4	8,645,198						8,645,198	
2026	Secondary Property Tax Levy	в	5			35,475,710				35,475,710	
2026	Estimated Revenues Other than Property Taxes	с	6	365,362,569	87,695,633	750,454	42,595,027	169,751,878	41,265,600	707,421,161	
2026	Other Financing Sources	D	7	-	-	-	314,695,000	-	-	314,695,000	
2026	Other Financing (Uses)	D	8	-	-	-	-	-	-	-	
2026	Interfund Transfers In	D	9	9,611,770	431,000	9,456,420	167,976,911	35,301,146	6,264,518	229,041,765	
2026	Interfund Transfers (Out)	D	10	182,158,742	136,821	-	29,104,788	17,617,524	23,890	229,041,765	
2026	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement		11							-	
	Maintained for Future Capital Projects									-	
	Maintained for Future Financial Stability									-	
2026	Total Financial Resources Available		12	417,267,360	103,579,508	45,682,584	666,197,476	342,785,052	53,363,895	1,628,875,875	
2026	Budgeted Expenditures/Expenses	Е	13	417,267,360	103,579,508	45,682,584	666,197,476	342,785,052	53,363,895	1,628,875,875	

EXPENDITURE LIMITATION COMPARISON	2025	2026
1. Budgeted expenditures/expenses	1,629,072,684	1,628,875,875
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,629,072,684	1,628,875,875
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	1,629,072,684	1,628,875,875
6. EEC expenditure limitation	1,629,072,684	1,628,875,875

*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/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., pre-paids and inventories) or amounts 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 2025-26

	 2024-25 iscal Year	I	2025-26 Fiscal Year
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 23,732,076	\$	24,348,435
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	\$ 8,624,326	\$	8,645,198
Property tax judgment	 -		-
B. Secondary property taxes	 35,312,508		35,475,710
Property tax judgment	 -		-
C. Total property tax levy amounts ⁽¹⁾	\$ 43,936,834	\$	44,120,908
4. Property taxes collected*			
A. Primary property taxes			
(1) Current year's levy	\$ 8,624,326		
(2) Prior years' levies ⁽²⁾	 50,000		
(3) Total primary property taxes	\$ 8,674,326		
B. Secondary property taxes			
(1) Current year's levy	\$ 35,312,508		
(2) Prior years' levies ⁽²⁾	200,000		
(3) Total secondary property taxes	\$ 35,512,508		
C. Total property taxes collected	\$ 44,186,834		
5. Property tax rates			
A. City/Town tax rate			
(1) Primary property tax rate	0.2126		0.2118
Property tax judgment	 -		-
(2) Secondary property tax rate	 0.87		0.87
Property tax judgment	 -		-
(3) Total city/town tax rate	 1.0826		1.0818
P. Special accossment district tay rates	 _		

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was not operating any special assessment districts for which secondary property taxes are levied. For information pertaining to special assessment districts and their tax rates, please contact the city.

(1) The estimated Salt River Project voluntary contributions in lieu of taxes has been moved to Schedule C under the General Fund in the amount of \$109,396 in 2024-25, \$89,979 in 2025-26 for primary property tax and under the Debt Service Funds in the amount of \$427,560 in 2024-25, and \$368,212 in 2025-26 for the secondary property tax.

(2) Amount budgeted for Prior Year Primary and Secondary Levies for 2024-25 \$250,000 and 2025-26 \$291,242 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

SCHEDULE B

City of Chandler, Arizona Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2025-26

Source of Revenues	Estimated Revenues 2024-25	Actual Revenues* 2024-25	Estimated Revenues 2025-26
General Fund			
Local Taxes			
Franchise Fees	\$ 3,650,000 \$	3,190,000 \$	3,190,000
Property Taxes (prior year's levies)	50,000	50,000	50,000
Transaction Privilege License Taxes/Fees	197,808,400	203,933,400	203,758,400
Licenses and Permits			
Building Division Permits	7,365,000	8,770,000	7,655,000
Miscellaneous Licenses	1,113,300	1,225,300	1,579,106
Intergovernmental			
State			
Smart and Safe Shared Revenue	1,308,000	1,000,000	1,032,994
State Shared Sales Taxes	41,500,000	42,370,000	43,186,000
Urban Revenue Sharing	60,100,000	59,800,000	55,747,000
County	00,100,000	33,800,000	55,747,000
Auto Lieu Taxes	13,500,000	14,400,000	15,160,000
	13,300,000	14,400,000	13,100,000
Charges for Services		2 752 200	F 210 804
Engineering Fees	2,538,658	2,752,300	5,310,804
Library Revenues	334,800	341,800	346,800
Parks and Recreation Fees	3,597,350	3,709,825	4,431,008
Planning Fees	258,300	216,850	216,850
Public Safety Miscellaneous Revenue	7,016,200	7,084,500	7,496,459
Fines and Forfeits			
Court Fines	3,486,000	3,889,200	3,651,000
Library Fines	17,400	27,000	30,400
Miscellaneous Violation Fines	154,000	156,420	220,360
Interest on Investments			
Interest on Investments	3,777,000	8,709,000	8,900,000
Contributions			
Voluntary Contributions	109,396	109,396	89,979
Miscellaneous			
Leases	160,000	200,000	200,000
Other Receipts	2,556,889	2,424,250	2,673,009
Property Rentals	66,500	59,795	67,400
Sale of Fixed Assets	610,000	460,000	370,000
Total General Fund		364,879,036 \$	365,362,569
-			
Special Revenue Funds			
Forfeiture Fund			
	\$ 750,000 \$	763,729 \$	1,500,000
	\$ 750,000 \$	763,729 \$	1,500,000
Proposition 400 Fund			
Regional Transportation Sales Taxes	\$-\$	- \$	-
Interest on Investments	-	-	-
Total Proposition 400 Fund	\$-\$	- \$	-
Highway User Revenue Fund			
Highway Users Taxes	\$ 17,000,000 \$	21,516,005 \$	22,434,000
Interest on Investments	669,000	1,509,900	1,448,000
Other Receipts	_	-	-
Total Highway User Revenue Fund	\$ 17,669,000 \$	23,025,905 \$	23,882,000
Local Transportation Assistance Fund	,,	-,,	-,,
•	\$ 699,600 \$	699,600 \$	699,600
Bus Shelter Revenue	160,000	178,000	160,000
Interest on Investments	94,000	205,300	196,000
Other Receipts	54,000	203,500	150,000
	+ 052.00 +	- 1.082.000 ¢	1 055 600
Total Local Transportation Assistance Fund	\$ 953,600 \$	1,082,900 \$	1,055,600
Grant Funds			
	\$ 5,102,000 \$	859,875 \$	12,171,400
Community Development Block Grant	3,280,000	3,052,397	3,995,567
Housing Urban Development	36,381,000	33,830,494	40,026,077
Public Housing Authority	3,075,000	3,028,100	4,406,089
Interest on Investments Total Grant Funds	165,000	359,600 41,130,466 \$	359,000 60,958,133

*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.

SCHEDULE C (1 OF 2)

City of Chandler, Arizona Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2025-26

ource of Revenues		Estim	ated Revenues 2024-25	Actual Revenues* 2024-25		Estimated Revenues 2025-26
pecial Revenue Funds - continued						
Expendable Trust Funds						
Library Trust		\$	75,300	\$ 200,300)\$	100,30
Museum Trust			50	500		50
Parks and Recreation Trust			131,300	92,200		177,10
Interest on Investments			8,000	23,100		22,00
	Total Expendable Trust Funds	\$	214,650			299,90
	Total Special Revenue Funds	¢		\$ 66,319,10	· *	87,695,63
Debt Service Funds	Total Special Revenue Funds	Þ	67,590,250	\$ 66,319,100) >	87,095,03
Property Taxes (prior year's levies)		\$	200,000	\$ 200,000)\$	241,24
Voluntary Contributions			427,560	427,560)	368,21
Interest on Investments			160,000	217,500		141,00
	Total Debt Service Funds	\$	787,560	\$ 845,060) \$	750,45
Capital Projects Funds						· · · ·
System Development Fees						
Arterial Streets		\$	3,000,000	\$ 2,500,000)\$	2,500,00
Library			-	15,000)	
Parks			449,000	1,080,000		1,080,00
Public Building			277,000	100,000)	100,0
Public Safety - Fire			553,000	275,000)	275,00
Public Safety - Police			312,000	200,000)	200,00
Wastewater			3,950,300	3,880,200)	3,880,20
Water			3,400,000	3,250,000)	3,250,00
Capital Grants			24,378,654	14,163,500	5	17,898,77
Capital Replacement			506,148	506,148	3	508,96
Interest on Investments			3,810,800	6,193,500)	8,931,40
Municipal Arts Contributions			-		-	508,6
Sale of Fixed Assets			300,000	272,000)	300,00
Vehicle Replacement			3,080,589	3,080,589)	3,162,06
	Total Capital Project Funds	\$	44,017,491			42,595,02
Enterprise Funds						
Airport Services		\$	1,217,988	\$ 1,227,500)\$	1,217,98
Reclaimed Water Services			1,700,000	1,724,400		1,966,37
Solid Waste Services			19,334,816	19,851,930		20,033,13
Wastewater Services			129,984,062	81,766,882		75,582,93
Water Services			60,636,928	60,884,920		64,353,45
Interest on Investments			3,312,000	6,589,400		6,598,00
	Total Enterprise Funds	\$	216,185,794			169,751,87
Internal Service Funds	·					
Self-Insurance Premiums		\$	30,942,500	\$ 37,365,900)\$	37,219,60
Other Receipts			535,000	1,409,500		1,200,00
Interest on Investments			1,409,000	2,559,100		2,846,00
	Total Internal Service Funds	\$	32,886,500			41,265,60
	Total All Funds	\$	712,544,788	\$ 680,938,67 [.]	¢	707,421,16
	rotai Air Fulius	4	/12,344,/00	4 0,00%,00%	Ą	/0/,421,10

*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.

SCHEDULE C (2 OF 2)

City of Chandler, Arizona Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2025-26

		Other Fii 2025			Interfund 202	Trar 5-26		
Fund		Sources	<uses></uses>		In		<out></out>	
General Fund								
General Fund	\$	-	\$	- \$	9,611,770	\$	182,158,742	
Total General Fund	\$	-	\$	- \$	9,611,770	\$	182,158,742	
Special Revenue Funds								
Proposition 400	\$	-	\$	- \$	-	\$	-	
Highway User Revenue		-		-	-		135,085	
Local Transportation Assistance		-		-	-		1,736	
Housing		-		-	431,000		-	
Total Special Revenue Funds	\$	-	\$	- \$	431,000	\$	136,821	
Debt Service Funds								
General Obligation Debt Service	\$	-	\$	- \$	9,456,420	\$	-	
Total Debt Service Funds	\$	-	\$	- \$	9,456,420	\$	-	
Capital Projects Funds								
General Government Capital Projects	\$	-	¢	- \$	152,691,359	¢		
Arterial Street Impact Fees	Ψ	-	-P	p	152,091,559	Ψ	8,850,000	
Computer Replacement		-		-	4,785,552		8,850,000	
Park Impact Fees		-		-	10,000,000		606,420	
Public Building Impact Fees		-		-	10,000,000			
Public Safety Impact Fees - Fire		-		-	-		100,000	
Public Safety Impact Fees - Police		-		-	-		275,000 200,000	
Reclaimed Water System Development Fees		-		-	-			
Street Bonds		-		-	-		500,000	
		85,000,000		-	-		2 000 000	
Wastewater System Development Fees		-		-	500,000		3,000,000	
Water System Development Fees Total Capital Projects Funds	\$	- 314,695,000	\$	- \$	- 167,976,911	\$	5,573,368 29,104,788	
		514,055,000	+	Ψ	10,070,011	Ψ	29,104,700	
Enterprise Funds								
Airport Operating	\$	-	\$	- \$	16,037,520	\$	117,324	
Reclaimed Water Operating		-		-	4,701,762		2,819,356	
Solid Waste Operating		-		-	-		1,437,173	
Wastewater Operating		-		-	4,287,418		6,630,251	
Water Operating		-		-	6,962,168		5,860,753	
Ambulance Services		-		-	3,312,278		-	
Total Enterprise Funds	\$	-	\$	- \$	35,301,146	\$	17,617,524	
Internal Service Funds								
Self-Insurance Funds	\$	-		- \$	6,264,518	\$	23,890	
Total Internal Service Funds	\$	-	\$	- \$	6,264,518	\$	23,890	
Total All Funds	¢	21/ 605 000	¢	- \$	229,041,765	¢	220 0/1 765	
rotai All Funds	₽	314,695,000	ት	- ⊅	229,041,705	Ą	229,041,765	

SCHEDULE D

City of Chandler, Arizona Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2025-26

5		Ex opted Budgeted nditures/Expenses 2024-25	kpenditure/Expense Adjustments Approved	Actual Expenditures/Expenses	
Fund/Department		2024-25	2024-25	2024-25	2025-26
General Fund			20.004	4 400 550	* 4 000 40
City Clerk	\$	1,491,484 \$	39,901		
City Magistrate		5,847,458	255,717	5,892,400	5,766,53
City Manager		21,407,302	1,735,650	21,088,598	23,089,49
Communications and Public Affairs		3,535,004	466,541	4,021,080	4,041,62
Community Services		34,953,712	2,842,979	42,710,945	41,260,81
Cultural Development		5,187,478	385,413	5,420,920	5,354,38
Development Services		13,044,834	2,221,289	13,896,276	14,989,06
Information Technology		24,028,446	6,206,243	29,703,493	28,091,56
Law		4,816,283	191,968	4,939,300	4,983,96
Management Services		8,924,130	391,442	9,096,913	8,915,62
Mayor and Council		1,288,723	67,580	1,348,379	1,403,33
Neighborhood Resources		10,262,729	(205,883)	9,921,540	9,618,38
Non-Departmental		29,419,697	(9,838,165)	12,757,475	48,217,96
Public Safety - Fire		48,798,146	2,636,324	51,923,252	44,625,91
Public Safety - Police		100,299,908	10,245,401	111,042,711	97,245,80
Public Works & Utilities		10,257,708	1,684,541	10,463,704	6,392,74
Contingency/Reserves		68,305,300	(27,869,998)		71,449,72
contingency/reserves	Total General Fund \$	391,868,342 \$	(8,543,057)	\$ 335,656,536	
		551,000,512 +	(0,0 10,007)		+,207,50
Special Revenue Funds					
Police Forfeiture Fund					
Public Safety - Police	\$	750,000 \$	324,515	\$ 1,026,100	\$ 1,500,00
Contingency/Reserves		51,000	(51,000)	-	44,00
Highway Users Revenue Fund					
Development Services		847,508	51,779	859,845	1,021,60
Public Works & Utilities		29,817,113	(3,158,658)	15,616,530	36,224,06
Non-Departmental		329,084	(178,784)	-	174,12
Contingency/Reserves		508,000	3,287,359	_	491,00
Local Transportation Assistance Fund		500,000	5,207,555		451,00
		2 025 022		1 202 701	1 000 20
City Manager		3,025,022	-	1,362,761	1,909,26
Public Works & Utilities		-	-	-	
Non-Departmental		300	-	-	
Contingency/Reserves		3,097,000	-	-	84,00
Grants In Aid Fund					
City Magistrate		-	-	-	
City Manager		-	709,653	524,611	
Community Services		-	1,431,987	292,577	
Cultural Development		-	19,400	-	
Development Services		-	-	-	
Information Technology		-	947,558	708,532	
Law		<u>-</u>	11,400	11,400	
Management Services		_	,		
-					
Mayor & Council Neighborhood Resources		-	1 134 044	022 550	
5		-	1,124,044	923,558	
Public Safety - Fire		-	122,612	74,761	
Public Safety - Police		-	2,259,937	1,617,800	
Public Works & Utilities		-	2,211,345	574,961	102,60
Non-Departmental		-	-	-	1,83
Contingency/Reserves		14,658,976	(9,365,778)	-	12,066,96
Community Development Block Grant Fund					
Neighborhood Resources		3,414,733	287,108	3,052,397	3,400,56
Contingency/Reserves		1,085,000	(585,000)	-	595,00
Housing and Urban Development Fund					
Neighborhood Resources		38,456,236	(30,898,289)	33,451,219	43,648,47
Non-Departmental		102,845	(78,234)		68,98
Contingency/Reserves		2,005,954	(890,557)	-	1,805,82
Expendable Trust Funds		2,000,004	(050,337)	-	1,000,02
		225 420	104	1 47 100	225.50
Community Services		325,429	164	147,102	325,58
Cultural Development		55,013	40	26,676	55,05
Non-Departmental		204	(204)	-	14
Contingency/Reserves		59,000	-	-	60,41
Total Sn	ecial Revenue Funds \$	98,588,417 \$	(32,417,603)	\$ 60,270,830	\$ 103,579,50

* 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.

SCHEDULE E (1 OF 2)

City of Chandler, Arizona Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2025-26

Fund/Department			opted Budgeted ditures/Expenses 2024-25	Ex	penditure/Expense Adjustments Approved 2024-25	Exp	Actual enditures/Expenses 2024-25	Expe	Budgeted enditures/Expenses 2025-26
Debt Service Funds									
General Obligation Debt Service		\$	46,627,598	\$	-	\$	46,627,598	\$	45,341,038
Contingency/Reserves			300,000		-		-		341,546
	Total Debt Service Funds	\$	46,927,598	\$	-	\$	46,627,598	\$	45,682,584
Capital Projects Funds									
City Manager		\$	56,864,799	\$	(414,674)	\$	7,306,503	\$	52,081,155
Communications and Public Affairs			64,100		-		51,542		-
Community Services			86,469,956		(16,988,226)		18,895,951		89,635,625
Cultural Development			13,530,774		(1,127,440)		3,151,348		22,019,767
Development Services			13,815,911		(798,769)		1,873,981		19,525,738
Information Technology			24,315,569		(3,048,521)		3,742,655		25,221,492
Law			24,800		-		24,680		-
Management Services			44,300		-		-		-
Neighborhood Resources			74,487		(74,487)		-		42,400
Public Safety - Fire Public Safety - Police			5,247,802 13,914,886		3,590,595 1,373,518		690,839 2,589,624		6,289,613 16,797,406
Public Works & Utilities			399,123,108		(51,390,453)		57,964,200		401,838,987
Non-Departmental			21,808,370		(385,900)		22,460,559		23,532,791
Contingency/Reserves			12,550,186		49,214,141				9,212,502
contingencymescives	Total Capital Projects Funds	\$	647,849,048	\$	(20,050,216)	\$	118,751,882	\$	666,197,476
Enterprise Funds									
City Manager		\$	14,865,390	¢	(21,531)	¢	2,682,313	¢	17,118,263
, ,		₽		₽	(21,551)	ъ	2,062,515	₽	
Communications and Public Affairs			60,000		-		-		60,000
Information Technology			4,657,422		(121,999)		244,639		5,962,784
Public Works & Utilities			311,204,822		(8,191,322)		124,497,229		252,189,947
Non-Departmental			2,132,816		(958,751)		127,000		3,212,294
Contingency/Reserves			21,445,000		30,201,575		-		20,394,363
Debt Service			34,489,726		-		34,482,610		41,943,401
	Total Enterprise Funds	\$	388,855,176	\$	20,907,972	\$	162,033,791	\$	342,785,052
Internal Service Funds									
Self-Insurance									
City Manager		\$	2,089,278	\$	311,010	\$	2,406,216	\$	2,137,148
Law		+	7,862,612	*	3,333,290	+	10,138,655	+	9,280,696
Management Services			1,302,011		6,783,770		7,563,718		1,354,808
Non-Departmental			34,204,502		76,600		34,777,369		36,418,463
Contingency/Reserves	_		9,525,700		(2,191,272)		-		4,172,780
	Total Internal Service Funds		54,984,103		8,313,398		54,885,958		53,363,895
	Total All Funds	\$	1,629,072,684	\$	(31,789,506)	\$	778,226,595	\$	1,628,875,875

* 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.

SCHEDULE E (2 OF 2)

City of Chandler, Arizona Summary by Department of Expenditures/Expenses Fiscal Year2025-26

Upperformation ZAX-3	Deserves found			pted Budgeted ditures/Expenses 2024-25	Ex	kpenditure/Expense Adjustments Approved 2024-25		Actual Expenditures/ Expenses* 2024-25	Expe	Budgeted nditures/Expenses
Special Rund 5 1.481.484 5 3.9.01 5 1.429.550 5 City Magistrate General Rund 5 5.8.77.75 5.827.07 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Department/Fund			2024-25		2024-25		2024-25		2025-26
Department Total i 1,491,484 39,901 i 1,491,550 i City Magistrate General Fund Special Revenue Fund - Grant 5 5,847,458 25,5717 5,892,400 1 City Manager 5 5,847,458 25,5717 5,892,400 1 City Manager 5 21,0730,2 1,735,650 5 21,088,598 5 Special Revenue Fund - LTAF 302,502,2 - 1,362,761 - 1,362,761 Special Revenue Fund - Capital Project 1,475,500 - 1,463,927 3,012,024 Capital Projects Fund - Grants 3,009,720 1,364,649 3,030,012 1,375,469 Capital Projects Fund - Serif Insurance 109,0200 109,0220 1,075,469 2,320,108 5 Communications and Public Affairs 06,000 - <td>-</td> <td></td> <td>¢</td> <td>1 /01 /9/</td> <td>¢</td> <td>20 001</td> <td>¢</td> <td>1 429 550</td> <td>¢</td> <td>1,820,422</td>	-		¢	1 /01 /9/	¢	20 001	¢	1 429 550	¢	1,820,422
City Magistrate General Fund Special Revenue Fund - Grant Special Revenue Fund - Grant Special Revenue Fund - TuAF S.847.458 S 255.717 S.5892.400 S City Manager General Fund Special Revenue Fund - TuAF S.847.458 S 255.717 S.5892.400 S City Manager General Fund Capital Projects Fund - Grants Capital Projects Fund - Grants Capital Projects Fund - Grants Capital Projects Fund - Grants Capital Projects Fund - Ret Capital Projects Fund - Ret Capital Projects Fund - Self Insurance 31.082.002 1,735.650 S 21.62,761 Terreprise Fund - Grants Capital Projects Fund - Self Insurance 31.082.002 1,735.650 S 2,824.611 Capital Projects Fund - Self Insurance 11.0802.005 (1,837.213) 2,224.118 2,224.118 Entreprise Fund - Self Insurance 2,089.271 5 2,320.108 5 35,371.002 2 Communications and Public Affairs General Fund Capital Projects Fund - Equipment Capital Projects Fund - Equipment Capital Projects Fund - Self Insurance 5 3,350.004 5 466.541 5 4,072.022 5 Communications and Public Affairs General Fund Capital Projects Fund - Self Insurance 5 3,350.004 5 466.541 5 4,072.022 </td <td>General Fund</td> <td>Department Total</td> <td>-</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>1,820,422</td>	General Fund	Department Total	-			,				1,820,422
Special Rivenue Fund - Grant 5 5,847,458 5 255,717 5 5,892,400 5 Oppartment Total 5 21,407,302 5 1,735,650 5 21,088,598 5 Special Revenue Fund - Caratis 0,735,650 5 21,088,598 5 5,887,458 5 25,872,128 5 21,088,598 5 Special Revenue Fund - Caratis 0,735,650 5 21,088,598 5 3,302,5022 0,735,650 5 21,088,598 5 Special Revenue Fund - Caratis 0,027,021 58,017,22 3,012,004 3 3,012,004 3 3,012,004 3 3,012,004 3 3,012,004 3 3,012,004 3 3,012,004 </td <td>City Magistrate</td> <td></td> <td></td> <td>· · ·</td> <td></td> <td>· · ·</td> <td></td> <td>· · ·</td> <td></td> <td>· · ·</td>	City Magistrate			· · ·		· · ·		· · ·		· · ·
Special Revenue Fund - Grant Department Total Substrate Substrate Substrate Substrate City Manager General Fund Special Revenue Fund - Crants \$ 21,407,302 \$ 1,735,609 \$ 21,086,598 \$ 326,781 Special Revenue Fund - Crants Special Revenue Fund - Crant			¢	E 017 1E0	¢	255 717	¢	E 902 400	¢	5,766,537
Department Total 5,847,458 8 255,777 \$ 5,882,400 \$ City Manager General Fund 5 21,407,302 \$ 1,735,650 \$ 21,086,598 \$ Special Revenue Fund - 174F 3,025,022 - 1,362,781 \$ 3,322,681 Capital Projects Fund - Gen Govt Capital Project 1,4675,274 580,017 8,183 \$ Capital Projects Fund - Gen Govt Capital Project 1,4675,274 580,017 8,183 \$ Capital Projects Fund - Gen Govt Capital Project 1,4675,274 580,179 8,183 \$ \$ 3,054,720 810,922 1,975,469 \$ \$ 3,054,720 810,922 1,975,469 \$ \$ 3,054,720 810,922 1,975,469 \$ \$ 3,054,720 810,922 1,975,469 \$ \$ 3,054,730 \$ 3,054,730 \$ 3,054,730 \$ 3,054,730 \$ 3,052,070 \$ \$ 3,052,070 \$ \$ 3,052,070 \$ \$ 3,052,070 \$ <			Þ	5,647,456	₽	255,717	Ф	5,692,400	₽	5,700,557
cenaral Fund \$ 21,407,302 \$ 1,735,603 \$ 2,084,508 \$ Special Revenue Fund - Grants 3,025,022 - 1,362,712 3,012,028 - 1,362,712 3,012,028 - 1,362,712 3,012,028 - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - - 8,183 - <	Special Revenue Fund - Grant	Department Total	\$	5,847,458	\$	255,717	\$	5,892,400	\$	5,766,537
cenaral Fund \$ 21,407,302 \$ 1,735,603 \$ 2,084,508 \$ Special Revenue Fund - Grants 3,025,022 - 1,362,712 3,012,028 - 1,362,712 3,012,028 - 1,362,712 3,012,028 - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - 8,183 - - - 8,183 - <	City Manager									
Special Revenue Fund - LTAF 3.025,022 - 1.362,761 Special Revenue Fund - Carnts - 708,653 5.34,611 Capital Projects Fund - Gen Govt Capital Project 1.8,75,274 580,172 3.012,004 Capital Projects Fund - Gen Govt Capital Project 1.8,75,274 580,172 3.012,004 Capital Projects Fund - Gen Govt Capital Project 1.8,000 - 8.183 Capital Projects Fund - Gen Govt Capital Project 1.09,4720 810,922 1.977,469 Capital Projects Fund - Grants 3.109,4720 810,922 1.977,469 Capital Projects Fund - Grants 1.09,000 - - - Enterprise Fund - Marport 1.476,5300 (21,531) 2.402,118 5.402,216 Communications and Public Affairs General Fund \$ 3,55,004 \$ 4,021,080 \$ Capital Projects Fund - Equipment 5 3,55,004 \$ 4,021,080 \$ Capital Projects Fund - Grants \$ 3,659,104 \$ 4,021,020 \$ Communit Services \$ 3,659,104			¢	21 /07 202	¢	1 725 650	¢	21 088 508	¢	23,089,494
Special Resenue Fund - Grants -709.653 5.24.611 Capital Projects Fund - Gen or Capital Project 18.500 -8.183 Capital Projects Fund - Gen Govt Capital Project 174,300 31.445 30.049 Capital Projects Fund - Gen Govt Capital Project 174,300 31.445 30.049 Capital Projects Fund - Gen Govt Capital Project 174,300 31.445 30.049 Capital Projects Fund - Gents 31.049.700 18.09.220 1.075.479 2.08.231 Capital Projects Fund - Mater 10.902.005 (1.83.723) 2.24.118			Ψ		Ψ	1,755,050	Ψ		Ψ	1,909,265
Capital Projects Fund - Gen Govt Capital Project 14.675,274 58.0172 3.012.084 Capital Projects Fund - Gen Govt Capital Project 174,300 31,445 36,649 Capital Projects Fund - Grants 31,094,720 810,922 1,975,449 Capital Projects Fund - Grants 100,000 - - - Enterprise Fund - Autort 100,000 - - - Enterprise Fund - Service Fund - Service Fund - Setti Insurance 2,089,278 311,010 2,406,216 Communications and Public Affairs 2,089,2718 \$ 2,320,108 \$ 35,371,022 \$ Communications and Public Affairs - - - - Capital Projects Fund - Equipment \$ 3,535,014 \$ 466,541 \$ 4,007,080 \$ Capital Projects Fund - Equipment - - - - - Capital Projects Fund - Equipment - 1,431,987 2,22,777 \$ 2,22,777 \$ Special Revenue Fund - Trust - - - - - - Capital Projects Fund - Grants	•			3,023,022		709 652				1,909,205
Capital Projects Fund - Gen Govt Capital Project 18,800 - 8,183 Capital Projects Fund - Gent Govt Capital Projects Fund - Gents 31,094,220 81,092,200 1,975,469 Capital Projects Fund - Bonds 10,902,000 - - - Enterprise Fund - Mater 10,902,000 (21,531) 2,268,213 - Internal Service Fund - Airport 14,765,390 (21,531) 2,468,216 - Communications and Public Affairs 2,899,278 31,101 2,406,216 - - General Fund \$ 3,55,004 \$ \$ 46,541 \$ 4,021,080 \$ \$ Capital Projects Fund - Equipment - <td>•</td> <td></td> <td></td> <td>14 675 274</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,160,527</td>	•			14 675 274						17,160,527
Capital Projects Fund - Rotet 174,300 31,044,51 36,649 Capital Projects Fund - Ronds 10,000,000 - - Enterprise Fund - Auroart 100,000 - - Enterprise Fund - Mater 100,000 - - Enterprise Fund - Mater 100,000 - - Enterprise Fund - Self Insurance 2,085,278 311,010 2,406,216 General Fund \$ 9,8251,791 \$ 2,300,08 \$ 35,537,002 \$ Capital Projects Fund - Equipment \$ 3,555,004 \$ 466,541 \$ 4,021,000 \$ Capital Projects Fund - Equipment \$ 3,655,014 \$ 4,021,022 \$ General Fund \$ 3,655,014 \$ 4,021,020 \$ \$ Capital Projects Fund - Equipment \$ 3,655,014 \$ 4,021,020 \$ General Fund \$ 3,455,317 \$ 2,842,973 \$ 4,2710,945 \$ General Fund \$ 3						500,172				17,100,327
Capital Projects Fund - Grants 31,094,720 81,0922 1,975,469 Capital Projects Fund - Naror 10,002,005 (1,137,213) 2,274,118 Enterprise Fund - Water 14,765,300 (21,531) 2,682,313 Internal Service Fund - Service Fund - Self Insurance 2,089,278 31,0100 2,406,216 General Fund \$ 3,555,004 \$ 466,541 \$ 4,021,080 \$ Capital Projects Fund - Equipment -<						31 445				-
Capital Projects Fund - Bonds 10,902,005 (1,837,213) 2,274,118 Enterprise Fund - Arroort 100,000 - - - Internal Service Fund - Service Fund - Self Insurance 2,089,278 311,010 2,682,313 2,682,313 Communications and Public Affairs 2,089,278 311,010 2,682,313 5 5 Capital Projects Fund - Equipment 5 3,535,004 \$ 466,541 \$ 4,021,080 \$ Capital Projects Fund - Equipment -										26,409,954
Entreprise Fund - Mater 10,000 - - - Enterprise Fund - Airport 14,765,390 (21,531) 2.682,313 - Internal Service Fund - Self Insurance \$ 98,251,791 \$ 2,320,108 \$ 35,371,002 \$ Communications and Public Affairs \$ 98,251,791 \$ 2,320,108 \$ 36,537,102 \$ Capital Projects Fund - Equipment \$ 3,559,104 \$ 466,541 \$ 4,021,080 \$ Capital Projects Fund - Equipment \$ 3,659,114 \$ 466,541 \$ 4,021,080 \$ Capital Projects Fund - Equipment \$ 3,659,114 \$ 466,541 \$ 4,021,085 \$ General Fund \$ 3,659,114 \$ 466,541 \$ 4,021,085 \$ Special Revenue Fund - Grants \$ 3,659,114 \$ 42,710,945 \$ \$ 2,242,797 \$ 2,2577 \$ Capital Projects Fund - Grants \$ 3,183,937 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,510,674</td></t<>										8,510,674
Enterprise Fund - Airport 14,765.390 (21,531) 2,682,313 Internal Service Fund - Self Insurance 2,089,278 311,010 2,406,216 Communications and Public Affairs 98,251,791 \$2,302,108 \$35,371,002 \$ Capital Projects Fund - Equipment 5 3,552,001 \$ 466,541 \$ 4,021,080 \$ Capital Projects Fund - Equipment 64,000 - 51,542 -						(1,057,215)		2,274,110		100,000
Internal Service Fund - Self Insurance 2,089,278 311,010 2,406,216 Communications and Public Affairs S 98,251,791 \$ 2,320,108 \$ 35,371,002 \$ Communications and Public Affairs General Fund \$ 3,335,004 \$ 466,541 \$ 4,021,080 \$ Capital Projects Fund - Equipment Capital Projects Fund - Equipment General Fund \$ 3,535,004 \$ 466,541 \$ 4,021,080 \$ Community Services General Fund \$ 3,659,104 \$ 466,541 \$ 4,021,045 \$ Community Services General Fund \$ 3,659,104 \$ 466,541 \$ 4,021,045 \$ Special Revenue Fund - Grants 3,659,104 \$ 466,541 \$ 4,021,045 \$ Capital Projects Fund - Grants 3,659,104 \$ 466,541 \$ 4,021,045 \$ Capital Projects Fund - Grants 3,659,104 \$ 4,021,045 \$ 3,031,010 1,031,031,010 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(21 521)</td> <td></td> <td>2 682 212</td> <td></td> <td>17,018,263</td>						(21 521)		2 682 212		17,018,263
Department Total 98,251,791 \$ 2,320,108 \$ 35,371,002 \$ Communications and Public Affairs General Fund \$ 3,535,004 \$ 466,541 \$ 4,021,008 \$ Capital Projects Fund - Equipment Capital Projects Fund - Equipment Capital Projects Fund - Equipment 60,000 - <td>1 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,137,148</td>	1 1									2,137,148
Communications and Public Affairs General Fund \$ 3,535,004 \$ 466,541 \$ 4,021,080 \$ Capital Projects Fund - Equipment 64,100 5 5,542 5 60,000 5 5 64,100 5 5,542 5 Capital Projects Fund - Equipment 60,000 6 1 5 466,541 \$ 4,021,080 \$ Community Services General Fund \$ 3,659,104 \$ 466,541 \$ 4,021,080 \$ Special Revenue Fund - Grants 1,431,987 292,577 \$ 2,842,979 \$ 42,710,945 \$ Capital Projects Fund - Grants 1,431,987 292,577 \$ 2,2446,508 14,31,987 292,577 Capital Projects Fund - Grants 1,54,3934 - <td></td> <td>Department Total</td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td>96,335,325</td>		Department Total	\$		\$		\$		\$	96,335,325
General Fund \$ 3,535,004 \$ 466,541 \$ 4,021,080 \$ Capital Projects Fund - Equipment -			<u> </u>				<u>.</u>			
Capital Projects Fund - Equipment 64,100 51,542 Capital Projects Fund - Equipment 64,000 - Department Total \$ 3,659,104 \$ 466,541 \$ 4,072,622 \$ Community Services - - - - - - General Fund \$ 3,4953,712 \$ 2,242,979 \$ 42,710,945 \$ - <t< td=""><td></td><td></td><td>*</td><td>2 525 004</td><td>*</td><td></td><td>*</td><td>4 024 000</td><td>*</td><td>4 0 4 1 6 2 0</td></t<>			*	2 525 004	*		*	4 024 000	*	4 0 4 1 6 2 0
Capital Projects Fund - Equipment 64,100 - 51,542 Community Services 3,659,110 4,66,511 4,072,02 s General Fund \$ 3,4953,712 \$ 2,842,979 \$ 42,710,945 \$ Special Revenue Fund - Grants - - 1,431,987 292,577 292,577 Special Revenue Fund - Trust 235,429 119,461 2,446,508 - - Capital Projects Fund - Gen Gov't Capital Project 16,208,358 119,461 2,446,508 - - Capital Projects Fund - Gen Gov't Capital Project 15,43,934 - - - - Capital Projects Fund - Grants 3,158,810 (10,056) 2,937,279 - - - Capital Projects Fund - Grants 5,187,478 \$ 385,413 \$ 5,420,920 \$ Capital Projects Fund - Grants 5 187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants 6 19,400 - 21,439 \$			\$	3,535,004	\$	466,541	\$	4,021,080	\$	4,041,629
Capital Projects Fund - Equipment 60,000 - - Community Services - 3,659,104 \$ 4,665,51 \$ 4,072,622 \$ General Fund \$ 3,4,953,712 \$ 2,842,979 \$ 42,710,945 \$ Special Revenue Fund - Grants - 1,431,987 292,577 - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>				-		-		-		-
Department Total \$ 3,659,104 \$ 466,541 \$ 4,072,622 \$ Community Services General Fund \$ 34,953,712 \$ 2,842,979 \$ 42,710,945 \$ Special Revenue Fund - Grants - 1,431,987 292,577 292,577 Special Revenue Fund - Trust 325,429 164 147,102 Capital Projects Fund - Gen Gov't Capital Project 16,208,358 119,461 2,446,508 Capital Projects Fund - Bonds 1,543,934 - - Capital Projects Fund - Impact Fees 3,185,810 (10,656) 2,937,279 Department Total \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants - 19,400 - - Special Revenue Fund - Grants - 19,400 - 21,439 Special Revenue Fund - Grants - 19,400 - 21,439 Special Revenue Fund - Grants - 19,400 - 21,439 Special Revenue Fund - Grants - 19,400 - 21,439 Special Revenue Fund - Grants </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>51,542</td> <td></td> <td>-</td>						-		51,542		-
Community Services General Fund \$ 34,953,712 \$ 2,842,979 \$ 42,710,945 \$ Special Revenue Fund - Grants 1,431,987 292,577 202,577 201,575 201,575 201,575 201,575 201,575 201,575 201,575 201,575 202,577 202,575 202,57	Capital Projects Fund - Equipment	Department Total	\$		\$	466 541	\$	4 072 622	\$	60,000 4,101,629
General Fund \$ 34,953,712 \$ 2,842,979 \$ 42,710,945 \$ Special Revenue Fund - Grants 1,431,987 292,577 3 325,429 164 147,102 3 Capital Projects Fund - Gen Govt Capital Project 16,208,358 119,461 2,446,508 3		Department rotar		3,033,104	Ψ	400,041	4	4,072,022	Ŷ	4,101,025
Special Revenue Fund - Grants - 1,431,987 292,577 Special Revenue Fund - Trust 325,429 164 147,102 Capital Projects Fund - Gen Gov't Capital Project 16,008,358 119,461 2,446,508 Capital Projects Fund - Gen Gov't Capital Project 16,54,934 - - Capital Projects Fund - Bends 1,543,934 - - Capital Projects Fund - Bends 65,101,054 (17,097,031) 13,512,164 Capital Projects Fund - Bends 5,187,478 \$ 385,413 \$ 5,420,920 \$ Capital Projects Fund - Grants 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants 5,013 40 26,676 - - Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 - Capital Projects Fund - Grants 5,730,877 (1,886,789) 663,168 - Capital Projects Fund	•									
Special Revenue Fund - Trust 325,429 164 147,102 Capital Projects Fund - Gen Gov't Capital Project 16,208,358 119,461 2,446,508 Capital Projects Fund - Fleet 430,800 - - Capital Projects Fund - Bonds 1,543,934 - - Capital Projects Fund - Bonds 5,101,054 (17,097,031) 13,512,164 Capital Projects Fund - Impact Fees 3,185,810 (10,656) 2,937,279 Department Total \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ \$ Cultural Development \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ \$ Cultural Development \$ 5,187,478 \$ 385,413 \$ 5,420,20 \$ \$ General Fund \$ 5,187,478 \$ 385,413 \$ 5,420,20 \$ \$ Special Revenue Fund - Grants - 19,400 - Special Revenue Fund - Grants 84,000 - 21,439 Special Revenue Fund - Grants 435,955 2,144,241 2,6676 Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 Capital Projects Fund - Municipal Art 390,000			\$	34,953,712	\$		\$		\$	41,260,816
Capital Projects Fund - Gen Gov't Capital Project 16,208,358 119,461 2,446,508 Capital Projects Fund - Fleet 430,800 - - Capital Projects Fund - Grants 1,543,934 - - Capital Projects Fund - Bonds 65,10,54 (17,097,031) 13,512,164 Capital Projects Fund - Impact Fees 3,185,810 (10,0656) 2,937,279 Department Total \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ \$ General Fund \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ \$ Special Revenue Fund - Grants 84,000 - - Special Revenue Fund - Grants 84,000 - 21,439 Special Projects Fund - Municipal Art 390,000 120,000 301,800 Capital Projects Fund - Municipal Art 390,000 120,000 301,800 Capital Projects Fund - Hund \$ 13,044,834 \$ 2,221,289 13,896,276 \$ \$ Department Total 1	Special Revenue Fund - Grants			-		1,431,987		292,577		-
Capital Projects Fund - Fleet 430,800 - - Capital Projects Fund - Grants 1,543,934 - - Capital Projects Fund - Bonds 65,101,054 (17,097,031) 13,512,164 Capital Projects Fund - Impact Fees 3,185,810 (10,656) 2,937,279 Department Total \$ 121,749,097 \$ 62,046,575 \$ Calural Development \$ 5,187,478 \$ 385,813 \$ 5,420,920 \$ General Fund \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants - 19,400 - - 21,439 - <td>Special Revenue Fund - Trust</td> <td></td> <td></td> <td>325,429</td> <td></td> <td>164</td> <td></td> <td>147,102</td> <td></td> <td>325,588</td>	Special Revenue Fund - Trust			325,429		164		147,102		325,588
Capital Projects Fund - Grants 1,543,934 - - Capital Projects Fund - Bonds 65,101,054 (17,097,031) 13,512,164 Capital Projects Fund - Impact Fees 3,185,810 (10,656) 2,937,279 Department Total \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ Cultural Development \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ General Fund \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants - 19,400 - 21,439 \$ 5,620,6676 \$ Special Revenue Fund - Grants 84,000 - 21,439 \$ 20,676 \$ Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 \$ Capital Projects Fund - Grants 390,000 120,000 301,800 \$ Capital Projects Fund - Bonds 5,730,877 (1,866,789) 663,168 \$ Department Total \$ 13,044,834 \$ 2,221,289 \$,598,944 \$ <td>Capital Projects Fund - Gen Gov't Capital Project</td> <td></td> <td></td> <td>16,208,358</td> <td></td> <td>119,461</td> <td></td> <td>2,446,508</td> <td></td> <td>19,032,119</td>	Capital Projects Fund - Gen Gov't Capital Project			16,208,358		119,461		2,446,508		19,032,119
Capital Projects Fund - Bonds 65,101,054 (17,097,031) 13,512,164 Capital Projects Fund - Impact Fees 3,185,810 (10,656) 2,937,279 Department Total \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ Cultural Development \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ General Fund \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants - 19,400 - - 19,400 - - Special Revenue Fund - Grants 84,000 - 21,439 \$ -	Capital Projects Fund - Fleet			430,800		-		-		-
Capital Projects Fund - Impact Fees 3,185,810 (10,656) 2,937,279 Department Total \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ Cultural Development \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ Cultural Development \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants - 19,400 - 21,439 - Special Revenue Fund - Grants 84,000 - 21,439 - - Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 - Capital Projects Fund - Gen Gov't Capital Project 9,800,00 120,000 301,800 - Capital Projects Fund - Bonds 13,044,834 \$ 2,221,289 \$ 13,89,6276 \$ Department Total \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276	Capital Projects Fund - Grants			1,543,934		-		-		500,000
Department Total \$ 121,749,097 \$ (12,713,096) \$ 62,046,575 \$ Cultural Development \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ General Fund \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants - 19,400 - Special Revenue Fund - Grants 840,00 - 21,439 Special Revenue Fund - Trust 55,013 40 26,676 Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 Capital Projects Fund - Grants 459,559 (4,246) 20,700 Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 Department Total \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ \$ General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ \$ Special Revenue Fund - HURF 847,508 51,779 859,845 Special Revenue Fund - Grants - - - Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ \$ Special Revenue Fund - HURF 847,508 51,779 \$<	Capital Projects Fund - Bonds			65,101,054		(17,097,031)		13,512,164		39,810,859
Cultural Development statistic	Capital Projects Fund - Impact Fees			3,185,810		(10,656)		2,937,279		30,292,647
General Fund \$ 5,187,478 \$ 385,413 \$ 5,420,920 \$ Special Revenue Fund - Grants 19,400 19,400 21,439 2 Special Revenue Fund - Grants 84,000 - 21,439 2 Special Revenue Fund - Trust 55,013 40 26,676 2 Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 - Capital Projects Fund - Grants 459,559 (4,246) 20,700 - Capital Projects Fund - Municipal Art 390,000 120,000 301,800 - Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 - Development Services 18,773,265 \$ 722,587) \$ 8,598,944 \$ General Fund \$ 13,044,844 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 - - - - Special Revenue Fund - Grants - - - - - - - Spec		Department Total	\$	121,749,097	\$	(12,713,096)	\$	62,046,575	\$	131,222,029
Special Revenue Fund - Grants - 19,400 - Special Revenue Fund - Grants 84,000 - 21,439 Special Revenue Fund - Trust 55,013 40 26,676 Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 Capital Projects Fund - Grants 459,559 (4,246) 20,700 Capital Projects Fund - Municipal Art 390,000 120,000 301,800 Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 Department Total \$ 18,773,265 \$ (722,587) \$ 8,598,944 \$ Special Revenue Fund - HURF \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - Grants - - - - - - Special Revenue Fund - Grants - - - - - - Special Revenue Fund - Grants - - - - - - <td>Cultural Development</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cultural Development									
Special Revenue Fund - Grants 84,000 - 21,439 Special Revenue Fund - Trust 55,013 40 26,676 Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 Capital Projects Fund - Grants 459,559 (4,246) 20,700 Capital Projects Fund - Municipal Art 390,000 120,000 301,800 Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 Department Total \$ 18,773,265 \$ (722,587) \$ 8,598,944 \$ Development Services General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 \$ \$ Special Revenue Fund - Grants - - - - - \$ Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 \$ Special Revenue Fund - Fleet 50,000 - - - -	General Fund		\$	5,187,478	\$	385,413	\$	5,420,920	\$	5,354,380
Special Revenue Fund - Trust 55,013 40 26,676 Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 Capital Projects Fund - Grants 459,559 (4,246) 20,700 Capital Projects Fund - Municipal Art 390,000 120,000 301,800 Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 Department Total \$ 18,773,265 \$ (722,587) \$ 8,598,944 \$ \$ General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ \$ Special Revenue Fund - HURF 847,508 51,779 859,845 \$ Special Revenue Fund - Grants - - - Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 Capital Projects Fund - Fleet 50,000 - - -	Special Revenue Fund - Grants			-		19,400		-		-
Capital Projects Fund - Gen Gov't Capital Project 6,866,338 643,595 2,144,241 Capital Projects Fund - Grants 459,559 (4,246) 20,700 Capital Projects Fund - Municipal Art 390,000 120,000 301,800 Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 Department Total \$ 18,773,265 \$ (722,587) \$ 8,598,944 \$ Development Services General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 \$ Special Revenue Fund - Grants - - - - Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 Capital Projects Fund - Fleet 50,000 - - -	Special Revenue Fund - Grants			84,000		-		21,439		-
Capital Projects Fund - Grants 459,559 (4,246) 20,700 Capital Projects Fund - Municipal Art 390,000 120,000 301,800 Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 Department Total \$ 18,773,265 \$ (722,587) \$ 8,598,944 \$ Development Services General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 \$ Special Revenue Fund - Grants - - - - Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 Capital Projects Fund - Fleet 50,000 - - -	Special Revenue Fund - Trust			55,013		40		26,676		55,053
Capital Projects Fund - Municipal Art 390,000 120,000 301,800 Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 Department Total \$ 18,773,265 \$ (722,587) \$ 8,598,944 \$ General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 Special Revenue Fund - Grants - - - Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 Capital Projects Fund - Fleet 50,000 - - -	Capital Projects Fund - Gen Gov't Capital Project			6,866,338		643,595		2,144,241		6,599,692
Capital Projects Fund - Bonds 5,730,877 (1,886,789) 663,168 Department Total \$ 18,773,265 \$ (722,587) \$ 8,598,944 \$ Development Services \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 \$ Special Revenue Fund - Grants - - - - Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 Capital Projects Fund - Fleet 50,000 - - -	Capital Projects Fund - Grants			459,559		(4,246)		20,700		435,155
Department Total \$ 18,773,265 \$ (722,587) \$ 8,598,944 \$ Development Services General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 \$ Special Revenue Fund - Grants -	Capital Projects Fund - Municipal Art			390,000		120,000		301,800		390,000
Development Services I 3,044,834 \$ 2,221,289 \$ 13,896,276 \$ General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 Special Revenue Fund - Grants - - Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 Capital Projects Fund - Fleet 50,000 - -	Capital Projects Fund - Bonds			5,730,877		(1,886,789)		663,168		14,594,920
General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 \$ Special Revenue Fund - Grants -		Department Total	\$	18,773,265	\$	(722,587)	\$	8,598,944	\$	27,429,200
General Fund \$ 13,044,834 \$ 2,221,289 \$ 13,896,276 \$ Special Revenue Fund - HURF 847,508 51,779 859,845 \$ Special Revenue Fund - Grants -	Development Services									
Special Revenue Fund - HURF 847,508 51,779 859,845 Special Revenue Fund - Grants - - - Capital Projects Fund - Gen Gov't Capital Project 9,124,459 (826,376) 601,719 Capital Projects Fund - Fleet 50,000 - -	General Fund		\$	13,044,834	\$	2,221,289	\$	13,896,276	\$	14,989,060
Special Revenue Fund - GrantsCapital Projects Fund - Gen Gov't Capital Project9,124,459(826,376)601,719Capital Projects Fund - Fleet50,000	Special Revenue Fund - HURF			847,508		51,779		859,845		1,021,609
Capital Projects Fund - Gen Gov't Capital Project9,124,459(826,376)601,719Capital Projects Fund - Fleet50,000	•			-		-		-		-
Capital Projects Fund - Fleet 50,000 -	-			9,124,459		(826,376)		601,719		10,146,364
						-		-		65,100
						(162,347)		1,261,972		1,932,919
Capital Projects Fund - Bonds 1,201,691 (40,046) 10,290										1,151,355
Department Total \$ 27,708,253 1,474,299 16,630,102 \$		Department Total	\$		\$		\$		\$	35,536,407

* 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.

SCHEDULE F (1 OF 3)

City of Chandler, Arizona Summary by Department of Expenditures/Expenses Fiscal Year 2025-26

D		Adopted Budgeted Expenditures/Expenses		xpenditure/Expense Adjustments Approved	Actual Expenditures/ Expenses*	Budgeted Expenditures/Expenses
Department/Fund		2024-25		2024-25	2024-25	2025-26
Information Technology		* 04000444		6 206 2 42	*	*
General Fund		\$ 24,028,446	b\$	6,206,243		\$ 28,091,564
Special Revenue Fund - Grants		24 275 76	-	947,558	708,532	-
Capital Projects Fund - Gen Gov't Capital Project		24,275,769		(3,048,521)	3,710,865	25,221,492
Capital Projects Fund - Fleet		39,800		-	31,790	-
Enterprise Fund - Water		1,887,639		(121,999)	137,952	2,127,263
Enterprise Fund - Wastewater		1,743,684		-	41,109	2,070,030
Enterprise Fund - Solid Waste		1,010,743		-	65,578	1,750,135
Enterprise Fund – Airport	Demonstration of Texasl	15,356		-	-	15,356
	Department Total	\$ 53,001,437	/\$	3,983,281	\$ 34,399,319	\$ 59,275,840
Law						
General Fund		\$ 4,816,283	3 \$	191,968	\$ 4,939,300	\$ 4,983,964
Special Revenue Fund - Grants			-	11,400	11,400	-
Special Revenue Fund - Grants		24,800	0	-	24,680	-
Internal Service Fund - Self Insurance		7,862,612	2	3,333,290	10,138,655	9,280,696
	Department Total	\$ 12,703,695	5\$	3,536,658	\$ 15,114,035	\$ 14,264,660
Management Services						
General Fund		\$ 8,924,130	0\$	391,442	\$ 9,096,913	\$ 8,915,629
Special Revenue Fund - Grants		-,-,-,-	-	-	-	-
Capital Projects Fund - Fleet		44,300	D	-	-	-
Internal Service Fund - Self Insurance		111,884		11,438	120,100	122,094
Internal Service Fund - Uninsured Liability		1,190,127		6,772,332	7,443,618	1,232,714
	Department Total			7,175,212		
	•	, .,		, ,		, ., .
Mayor and Council						
General Fund		\$ 1,288,723	3\$	67,580	\$ 1,348,379	\$ 1,403,336
Special Revenue Fund - Grants	Department Total	\$ 1,288,723	- -	- 67,580	- \$ 1,348,379	- t 1.402.220
	Department rotar	\$ 1,288,723	S Þ	07,580	▶ 1,540,579	\$ 1,403,336
Neighborhood Resources						
General Fund		\$ 10,262,729	9 \$	(205,883)	\$ 9,921,540	\$ 9,618,384
Special Revenue Fund - Grants		41,852,63		2,320,707	37,427,174	47,075,457
Capital Projects Fund - Grants		74,487		(74,487)	-	-
	Department Total	\$ 52,189,847		2,040,337	\$ 47,348,714	\$ 56,693,841
Non Departmental Includes Contingensios						
Non-Departmental - Includes Contingencies General Fund		\$ 97,724,997	7 ¢	(37,708,163)	\$ 12,757,475	\$ 119,667,688
Special Revenue Fund - Police Forfeiture					³ ^{12,757,475} ⁴⁷⁵ ³ ³ ^{12,757,475} ³ ^{12,757,475} ³ ³ ³ ^{12,757,475} ³	
•		51,000		(51,000) 3,108,575	-	44,000
Special Revenue Fund - HURF		837,084		3,108,575	-	665,120
Special Revenue Fund - LTAF Special Revenue Fund - Grants		3,097,300		(10.027.007)	-	84,000 14,554,596
Special Revenue Fund - Trust		17,871,113		(10,937,907)	-	
		59,204		(204)	-	60,559
Debt Service - General Obligation		300,000		-	17 570 501	341,546
Capital Projects Fund - Gen Gov't Capital Project		16,728,770		9,028,937	17,570,591	16,099,293
Capital Projects Fund - Equip/Tech/Fleet		14,972,647	/	(8,604,395)	4,873,468	14,144,898
Capital Projects Fund - Grants		220.000	-	7,378,760	-	-
Capital Projects Fund - Municipal Art		230,000		(30,000)	-	146,620
Capital Projects Fund - Bonds		277,600		38,783,738	-	1,091,385
Capital Projects Fund - Impact/System Dev Fees		2,149,539		2,360,690	16,500	1,263,097
Enterprise Fund - Water		9,574,313		5,138,841	50,000	9,690,044
Enterprise Fund - Reclaimed Water		628,149		(85,762)	2,000	558,005
Enterprise Fund - Wastewater		9,772,704		24,911,557	50,000	10,606,026
Enterprise Fund - Solid Waste		3,484,884		(764,455)	25,000	1,239,739
Enterprise Fund - Airport		117,766		42,643	-	104,565
Internal Service Fund - Self Insurance		41,434,198		(418,957)	34,777,369	39,252,818
Internal Service Fund - Uninsured Liability	Department Total	2,296,004 \$ 221,607,272		(1,785,204)	¢ 70.122.402	1,338,425
	Department Total	\$ 221,607,272	∠ ⊅	30,367,694	\$ 70,122,403	\$ 232,360,702

* 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.

SCHEDULE F (2 OF 3)

City of Chandler, Arizona Summary by Department of Expenditures/Expenses Fiscal Year 2025-26

Department/Fund			dopted Budgeted enditures/Expenses 2024-25	E	xpenditure/Expense Adjustments Approved 2024-25		Actual Expenditures/ Expenses* 2024-25	Expe	Budgeted nditures/Expenses 2025-26
Public Safety - Fire			2024-23		2024-23		2024-25		2023-20
General Fund		\$	48,798,146	\$	2,636,324	\$	51,923,252	\$	44,625,913
Capital Projects Fund - Fleet		+	333,900	4	68,642	4	129,360	Ŷ	154,700
Special Revenue Fund - Grants					122,612		74,761		
Capital Projects Fund - Grants			680,000		(20,000)				
Capital Projects Fund - Gen Gov't Capital Project			2,919,219		4,117,522		77.112		6,134,913
Enterprise Fund - Ambulance Services					-, 117,522		,,,,,,		1,904,000
	Department Total	\$	54,045,948	\$	6,349,531	\$	52,688,852	\$	52,819,526
Public Safety - Police									
General Fund		\$	100,299,908	\$	10,245,401	\$	111,042,711	\$	97,245,804
Special Revenue Fund - Police Forfeiture			750,000		324,515		1,026,100		1,500,000
Special Revenue Fund - Grants			-		2,259,937		1,617,800		-
Capital Projects Fund - Gen Gov't Capital Project			4,074,405		(282,912)		299,391		4,266,709
Capital Projects Fund - Equipment/Fleet			4,016,080		1,991,319		2,270,232		4,061,800
Capital Projects Fund - Bonds			5,824,401		(334,889)		20,001		8,468,897
	Department Total	\$	114,964,794	\$	14,203,371	\$	116,276,235	\$	115,543,210
Public Works & Utilities									
General Fund		\$	10,257,708	\$	1,684,541	\$	10,463,704	\$	6,392,740
Special Revenue Fund - HURF			29,817,113		(3,158,658)		15,616,530		36,224,060
Special Revenue Fund - LTAF			-		-		-		-
Special Revenue Fund - Grants			-		2,211,345		574,961		102,601
Capital Projects Fund - Gen Gov't Capital Project			44,108,308		(2,711,325)		8,313,239		48,030,250
Capital Projects Fund - Fleet			690,500		1,498,591		1,157,051		538,300
Capital Projects Fund - Grants			52,219,776		(6,668,518)		10,905,364		30,867,788
Capital Projects Fund - Bonds			256,191,728		(41,292,736)		34,632,214		281,799,694
Capital Projects Fund - Impact/System Dev Fees			45,912,796		(2,310,402)		2,956,332		40,602,955
Enterprise Fund - Water			80,388,349		2,475,132		46,865,496		89,947,553
Enterprise Fund - Reclaimed Water			1,940,021		576,923		3,012,747		3,404,775
Enterprise Fund - Wastewater			205,000,978		(12,013,127)		56,531,078		136,850,917
Enterprise Fund - Solid Waste			23,875,474		863,687		18,087,908		21,986,702
	Department Total	\$	750,402,751	\$	(58,844,547)	\$	209,116,624	\$	696,748,335
Debt Service									
Debt Service - General Obligation		\$	46,627,598	\$	-	\$	46,627,598	\$	45,341,038
Enterprise Fund - Water			15,469,937		-		15,479,698		20,366,027
Enterprise Fund - Wastewater			19,019,789		-		19,002,912		21,577,374
	Department Total	\$	81,117,324	\$	-	\$	81,110,208	\$	87,284,439
Tot	al All Departments	\$	1,629,072,684	\$	-	\$	778,226,595	\$	1,628,875,875

* 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.

SCHEDULE F (3 OF 3)

City of Chandler, Arizona Full-Time Employees and Personnel Compensation Fiscal Year 2025-26

Fund	Full-Time Equivalent (FTE) 2026	Sa	Employee alaries and ourly Costs 2026	R	etirement Costs 2026	ŀ	lealthcare Costs 2026	Other Benefit Costs 2026		Total Estimated Personnel ompensation 2026
General Fund	1,487.590	\$ '	171,247,987	\$	47,700,429	\$	22,409,763	\$ 19,400,454	\$	260,758,633
Special Revenue Funds										
Highway Users Revenue	51.000	\$	4,130,018	\$	519,502	\$	716,148	\$ 409,133	\$	5,774,801
Local Transportation Assistance	0.000		37,249		4,470		16,778	2,880		61,377
Grants	-		77,575		9,936		10,015	6,914		104,440
HOME Program	0.570		75,884		9,622		12,122	7,576		105,204
Community Development Block Grant	4.500		439,984		54,499		50,362	43,022		587,867
PHA Family Sites	6.350		456,878		56,175		81,307	44,944		639,304
PHA Elderly & Scattered Sites	3.830		273,528		33,524		48,447	27,379		382,878
PHA Management	5.350		547,593		66,472		90,928	50,635		755,628
PHA Family Self Sufficiency	3.000		242,072		30,793		55,764	24,988		353,617
PHA Section 8	4.600		328,470		40,813		62,662	33,010		464,955
PHA Capital Fund Program	0.000		24,032		939		1,174	1,944		28,089
Proceeds Reimbursement Projects	1.460		146,730		18,971		26,862	14,189		206,752
Museum Trust	0.000		1,204		47		59	91		1,401
Parks and Recreation Trust	0.000		4,892		191		239	462		5,784
Total Special Revenue Funds	80.660	\$	6,786,109	\$	845,954	\$	1,172,867	\$ 667,167	\$	9,472,097
Capital Projects Funds										
In-House Capital	18.800	\$	2,158,213	\$	270,700	\$	257,145	\$ 191,524	\$	2,877,582
Total Capital Projects Funds	18.800	\$	2,158,213	\$	270,700	\$	257,145	\$ 191,524	\$	2,877,582
Enterprise Funds										
Water Operating	101.810	\$	9,726,275	\$	1,188,839	\$	1,601,863	\$ 930,858	\$	13,447,835
Reclaimed Water Operating	7.290		626,175		79,589		98,199	62,933		866,896
Wastewater Operating	60.700		5,777,025		711,632		828,333	568,240		7,885,230
WW Industrial Process Treatment	18.000		1,683,272		207,224		240,956	171,575		2,303,027
Solid Waste Operating	22.000		1,590,224		197,285		380,056	142,835		2,310,400
Ambulance Services	0.000		1,137,278		-		-	-		1,137,278
Airport Operating	7.000		705,908		88,652		68,507	75,020		938,087
Total Enterprise Funds	216.800	\$	21,246,157	\$	2,473,221	\$	3,217,914	\$ 1,951,461	\$	28,888,753
Internal Service Funds										
Workers' Compensation Self Insurance	4.500	\$	453,605	\$	57,149	\$	87,480	\$ 38,744	\$	636,978
Insured Liability Self Insurance	5.000		594,887		75,581		87,504	50,181		808,153
Uninsured Liability Self Insurance	5.000		494,563		62,381		65,198	42,171		664,313
Short Term Disability Self Insurance	0.400		39,329		4,963		4,671	231,365		280,328
Medical Self Insurance	3.250		369,679		46,529		36,964	306,747		759,919
Total Internal Service Funds	18.150	\$	1,952,063	\$	246,603	\$	281,817	\$ 669,208	\$	3,149,691
- Total All Funds	1,822.000	\$2	203,390,529	\$	51,536,907	\$	27,339,506	\$ 22,879,814	\$	305,146,756
:		_		_					_	

SCHEDULE G

Schedule 1

Total Expenditures and Budget by Fund

	Fund Description	2023-24 Actual Expenditures	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Expenditures	2025-26 Adopted Budget
101	General Fund	\$ 342,958,180	\$ 391,868,342	\$ 383,325,285	\$ 335,656,536	\$ 417,267,360
202	Police Forfeiture	354,707	801,000	1,074,515	1,026,100	1,544,000
215	Highway User Revenue Fund	22,202,347	31,501,705	31,503,401	16,476,375	37,910,789
216	Local Transportation Assistance Fund	665,596	6,122,322	6,122,322	1,362,761	1,993,265
217	Operating Grants	13,808,074	14,658,976	14,131,134	4,728,200	12,171,400
218	HOME Program	357,901	4,165,361	4,169,185	3,537,494	4,080,000
219	Community Development Block Grant	1,290,378	4,499,733	4,201,841	3,052,397	3,995,567
224	PHA Family Sites	1,353,252	1,955,371	1,956,931	1,915,946	2,008,821
227	PHA Elderly and Scattered Site	723,772	1,373,190	1,374,087	1,340,480	1,448,000
230	PHA Management	683,415	790,402	785,138	781,827	782,728
232	PHA Family Self Sufficiency	218,125	236,543	237,063	237,063	360,617
233	Hsg Authority Section 8 Voucher	10,171,312	11,058,624	11,059,741	10,797,093	14,442,460
234	Capital Fund Program Grant	749,114	2,583,544	2,532,665	2,532,665	3,831,089
236	Proceeds Reinvestment Projects	203,168	15,402,000	15,372,651	12,308,651	15,569,572
240	Public Housing Grant Contingency	-	3,000,000	3,000,000	-	3,000,000
310	General Obligation Debt Service	40,842,543	46,927,598	46,927,598	46,627,598	45,682,584
401	General Government Capital Projects	40,865,865	138,980,900	146,601,453	38,175,750	152,691,359
402	Equipment Replacement	-	528,148	528,148	396,969	891,000
403	Technology Replacement	4,806,414	7,916,500	5,623,484	4,873,468	9,825,898
404	Vehicle Replacement	4,388,233	12,499,079	9,777,697	3,333,957	8,290,300
411	Streets General Obligation Bonds	12,060,239	67,839,962	66,270,251	8,549,481	98,862,629
412	Storm Sewer GO Bonds	2,495,153	3,049,147	2,049,147	368,327	446,381
415	Arterial Street Impact Fees	6,879,806	42,616,521	42,656,153	2,555,910	37,726,160
417	Capital Grants	18,100,367	89,512,237	90,772,321	14,163,505	60,145,816
420	Park Bonds	25,691,166	65,320,487	65,648,120	13,592,387	50,937,977
423	Municipal Arts Fund	116,095	620,000	710,000	301,800	536,620
424	Park System Impact Fees	-	-		-	-
425	Parks NW Impact Fees	1,809	46,000	46,000	1,000	75,000
426	Parks NE Impact Fees	1,809	1,400	1,400	1,000	201,000
427	Parks SE Impact Fees	18,882	3,187,210	3,187,210	2,938,279	30,293,247
430	Library Bonds	120,559	1,379,167	1,379,167	28,895	1,276,364
431	Library Impact Fees	4,794	5,400	3,300	4,100	2,900
433	Art Center Bonds	1,171	-	-	-	-
435	Museum Bonds	51,199	136,926	136,926	24,304	61,422
440	Public Building Impact Fees	4,194	177,000	177,000	1,000	2,000
441	Public Facility Bonds	701,032	6,917,354	5,947,354	2,215,350	11,160,400
460	Public Safety Bonds - Police	976,363	5,829,501	5,829,501	20,001	9,003,000
465	Police Impact Fees	4,238	112,000	112,000	1,000	2,000
470	Public Safety Bonds - Fire	2,214,148	1,367,183	1,367,183	484,367	52,500
475	Fire Impact Fees	4,238	207,000	207,000	1,000	5,000

Schedules and Terms

	Fund Description	2023-24 Actual Expenditures		2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Expenditures	2025-26 Adopted Budget
601	Water Bonds - Capital Projects	\$ 26,297,697	' \$	115,643,147	\$ 108,174,285	\$ 15,855,267	\$ 84,354,073
603	Water System Dev Fees	33,789		3,143,286	3,145,386	357,155	2,698,192
605	Water Operating	56,745,938	3	107,480,238	114,972,212	62,533,146	122,290,887
610	Reclaimed Water System Dev Fees	162,253	;	1,749,428	1,749,428	48,067	413,200
611	Wastewater Bonds - Capital Projects	21,334,847	'	79,061,165	65,691,570	10,457,943	105,503,038
612	Reclaimed Water Operating	2,043,457	'	2,568,170	3,059,331	3,014,747	3,962,780
614	Wastewater System Dev Fees	4,782	2	2,900	2,900	1,600	740,000
615	Wastewater Operating	88,090,862	2	215,538,594	228,340,958	64,231,434	153,208,800
616	WW Industrial Process Treatment	11,418,407	'	19,998,561	20,000,690	11,393,665	17,895,547
625	Solid Waste Operating	17,678,566	5	28,371,101	28,470,333	18,178,486	24,976,576
626	Ambulance Services			-	-	-	3,312,278
635	Airport Operating	1,832,426	5	14,898,512	14,919,624	2,682,313	17,138,184
736	Workers' Comp. Self Insurance Trust	3,388,160		5,891,436	5,885,768	4,569,581	5,998,109
737	Insured Liability Self Insurance	4,438,988	3	8,510,566	11,695,902	10,138,655	9,997,609
738	Uninsured Liability Self Insurance	1,211,850		3,486,131	8,473,259	7,443,618	2,571,139
739	Short Term Disability Self Insurance	233,093	3	620,500	620,604	261,100	620,328
740	Dental Self Insurance	2,259,461		2,619,000	2,619,000	2,250,000	2,835,500
741	Medical Self Insurance Trust	29,511,929	,	33,856,470	34,002,968	30,223,004	31,341,210
833	Museum Trust	.		38,553	38,553	1,176	38,581
834	Parks & Recreation Trust	85,177	'	136,574	136,574	92,613	188,100
836	Library Trust	56,416	;	264,519	264,519	79,989	214,519
902	In-House Capital	958,219)	-	4,448	-	-
	Grand Total	\$ 823,875,975	5 \$	1,629,072,684	\$ 1,629,072,684	\$ 778,226,595	\$ 1,628,875,875

Schedule 2

FY 2025-26 Summary of Department Budget by Fund

Fund	Description	Mayor & Council	City Clerk	City Manager	City Magistrate	Communications & Public Affairs	Community Services	Cultural Development	Debt Service
101	General Fund	\$ 1,403,336	\$ 1,820,422	\$ 2,518,121	\$ 5,766,537	\$ 4,041,629	\$ 41,260,816	\$ 5,354,380	
202	Police Forfeiture								
	Highway User Revenue								
216	Local Transportation Assistance								
	Grants								
	HOME Program								
	Community Development Block Grant								
	PHA Family Sites PHA Elderly and Scattered Site								
	PHA Management								
	PHA Family Self Sufficiency								
	Hsg Authority Section 8 Voucher								
	Capital Fund Program Grant								
	Proceeds Reinvestment Projects								
	Public Housing Grant Contingency								
	General Obligation Debt Service								45,341,038
401	General Government Capital Project						19,032,119	6,599,692	
402	Equipment Replacement								
403	Technology Replacement]							
	Vehicle Replacement								
411	Streets Gen'l Oblig. Bonds							2,168,616	
	Storm Sewer GO Bonds								
415	Arterial Street Impact Fees								
	Capital Grant						500,000	435,155	
	Park Bonds						38,534,495	12,364,882	
	Municipal Arts Fund							390,000	
	Park Impact Fees								
	Park NW Impact Fees Park NE Impact Fees								
	Park SE Impact Fees						30,292,647		
	Library Bonds						1,276,364		
	Library Impact Fees						.,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Art Center Bonds								
	Museum Bonds							61,422	
440	Public Building Impact Fees								
441	Public Building Bonds								
460	Public Safety Bonds - Police								
465	Police Impact Fees								
470	Public Safety Bonds - Fire								
	Fire Impact Fees								
	Water Bonds - Capital Projects								
	Water System Dev Fees								
	Water Operating					60,000			20,366,027
	Reclaimed Water SDF								
	Wastewater Bonds - Capital Projects								
612 614	Reclaimed Water Operating Wastewater System Dev Fees								
	Wastewater Operating								21,577,374
616	WW Industrial Process Treatment								21,377,374
	Solid Waste Operating								
	Ambulance Services								
635	Airport Operating								
	Workers' Comp. Self Insurance Trust								
	Unsured Liability Self Insurance								
738	Uninsured Liability Self Insurance								
	Short Term Disability Self Insurance								
740	Dental Self Insurance								
741	Medical Self Insurance Trust								
833	Museum Trust	I						29,553	
834	Parks & Recreation Trust						111,069	25,500	
836	Library Trust						214,519		
	Grand Total	\$ 1,403,336	\$ 1,820,422	\$ 2,518,121	\$ 5,766,537	\$ 4,101,629	\$ 131,222,029	\$ 27,429,200	\$87,284,439

Schedules and Terms

403	y Woi	ublic orks & ilities	Grand Total
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