CITY OF CHANDLER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017-18

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds Available	Internal Service Funds	Special Assessment Funds	Total All Funds
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	247,197,614	48,846,631	25,306,938	433,724,568	177,295,865	38,811,308	67,683	971,250,607
2017	Actual Expenditures/Expenses**	E	205,788,630	25,160,175	32,280,905	107,196,094	110,527,226	28,101,276	67,990	509,122,296
2018	Fund Balance/Net Position at July 1***		106,837,924	12,065,080	2,615,888	150,881,758	34,105,812	8,142,303	12,020	314,660,785
2018	Primary Property Tax Levy	B	7,114,839							7,114,839
2018	Secondary Property Tax Levy	B			22,928,081					22,928,081
2018	Estimated Revenues Other than Property Taxes	C	215,745,911	39,040,811	888,519	50,267,859	127,136,592	30,469,600	67,000	463,616,292
2018	Other Financing Sources	D	0	0	0	126,226,000	0	0	0	126,226,000
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	7,248,600	285,000	2,383,988	89,276,742	1,043,137	999,209	0	101,236,676
2018	Interfund Transfers (Out)	D	75,243,050	3,712,611	0	14,700,000	7,563,076	17,939	0	101,236,676
2018	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		261,704,224	47,678,280	28,816,476	401,952,359	154,722,465	39,593,173	79,020	934,545,997
2018	Budgeted Expenditures/Expenses	E	261,704,224	47,678,280	28,816,476	401,952,359	154,722,465	39,593,173	79,020	934,545,997

EXPENDITURE LIMITATION COMPARISON	2017	2018
1. Budgeted expenditures/expenses	$ 971,250,607	$ 934,545,997
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	971,250,607	934,545,997
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 971,250,607	$ 934,545,997
6. EEC expenditure limitation	$ 971,250,607	$ 934,545,997

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

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

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

Schedule A

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2017-18

	2016-17 FISCAL YEAR	2017-18 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	$ 15,977,647	$ 16,874,253
2. Amount received from primary property taxation in the 2015-16 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	$ -	
3. Property tax levy amounts		
A. Primary property taxes	$ 7,291,386	$ 7,114,839
B. Secondary property taxes	21,874,098	22,928,081
C. Total property tax levy amounts (1)	$ 29,165,484	$ 30,042,920
4. Property taxes collected*		
A. Primary property taxes		
(1) 2016-17 levy	7,291,590	
(2) Prior years' levy (2)	38,000	
(3) Total primary property taxes	$ 7,329,590	
B. Secondary property taxes		
(1) 2016-17 levy	20,604,770	
(2) Prior years' levy (2)	200,000	
(3) Total secondary property taxes	$ 20,804,770	
C. Total property taxes collected	$ 28,134,360	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2900	0.2700
(2) Secondary property tax rate	0.8700	0.8700
(3) Total city/town tax rate	1.1600	1.1400

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating one special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

(1) *The estimated Salt River Project voluntary contributions in lieu of taxes has been moved to Schedule C under the General Funds in the amount of $115,134 in 2016-17 and $108,161 in 2017-18 for primary property tax and under the Debt Service Funds in the amount of $345,402 in 2016-17 and $348,519 in 2017-18 for the secondary property tax.*

(2) *Amount budgeted for Prior Year Primary & Secondary Levies for 2016-17 ($350,000) and 2017-18 ($250,000) are presented under Schedule C, Prior Year Property Tax Collections. Estimated revenue collected for prior year levies is presented above under Section 4, lines A (2) & B (2).*

**** Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.***

SCHEDULE B

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2017-18

SOURCE OF REVENUES	ESTIMATED REVENUES 2016-17	ACTUAL* REVENUES 2016-17	ESTIMATED REVENUES 2017-18
GENERAL FUND			
Local taxes			
Franchise Tax	$ 3,275,000	$ 3,334,000	$ 3,334,000
Transaction Privilege License Tax/Fees	105,336,000	117,791,000	117,796,000
Licenses and permits			
Miscellaneous License	1,404,000	1,082,400	1,412,000
Building Division Permits	5,130,000	6,179,100	5,980,000
Intergovernmental			
State			
State Sales Tax	23,407,000	23,500,000	24,351,740
State Revenue Sharing	30,000,000	31,930,800	32,736,960
County			
Auto Lieu Tax	9,500,000	10,140,100	10,444,300
Charges for services			
Engineering Fees	1,510,000	1,303,800	1,374,300
Planning Fees	417,200	390,200	390,000
Public Safety Miscellaneous	4,716,300	4,856,500	4,656,000
Parks & Recreation	3,225,857	3,441,200	3,460,300
Fines and forfeits			
Library Fines	406,000	405,400	410,800
Court Fines	3,240,900	2,678,000	3,137,700
Interest on investments			
Interest on Investments	1,222,000	1,582,000	2,300,000
Miscellaneous			
Fixed Leases	583,100	629,300	128,600
Sale of Fixed Assets	95,000	375,000	50,000
Prior Year Property Tax Collections	150,000	38,000	100,000
Salt River Project in Lieu Tax - Primary	115,134	114,410	108,161
Other Receipts	2,727,800	3,301,200	3,575,050
Total General Fund	$ 196,461,291	$ 213,072,410	$ 215,745,911
SPECIAL REVENUE FUNDS			
Forfeiture Fund			
Police Forfeiture Reimbursement	$ 2,315,000	$ 2,315,000	$ 1,165,000
Total Forfeiture Fund	$ 2,315,000	$ 2,315,000	$ 1,165,000
Proposition 400 Fund			
Regional Transportation Sales Tax	$ 377,250	$ 359,075	$ 1,300,000
Interest on Investments	16,000	-	3,000
Total Proposition 400 Fund	$ 393,250	$ 359,075	$ 1,303,000
Highway User Revenue Fund			
HURF Taxes	$ 14,000,000	$ 16,035,200	$ 16,000,000
Other Receipts	-	20,000	-
Interest on Investments	143,000	115,000	228,000
	-	-	-
Total Highway User Revenue Fund	$ 14,143,000	$ 16,170,200	$ 16,228,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	$ 692,821	$ 711,500	$ 700,000
Bus Service Revenue	118,960	147,000	161,760
Interest on Investments	42,000	39,000	55,000
Total Local Transportation Assistance Fund	$ 853,781	$ 897,500	$ 916,760

Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2017-18

SOURCE OF REVENUES	ESTIMATED REVENUES 2016-17	ACTUAL* REVENUES 2016-17	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS - continued			
Grant Funds			
Grants-In-Aid	$ 5,228,915	$ 1,622,276	$ 4,974,000
Community Development Block Grant	2,002,824	1,758,005	1,379,886
Housing Urban Development	11,004,613	7,710,875	10,570,525
Public Housing Authority	2,547,206	2,379,083	2,182,512
Interest on Investments	72,000	64,000	99,000
Total Grant Funds	$ 20,855,558	$ 13,534,239	$ 19,205,923
Expendable Trust Fund			
Museum Fund	$ 22,000	$ 15,942	$ 34,128
Parks Fund	99,110	57,900	102,000
Library Fund	80,000	18,500	80,000
Interest on Investments	3,000	3,600	6,000
Total Expendable Trust Fund	$ 204,110	$ 95,942	$ 222,128
Total Special Revenue Funds	$ 38,764,699	$ 33,371,956	$ 39,040,811
DEBT SERVICE FUNDS			
Prior Year Property Tax Collections	$ 200,000	$ 200,000	$ 150,000
Salt River Project in Lieu Tax - Secondary	345,402	343,230	348,519
Interest on Investments	216,000	166,000	390,000
Total Debt Service Funds	$ 761,402	$ 709,230	$ 888,519
CAPITAL PROJECTS FUNDS			
System Development Fees			
Water	$ 11,936,100	$ 10,945,049	$ 11,342,300
Wastewater	14,028,900	12,440,700	13,316,500
Parks	6,313,200	5,802,400	6,208,000
Library	127,400	114,000	123,500
Public Building Impact Fees	383,400	246,700	271,500
Public Safety - Police	1,008,800	647,300	712,500
Public Safety - Fire	1,506,700	957,000	1,055,800
Arterial Streets	11,706,200	4,456,000	4,972,700
Capital Replacement	298,016	298,016	324,986
Vehicle Replacement	2,680,431	2,680,431	2,729,394
Sale of Fixed Assets	300,000	301,625	300,000
Other Receipts	1,486,846	19,827	450,000
Capital Grants	14,899,764	10,194,963	5,308,779
In-House/Municipal Arts	50,000	134,572	50,000
Interest on Investments	1,987,900	2,030,600	3,101,900
Total Capital Project Funds	$ 68,713,657	$ 51,269,183	$ 50,267,859
ENTERPRISE FUNDS			
Water Services	$ 49,601,800	$ 48,114,290	$ 50,928,500
Reclaimed Water Services	1,700,000	1,800,000	1,900,700
Wastewater Services	56,411,750	48,719,327	55,775,806
Solid Waste Services	15,244,682	15,450,385	15,786,786
Airport Services	1,073,995	918,054	901,800
Interest on Investments	849,000	1,138,300	1,843,000
Total Enterprise Funds	$124,881,227	$ 116,140,356	$ 127,136,592
INTERNAL SERVICE FUNDS			
Self-Insurance	$ 28,603,952	$ 27,242,919	$ 29,966,600
Interest on Investments	343,000	353,000	503,000
Total Internal Service Funds	$ 28,946,952	$ 27,595,919	$ 30,469,600
SPECIAL ASSESSMENT FUND			
Interest on Investments	$ 54,000	$ 46,000	$ 67,000
Total Special Assessment Fund	$ 54,000	$ 46,000	$ 67,000
TOTAL ALL FUNDS	$458,583,228	$ 442,205,054	$ 463,616,292

Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017-18

FUND	OTHER FINANCING 2017-18 SOURCES [1]	OTHER FINANCING 2017-18 <USES>	INTERFUND TRANSFERS 2017-18 IN	INTERFUND TRANSFERS 2017-18 <OUT>
GENERAL FUND				
General Fund	$ -	$ -	$ 7,248,600	$ 75,243,050
Total General Fund	$ -	$ -	$ 7,248,600	$ 75,243,050
SPECIAL REVENUE FUNDS				
Proposition 400	$ -	$ -	$ -	$ 1,303,000
Highway User Revenue	-	-	-	2,408,086
Local Transportation Assistance	-	-	-	1,525
Housing	-	-	285,000	-
Total Special Revenue Funds	$ -	$ -	$ 285,000	$ 3,712,611
DEBT SERVICE FUNDS				
Highway User Revenue Debt Service	$ -	$ -	$ 2,383,988	$ -
Total Special Debt Service Funds	$ -	$ -	$ 2,383,988	$ -
CAPITAL PROJECTS FUNDS				
General Government Capital Project	$ -	$ -	$ 71,570,655	$ -
Computer Replacement	-	-	2,903,087	-
Parks	2,675,000	-	-	-
Museum Bonds	6,600,000	-	-	-
Public Building	-	-	-	200,000
Public Safety - Police	11,040,000	-	-	500,000
Public Safety - Fire	10,371,000	-	-	-
Street	30,000,000	-	1,303,000	500,000
Water	35,500,000	-	8,500,000	8,500,000
Reclaimed Water	-	-	5,000,000	-
Wastewater	30,000,000	-	-	5,000,000
Storm Sewers	40,000	-	-	-
Total Capital Projects Funds	$ 126,226,000 [1]	$ -	$ 89,276,742	$ 14,700,000
ENTERPRISE FUNDS				
Water Operating	$ -	$ -	$ -	$ 3,452,802
Reclaimed Water Operating	-	-	-	80,130
Wastewater Operating	-	-	-	2,438,908
WW Industrial Process Treatment	-	-	-	455,297
Solid Waste Operating	-	-	-	1,030,559
Airport Operating	-	-	1,043,137	105,380
Total Enterprise Funds	$ -	$ -	$ 1,043,137	$ 7,563,076
INTERNAL SERVICE FUNDS				
Self-Insurance Fund	$ -	$ -	$ 999,209	$ 17,939
Total Internal Service Funds	$ -	$ -	$ 999,209	$ 17,939
TOTAL ALL FUNDS	$ 126,226,000 [1]	$ -	$ 101,236,676	$ 101,236,676

[1] Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2017-18

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016-17	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016-17	ACTUAL EXPENDITURES/ EXPENSES 2016-17	BUDGETED EXPENDITURES/ EXPENSES 2017-18
GENERAL FUND				
Administrative Services	$ -	$ -	$ -	$ 19,958,287
City Clerk	826,714	73,704	867,507	655,805
City Magistrate	4,417,406	105,224	4,196,962	4,389,746
City Manager	33,113,953	(2,755,485)	29,111,867	7,887,729
Communications and Public Affairs	2,523,492	293,832	2,804,144	2,669,650
Community Services	-	27,805,730	27,203,342	27,467,108
Community & Neighborhood Services	21,249,451	(21,249,451)	-	-
Fire	33,844,034	283,615	34,508,059	37,093,677
Law	3,614,983	55,322	3,626,882	3,688,960
Management Services\Non-Dept.	20,059,676	(555,993)	12,399,899	21,750,330
Mayor and Council	878,151	19,375	900,628	909,003
Police	67,435,967	1,254,362	70,179,121	71,968,451
Transportation & Development	18,788,378	1,938,074	19,990,219	20,080,878
Contingency\Reserves	40,460,409	(7,283,309)	-	43,184,600
Total General Fund	$ 247,212,614	$ (15,000)	$ 205,788,630	$ 261,704,224
SPECIAL REVENUE FUNDS				
Police Forfeiture Fund				
Police	$ 2,811,436	$ (246,713)	$ 810,361	$ 2,384,002
Contingency\Reserves	210,000	48,690	-	106,000
Highway Users Revenue Fund				
Transportation & Development	14,450,043	(1,641,257)	9,912,647	15,806,656
Management Services\Non-Dept.	138,867	(79,247)	-	116,287
Contingency\Reserves	3,750,000	1,903,723	-	4,076,000
Local Transportation Assistance Fund				
Transportation & Development	2,331,267	100,133	982,700	2,003,691
Management Services\Non-Dept.	200	-	-	200
Contingency\Reserves	2,010,000	(85,329)	-	2,046,000
Grants In Aid				
City Magistrate	29,675	-	29,675	-
City Manager	761,880	(336,880)	306,854	-
Community Services	-	500,573	355,714	-
Community & Neighborhood Services	157,592	(157,592)	-	-
Fire	2,446,263	-	151,435	-
Law	20,000	-	17,900	17,900
Municipal Utilites	100,000	-	-	-
Police	2,553,148	-	1,025,060	66,324
Non-departmental	3,261	-	-	1,446
Contingency\Reserves	199,000	(152,508)	-	4,914,330
Community Development Block Grant				
City Manager	-	2,190,690	1,758,005	1,761,854
Community & Neighborhood Services	2,002,824	(2,002,824)	-	-
Management Services\Non-Dept.	5,094	(4,861)	-	5,082
Contingency\Reserves	130,000	(130,000)	-	216,000
Housing and Urban Development				
City Manager	-	14,461,038	9,612,313	12,902,574
Community & Neighborhood Services	13,888,819	(13,888,819)	-	-
Management Services\Non-Dept.	25,065	(25,063)	-	25,032
Contingency\Reserves	565,000	(453,754)	-	903,080
Expendable Trust Funds				
City Manager	108,186	(108,186)	-	-
Community Services	-	257,197	197,511	324,792
Community & Neighborhood Services	149,011	(149,011)	-	-
Non-departmental	-	-	-	30
Contingency\Reserves	-	-	-	1,000
Total Special Revenue Funds	$ 48,846,631	$ -	$ 25,160,175	$ 47,678,280

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

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2017-18

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2016-17	EXPENSE ADJUSTMENTS APPROVED 2016-17	ACTUAL EXPENDITURES/ EXPENSES 2016-17	BUDGETED EXPENDITURES/ EXPENSES 2017-18
DEBT SERVICE FUNDS				
General Obligation Debt Svc	$ 21,740,608	$ -	$ 29,609,467	$ 25,432,488
Contingency\Reserves	894,892	-	-	1,000,000
Highway User Debt Svc	2,671,438	-	2,671,438	2,383,988
Total Debt Service Funds	$ 25,306,938	$ -	$ 32,280,905	$ 28,816,476
CAPITAL PROJECTS FUNDS				
Administrative Services	$ -	$ -	$ -	$ 9,830,244
City Manager	21,625,477	(2,533,690)	3,606,858	8,442,408
Communications and Public Affairs	27,000	106,440	132,314	-
Community Services	-	11,418,706	2,656,184	18,673,744
Community & Neighborhood Services	11,814,226	(11,814,226)	-	-
Fire	14,317,023	(1,789,850)	3,466,486	16,400,738
Management Services\Non-dept.	15,638,123	2,572,398	3,950,246	3,705,088
Municipal Utilities	248,120,166	(29,865,784)	81,727,628	166,002,016
Police	14,267,028	(422,899)	1,378,792	13,407,631
Transportation & Development	77,121,327	(12,082,181)	10,277,586	107,026,298
Contingency\Reserves	28,664,113	44,550,686	-	58,464,192
Debt Service	1,990,485	-	-	-
Total Capital Projects Funds	$ 433,584,968	$ 139,600	$ 107,196,094	$ 401,952,359
ENTERPRISE FUNDS				
Water	$ 38,410,142	$ 2,512,103	$ 37,482,277	$ 30,496,188
Reclaimed Water	1,459,802	-	1,416,145	1,355,500
Wastewater	59,684,014	(12,035,256)	27,268,833	43,303,343
Solid Waste	14,168,851	136,137	13,603,680	14,151,050
Administrative Services	-	-	-	9,025
City Manager	2,019,489	(88,937)	1,203,026	1,778,734
Management Services\Non-dept.	751,039	179,007	808,000	733,082
Contingency\Reserves	27,875,598	9,172,346	-	28,568,810
Debt Service	33,051,530	-	28,745,265	34,326,733
Total Enterprise Funds	$ 177,420,465	$ (124,600)	$ 110,527,226	$ 154,722,465
INTERNAL SERVICE FUNDS				
Self Insurance				
Administrative Services	$ -	$ -	$ -	$ 3,960,540
City Manager	3,942,109	291,035	3,387,721	-
Law	5,950,295	26,299	3,249,053	5,937,596
Management Services\Non-Dept.	25,518,038	207,029	21,464,502	25,257,351
Contingency\Reserves	3,400,866	(524,363)	-	4,437,686
Total Internal Service Funds	$ 38,811,308	$ -	$ 28,101,276	$ 39,593,173
SPECIAL ASSESSMENT FUND				
Management Services\Non-Dept.	$ 67,683	$ -	$ 67,990	$ 70,487
Contingency\Reserves	-	-	-	8,533
Total Special Assessment Fund	$ 67,683	$ -	$ 67,990	$ 79,020
TOTAL ALL FUNDS	$ 971,250,607	$ -	$ 509,122,296	$ 934,545,997

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

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2017-18

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016-17	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016-17	ACTUAL EXPENDITURES / EXPENSES 2016-17*	BUDGETED EXPENDITURES/ EXPENSES 2017-18
Administrative Services				
General Fund	$ -	$ -	$ -	$ 19,958,287
Capital Fund - Gen Gov't Capital Proj	-	-	-	9,437,944
Capital Fund - Equip/Tech/Fleet	-	-	-	69,800
Capital Fund - Grants	-	-	-	322,500
Enterprise Fund - Water	-	-	-	6,405
Enterprise Fund - Wastewater	-	-	-	620
Enterprise Fund - Solid Waste	-	-	-	2,000
Internal Service Fund - Self Insurance	-	-	-	3,960,540
Department Total	$ -	$ -	$ -	$ 33,758,096
City Clerk				
General Fund	$ 826,714	$ 73,704	$ 867,507	$ 655,805
Department Total	$ 826,714	$ 73,704	$ 867,507	$ 655,805
City Magistrate				
General Fund	$ 4,417,406	$ 105,224	$ 4,196,962	$ 4,389,746
Special Revenue Fund - Grant	29,675	-	29,675	-
Department Total	$ 4,447,081	$ 105,224	$ 4,226,637	$ 4,389,746
City Manager				
General Fund	$ 33,113,953	$ (2,755,485)	$ 29,111,867	$ 7,887,729
Special Revenue Fund - Grants	761,880	16,314,848	11,677,172	14,664,428
Special Revenue Fund - Trust	108,186	(108,186)	-	-
Capital Fund - Gen Gov't Capital Proj	12,239,510	(1,355,799)	2,974,764	2,567,208
Capital Fund - Equip/Tech/Fleet	315,800	202,039	185,311	239,000
Capital Fund - Grants	7,029,970	(601,372)	446,783	5,304,061
Capital Fund - Municipal Art	50,000	(50,000)	-	-
Capital Fund - Bonds	1,060,697	(728,558)	-	332,139
Capital Fund - Loans	929,500	-	-	-
Enterprise Fund - Water	21,644	-	15,239	-
Enterprise Fund - Wastewater	620	-	-	-
Enterprise Fund - Solid Waste	6,998	-	4,998	-
Enterprise Fund - Airport	1,990,227	(88,937)	1,182,789	1,778,734
Internal Service Fund - Self Insurance	3,942,109	291,035	3,387,721	-
Department Total	$ 61,571,094	$ 11,119,585	$ 48,986,644	$ 32,773,299
Communications and Public Affairs				
General Fund	$ 2,523,492	$ 293,832	$ 2,804,144	$ 2,669,650
Capital Fund - Equip/Tech/Fleet	27,000	106,440	132,314	-
Department Total	$ 2,550,492	$ 400,272	$ 2,936,458	$ 2,669,650
Community Services				
General Fund	$ -	$ 27,805,730	$ 27,203,342	$ 27,467,108
Special Revenue Fund - Grants	-	500,573	355,714	-
Special Revenue Fund - Trust	-	257,197	197,511	324,792
Capital Fund - Gen Gov't Capital Proj	-	5,762,152	1,729,599	7,322,503
Capital Fund - Equip/Tech/Fleet	-	440,425	125,938	311,025
Capital Fund - Grants	-	1,334,336	1,302	1,333,034
Capital Fund - Municipal Art	-	50,500	50,500	200,500
Capital Fund - Bonds	-	2,345,218	715,201	8,054,641
Capital Fund - Impact Funds	-	1,486,075	33,644	1,452,041
Department Total	$ -	$ 39,982,206	$ 30,412,751	$ 46,465,644

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2017-18

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016-17	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016-17	ACTUAL EXPENDITURES / EXPENSES 2016-17*	BUDGETED EXPENDITURES/ EXPENSES 2017-18
Community & Neighborhood Services				
General Fund	$ 21,249,451	$ (21,249,451)	$ -	$ -
Special Revenue Fund - Grants	16,049,235	(16,049,235)	-	-
Special Revenue Fund - Trust	149,011	(149,011)	-	-
Capital Fund - Gen Gov't Capital Proj	5,903,657	(5,903,657)	-	-
Capital Fund - Equip/Tech/Fleet	639,925	(639,925)	-	-
Capital Fund - Grants	1,708,576	(1,708,576)	-	-
Capital Fund - Bonds	1,749,129	(1,749,129)	-	-
Capital Fund - Impact Funds	1,812,939	(1,812,939)	-	-
Department Total	$ 49,261,923	$ (49,261,923)	$ -	$ -
Fire				
General Fund	$ 33,844,034	$ 283,615	$ 34,508,059	$ 37,093,677
Special Revenue Fund - Grants	2,446,263	-	151,435	-
Capital Fund - Gen Gov't Capital Proj	2,280,454	(599,479)	712,694	1,946,581
Capital Fund - Equip/Tech/Fleet	3,600,041	46,124	1,658,416	3,764,500
Capital Fund - Bonds	7,788,167	(998,135)	1,092,733	6,352,299
Capital Fund - Impact Funds	648,361	(238,360)	2,643	4,337,358
Department Total	$ 50,607,320	$ (1,506,235)	$ 38,125,980	$ 53,494,415
Law				
General Fund	$ 3,614,983	$ 55,322	$ 3,626,882	$ 3,688,960
Special Revenue Fund - Grants	20,000	-	17,900	17,900
Internal Service Fund - Self Insurance	5,950,295	26,299	3,249,053	5,937,596
Department Total	$ 9,585,278	$ 81,621	$ 6,893,835	$ 9,644,456
Management Services\Non-Dept. - Includes Contingencies				
General Fund	$ 60,520,085	$ (7,839,302)	$ 12,399,899	$ 64,934,930
Special Revenue Fund - Police Forfeitur	210,000	48,690	-	106,000
Special Revenue Fund - HURF	3,888,867	1,824,476	-	4,192,287
Special Revenue Fund - LTAF	2,010,200	(85,329)	-	2,046,200
Special Revenue Fund - Grants	927,420	(766,186)	-	6,064,970
Special Revenue Fund - Trust	-	-	-	1,030
Debt Service - General Obligation	894,892	-	-	1,000,000
Capital Fund - Gen Gov't Capital Proj	16,389,761	9,998,144	1,275,000	15,902,774
Capital Fund - Equip/Tech/Fleet	4,104,543	(259,467)	2,675,246	6,739,087
Capital Fund - Grants	-	2,508,574	-	-
Capital Fund - Municipal Art	-	-	-	8,200
Capital Fund - Bonds	6,544,607	15,165,261	-	24,538,726
Capital Fund - Impact/System Dev	17,253,745	19,720,152	-	14,968,300
Capital Fund - In-House Capital	9,580	(9,580)	-	12,193
Enterprise Fund - Water	7,437,246	(1,972,200)	375,000	8,788,900
Enterprise Fund - Reclaimed Water	240,198	-	-	473,070
Enterprise Fund - Wastewater	19,061,931	11,468,046	273,000	18,188,710
Enterprise Fund - Solid Waste	1,834,460	(233,430)	160,000	1,817,202
Enterprise Fund - Airport	52,802	88,937	-	34,010
Internal Service Fund - Self Insurance	27,336,296	(317,334)	21,092,305	27,895,083
Internal Service Fund - Uninsured Liabili	1,582,608	-	372,197	1,799,954
Special Assessment Fund	67,683	-	67,990	79,020
Department Total	$ 170,366,924	$ 49,339,452	$ 38,690,637	$ 199,590,646
Mayor and Council				
General Fund	$ 878,151	$ 19,375	$ 900,628	$ 909,003
Department Total	$ 878,151	$ 19,375	$ 900,628	$ 909,003

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2017-18

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016-17	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016-17	ACTUAL EXPENDITURES / EXPENSES 2016-17*	BUDGETED EXPENDITURES/ EXPENSES 2017-18
Municipal Utilities				
Special Revenue Fund - Grants	$ 100,000	$ -	$ -	$ -
Capital Fund - Equip/Tech/Fleet	1,293,365	5,763	321,145	944,050
Capital Fund - Bonds	66,607,968	(13,020,078)	24,351,608	48,009,982
Capital Fund - System Development	180,218,833	(16,851,469)	57,054,875	117,047,984
Enterprise Fund - Water	38,410,142	2,512,103	37,482,277	30,496,188
Enterprise Fund - Reclaimed Water	1,459,802	-	1,416,145	1,355,500
Enterprise Fund - Wastewater	59,684,014	(12,035,256)	27,268,833	43,303,343
Enterprise Fund - Solid Waste	14,168,851	136,137	13,603,680	14,151,050
Department Total	$ 361,942,975	$ (39,252,800)	$ 161,498,563	$ 255,308,097
Police				
General Fund	$ 67,435,967	$ 1,254,362	$ 70,179,121	$ 71,968,451
Special Revenue Fund - Police Forfeitur	2,811,436	(246,713)	810,361	2,384,002
Special Revenue Fund - Grants	2,553,148	-	1,025,060	66,324
Capital Fund - Gen Gov't Capital Proj	2,380,708	(93,552)	477,523	2,784,633
Capital Fund - Equip/Tech/Fleet	2,847,600	33,818	739,712	2,109,000
Capital Fund - Bonds	9,038,720	(363,165)	161,557	8,513,998
Department Total	$ 87,067,579	$ 584,750	$ 73,393,334	$ 87,826,408
Transportation & Development				
General Fund	$ 18,788,378	$ 1,938,074	$ 19,990,219	$ 20,080,878
Special Revenue Fund - HURF	14,450,043	(1,641,257)	9,912,647	15,806,656
Special Revenue Fund - LTAF	2,331,267	100,133	982,700	2,003,691
Capital Fund - Gen Gov't Capital Proj	32,518,484	(7,681,235)	3,413,856	32,059,012
Capital Fund - Equip/Tech/Fleet	855,217	64,283	360,650	537,075
Capital Fund - Grants	19,096,629	(1,532,962)	4,157,864	23,101,232
Capital Fund - Bonds	10,788,918	(638,388)	1,479,012	22,273,294
Capital Fund - Impact Fee	13,862,079	(2,303,459)	866,204	29,055,685
Capital Fund - In-House Capital	-	9,580	-	-
Department Total	$ 112,691,015	$ (11,685,231)	$ 41,163,152	$ 144,917,523
Debt Service				
Debt Service - General Obligation	$ 21,740,608	$ -	$ 29,609,467	$ 25,432,488
Debt Service - HURF	2,671,438	-	2,671,438	2,383,988
Capital Fund - System Development	1,990,485	-	-	-
Enterprise Fund - Water	16,381,109	-	14,255,008	15,427,697
Enterprise Fund - Wastewater	16,643,858	-	14,463,694	18,872,223
Enterprise Fund - Airport	26,563	-	26,563	26,813
Department Total	$ 59,454,061	$ -	$ 61,026,170	$ 62,143,209
TOTAL ALL DEPARTMENTS	$ 971,250,607	$ -	$ 509,122,296	$ 934,545,997

CITY OF CHANDLER, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017-18

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	1,372.560	$ 112,620,893	$ 30,834,320	$ 17,449,038	$ 11,327,802	= $ 172,232,053
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	50.000	$ 3,063,283	$ 366,785	$ 561,871	$ 499,514	= $ 4,491,453
Grant Fund	1.325	62,479	7,466	10,167	5,558	85,670
HOME Program Fund	0.100	7,797	970	679	665	10,111
Community Dev Block Grant	5.730	355,910	42,096	82,613	35,664	516,283
PHA Family Sites	7.150	373,005	43,729	70,517	41,724	528,975
PHA Elderly & Scattered Sites	3.950	216,684	25,013	50,199	23,325	315,221
PHA Management	5.400	444,987	53,514	74,751	41,660	614,912
PHA Family Self Suffiiency	2.000	110,657	12,868	18,672	9,584	151,781
PHA Section 8	3.500	200,693	23,200	56,194	18,914	299,001
PHA Capital Fund Program	-	20,640	821	1,026	1,870	24,357
Museum Trust	-	1,034	41	51	81	1,207
Parks and Recreation Trust	-	4,200	167	209	380	4,956
Total Special Revenue Funds	79.155	$ 4,861,369	$ 576,670	$ 926,949	$ 678,939	= $ 7,043,927
INTERNAL SERVICE FUNDS						
Workers Comp. Self Insurance	4.750	$ 341,024	$ 42,581	$ 48,477	$ 29,558	= $ 461,640
Insured Liaibilty Self Insurance	4.000	350,694	43,523	57,105	28,969	480,291
Uninsured Liaibility Self Ins.	3.000	272,641	33,860	41,724	23,354	371,579
Short Term Disability Self Ins.	0.160	12,581	1,539	1,762	201,060	216,942
Medical Self Insurance	3.900	329,497	40,605	46,571	403,184	819,857
Total Internal Service Funds	15.810	$ 1,306,437	$ 162,108	$ 195,639	$ 686,125	= $ 2,350,309
SPECIAL ASSESSMENT FUNDS						
Special Assessments	0.800	$ 41,689	$ 4,828	$ 6,371	$ 3,609	= $ 56,497
Total Special Assessment Funds	0.800	$ 41,689	$ 4,828	$ 6,371	$ 3,609	= $ 56,497
CAPITAL PROJECTS FUNDS						
In-House Capital Fund	4.350	$ 391,819	$ 48,400	$ 63,741	$ 39,273	= $ 543,233
Total Capital Projects Funds	4.350	$ 391,819	$ 48,400	$ 63,741	$ 39,273	= $ 543,233
ENTERPRISE FUNDS						
Water Operating	98.200	$ 6,755,007	$ 813,238	$ 1,246,412	$ 738,207	= $ 9,552,864
Reclaimed Water Operating	3.000	203,251	23,839	45,701	23,281	296,072
Wastewater Operating	65.800	4,484,671	533,962	801,288	488,642	6,308,563
WW Industrial Process Treatment	17.000	1,165,966	135,094	212,817	132,268	1,646,145
Solid Waste Operating	22.000	1,257,917	150,545	282,120	161,450	1,852,032
Airport Operating	6.000	428,834	53,066	44,739	53,966	580,605
Total Enterprise Funds	212.000	$ 14,295,646	$ 1,709,744	$ 2,633,077	$ 1,597,814	= $ 20,236,281
TOTAL ALL FUNDS	1,684.675	$ 133,517,853	$ 33,336,070	$ 21,274,815	$ 14,333,562	= $ 202,462,300