

City of Chandler, Arizona
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2024-25

Fiscal Year	S	c	h	FUNDS						
				General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds Available	Internal Service Funds	Total All Funds
2024	E	1		440,788,775	104,342,587	41,742,256	587,748,960	423,578,958	58,072,849	1,656,274,385
2024	E	2		365,203,461	58,359,668	40,842,543	73,579,161	160,530,013	50,211,235	748,726,081
2025		3		192,728,236	30,702,650	327,530	469,949,127	163,147,401	8,855,164	865,710,108
2025	B	4		8,624,326						8,624,326
2025	B	5				35,312,508				35,312,508
2025	C	6		349,674,835	67,089,250	787,560	44,017,491	216,185,794	32,886,500	710,641,430
2025	D	7		-	-	-	-	-	-	-
2025	D	8		-	-	-	-	-	-	-
2025	D	9		9,182,282	431,000	10,500,000	144,102,190	24,605,656	13,264,992	202,086,120
2025	D	10		169,743,695	135,483	-	17,100,714	15,083,675	22,553	202,086,120
2025										
		11								-
										-
										-
2025		12		390,465,984	98,087,417	46,927,598	640,968,094	388,855,176	54,984,103	1,620,288,372
2025	E	13		391,868,342	98,588,417	46,927,598	647,849,048	388,855,176	54,984,103	1,629,072,684

EXPENDITURE LIMITATION COMPARISON	2,024	2,025
1. Budgeted expenditures/expenses	1,656,274,385	1,629,072,684
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,656,274,385	1,629,072,684
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	1,656,274,385	1,629,072,684
6. EEC expenditure limitation	1,656,274,385	1,629,072,684

*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 2024-25**

	<u>2023-24 Fiscal Year</u>	<u>2024-25 Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 22,839,839	\$ 23,732,076
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	\$ 8,582,038	\$ 8,624,326
Property tax judgment	\$ -	\$ -
B. Secondary property taxes	\$ 33,541,656	\$ 35,312,508
Property tax judgment	\$ -	\$ -
C. Total property tax levy amounts ⁽¹⁾	\$ 42,123,694	\$ 43,936,834
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 8,582,038	
(2) Prior years' levies ⁽²⁾	\$ 50,000	
(3) Total primary property taxes	\$ 8,632,038	
B. Secondary property taxes		
(1) Current year's levy	\$ 33,541,656	
(2) Prior years' levies ⁽²⁾	\$ 200,000	
(3) Total secondary property taxes	\$ 33,741,656	
C. Total property taxes collected	\$ 42,373,694	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2226	0.2126
Property tax judgment	-	-
(2) Secondary property tax rate	0.87	0.87
Property tax judgment	-	-
(3) Total city/town tax rate	1.0926	1.0826
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 \$99,573 in 2023-24, \$109,396 in 2024-25 for primary property tax and under the Debt Service Funds in the amount of \$389,168 in 2023-24, and \$427,560 in 2024-25 for the secondary property tax.

(2) Amount budgeted for Prior Year Primary and Secondary Levies for 2023-24 \$250,000 and 2024-25 \$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*

City of Chandler, Arizona
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2024-25

Source of Revenues	Estimated Revenues 2023-24	Actual Revenues* 2023-24	Estimated Revenues 2024-25
General Fund			
Local Taxes			
Franchise Fees	\$ 3,471,000	\$ 3,550,000	\$ 3,650,000
Property Taxes (prior year's levies)	50,000	50,000	50,000
Transaction Privilege License Taxes/Fees	196,758,400	201,643,500	197,808,400
Licenses and Permits			
Building Division Permits	7,665,000	7,765,000	7,365,000
Miscellaneous Licenses	1,028,300	987,300	988,300
Intergovernmental			
State			
Smart and Safe Shared Revenue	1,100,000	1,100,000	1,308,000
State Shared Sales Taxes	39,000,000	40,500,000	41,500,000
Urban Revenue Sharing	74,000,000	74,148,000	60,100,000
County			
Auto Lieu Taxes	13,000,000	13,000,000	13,500,000
Charges for Services			
Engineering Fees	1,508,700	1,761,300	1,811,300
Library Revenues	321,500	329,800	334,800
Parks and Recreation Fees	3,342,086	3,499,848	3,597,350
Planning Fees	299,100	224,362	258,300
Public Safety Miscellaneous Revenue	5,949,502	6,386,250	7,016,200
Fines and Forfeits			
Court Fines	3,380,400	3,551,700	3,486,000
Library Fines	10,000	17,500	17,400
Miscellaneous Violation Fines	149,700	132,131	154,000
Interest on Investments			
Interest on Investments	3,818,000	4,150,900	3,777,000
Contributions			
Voluntary Contributions	99,573	99,573	109,396
Miscellaneous			
Leases	144,000	160,000	160,000
Other Receipts	1,922,401	1,586,646	2,006,889
Property Rentals	69,400	67,050	66,500
Sale of Fixed Assets	410,000	345,000	610,000
Total General Fund	\$ 357,497,062	\$ 365,055,860	\$ 349,674,835
Special Revenue Funds			
Forfeiture Fund			
Police Forfeiture Reimbursement	\$ 750,000	\$ 750,000	\$ 750,000
Total Forfeiture Fund	\$ 750,000	\$ 750,000	\$ 750,000
Proposition 400 Fund			
Regional Transportation Sales Taxes	\$ 60,000	\$ -	\$ -
Interest on Investments	-	-	-
Total Proposition 400 Fund	\$ 60,000	\$ -	\$ -
Highway User Revenue Fund			
Highway Users Taxes	\$ 17,000,000	\$ 17,700,000	\$ 17,000,000
Interest on Investments	606,000	720,300	669,000
Other Receipts	-	-	-
Total Highway User Revenue Fund	\$ 17,606,000	\$ 18,420,300	\$ 17,669,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ 673,600	\$ 699,600	\$ 699,600
Bus Shelter Revenue	159,600	163,000	160,000
Interest on Investments	85,000	100,600	94,000
Other Receipts	-	-	-
Total Local Transportation Assistance Fund	\$ 918,200	\$ 963,200	\$ 953,600
Grant Funds			
Grants-In-Aid	\$ 20,037,400	\$ 10,000,000	\$ 5,102,000
Community Development Block Grant	5,680,000	5,680,000	3,280,000
Housing Urban Development	28,770,000	28,471,000	35,881,000
Public Housing Authority	3,075,000	3,075,000	3,075,000
Interest on Investments	154,000	173,800	165,000
Total Grant Funds	\$ 57,716,400	\$ 47,399,800	\$ 47,503,000

*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 2024-25**

Source of Revenues	Estimated Revenues 2023-24	Actual Revenues* 2023-24	Estimated Revenues 2024-25
Special Revenue Funds - continued			
Expendable Trust Funds			
Library Trust	\$ 85,300	\$ 192,300	\$ 75,300
Museum Trust	1,100	1,000	50
Parks and Recreation Trust	119,300	48,900	130,300
Interest on Investments	8,000	8,400	8,000
Total Expendable Trust Funds	\$ 213,700	\$ 250,600	\$ 213,650
Total Special Revenue Funds	\$ 77,264,300	\$ 67,783,900	\$ 67,089,250
Debt Service Funds			
Property Taxes (prior year's levies)	\$ 200,000	\$ 200,000	\$ 200,000
Voluntary Contributions	389,168	389,168	427,560
Interest on Investments	175,000	165,300	160,000
Total Debt Service Funds	\$ 764,168	\$ 754,468	\$ 787,560
Capital Projects Funds			
System Development Fees			
Arterial Streets	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000
Library	115,000	15,000	-
Parks	449,000	725,000	449,000
Public Building	277,000	175,000	277,000
Public Safety - Fire	553,000	300,000	553,000
Public Safety - Police	312,000	100,000	312,000
Wastewater	10,100,300	4,700,000	3,950,300
Water	6,300,000	3,175,000	3,400,000
Capital Grants	46,667,193	16,606,135	24,378,654
Capital Replacement	440,696	440,696	506,148
Interest on Investments	2,328,000	3,946,500	3,810,800
Municipal Arts Contributions	173,987	173,987	-
Sale of Fixed Assets	300,000	-	300,000
Vehicle Replacement	2,865,598	2,865,598	3,080,589
Total Capital Project Funds	\$ 76,881,774	\$ 38,667,549	\$ 44,017,491
Enterprise Funds			
Airport Services	\$ 984,988	\$ 1,166,000	\$ 1,217,988
Reclaimed Water Services	1,656,500	1,526,635	1,700,000
Solid Waste Services	18,751,994	19,302,848	19,334,816
Wastewater Services	157,550,949	107,638,614	129,984,062
Water Services	54,582,073	56,479,306	60,636,928
Interest on Investments	2,818,000	3,179,200	3,312,000
Total Enterprise Funds	\$ 236,344,504	\$ 189,292,603	\$ 216,185,794
Internal Service Funds			
Self-Insurance Premiums	\$ 33,055,000	\$ 31,154,800	\$ 30,942,500
Other Receipts	210,000	413,725	535,000
Interest on Investments	1,362,000	1,810,100	1,409,000
Total Internal Service Funds	\$ 34,627,000	\$ 33,378,625	\$ 32,886,500
Total All Funds	\$ 783,378,808	\$ 694,933,005	\$ 710,641,430

*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 2024-25**

Fund	Other Financing 2024-25		Interfund Transfers 2024-25	
	Sources	<Uses>	In	<Out>
General Fund				
General Fund	\$ -	\$ -	9,182,282	\$ 169,743,695
Total General Fund	\$ -	\$ -	9,182,282	\$ 169,743,695
Special Revenue Funds				
Proposition 400	\$ -	\$ -	\$ -	-
Highway User Revenue	-	-	-	133,747
Local Transportation Assistance	-	-	-	1,736
Housing	-	-	431,000	-
Total Special Revenue Funds	\$ -	\$ -	431,000	\$ 135,483
Debt Service Funds				
General Obligation Debt Service	\$ -	\$ -	10,500,000	\$ -
Total Debt Service Funds	\$ -	\$ -	10,500,000	\$ -
Capital Projects Funds				
General Government Capital Projects	\$ -	\$ -	138,980,900	\$ -
Arterial Street Impact Fees	-	-	-	10,000,000
Computer Replacement	-	-	4,621,290	-
Park Impact Fees	-	-	-	500,000
Public Building Impact Fees	-	-	-	100,000
Public Safety Impact Fees - Fire	-	-	-	350,000
Public Safety Impact Fees - Police	-	-	-	200,000
Reclaimed Water System Development Fees	-	-	-	500,000
Street Bonds	-	-	-	-
Wastewater System Development Fees	-	-	500,000	5,000,000
Water System Development Fees	-	-	-	450,714
Total Capital Projects Funds	\$ -	\$ -	144,102,190	\$ 17,100,714
Enterprise Funds				
Airport Operating	\$ -	\$ -	13,795,848	\$ 115,324
Reclaimed Water Operating	-	-	2,709,398	2,783,214
Solid Waste Operating	-	-	-	1,345,520
Wastewater Operating	-	-	6,260,896	4,464,800
Water Operating	-	-	1,839,514	5,672,987
Wastewater Industrial Process Treatment	-	-	-	701,830
Total Enterprise Funds	\$ -	\$ -	24,605,656	\$ 15,083,675
Internal Service Funds				
Self-Insurance Funds	\$ -	\$ -	13,264,992	\$ 22,553
Total Internal Service Funds	\$ -	\$ -	13,264,992	\$ 22,553
Total All Funds	\$ -	\$ -	202,086,120	\$ 202,086,120

City of Chandler, Arizona
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2024-25

Fund/Department	Adopted Budgeted Expenditures/Expenses 2023-24	Expenditure/Expense Adjustments Approved 2023-24	Actual Expenditures/Expenses 2023-24	Budgeted Expenditures/Expenses 2024-25
General Fund				
City Clerk	\$ 836,937	\$ 240,609	\$ 1,066,869	\$ 1,491,484
City Magistrate	5,400,966	216,848	5,310,793	5,847,458
City Manager	20,359,467	1,216,153	19,371,904	21,372,302
Communications and Public Affairs	3,809,110	439,227	4,238,299	3,535,004
Community Services	33,452,125	2,456,451	35,249,925	34,953,712
Cultural Development	4,542,297	240,903	4,823,272	5,187,478
Development Services	10,980,344	451,996	11,108,055	13,044,834
Information Technology	21,304,000	2,852,635	23,131,898	24,028,446
Law	4,687,089	130,864	4,780,663	4,816,283
Management Services	8,188,881	333,091	8,283,849	8,924,130
Mayor and Council	1,262,159	36,740	1,235,651	1,309,723
Neighborhood Resources	6,700,823	3,499,582	8,146,922	10,262,729
Non-Departmental	100,261,981	(9,261,885)	76,319,517	29,419,697
Public Safety - Fire	44,819,411	3,730,244	48,826,048	48,798,146
Public Safety - Police	92,895,766	8,805,456	101,248,101	100,299,908
Public Works & Utilities	10,597,467	1,688,142	12,081,695	10,257,708
Contingency/Reserves	70,689,952	(17,427,025)	-	68,319,300
Total General Fund	\$ 440,788,775	\$ (349,969)	\$ 365,203,461	\$ 391,868,342
Special Revenue Funds				
Police Forfeiture Fund				
Public Safety - Police	\$ 750,000	\$ 42,944	\$ 627,831	\$ 750,000
Contingency/Reserves	33,000	(33,000)	-	51,000
Highway Users Revenue Fund				
Development Services	803,232	77,891	876,602	847,508
Public Works & Utilities	36,080,333	(4,433,426)	18,278,475	29,817,113
Non-Departmental	269,600	(114,518)	-	329,084
Contingency/Reserves	976,000	4,470,053	-	508,000
Local Transportation Assistance Fund				
City Manager	2,584,678	155,168	655,980	3,025,022
Public Works & Utilities	83,549	(83,549)	-	-
Non-Departmental	300	-	-	300
Contingency/Reserves	56,000	(56,000)	-	3,097,000
Grants In Aid Fund				
City Magistrate	-	539,502	348,490	-
City Manager	1,600,000	2,233,911	1,786,503	-
Community Services	40,000	1,021,443	192,123	-
Cultural Development	-	19,400	-	-
Development Services	-	680,030	450,081	-
Information Technology	-	3,506,653	2,078,094	-
Law	-	11,400	11,400	-
Management Services	-	569,288	-	-
Mayor & Council	-	76,912	-	-
Neighborhood Resources	-	4,696,246	3,960,278	-
Public Safety - Fire	-	700,805	606,249	-
Public Safety - Police	-	5,616,537	3,335,979	-
Public Works & Utilities	-	-	-	-
Non-Departmental	-	-	-	-
Contingency/Reserves	21,397,400	(11,958,924)	-	14,658,976
Community Development Block Grant Fund				
Neighborhood Resources	3,358,879	461,332	3,247,972	3,414,733
Contingency/Reserves	2,321,121	(425,000)	-	1,085,000
Housing and Urban Development Fund				
Neighborhood Resources	29,780,121	903,939	21,735,985	38,456,236
Non-Departmental	85,000	(51,353)	-	102,845
Contingency/Reserves	3,809,116	(441,902)	-	2,005,954
Expendable Trust Funds				
Community Services	251,925	85,000	142,126	325,429
Cultural Development	55,333	-	25,500	55,013
Non-Departmental	-	-	-	204
Contingency/Reserves	7,000	-	-	59,000
Total Special Revenue Funds	\$ 104,342,587	\$ 8,270,782	\$ 58,359,668	\$ 98,588,417

* 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 Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2024-25

Fund/Department	Adopted Budgeted Expenditures/Expenses 2023-24	Expenditure/Expense Adjustments Approved 2023-24	Actual Expenditures/Expenses 2023-24	Budgeted Expenditures/Expenses 2024-25
Debt Service Funds				
General Obligation Debt Service	\$ 41,367,104	\$ -	\$ 40,842,543	\$ 46,627,598
Contingency/Reserves	375,152	-	-	300,000
Total Debt Service Funds	\$ 41,742,256	\$ -	\$ 40,842,543	\$ 46,927,598
Capital Projects Funds				
City Manager	\$ 43,099,783	\$(3,235,287)	\$ 3,867,336	\$ 56,864,799
Communications and Public Affairs	-	-	-	64,100
Community Services	93,519,617	(1,712,797)	10,754,715	86,469,956
Cultural Development	9,431,648	(270,562)	1,415,882	13,530,774
Development Services	11,481,720	(1,344,406)	1,476,033	13,815,911
Information Technology	16,459,914	(682,862)	1,575,283	24,315,569
Law	-	-	-	24,800
Management Services	-	54,145	54,145	44,300
Neighborhood Resources	78,658	(4,171)	-	74,487
Public Safety - Fire	13,587,335	(4,546,320)	3,708,621	5,247,802
Public Safety - Police	16,024,339	(2,249,399)	6,165,907	13,914,886
Public Works & Utilities	368,974,405	(40,552,970)	38,189,330	399,123,108
Non-Departmental	7,120,014	906,643	6,371,909	21,808,370
Contingency/Reserves	7,971,527	38,511,368	-	12,550,186
Total Capital Projects Funds	\$ 587,748,960	\$(15,126,618)	\$ 73,579,161	\$ 647,849,048
Enterprise Funds				
City Manager	\$ 7,075,933	\$(386,547)	\$ 1,762,304	\$ 14,865,390
Communications and Public Affairs	-	-	-	60,000
Information Technology	3,735,817	827,227	567,622	4,657,422
Public Works & Utilities	340,592,335	(6,041,136)	125,611,414	311,204,822
Non-Departmental	2,403,040	(551,010)	260,500	2,132,816
Contingency/Reserves	35,592,752	12,870,805	-	21,445,000
Debt Service	34,179,081	-	32,328,173	34,489,726
Total Enterprise Funds	\$ 423,578,958	\$ 6,719,339	\$ 160,530,013	\$ 388,855,176
Internal Service Funds				
Self-Insurance				
City Manager	\$ 2,095,590	\$ 452,373	\$ 2,432,015	\$ 2,089,278
Law	7,644,602	302,273	7,182,185	7,862,612
Management Services	7,881,095	80,083	8,086,557	1,302,011
Non-Departmental	34,235,600	82,577	32,510,478	34,204,502
Contingency/Reserves	6,215,962	(430,840)	-	9,525,700
Total Internal Service Funds	\$ 58,072,849	\$ 486,466	\$ 50,211,235	\$ 54,984,103
Total All Funds	\$ 1,656,274,385	\$ -	\$ 748,726,081	\$ 1,629,072,684

* 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 Department of Expenditures/Expenses
Fiscal Year 2024-25

Department/Fund	Adopted Budgeted Expenditures/Expenses 2023-24	Expenditure/Expense Adjustments Approved 2023-24	Actual Expenditures/Expenses* 2023-24	Budgeted Expenditures/Expenses 2024-25
City Clerk				
General Fund	\$ 836,937	\$ 240,609	\$ 1,066,869	\$ 1,491,484
Department Total	\$ 836,937	\$ 240,609	\$ 1,066,869	\$ 1,491,484
City Magistrate				
General Fund	\$ 5,400,966	\$ 216,848	\$ 5,310,793	\$ 5,847,458
Special Revenue Fund - Grant	-	539,502	348,490	-
Department Total	\$ 5,400,966	\$ 756,350	\$ 5,659,283	\$ 5,847,458
City Manager				
General Fund	\$ 20,359,467	\$ 1,216,153	\$ 19,371,904	\$ 21,372,302
Special Revenue Fund - LTAF	2,584,678	155,168	655,980	3,025,022
Special Revenue Fund - Grants	1,600,000	2,233,911	1,786,503	-
Capital Projects Fund - Gen Gov't Capital Project	18,005,557	(2,974,480)	2,347,902	14,675,274
Capital Projects Fund - Gen Gov't Capital Project	-	-	-	18,500
Capital Projects Fund - Fleet	92,900	48,283	48,283	174,300
Capital Projects Fund - Grants	21,988,310	(259,467)	1,273,763	31,094,720
Capital Projects Fund - Bonds	3,013,016	(49,623)	197,388	10,902,005
Enterprise Fund - Water	-	-	-	100,000
Enterprise Fund - Airport	7,075,933	(386,547)	1,762,304	14,765,390
Internal Service Fund - Self Insurance	2,095,590	452,373	2,432,015	2,089,278
Department Total	\$ 76,815,451	\$ 435,771	\$ 29,876,042	\$ 98,216,791
Communications and Public Affairs				
General Fund	\$ 3,809,110	\$ 439,227	\$ 4,238,299	\$ 3,535,004
Capital Projects Fund - Equipment	-	-	-	-
Capital Projects Fund - Equipment	-	-	-	64,100
Capital Projects Fund - Equipment	-	-	-	60,000
Department Total	\$ 3,809,110	\$ 439,227	\$ 4,238,299	\$ 3,659,104
Community Services				
General Fund	\$ 33,452,125	\$ 2,456,451	\$ 35,249,925	\$ 34,953,712
Special Revenue Fund - Grants	40,000	1,021,443	192,123	-
Special Revenue Fund - Trust	251,925	85,000	142,126	325,429
Capital Projects Fund - Gen Gov't Capital Project	10,024,324	8,205,731	2,033,592	16,208,358
Capital Projects Fund - Fleet	62,000	107,854	-	430,800
Capital Projects Fund - Grants	10,255,689	(8,711,755)	-	1,543,934
Capital Projects Fund - Bonds	69,971,387	(1,314,628)	8,714,705	65,101,054
Capital Projects Fund - Impact Fees	3,206,217	1	6,418	3,185,810
Department Total	\$ 127,263,667	\$ 1,850,097	\$ 46,338,889	\$ 121,749,097
Cultural Development				
General Fund	\$ 4,542,297	\$ 240,903	\$ 4,803,272	\$ 5,187,478
Special Revenue Fund - Grants	-	19,400	-	-
Special Revenue Fund - Grants	-	-	-	84,000
Special Revenue Fund - Trust	55,333	-	25,500	55,013
Capital Projects Fund - Gen Gov't Capital Project	5,358,705	(324,108)	775,299	6,866,338
Capital Projects Fund - Grants	528,286	92,536	432,223	459,559
Capital Projects Fund - Municipal Art	301,665	56,665	191,900	390,000
Capital Projects Fund - Bonds	3,242,992	(95,655)	16,460	5,730,877
Department Total	\$ 14,029,278	\$ (10,259)	\$ 6,244,654	\$ 18,773,265
Development Services				
General Fund	\$ 10,980,344	\$ 451,996	\$ 11,108,055	\$ 13,044,834
Special Revenue Fund - HURF	803,232	77,891	876,602	847,508
Special Revenue Fund - Grants	-	680,030	450,081	-
Capital Projects Fund - Gen Gov't Capital Project	4,406,781	(63,477)	327,345	9,124,459
Capital Projects Fund - Fleet	35,100	-	31,230	50,000
Capital Projects Fund - Grants	5,109,005	(844,695)	824,549	3,439,761
Capital Projects Fund - Bonds	1,930,834	(436,234)	292,909	1,201,691
Department Total	\$ 23,265,296	\$ (134,489)	\$ 13,910,771	\$ 27,708,253

* 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 Department of Expenditures/Expenses
Fiscal Year 2024-25

Department/Fund	Adopted Budgeted Expenditures/Expenses 2023-24	Expenditure/Expense Adjustments Approved 2023-24	Actual Expenditures/Expenses* 2023-24	Budgeted Expenditures/Expenses 2024-25
Information Technology				
General Fund	\$ 21,304,000	\$ 2,852,635	\$ 23,131,898	\$ 24,028,446
Special Revenue Fund - Grants	-	3,506,653	2,078,094	-
Capital Projects Fund - Gen Gov't Capital Project	16,459,914	(682,862)	1,575,283	24,275,769
Capital Projects Fund - Fleet	-	-	-	39,800
Enterprise Fund - Water	1,639,256	282,837	332,154	1,887,639
Enterprise Fund - Wastewater	1,327,351	326,634	141,281	1,743,684
Enterprise Fund - Solid Waste	753,854	217,756	94,187	1,010,743
Enterprise Fund - Airport	15,356	-	-	15,356
Department Total	\$ 41,499,731	\$ 6,503,653	\$ 27,352,897	\$ 53,001,437
Law				
General Fund	\$ 4,687,089	\$ 130,864	\$ 4,780,663	\$ 4,816,283
Special Revenue Fund - Grants	-	11,400	11,400	-
Special Revenue Fund - Grants	-	-	-	24,800
Internal Service Fund - Self Insurance	7,644,602	302,273	7,182,185	7,862,612
Department Total	\$ 12,331,691	\$ 444,537	\$ 11,974,248	\$ 12,703,695
Management Services				
General Fund	\$ 8,188,881	\$ 333,091	\$ 8,283,849	\$ 8,924,130
Special Revenue Fund - Grants	-	569,288	-	-
Capital Projects Fund - Fleet	-	54,145	54,145	44,300
Internal Service Fund - Self Insurance	100,382	1,998	99,900	111,884
Internal Service Fund - Uninsured Liability	7,780,713	78,085	7,986,657	1,190,127
Department Total	\$ 16,069,976	\$ 1,036,607	\$ 16,424,551	\$ 10,270,441
Mayor and Council				
General Fund	\$ 1,262,159	\$ 36,740	\$ 1,235,651	\$ 1,309,723
Special Revenue Fund - Grants	-	76,912	-	-
Department Total	\$ 1,262,159	\$ 113,652	\$ 1,235,651	\$ 1,309,723
Neighborhood Resources				
General Fund	\$ 6,700,823	\$ 3,499,582	\$ 8,146,922	\$ 10,262,729
Special Revenue Fund - Grants	33,119,000	6,073,115	28,944,235	41,852,631
Capital Projects Fund - Grants	78,658	(4,171)	-	74,487
Department Total	\$ 39,898,481	\$ 9,568,526	\$ 37,091,157	\$ 52,189,847
Non-Departmental - Includes Contingencies				
General Fund	\$ 170,951,933	\$ (26,688,910)	\$ 76,319,517	\$ 97,738,997
Special Revenue Fund - Police Forfeiture	33,000	(33,000)	-	51,000
Special Revenue Fund - HURF	1,245,600	4,355,535	-	837,084
Special Revenue Fund - LTAF	56,300	(56,000)	-	3,097,300
Special Revenue Fund - Grants	27,632,637	(12,888,777)	-	17,871,113
Special Revenue Fund - Trust	7,000	-	-	59,204
Debt Service - General Obligation	375,152	-	-	300,000
Capital Projects Fund - Gen Gov't Capital Project	2,212,216	6,878,391	634,285	16,728,770
Capital Projects Fund - Equip/Tech/Fleet	10,592,914	(2,399,363)	5,699,743	14,972,647
Capital Projects Fund - Grants	-	8,616,282	-	-
Capital Projects Fund - Municipal Art	31,000	(31,000)	-	230,000
Capital Projects Fund - Bonds	114,200	19,868,966	-	277,600
Capital Projects Fund - Impact/System Dev Fees	2,141,211	6,555,076	37,881	2,149,539
Enterprise Fund - Water	16,006,355	(3,996,306)	125,000	9,574,313
Enterprise Fund - Reclaimed Water	674,800	(84,806)	2,000	628,149
Enterprise Fund - Wastewater	17,605,237	16,269,429	112,000	9,772,704
Enterprise Fund - Solid Waste	3,527,300	(277,185)	20,500	3,484,884
Enterprise Fund - Airport	182,100	408,663	1,000	117,766
Internal Service Fund - Self Insurance	39,781,662	(324,710)	32,510,478	41,434,198
Internal Service Fund - Uninsured Liability	669,900	(93,894)	-	2,296,004
Department Total	\$ 293,840,517	\$ 16,078,391	\$ 115,462,404	\$ 221,621,272

* 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 Department of Expenditures/Expenses
Fiscal Year 2024-25

Department/Fund	Adopted Budgeted Expenditures/Expenses 2023-24	Expenditure/Expense Adjustments Approved 2023-24	Actual Expenditures/Expenses* 2023-24	Budgeted Expenditures/Expenses 2024-25
Public Safety - Fire				
General Fund	\$ 44,819,411	\$ 3,730,244	\$ 48,826,048	\$ 48,798,146
Capital Projects Fund - Fleet	362,100	-	30,988	333,900
Special Revenue Fund - Grants	-	700,805	606,249	-
Capital Projects Fund - Grants	1,340,000	-	-	680,000
Capital Projects Fund - Gen Gov't Capital Project	4,160,965	224,689	2,039,055	2,919,219
Capital Projects Fund - Bonds	7,724,270	(4,771,009)	1,638,578	1,314,683
Department Total	\$ 58,406,746	\$ (115,271)	\$ 53,140,918	\$ 54,045,948
Public Safety - Police				
General Fund	\$ 92,895,766	\$ 8,805,456	\$ 101,248,101	\$ 100,299,908
Special Revenue Fund - Police Forfeiture	750,000	42,944	627,831	750,000
Special Revenue Fund - Grants	-	5,616,537	3,335,979	-
Capital Projects Fund - Gen Gov't Capital Project	9,468,110	(3,181,882)	4,450,823	4,074,405
Capital Projects Fund - Equipment/Fleet	5,068,400	1,213,435	1,073,608	4,016,080
Capital Projects Fund - Bonds	1,487,829	(280,952)	641,476	5,824,401
Department Total	\$ 109,670,105	\$ 12,215,538	\$ 111,377,818	\$ 114,964,794
Public Works & Utilities				
General Fund	\$ 10,597,467	\$ 1,688,142	\$ 12,081,695	\$ 10,257,708
Special Revenue Fund - HURF	36,080,333	(4,433,426)	18,278,475	29,817,113
Special Revenue Fund - LTAF	83,549	(83,549)	-	-
Special Revenue Fund - Grants	-	-	-	-
Capital Projects Fund - Gen Gov't Capital Project	57,882,555	(13,197,970)	9,234,462	44,108,308
Capital Projects Fund - Fleet	1,455,000	604,900	372,202	690,500
Capital Projects Fund - Grants	57,555,608	(7,071,730)	6,408,873	52,219,776
Capital Projects Fund - Bonds	206,345,219	(14,889,394)	17,462,375	256,191,728
Capital Projects Fund - Impact/System Dev Fees	45,736,023	(6,069,117)	4,711,418	45,912,796
Enterprise Fund - Water	69,864,389	7,352,443	43,714,403	80,388,349
Enterprise Fund - Reclaimed Water	1,534,091	84,806	1,760,059	1,940,021
Enterprise Fund - Wastewater	247,601,930	(13,467,473)	61,804,803	205,000,978
Enterprise Fund - Solid Waste	21,591,925	59,429	18,332,149	23,875,474
Department Total	\$ 756,328,089	\$ (49,422,939)	\$ 194,160,914	\$ 750,402,751
Debt Service				
Debt Service - General Obligation	\$ 41,367,104	\$ -	\$ 40,842,543	\$ 46,627,598
Enterprise Fund - Water	15,749,298	-	14,191,205	15,469,937
Enterprise Fund - Wastewater	18,429,783	-	18,136,968	19,019,789
Department Total	\$ 75,546,185	\$ -	\$ 73,170,716	\$ 81,117,324
Total All Departments	\$ 1,656,274,385	\$ -	\$ 748,726,081	\$ 1,629,072,684

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2024-25**

Fund	Full-Time Equivalent (FTE) 2025	Employee Salaries and Hourly Costs 2025	Retirement Costs 2025	Healthcare Costs 2025	Other Benefit Costs 2025	Total Estimated Personnel Compensation 2025
General Fund	1,475.940	\$ 164,113,110	\$ 38,945,588	\$ 21,159,160	\$ 17,886,071	\$ 242,103,929
Special Revenue Funds						
Highway Users Revenue	51.250	\$ 4,008,403	\$ 508,912	\$ 673,134	\$ 384,203	\$ 5,574,652
Local Transportation Assistance Grants	0.000	35,087	4,305	15,587	2,719	57,698
HOME Program	0.620	124,692	16,018	27,815	12,446	180,971
Community Development Block Grant	4.500	372,483	46,304	28,778	35,763	483,328
PHA Family Sites	6.000	455,393	54,122	79,454	43,185	632,154
PHA Elderly & Scattered Sites	3.450	269,162	30,975	51,347	25,883	377,367
PHA Management	5.350	562,279	69,170	81,344	52,809	765,602
PHA Family Self Sufficiency	2.000	163,375	20,697	36,218	16,253	236,543
PHA Section 8	4.300	325,038	39,342	56,351	31,640	452,371
PHA Capital Fund Program	-	23,598	912	1,140	1,894	27,544
Proceeds Reimbursement Projects	0.440	59,991	7,924	9,129	6,075	83,119
Museum Trust	-	1,182	46	57	88	1,373
Parks and Recreation Trust	-	4,802	186	232	454	5,674
Total Special Revenue Funds	77.910	\$ 6,405,485	\$ 798,913	\$ 1,060,586	\$ 613,412	\$ 8,878,396
Capital Projects Funds						
In-House Capital	18.800	\$ 2,060,893	\$ 261,533	\$ 222,443	\$ 178,256	\$ 2,723,125
Total Capital Projects Funds	18.800	\$ 2,060,893	\$ 261,533	\$ 222,443	\$ 178,256	\$ 2,723,125
Enterprise Funds						
Water Operating	99.190	\$ 9,269,794	\$ 1,142,919	\$ 1,461,494	\$ 860,345	\$ 12,734,552
Reclaimed Water Operating	6.060	492,474	63,359	69,289	48,020	673,142
Wastewater Operating	61.850	5,797,405	707,882	850,629	541,384	7,897,300
WW Industrial Process Treatment	18.000	1,677,411	208,861	236,035	165,104	2,287,411
Solid Waste Operating	22.000	1,553,005	194,986	347,157	130,713	2,225,861
Airport Operating	7.000	682,262	86,518	64,022	69,489	902,291
Total Enterprise Funds	214.100	\$ 19,472,351	\$ 2,404,525	\$ 3,028,626	\$ 1,815,055	\$ 26,720,557
Internal Service Funds						
Workers' Compensation Self Insurance	4.550	\$ 442,117	\$ 56,480	\$ 78,440	\$ 36,549	\$ 613,586
Insured Liability Self Insurance	4.000	426,112	54,030	65,824	34,906	580,872
Uninsured Liability Self Insurance	5.000	455,051	59,017	64,698	38,039	616,805
Short Term Disability Self Insurance	0.400	39,825	5,043	4,364	231,268	280,500
Medical Self Insurance	3.300	358,171	45,555	35,333	302,159	741,218
Total Internal Service Funds	17.250	\$ 1,721,276	\$ 220,125	\$ 248,659	\$ 642,921	\$ 2,832,981
Total All Funds	1,804.000	\$ 193,773,115	\$ 42,630,684	\$ 25,719,474	\$ 21,135,715	\$ 283,258,988

Schedule 1

Total Expenditures and Budget by Fund

	Fund Description	2022-23 Actual Expenditures	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Expenditures	2024-25 Proposed Budget
101	General Fund	\$ 290,449,961	\$ 440,788,775	\$ 440,438,806	\$ 365,203,461	\$ 391,868,342
202	Police Forfeiture	288,736	783,000	792,944	627,831	801,000
215	Highway User Revenue Fund	14,777,833	38,129,165	38,129,165	19,155,077	31,501,705
216	Local Transportation Assistance Fund	728,035	2,724,527	2,740,146	655,980	6,122,322
217	Operating Grants	19,439,544	23,037,400	30,750,603	12,769,197	14,658,976
218	HOME Program	285,565	4,580,000	4,580,032	3,144,044	4,165,361
219	Community Development Block Grant	2,547,171	5,680,000	5,716,332	3,247,972	4,499,733
224	PHA Family Sites	1,325,883	1,812,000	1,829,197	1,197,174	1,955,371
227	PHA Elderly and Scattered Site	679,516	1,360,000	1,391,049	871,768	1,373,190
230	PHA Management	636,238	744,485	744,485	(689,462)	790,402
232	PHA Family Self Sufficiency	185,407	223,374	223,374	(184,000)	236,543
233	Hsg Authority Section 8 Voucher	7,228,496	8,958,610	8,991,842	232,995	11,058,624
234	Capital Fund Program Grant	366,609	2,587,768	2,916,919	(250,338)	2,583,544
236	Proceeds Reinvestment Projects	305,530	10,408,000	10,408,023	(4,462,496)	15,402,000
240	Public Housing Grant Contingency	-	3,000,000	3,000,000	(3,000,000)	3,000,000
310	General Obligation Debt Service	40,656,425	41,742,256	41,742,256	40,842,543	46,927,598
401	General Government Capital Projects	32,964,456	127,979,127	122,863,159	23,418,046	138,980,900
402	Equipment Replacement	365,953	485,696	485,696	-	528,148
403	Technology Replacement	2,358,927	7,024,798	6,551,954	5,699,743	7,916,500
404	Vehicle Replacement	1,675,899	10,157,920	10,260,018	1,610,456	12,499,079
411	Streets General Obligation Bonds	7,736,199	49,795,302	49,795,302	5,485,331	67,839,962
412	Storm Sewer GO Bonds	247,854	3,371,243	3,371,243	318,551	3,049,147
415	Arterial Street Impact Fees	9,586,582	42,393,792	42,393,792	4,548,370	42,616,521
417	Capital Grants	15,868,793	96,855,556	88,672,556	8,939,408	89,512,237
420	Park Bonds	3,007,853	69,964,387	69,964,387	8,668,052	65,320,487
423	Municipal Arts Fund	106,672	332,665	358,330	191,900	620,000
424	Park System Impact Fees	2,071,891	26,000	26,001	-	-
425	Parks NW Impact Fees	2,630	51,000	52,000	1,696	46,000
426	Parks NE Impact Fees	2,630	1,600	2,280	1,696	1,400
427	Parks SE Impact Fees	2,630	3,193,828	3,194,802	8,114	3,187,210
430	Library Bonds	56,180	1,600,000	1,515,000	46,653	1,379,167
431	Library Impact Fees	8,870	102,000	102,317	4,308	5,400
433	Art Center Bonds	-	1,198	1,198	1,198	-
435	Museum Bonds	25,000	148,221	148,221	-	136,926
440	Public Building Impact Fees	8,870	180,000	180,000	3,708	177,000
441	Public Facility Bonds	-	2,601,200	2,601,200	124,646	6,917,354
460	Public Safety Bonds - Police	375,708	1,487,829	1,487,829	641,476	5,829,501
465	Police Impact Fees	9,249	66,000	66,000	3,751	112,000
470	Public Safety Bonds - Fire	7,273,193	7,724,270	7,724,270	1,638,578	1,367,183
475	Fire Impact Fees	9,249	203,000	203,000	3,751	207,000

Schedules and Terms

	Fund Description	2022-23 Actual Expenditures	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Expenditures	2024-25 Proposed Budget
601	Water Bonds - Capital Projects	\$ 18,213,977	\$ 95,474,078	\$ 93,590,549	\$ 9,221,952	\$ 115,643,147
603	Water System Dev Fees	9,329	2,599,750	3,089,155	33,315	3,143,286
605	Water Operating	54,600,145	103,259,298	106,898,272	58,362,762	107,480,238
610	Reclaimed Water System Dev Fees	700,007	2,260,481	2,253,963	142,700	1,749,428
611	Wastewater Bonds - Capital Projects	2,057,781	61,662,019	61,662,019	2,817,454	79,061,165
612	Reclaimed Water Operating	1,586,782	2,208,891	2,208,891	1,762,059	2,568,170
614	Wastewater System Dev Fees	9,249	6,000	6,101	4,308	2,900
615	Wastewater Operating	82,030,907	269,758,394	272,816,643	69,799,180	215,538,594
616	WW Industrial Process Treatment	9,162,541	15,205,907	15,205,907	10,395,872	19,998,561
625	Solid Waste Operating	15,920,731	25,873,079	25,873,079	18,446,836	28,371,101
635	Airport Operating	2,057,307	7,273,389	7,295,505	1,763,304	14,898,512
736	Workers' Comp. Self Insurance Trust	3,308,219	5,834,030	5,874,030	3,834,255	5,891,436
737	Insured Liability Self Insurance	3,554,125	9,445,418	9,595,372	7,182,185	8,510,566
738	Uninsured Liability Self Insurance	789,036	8,450,613	8,434,804	7,986,657	3,486,131
739	Short Term Disability Self Insurance	273,468	619,318	619,318	285,878	620,500
740	Dental Self Insurance	2,155,039	2,619,000	2,619,000	2,119,000	2,619,000
741	Medical Self Insurance Trust	27,037,447	31,104,470	31,416,791	28,803,260	33,856,470
833	Museum Trust	18,536	36,833	36,833	(1,600)	38,553
834	Parks & Recreation Trust	56,850	147,425	147,425	41,690	136,574
836	Library Trust	60,026	130,000	215,000	(123,564)	264,519
902	In-House Capital	818,438	-	-	-	-
Grand Total		\$ 688,086,177	\$ 1,656,274,385	\$ 1,656,274,385	\$ 723,598,681	\$ 1,629,072,684

Schedule 2

FY 2024-25 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	\$ 1,309,723	\$ 1,491,484	\$ 2,344,587	\$ 5,847,458	\$ 3,535,004	\$ 34,953,712	\$ 5,187,478	
202	Police Forfeiture								
215	Highway User Revenue								
216	Local Transportation Assistance								
217	Grants								
218	HOME Program								
219	Community Development Block Grant								
224	PHA Family Sites								
227	PHA Elderly and Scattered Site								
230	PHA Management								
232	PHA Family Self Sufficiency								
233	Hsg Authority Section 8 Voucher								
234	Capital Fund Program Grant								
236	Proceeds Reinvestment Projects								
240	Public Housing Grant Contingency								
310	General Obligation Debt Service								46,627,598
401	General Government Capital Project						16,208,358	6,866,338	
402	Equipment Replacement								
403	Technology Replacement								
404	Vehicle Replacement					64,100	430,800	84,000	
411	Streets Gen'l Oblig. Bonds							4,033,951	
412	Storm Sewer GO Bonds								
415	Arterial Street Impact Fees								
417	Capital Grant						1,543,934	459,559	
420	Park Bonds						63,721,887	1,560,000	
423	Municipal Arts Fund							390,000	
424	Park Impact Fees								
425	Park NW Impact Fees								
426	Park NE Impact Fees								
427	Park SE Impact Fees						3,185,810		
430	Library Bonds						1,379,167		
431	Library Impact Fees								
433	Art Center Bonds								
435	Museum Bonds							136,926	
440	Public Building Impact Fees								
441	Public Building Bonds								
460	Public Safety Bonds - Police								
465	Police Impact Fees								
470	Public Safety Bonds - Fire								
475	Fire Impact Fees								
601	Water Bonds - Capital Projects								
603	Water System Dev Fees								
605	Water Operating					60,000			15,469,937
610	Reclaimed Water SDF								
611	Wastewater Bonds - Capital Projects								
612	Reclaimed Water Operating								
614	Wastewater System Dev Fees								
615	Wastewater Operating								19,019,789
616	WW Industrial Process Treatment								
625	Solid Waste Operating								
635	Airport Operating								
736	Workers' Comp. Self Insurance Trust								
737	Unsure Liability Self Insurance								
738	Uninsured Liability Self Insurance								
739	Short Term Disability Self Insurance								
740	Dental Self Insurance								
741	Medical Self Insurance Trust								
833	Museum Trust							29,513	
834	Parks & Recreation Trust						110,910	25,500	
836	Library Trust						214,519		
	Grand Total	\$ 1,309,723	\$ 1,491,484	\$ 2,344,587	\$ 5,847,458	\$ 3,659,104	\$ 121,749,097	\$ 18,773,265	\$81,117,324

Schedules and Terms

Fund	Development Services	Information Technology	Law	Management Services	Neighborhood Resources	Non-Departmental	Organizational Support	Public Safety Fire	Public Safety Police	Public Works & Utilities	Grand Total
101	\$ 13,044,834	\$ 24,028,446	\$ 4,816,283	\$ 8,924,130	\$ 10,262,729	\$ 97,738,997	\$ 19,027,715	\$48,798,146	\$100,299,908	\$ 10,257,708	\$ 391,868,342
202						51,000			750,000		801,000
215	847,508					837,084				29,817,113	31,501,705
216						3,097,300	3,025,022				6,122,322
217						14,658,976					14,658,976
218					3,532,944	632,417					4,165,361
219					3,396,395	1,103,338					4,499,733
224					1,836,649	118,722					1,955,371
227					1,285,706	87,484					1,373,190
230					760,367	30,035					790,402
232					229,143	7,400					236,543
233					10,764,391	294,233					11,058,624
234					1,848,742	734,802					2,583,544
236					15,198,294	203,706					15,402,000
240					3,000,000						3,000,000
310						300,000					46,927,598
401	9,124,459	24,275,769				16,728,770	14,675,274	2,919,219	4,074,405	44,108,308	138,980,900
402			24,800			94,768	18,500		390,080		528,148
403						7,916,500					7,916,500
404	50,000	39,800		44,300		6,961,379	174,300	333,900	3,626,000	690,500	12,499,079
411	1,201,691					177,300	3,984,651			58,442,369	67,839,962
412						4,100				3,045,047	3,049,147
415						2,800				42,613,721	42,616,521
417	3,439,761				74,487		31,094,720	680,000		52,219,776	89,512,237
420						38,600					65,320,487
423						230,000					620,000
424											
425						46,000					46,000
426						1,400					1,400
427						1,400					3,187,210
430											1,379,167
431						5,400					5,400
433											
435											136,926
440						177,000					177,000
441							6,917,354				6,917,354
460						5,100			5,824,401		5,829,501
465						112,000					112,000
470						52,500		1,314,683			1,367,183
475						207,000					207,000
601										115,643,147	115,643,147
603						90,739				3,052,547	3,143,286
605		1,887,639				9,574,313	100,000			80,388,349	107,480,238
610						1,502,900				246,528	1,749,428
611										79,061,165	79,061,165
612						628,149				1,940,021	2,568,170
614						2,900					2,900
615		1,743,684				8,269,924				186,505,197	215,538,594
616						1,502,780				18,495,781	19,998,561
625		1,010,743				3,484,884				23,875,474	28,371,101
635		15,356				117,766	14,765,390				14,898,512
736				47,636		4,348,002	1,495,798				5,891,436
737			7,862,612			647,954					8,510,566
738				1,190,127		2,296,004					3,486,131
739						569,827	50,673				620,500
740						2,619,000					2,619,000
741				64,248		33,249,415	542,807				33,856,470
833						9,040					38,553
834						164					136,574
836						50,000					264,519
	\$ 27,708,253	\$ 53,001,437	\$12,703,695	\$ 10,270,441	\$ 52,189,847	\$ 221,621,272	\$ 95,872,204	\$54,045,948	\$114,964,794	\$750,402,751	\$1,629,072,684