

CITY OF CHANDLER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020-21

| 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 | |
| 2020 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 307,581,361 | 49,454,447 | 30,656,261 | 319,701,797 | 179,576,066 | 40,076,240 | 927,046,172 |
| 2020 | Actual Expenditures/Expenses** | E | 254,368,350 | 30,054,245 | 28,763,820 | 78,561,706 | 116,167,577 | 33,181,232 | 541,096,930 |
| 2021 | Fund Balance/Net Position at July 1*** | | 134,474,149 | 8,452,527 | 417,515 | 188,087,845 | 69,257,451 | 6,396,523 | 407,086,010 |
| 2021 | Primary Property Tax Levy | B | 8,006,244 | | | | | | 8,006,244 |
| 2021 | Secondary Property Tax Levy | B | | | 27,850,612 | | | | 27,850,612 |
| 2021 | Estimated Revenues Other than Property Taxes | C | 224,219,551 | 39,580,050 | 702,288 | 54,160,535 | 139,076,939 | 30,654,700 | 488,394,063 |
| 2021 | Other Financing Sources | D | - | - | - | - | - | - | - |
| 2021 | Other Financing (Uses) | D | - | - | - | - | - | - | - |
| 2021 | Interfund Transfers In | D | 9,073,586 | 285,000 | - | 54,562,868 | 1,822,108 | 2,731,167 | 68,474,729 |
| 2021 | Interfund Transfers (Out) | D | 58,781,303 | 124,384 | - | 1,525,000 | 8,021,413 | 22,629 | 68,474,729 |
| 2021 | Reduction for Amounts Not Available: | | | | | | | | |
| | LESS: Amounts for Future Debt Retirement: | | | | | | | | - |
| | | | | | | | | | - |
| 2021 | Total Financial Resources Available | | 316,992,227 | 48,193,193 | 28,970,415 | 295,286,248 | 202,135,085 | 39,759,761 | 931,336,929 |
| 2021 | Budgeted Expenditures/Expenses | E | 316,992,227 | 48,193,193 | 28,970,415 | 295,286,248 | 202,135,085 | 39,759,761 | 931,336,929 |

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

| | 2020 | 2021 |
|--|----------------|----------------|
| 1. Budgeted expenditures/expenses | \$ 927,046,172 | \$ 931,336,929 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 927,046,172 | 931,336,929 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 927,046,172 | \$ 931,336,929 |
| 6. EEC expenditure limitation | \$ 927,046,172 | \$ 931,336,929 |

* 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).

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2020-21

| | 2019-20 Fiscal Year | 2020-21 Fiscal Year |
|---|------------------------|------------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A). | \$ 17,816,518 | \$ 18,891,972 |
| 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 | \$ 7,671,231 | \$ 8,006,244 |
| B. Secondary property taxes | 25,858,004 | 27,850,612 |
| C. Total property tax levy amounts ⁽¹⁾ | \$ 33,529,235 | \$ 35,856,856 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) 2019-20 levy | 7,671,061 | |
| (2) Prior years' levy ⁽²⁾ | 50,000 | |
| (3) Total primary property taxes | \$ 7,721,061 | |
| B. Secondary property taxes | | |
| (1) 2019-20 levy | 25,857,431 | |
| (2) Prior years' levy ⁽²⁾ | 150,000 | |
| (3) Total secondary property taxes | \$ 26,007,431 | |
| C. Total property taxes collected | \$ 33,728,492 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 0.2581 | 0.2501 |
| (2) Secondary property tax rate | 0.8700 | 0.8700 |
| (3) Total city/town tax rate | 1.1281 | 1.1201 |

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 \$100,569 in 2019-20 and \$105,585 in 2020-21 for primary property tax and under the Debt Service Funds in the amount of \$338,996 in 2019-20 and \$367,288 in 2020-21 for the secondary property tax.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2019-20 (\$200,000) and 2020-21 (\$200,000) 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.

CITY OF CHANDLER, ARIZONA
 Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2020-21

| Source of Revenues | Estimated Revenues 2019-20 | Actual* Revenues 2019-20 | Estimated Revenues 2020-21 |
|---|----------------------------------|--------------------------------|----------------------------------|
| General Fund | | | |
| Local Taxes | | | |
| Franchise Tax | \$ 3,300,000 | \$ 3,565,600 | \$ 3,375,000 |
| Transaction Privilege License Tax/Fees | 134,783,200 | 135,413,200 | 123,470,752 |
| Licenses and Permits | | | |
| Miscellaneous License | 994,400 | 1,003,000 | 946,000 |
| Building Division Permits | 7,145,000 | 8,020,000 | 7,220,000 |
| Intergovernmental | | | |
| State | | | |
| State Sales Tax | 25,000,000 | 23,400,000 | 23,410,000 |
| State Revenue Sharing | 31,500,000 | 33,250,000 | 37,000,000 |
| County | | | |
| Auto Lieu Tax | 11,300,000 | 10,250,000 | 10,360,000 |
| Charges for Services | | | |
| Engineering Fees | 1,592,000 | 1,439,700 | 1,436,200 |
| Planning Fees | 332,400 | 325,500 | 310,500 |
| Public Safety Miscellaneous | 4,709,600 | 4,670,000 | 5,113,006 |
| Parks & Recreation | 4,086,250 | 3,619,300 | 3,339,000 |
| Fines and Forfeits | | | |
| Library Fines | 383,100 | 389,600 | 340,998 |
| Court Fines | 3,526,550 | 3,376,410 | 3,472,910 |
| Interest on Investments | | | |
| Interest on Investments | 3,259,000 | 3,300,000 | 2,629,000 |
| Miscellaneous | | | |
| Fixed Leases | 169,000 | 129,000 | 129,000 |
| Sale of Fixed Assets | 110,000 | 130,000 | 125,000 |
| Prior Year Property Tax Collections | 50,000 | 50,000 | 50,000 |
| Salt River Project in Lieu Tax - Primary | 100,569 | 100,739 | 105,585 |
| Other Receipts | 1,406,883 | 1,292,750 | 1,386,600 |
| Total General Fund | \$ 233,747,952 | \$ 233,724,799 | \$ 224,219,551 |
| Special Revenue Funds | | | |
| Forfeiture Fund | | | |
| Police Forfeiture Reimbursement | \$ 965,000 | \$ 2,324,419 | \$ 750,000 |
| Total Forfeiture Fund | \$ 965,000 | \$ 2,324,419 | \$ 750,000 |
| Proposition 400 Fund | | | |
| Regional Transportation Sales Tax | \$ 664,000 | \$ 1,503,717 | \$ - |
| Interest on Investments | - | 2,000 | - |
| Total Proposition 400 Fund | \$ 664,000 | \$ 1,505,717 | \$ - |
| Highway User Revenue Fund | | | |
| HURF Taxes | \$ 16,500,000 | \$ 16,500,000 | \$ 16,500,000 |
| Interest on Investments | 329,000 | 452,000 | 372,000 |
| Other Receipts | - | - | - |
| Total Highway User Revenue Fund | \$ 16,829,000 | \$ 16,952,000 | \$ 16,872,000 |
| Local Transportation Assistance Fund | | | |
| HB2565 RPTA Grant Funds | \$ 700,000 | \$ 700,000 | \$ 700,000 |
| Bus Shelter Revenue | 221,000 | 236,160 | 180,000 |
| Interest on Investments | 80,000 | 94,000 | 75,000 |
| Total Local Transportation Assistance Fund | \$ 1,001,000 | \$ 1,030,160 | \$ 955,000 |
| Grant Funds | | | |
| Grants-In-Aid | \$ 5,009,478 | \$ 1,754,962 | \$ 5,000,000 |
| Community Development Block Grant | 1,850,000 | 1,850,000 | 1,925,950 |
| Housing Urban Development | 10,803,029 | 7,828,279 | 11,192,000 |
| Public Housing Authority | 2,300,000 | 2,299,154 | 2,541,000 |
| Interest on Investments | 153,000 | 199,000 | 163,000 |
| Total Grant Funds | \$ 20,115,507 | \$ 13,931,395 | \$ 20,821,950 |

**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 2020-21

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019-20 | ACTUAL* REVENUES 2019-20 | ESTIMATED REVENUES 2020-21 |
|--|----------------------------------|--------------------------------|----------------------------------|
| Special Revenue Funds - continued | | | |
| Expendable Trust Funds | | | |
| Museum Fund | \$ 3,200 | \$ 4,200 | \$ 200 |
| Parks Fund | 111,600 | 135,350 | 93,900 |
| Library Fund | 80,000 | 50,300 | 80,000 |
| Interest on Investments | 7,000 | 8,800 | 7,000 |
| Total Expendable Trust Funds | \$ 201,800 | \$ 198,650 | \$ 181,100 |
| Total Special Revenue Funds | \$ 39,776,307 | \$ 35,942,341 | \$ 39,580,050 |
| Debt Service Funds | | | |
| Prior Year Property Tax Collections | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Salt River Project in Lieu Tax - Secondary | 339,996 | 339,569 | 367,288 |
| Interest on Investments | 226,000 | 193,000 | 185,000 |
| Total Debt Service Funds | \$ 715,996 | \$ 682,569 | \$ 702,288 |
| Capital Projects Funds | | | |
| System Development Fees | | | |
| Water | \$ 5,217,100 | \$ 5,806,900 | \$ 6,081,500 |
| Wastewater | 6,857,200 | 6,552,000 | 6,866,900 |
| Parks | 1,544,600 | 1,915,600 | 1,937,900 |
| Library | 73,600 | 51,800 | 56,300 |
| Public Building Impact Fees | 254,700 | 133,300 | 145,000 |
| Public Safety - Police | 327,700 | 320,000 | 320,400 |
| Public Safety - Fire | 553,200 | 462,600 | 471,600 |
| Arterial Streets | 5,999,600 | 4,004,900 | 4,133,600 |
| Capital Replacement | 364,646 | 364,646 | 368,539 |
| Vehicle Replacement | 2,926,554 | 2,926,554 | 2,948,444 |
| Sale of Fixed Assets | 300,000 | 398,612 | 300,000 |
| Other Receipts | 450,000 | 522,956 | 250,000 |
| Capital Grants | 13,043,262 | 21,879,168 | 27,943,952 |
| In-House/Municipal Arts | 136,663 | 133,000 | 57,400 |
| Interest on Investments | 2,850,600 | 3,387,500 | 2,279,000 |
| Total Capital Project Funds | \$ 40,899,425 | \$ 48,859,536 | \$ 54,160,535 |
| Enterprise Funds | | | |
| Water Services | \$ 58,079,784 | \$ 53,915,500 | \$ 52,182,300 |
| Reclaimed Water Services | 1,864,400 | 1,761,800 | 1,769,200 |
| Wastewater Services | 66,139,418 | 57,618,893 | 63,819,361 |
| Solid Waste Services | 16,791,004 | 16,465,802 | 17,026,178 |
| Airport Services | 982,337 | 966,693 | 1,010,900 |
| Interest on Investments | 3,185,000 | 3,931,000 | 3,269,000 |
| Total Enterprise Funds | \$ 147,041,943 | \$ 134,659,688 | \$ 139,076,939 |
| Internal Service Funds | | | |
| Self-Insurance | \$ 30,090,900 | \$ 28,374,450 | \$ 29,763,700 |
| Interest on Investments | 827,000 | 909,000 | 891,000 |
| Total Internal Service Funds | \$ 30,917,900 | \$ 29,283,450 | \$ 30,654,700 |
| Total All Funds | \$ 493,099,523 | \$ 483,152,383 | \$ 488,394,063 |

**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 2020-21

| Fund | Other Financing 2020-21 | | Interfund Transfers 2020-21 | |
|-------------------------------------|----------------------------|-------------|-----------------------------------|----------------------|
| | Sources ⁽¹⁾ | <Uses> | In | <Out> |
| General Fund | | | | |
| General Fund | \$ - | \$ - | \$ 9,073,586 | \$ 58,781,303 |
| Total General Fund | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 9,073,586</u> | <u>\$ 58,781,303</u> |
| Special Revenue Funds | | | | |
| Highway User Revenue | \$ - | \$ - | \$ - | \$ 122,451 |
| Local Transportation Assistance | - | - | - | 1,933 |
| Housing | - | - | 285,000 | - |
| Total Special Revenue Funds | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 285,000</u> | <u>\$ 124,384</u> |
| Capital Projects Funds | | | | |
| General Government Capital Project | \$ - | \$ - | \$ 50,924,297 | \$ - |
| Computer Replacement | - | - | 3,638,571 | - |
| Public Building | - | - | - | 175,000 |
| Public Safety - Police | - | - | - | 750,000 |
| Public Safety - Fire | - | - | - | 600,000 |
| Total Capital Projects Funds | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 54,562,868</u> | <u>\$ 1,525,000</u> |
| Enterprise Funds | | | | |
| Water Operating | \$ - | \$ - | \$ - | \$ 3,642,994 |
| Reclaimed Water Operating | - | - | - | 83,536 |
| Wastewater Operating | - | - | - | 2,614,291 |
| WW Industrial Process Treatment | - | - | - | 472,625 |
| Solid Waste Operating | - | - | - | 1,094,387 |
| Airport Operating | - | - | 1,822,108 | 113,580 |
| Total Enterprise Funds | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,822,108</u> | <u>\$ 8,021,413</u> |
| Internal Service Funds | | | | |
| Self-Insurance Fund | \$ - | \$ - | \$ 2,731,167 | \$ 22,629 |
| Total Internal Service Funds | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,731,167</u> | <u>\$ 22,629</u> |
| Total All Funds | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 68,474,729</u> | <u>\$ 68,474,729</u> |

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020-21

| Fund/Department | Adopted Budgeted Expenditures/ Expenses 2019-20 | Expenditure/ Expense Adjustments Approved 2019-20 | Actual Expenditures/ Expenses 2019-20 | Budgeted Expenditures/ Expenses 2020-21 |
|--------------------------------------|---|---|--|--|
| General Fund | | | | |
| City Clerk | \$ 749,869 | \$ 430,807 | \$ 1,143,660 | \$ 926,189 |
| City Magistrate | 4,607,201 | 60,430 | 4,443,891 | 4,684,074 |
| City Manager | 16,972,444 | 2,415,302 | 19,098,265 | 16,974,092 |
| Communications and Public Affairs | 2,574,476 | 391,623 | 2,964,322 | 2,615,430 |
| Community Services | 26,971,684 | 883,246 | 27,298,796 | 26,794,778 |
| Cultural Development | 3,650,576 | 213,044 | 3,825,054 | 3,634,295 |
| Development Services | 8,877,333 | 188,260 | 8,525,303 | 9,113,629 |
| Fire | 37,255,753 | 1,101,807 | 38,248,465 | 38,895,433 |
| Information Technology | 11,662,825 | 1,003,546 | 12,124,454 | 11,792,184 |
| Law | 3,795,202 | 67,743 | 3,834,975 | 3,884,306 |
| Management Services\Non-Dept. | 48,610,000 | (1,893,290) | 35,972,282 | 31,916,495 |
| Mayor and Council | 1,049,815 | 14,273 | 1,058,859 | 1,021,237 |
| Neighborhood Services | 4,013,933 | 249,642 | 4,003,670 | 3,556,968 |
| Police | 76,789,941 | 1,721,797 | 77,902,680 | 77,989,907 |
| Public Works & Utilities | 11,312,245 | 3,313,216 | 13,923,674 | 10,222,104 |
| Contingency\Reserves | 47,595,700 | (9,069,082) | - | 72,971,106 |
| Total General Fund | \$ 306,488,997 | \$ 1,092,364 | \$ 254,368,350 | \$ 316,992,227 |
| Special Revenue Funds | | | | |
| Police Forfeiture Fund | | | | |
| Police | \$ 2,827,897 | \$ 1 | \$ 2,305,898 | \$ 750,000 |
| Contingency\Reserves | 30,000 | (1) | - | 29,000 |
| Highway Users Revenue Fund | | | | |
| Development Services | - | - | - | 736,393 |
| Public Works & Utilities | 17,534,789 | (744,062) | 12,118,745 | 17,337,002 |
| Management Services\Non-Dept. | 128,000 | (70,200) | - | 118,700 |
| Contingency\Reserves | 3,914,000 | (467,281) | - | 3,888,000 |
| Local Transportation Assistance Fund | | | | |
| City Manager | 1,256,822 | 878,920 | 1,759,620 | 1,256,822 |
| Public Works & Utilities | 817,166 | (230,309) | 97,285 | 881,572 |
| Management Services\Non-Dept. | 200 | - | - | 200 |
| Contingency\Reserves | 2,012,000 | (648,611) | - | 1,015,000 |
| Grants In Aid | | | | |
| City Magistrate | - | 3,161 | 1,894 | - |
| City Manager | - | 371,244 | 371,244 | - |
| Community Services | - | 295,347 | 178,129 | - |
| Fire | - | 203,406 | - | - |
| Law | - | 12,300 | 12,300 | - |
| Police | 52,478 | 1,788,866 | 999,975 | 54,257 |
| Contingency\Reserves | 5,000,000 | (2,673,158) | - | 5,000,000 |
| Community Development Block Grant | | | | |
| Neighborhood Services | 1,847,000 | 192,575 | 2,016,575 | 2,141,114 |
| Management Services\Non-Dept. | 9,200 | (9,200) | - | 5,900 |
| Contingency\Reserves | 797,000 | (181,315) | - | 270,000 |
| Housing and Urban Development | | | | |
| Management Services\Non-Dept. | 30,900 | (30,454) | - | 12,100 |
| Neighborhood Services | 13,527,191 | 191,921 | 9,991,030 | 13,816,444 |
| Contingency\Reserves | 615,600 | (161,467) | - | 645,720 |
| Expendable Trust Funds | | | | |
| Community Services | 253,826 | - | 175,450 | 161,862 |
| Cultural Development | 56,695 | - | 26,100 | 52,910 |
| Contingency\Reserves | 22,000 | - | - | 20,197 |
| Total Special Revenue Funds | \$ 50,732,764 | \$ (1,278,317) | \$ 30,054,245 | \$ 48,193,193 |

**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 2020-21

| Fund/Department | Adopted Budgeted Expenditures/ Expenses 2019-20 | Expenditure/ Expense Adjustments Approved 2019-20 | Actual Expenditures/ Expenses 2019-20 | Budgeted Expenditures/ Expenses 2020-21 |
|-------------------------------------|--|--|--|--|
| Debt Service Funds | | | | |
| General Obligation Debt Svc | \$ 28,156,261 | \$ - | \$ 28,763,820 | \$ 27,135,385 |
| Contingency\Reserves | 2,500,000 | - | - | 1,835,030 |
| Total Debt Service Funds | \$ 30,656,261 | \$ - | \$ 28,763,820 | \$ 28,970,415 |
| Capital Projects Funds | | | | |
| City Manager | \$ 13,535,592 | \$ (3,047,852) | \$ 2,958,536 | \$ 10,359,523 |
| Community Services | 20,391,407 | (1,905,545) | 5,622,971 | 25,307,386 |
| Cultural Development | 2,276,563 | (1,069,200) | 822,503 | 1,887,634 |
| Development Services | 222,300 | 343 | 342 | - |
| Fire | 11,588,285 | (3,603,637) | 2,207,787 | 6,310,244 |
| Information Technology | 7,290,815 | (577,962) | 1,652,800 | 7,192,303 |
| Management Services\Non-dept. | 5,856,061 | (6,583,734) | 11,474,790 | 14,065,414 |
| Neighborhood Services | - | 14,601 | 14,600 | - |
| Police | 14,330,817 | (2,809,442) | 4,474,788 | 7,696,211 |
| Public Works & Utilities | 192,963,183 | (22,635,896) | 49,332,589 | 195,745,206 |
| Contingency\Reserves | 52,474,782 | 40,990,316 | - | 26,722,327 |
| Total Capital Projects Funds | \$ 320,929,805 | \$ (1,228,008) | \$ 78,561,706 | \$ 295,286,248 |
| Enterprise Funds | | | | |
| City Manager | \$ 2,555,166 | \$ (280,131) | \$ 1,320,760 | \$ 2,649,652 |
| Information Technology | 1,195,600 | - | 43,835 | 1,347,515 |
| Management Services\Non-dept. | 1,421,000 | (318,853) | 755,000 | 1,374,000 |
| Public Works & Utilities | 120,505,407 | 4,594,142 | 80,209,688 | 147,499,115 |
| Contingency\Reserves | 19,817,650 | (2,688,020) | - | 16,680,528 |
| Debt Service | 32,774,105 | - | 33,838,294 | 32,584,275 |
| Total Enterprise Funds | \$ 178,268,928 | \$ 1,307,138 | \$ 116,167,577 | \$ 202,135,085 |
| Internal Service Funds | | | | |
| Self Insurance | | | | |
| City Manager | \$ 1,483,326 | \$ 413,269 | \$ 1,769,871 | \$ 1,568,962 |
| Law | 5,910,499 | 154,464 | 3,577,947 | 5,851,999 |
| Management Services\Non-Dept. | 28,298,617 | 355,747 | 27,833,414 | 29,152,498 |
| Contingency\Reserves | 4,276,975 | (816,657) | - | 3,186,302 |
| Total Internal Service Funds | \$ 39,969,417 | \$ 106,823 | \$ 33,181,232 | \$ 39,759,761 |
| Total All Funds | \$ 927,046,172 | \$ - | \$ 541,096,930 | \$ 931,336,929 |

**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 2020-21

| Department/Fund | Adopted Budgeted Expenditures/ Expenses 2019-20 | Expenditure/ Expense Adjustments Approved 2019-20 | Actual Expenditures/ Expenses 2019-20* | Budgeted Expenditures/ Expenses 2020-21 |
|--|---|---|--|--|
| City Clerk | | | | |
| General Fund | \$ 749,869 | \$ 430,807 | \$ 1,143,660 | \$ 926,189 |
| Department Total | \$ 749,869 | \$ 430,807 | \$ 1,143,660 | \$ 926,189 |
| City Magistrate | | | | |
| General Fund | \$ 4,607,201 | \$ 60,430 | \$ 4,443,891 | \$ 4,684,074 |
| Special Revenue Fund - Grant | - | 3,161 | 1,894 | - |
| Department Total | \$ 4,607,201 | \$ 63,591 | \$ 4,445,785 | \$ 4,684,074 |
| City Manager | | | | |
| General Fund | \$ 16,972,444 | \$ 2,415,302 | \$ 19,098,265 | \$ 16,974,092 |
| Special Revenue Fund - LTAF | 1,256,822 | 878,920 | 1,759,620 | 1,256,822 |
| Special Revenue Fund - Grants | - | 371,244 | 371,244 | - |
| Capital Fund - Gen Gov't Capital Proj | 5,741,872 | (1,193,465) | 1,025,542 | 4,200,955 |
| Capital Fund - Equip/Tech/Fleet | 405,600 | 23,012 | 22,993 | - |
| Capital Fund - Grants | 7,388,120 | (1,877,399) | 1,910,001 | 6,153,362 |
| Capital Fund - Bonds | - | - | - | 5,206 |
| Enterprise Fund - Water | - | - | - | 14,000 |
| Enterprise Fund - Airport | 2,555,166 | (280,131) | 1,320,760 | 2,635,652 |
| Internal Service Fund - Self Insurance | 1,483,326 | 413,269 | 1,769,871 | 1,568,962 |
| Department Total | \$ 35,803,350 | \$ 750,752 | \$ 27,278,296 | \$ 32,809,051 |
| Communications and Public Affairs | | | | |
| General Fund | \$ 2,574,476 | \$ 391,623 | \$ 2,964,322 | \$ 2,615,430 |
| Department Total | \$ 2,574,476 | \$ 391,623 | \$ 2,964,322 | \$ 2,615,430 |
| Community Services | | | | |
| General Fund | \$ 26,971,684 | \$ 883,246 | \$ 27,298,796 | \$ 26,794,778 |
| Special Revenue Fund - Grants | - | 295,347 | 178,129 | - |
| Special Revenue Fund - Trust | 253,826 | - | 175,450 | 161,862 |
| Capital Fund - Gen Gov't Capital Proj | 5,201,530 | (1,045,108) | 1,953,544 | 5,376,312 |
| Capital Fund - Equip/Tech/Fleet | 332,800 | 148,981 | 148,939 | - |
| Capital Fund - Grants | 1,279,758 | (683,020) | - | 1,996,738 |
| Capital Fund - Bonds | 11,141,487 | (276,291) | 3,413,098 | 11,377,098 |
| Capital Fund - Impact Funds | 2,435,832 | (50,107) | 107,390 | 6,557,238 |
| Department Total | \$ 47,616,917 | \$ (726,952) | \$ 33,275,346 | \$ 52,264,026 |
| Cultural Development | | | | |
| General Fund | \$ 3,650,576 | \$ 213,044 | \$ 3,825,054 | \$ 3,634,295 |
| Special Revenue Fund - Trust | 56,695 | - | 26,100 | 52,910 |
| Capital Fund - Gen Gov't Capital Proj | 843,348 | (279,814) | 363,471 | 984,540 |
| Capital Fund - Grants | 349,914 | (177,104) | 156,844 | 286,684 |
| Capital Fund - Municipal Art | 230,000 | - | 169,900 | 512,385 |
| Capital Fund - Bonds | 853,301 | (612,282) | 132,288 | 104,025 |
| Department Total | \$ 5,983,834 | \$ (856,156) | \$ 4,673,657 | \$ 5,574,839 |
| Development Services | | | | |
| General Fund | \$ 8,877,333 | \$ 188,260 | \$ 8,525,303 | \$ 9,113,629 |
| Special Revenue Fund - HURF | - | - | - | 736,393 |
| Capital Fund - Equip/Tech/Fleet | 222,300 | 343 | 342 | - |
| Department Total | \$ 9,099,633 | \$ 188,603 | \$ 8,525,645 | \$ 9,850,022 |

CITY OF CHANDLER, ARIZONA
 Summary by Department of Expenditures/Expenses
 Fiscal Year 2020-21

| Department/Fund | Adopted Budgeted Expenditures/ Expenses 2019-20 | Expenditure/ Expense Adjustments Approved 2019-20 | Actual Expenditures/ Expenses 2019-20* | Budgeted Expenditures/ Expenses 2020-21 |
|---|---|---|--|--|
| Fire | | | | |
| General Fund | \$ 37,255,753 | \$ 1,101,807 | \$ 38,248,465 | \$ 38,895,433 |
| Special Revenue Fund - Grants | - | 203,406 | - | - |
| Capital Fund - Gen Gov't Capital Proj | 130,122 | (42,546) | 19,239 | 868,337 |
| Capital Fund - Equip/Tech/Fleet | 7,117,910 | (1,438,489) | 87,069 | 5,325,735 |
| Capital Fund - Bonds | 4,230,988 | (2,066,460) | 2,101,479 | 63,049 |
| Capital Fund - Impact Funds | 109,265 | (56,142) | - | 53,123 |
| Department Total | \$ 48,844,038 | \$ (2,298,424) | \$ 40,456,252 | \$ 45,205,677 |
| Information Technology | | | | |
| General Fund | \$ 11,662,825 | \$ 1,003,546 | \$ 12,124,454 | \$ 11,792,184 |
| Capital Fund - Gen Gov't Capital Proj | 7,290,815 | (577,962) | 1,652,800 | 7,192,303 |
| Enterprise Fund - Water | 588,790 | - | 25,000 | 644,393 |
| Enterprise Fund - Wastewater | 431,860 | - | 17,335 | 487,452 |
| Enterprise Fund - Solid Waste | 174,950 | - | 1,500 | 207,994 |
| Enterprise Fund - Airport | - | - | - | 7,676 |
| Department Total | \$ 20,149,240 | \$ 425,584 | \$ 13,821,089 | \$ 20,332,002 |
| Law | | | | |
| General Fund | \$ 3,795,202 | \$ 67,743 | \$ 3,834,975 | \$ 3,884,306 |
| Special Revenue Fund - Grants | 0 | 12,300 | 12,300 | - |
| Internal Service Fund - Self Insurance | 5,910,499 | 154,464 | 3,577,947 | 5,851,999 |
| Department Total | \$ 9,705,701 | \$ 234,507 | \$ 7,425,222 | \$ 9,736,305 |
| Management Services\Non-Dept. - Includes Contingencies | | | | |
| General Fund | \$ 96,205,700 | \$ (10,962,372) | \$ 35,972,282 | \$ 104,887,601 |
| Special Revenue Fund - Police Forfeiture | 30,000 | (1) | - | 29,000 |
| Special Revenue Fund - HURF | 4,042,000 | (537,481) | - | 4,006,700 |
| Special Revenue Fund - LTAF | 2,012,200 | (648,611) | - | 1,015,200 |
| Special Revenue Fund - Grants | 6,452,700 | (3,055,594) | - | 5,933,720 |
| Special Revenue Fund - Trust | 22,000 | - | - | 20,197 |
| Debt Service - General Obligation | 2,500,000 | - | - | 1,835,030 |
| Capital Fund - Gen Gov't Capital Proj | 21,734,921 | 470,197 | 6,011,961 | 8,712,143 |
| Capital Fund - Equip/Tech/Fleet | 7,698,827 | 154,343 | 5,455,004 | 9,067,271 |
| Capital Fund - Grants | 50,000 | 3,448,641 | 7,825 | - |
| Capital Fund - Municipal Art | 20,000 | - | - | 23,000 |
| Capital Fund - Bonds | 13,340,642 | 15,153,647 | - | 4,614,467 |
| Capital Fund - Impact/System Dev | 15,475,153 | 15,191,004 | - | 18,370,860 |
| Capital Fund - In-House Capital | 11,300 | (11,250) | - | - |
| Enterprise Fund - Water | 10,158,540 | (3,323,600) | 345,000 | 8,948,660 |
| Enterprise Fund - Reclaimed Water | 558,340 | (53,200) | 5,000 | 432,300 |
| Enterprise Fund - Wastewater | 8,585,900 | 294,146 | 285,000 | 7,276,550 |
| Enterprise Fund - Solid Waste | 1,862,800 | (204,350) | 120,000 | 1,320,918 |
| Enterprise Fund - Airport | 73,070 | 280,131 | - | 76,100 |
| Internal Service Fund - Self Insurance | 30,972,725 | (530,492) | 27,318,652 | 30,612,000 |
| Internal Service Fund - Uninsured Liability | 1,602,867 | 69,582 | 514,762 | 1,726,800 |
| Department Total | \$ 223,409,685 | \$ 15,734,740 | \$ 76,035,486 | \$ 208,908,517 |
| Mayor and Council | | | | |
| General Fund | \$ 1,049,815 | \$ 14,273 | \$ 1,058,859 | \$ 1,021,237 |
| Department Total | \$ 1,049,815 | \$ 14,273 | \$ 1,058,859 | \$ 1,021,237 |

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-21

| Department/Fund | Adopted Budgeted Expenditures/ Expenses 2019-20 | Expenditure/ Expense Adjustments Approved 2019-20 | Actual Expenditures/ Expenses 2019-20* | Budgeted Expenditures/ Expenses 2020-21 |
|--|---|---|--|--|
| Neighborhood Resources | | | | |
| General Fund | \$ 4,013,933 | \$ 249,642 | \$ 4,003,670 | \$ 3,556,968 |
| Special Revenue Fund - Grants | 15,374,191 | 384,496 | 12,007,605 | 15,957,558 |
| Capital Fund - Equip/Tech/Fleet | - | 14,601 | 14,600 | - |
| Department Total | \$ 19,388,124 | \$ 648,739 | \$ 16,025,875 | \$ 19,514,526 |
| Police | | | | |
| General Fund | \$ 76,789,941 | \$ 1,721,797 | \$ 77,902,680 | \$ 77,989,907 |
| Special Revenue Fund - Police Forfeiture | 2,827,897 | 1 | 2,305,898 | 750,000 |
| Special Revenue Fund - Grants | 52,478 | 1,788,866 | 999,975 | 54,257 |
| Capital Fund - Gen Gov't Capital Proj | 7,495,870 | (529,793) | 1,926,172 | 6,115,613 |
| Capital Fund - Equip/Tech/Fleet | 2,653,000 | 755,175 | 1,449,291 | 1,532,800 |
| Capital Fund - Bonds | 4,181,947 | (3,034,824) | 1,099,325 | 47,798 |
| Department Total | \$ 94,001,133 | \$ 701,222 | \$ 85,683,341 | \$ 86,490,375 |
| Public Works & Utilities | | | | |
| General Fund | \$ 11,312,245 | \$ 3,313,216 | \$ 13,923,674 | \$ 10,222,104 |
| Special Revenue Fund - HURF | 17,534,789 | (744,062) | 12,118,745 | 17,337,002 |
| Special Revenue Fund - LTAF | 817,166 | (230,309) | 97,285 | 881,572 |
| Capital Fund - Gen Gov't Capital Proj | 14,114,167 | 3,335,367 | 3,534,860 | 17,724,094 |
| Capital Fund - Equip/Tech/Fleet | 1,076,250 | 342,034 | 340,956 | 184,480 |
| Capital Fund - Grants | 40,844,613 | (711,118) | 10,964,176 | 46,111,535 |
| Capital Fund - Bonds | 72,084,248 | (10,528,674) | 11,728,379 | 84,523,695 |
| Capital Fund - Impact Fee | 64,843,905 | (15,084,755) | 22,764,218 | 47,201,402 |
| Capital Fund - In-House Capital | - | 11,250 | - | - |
| Enterprise Fund - Water | 35,734,218 | 3,406,764 | 32,239,302 | 43,969,989 |
| Enterprise Fund - Reclaimed Water | 1,496,495 | 436,109 | 1,885,680 | 1,527,203 |
| Enterprise Fund - Wastewater | 68,260,883 | 541,217 | 31,055,584 | 85,995,008 |
| Enterprise Fund - Solid Waste | 15,013,811 | 210,052 | 15,029,122 | 16,006,915 |
| Department Total | \$ 343,132,790 | \$ (15,702,909) | \$ 155,681,981 | \$ 371,684,999 |
| Debt Service | | | | |
| Debt Service - General Obligation | \$ 28,156,261 | \$ - | \$ 28,763,820 | \$ 27,135,385 |
| Enterprise Fund - Water | 14,125,362 | - | 14,776,404 | 13,876,087 |
| Enterprise Fund - Wastewater | 18,648,743 | - | 19,061,890 | 18,708,188 |
| Department Total | \$ 60,930,366 | \$ - | \$ 62,602,114 | \$ 59,719,660 |
| Total All Departments | \$ 927,046,172 | \$ - | \$ 541,096,930 | \$ 931,336,929 |

SCHEDULE F (3 OF 3)

CITY OF CHANDLER, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2020-21

| Fund | Full-Time Equivalent (FTE) 2021 | Employee Salaries and Hourly Costs 2021 | Retirement Costs 2021 | Healthcare Costs 2021 | Other Benefit Costs 2021 | Total Estimated Personnel Compensation 2021 |
|-------------------------------------|---------------------------------------|---|--------------------------|--------------------------|-----------------------------|--|
| General Fund | 1,381.654 | \$ 119,261,667 | \$ 44,556,527 | \$ 17,331,044 | \$ 13,059,536 | = \$ 194,208,774 |
| Special Revenue Funds | | | | | | |
| Highway Users Revenue Fund | 49.000 | \$ 2,982,764 | \$ 391,503 | \$ 594,037 | \$ 362,420 | = \$ 4,330,724 |
| Grant Fund | 0.729 | 39,593 | 5,315 | 5,804 | 3,545 | 54,257 |
| Community Dev Block Grant | 6.292 | 430,667 | 49,645 | 75,722 | 42,080 | 598,114 |
| PHA Family Sites | 7.150 | 427,308 | 52,821 | 86,712 | 45,024 | 611,865 |
| PHA Elderly & Scattered Sites | 3.950 | 253,242 | 30,069 | 64,034 | 25,848 | 373,193 |
| PHA Management | 5.400 | 479,016 | 61,737 | 62,816 | 44,105 | 647,674 |
| PHA Family Self Sufficiency | 2.000 | 122,388 | 15,916 | 18,671 | 10,560 | 167,535 |
| PHA Section 8 | 3.500 | 225,707 | 27,909 | 57,166 | 21,145 | 331,927 |
| PHA Capital Fund Program | - | 20,677 | 827 | 1,033 | 1,785 | 24,322 |
| Museum Trust | - | 1,036 | 41 | 53 | 80 | 1,210 |
| Parks and Recreation Trust | - | 4,207 | 168 | 210 | 474 | 5,059 |
| Total Special Revenue Funds | 78.021 | \$ 4,986,605 | \$ 635,951 | \$ 966,258 | \$ 557,066 | = \$ 7,145,880 |
| Internal Service Funds | | | | | | |
| Workers Comp. Self Insurance | 4.550 | \$ 345,436 | \$ 45,915 | \$ 56,778 | \$ 29,941 | = \$ 478,070 |
| Insured Liability Self Insurance | 4.000 | 353,779 | 46,775 | 19,091 | 30,145 | 449,790 |
| Uninsured Liability Self Ins. | 5.000 | 410,784 | 54,701 | 56,465 | 41,664 | 563,614 |
| Short Term Disability Self Ins. | 0.400 | 31,113 | 4,138 | 3,713 | 202,680 | 241,644 |
| Medical Self Insurance | 4.000 | 349,583 | 46,095 | 43,244 | 378,428 | 817,350 |
| Total Internal Service Funds | 17.950 | \$ 1,490,695 | \$ 197,624 | \$ 179,291 | \$ 682,858 | = \$ 2,550,468 |
| Capital Projects Funds | | | | | | |
| In-House Capital Fund | 6.350 | \$ 596,415 | \$ 79,489 | \$ 95,213 | \$ 61,759 | = \$ 832,876 |
| Total Capital Projects Funds | 6.350 | \$ 596,415 | \$ 79,489 | \$ 95,213 | \$ 61,759 | = \$ 832,876 |
| Enterprise Funds | | | | | | |
| Water Operating | 96.350 | \$ 6,995,210 | \$ 917,963 | \$ 1,269,978 | \$ 771,522 | = \$ 9,954,673 |
| Reclaimed Water Operating | 4.400 | 303,539 | 40,092 | 63,104 | 35,340 | 442,075 |
| Wastewater Operating | 63.750 | 4,585,820 | 598,465 | 824,766 | 491,675 | 6,500,726 |
| WW Industrial Process Treatment | 17.000 | 1,243,495 | 159,591 | 162,763 | 141,325 | 1,707,174 |
| Solid Waste Operating | 22.200 | 1,281,348 | 167,048 | 283,603 | 130,424 | 1,862,423 |
| Airport Operating | 6.000 | 417,345 | 55,056 | 26,855 | 49,490 | 548,746 |
| Total Enterprise Funds | 209.700 | \$ 14,826,757 | \$ 1,938,215 | \$ 2,631,069 | \$ 1,619,776 | = \$ 21,015,817 |
| Total All Funds | 1,693.675 | \$ 141,162,139 | \$ 47,407,806 | \$ 21,202,875 | \$ 15,980,995 | = \$ 225,753,815 |

SCHEDULE G (1 OF 1)