



City Council Special Meeting

June 9, 2022
6:00 a.m.

Immediately following the Regular Meeting

Chandler City Council Chambers
88 E. Chicago St., Chandler, AZ



Special Meeting



Pursuant to Resolution No. 4464 of the City of Chandler and to A.R.S. 38-431.01, notice is hereby given to the general public that the Chandler City Council will hold a SPECIAL MEETING on Thursday, June 9, 2022, immediately following the Regular City Council Meeting beginning at 6:00 p.m. in the Chandler City Council Chambers Conference Room, 88 E. Chicago Street, Chandler, Arizona. One or more members of the Chandler City Council may attend this meeting by telephone.

Persons with disabilities may request a reasonable modification or communication aids and services by contacting the City Clerk's office at 480-782-2181 (711 via AZRS). Please make requests in advance as it affords the City time to accommodate the request.

Agendas are available in the Office of the City Clerk, 175 S. Arizona Avenue.


Agenda

Call To Order/Roll Call

Action

- Resolution No. 5590, Adopting the Annual Budget in the Amount of \$1,352,658,536; Setting Forth the Receipts and Expenditures; and the Amounts Proposed to be Raised by Direct Property Taxation for the Various Purposes for Fiscal Year (FY) 2022-23, and Adopting the 2023-2032 Capital Improvement Program (CIP) in the Amount of \$1,664,735,200**

Move City Council pass and adopt Resolution No. 5590, adopting the Annual Budget in the amount of \$1,352,658,536; setting forth the receipts and expenditures; and the amounts proposed to be raised by direct property taxation for the various purposes for FY 2022-23, and adopting the 2023-2032 CIP in the amount of \$1,664,735,200, as presented or amended after the close of the public hearing.

Council Focus Area(s): 

Current Events

1. Mayor's Announcements
2. Council's Announcements
3. City Manager's Announcements

Adjourn

**City Council Memorandum Management Services Memo No. 22-067**

Date: June 9, 2022
To: Mayor and Council
Joshua H. Wright, City Manager
Thru: Dawn Lang, Deputy City Manager - CFO
From: Matthew Dunbar, Budget and Policy Officer
Subject: Resolution No. 5590, Adopting the Annual Budget in the Amount of \$1,352,658,536; Setting Forth the Receipts and Expenditures; and the Amounts Proposed to be Raised by Direct Property Taxation for the Various Purposes for Fiscal Year (FY) 2022-23, and Adopting the 2023-2032 Capital Improvement Program (CIP) in the Amount of \$1,664,735,200

Proposed Motion:

Move City Council pass and adopt Resolution No. 5590, adopting the Annual Budget in the amount of \$1,352,658,536; setting forth the receipts and expenditures; and the amounts proposed to be raised by direct property taxation for the various purposes for FY 2022-23, and adopting the 2023-2032 CIP in the amount of \$1,664,735,200, as presented or amended after the close of the public hearing.

Background/Discussion

On May 26, 2022, Council adopted Resolution No. 5586, which approved the FY 2022-23 Tentative Budget in the amount of \$1,352,658,536 and set June 9, 2022, as the date for a public hearing to allow for taxpayers to comment and provide input on the Budget, CIP and Property Tax Levy. A notice of public hearing for "Adoption of the FY 2022-23 Annual Budget and 2023-2032 Capital Improvement Program and Setting of Property Tax Levies" has been posted on the official City website since June 1, 2022, and published in the Arizona Republic on June 1 and June 8, 2022, as required by State statute. The notice includes a summary of the Tentative Budget, with State Auditor General schedules (Budget Forms) attached and provides a general description of the 10-Year CIP. Council Action on the Budget and CIP is scheduled immediately following tonight's Public Hearing on

the Budget, CIP and Property Tax Levy, and final action on the Property Tax Levy is scheduled for June 23, 2022.

Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the published tentative estimates. The Tentative Budget in the amount of \$1,352,658,536 includes funding for departmental operating budgets of \$492,698,662; funding for debt service of \$72,317,788; budget for equipment, technology, and vehicle replacements of \$4,967,053; and contingencies and reserves in the amount of \$185,291,629 in various funds. The capital portion of the budget includes \$310,266,982 in new appropriation, \$286,866,422 in capital carryforward, and \$250,000 in contingency and reserve funding, for a total of \$597,383,404.

Included in the projected operating revenues of \$631,012,904 is a property tax levy of \$40,330,417 based on a rate of \$1.1026 per \$100 of assessed property valuation (reduced from \$1.1126 in the current year), plus \$498,387 for Salt River Project's payment to the City in lieu of property tax, for a total of \$40,828,804. Arizona Revised Statutes Truth in Taxation requirements do not apply for FY 2022-23 as the Primary Property Tax Rate of \$0.2326 per \$100 of assessed valuation (reduced from \$0.2426), does not exceed the Truth in Taxation maximum rate of \$0.2391 per \$100 of assessed valuation and resultant levy, as determined by the Property Tax Oversight Commission.

City Charter requires the City Manager to present a (minimum) 5-Year CIP for the City of Chandler to the City Council before June 15th of the current fiscal year. The Proposed 2023-2032 CIP is a 10-Year Program totaling \$1,664,735,200.

Information regarding the various capital projects, cost estimates, methods of financing, recommended time schedules and estimated annual operating cost were distributed in the proposed budget, which is posted online and was discussed at the All-Day Budget Briefing held April 29, 2022.

Attachments

Resolution 5590

2022-23 Auditor General Schedules

RESOLUTION NO. 5590

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHANDLER, MARICOPA COUNTY, ARIZONA, ADOPTING THE ANNUAL BUDGET IN THE AMOUNT OF \$1,352,658,536; SETTING FORTH THE RECEIPTS AND EXPENDITURES; AND THE AMOUNTS PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES FOR FISCAL YEAR (FY) 2022-23, AND ADOPTING THE 2023-2032 CAPITAL IMPROVEMENT PROGRAM (CIP) IN THE AMOUNT OF \$1,664,735,200 FOR THE CITY OF CHANDLER.

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did on the 26th day of May 2022, make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Chandler; and

WHEREAS, in accordance with said sections of said Title, and following due public notice, the Council met on, June 9, 2022, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 9, 2022, at the hour of 6:00 p.m., in the Council Chambers, 88 East Chicago Street, Chandler, Arizona, for the purpose of hearing taxpayers and setting tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in Title 42 Section 17051(A), A.R.S.; and

WHEREAS, Section 5.07 of the Chandler City Charter requires the City Manager to prepare and submit to the City Council a Five-Year CIP; and the City Manager has prepared and submitted a Ten-Year CIP to the City Council for its adoption; and the Council has duly considered the contents of said CIP and finds it to be in the best interest of the City of Chandler to adopt a Ten-Year CIP; and

WHEREAS, the City of Chandler adopts an Expenditure Control Budget System (ECB) wherein the budget for specific functions may increase annually by a percent increase based on an adjustment factor which can be derived from growth and inflation or other economic factors, if funds are available to do so. Budgets may also change by Departments submitting budget requests based on specific service needs, or remain constant based on economic factors.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chandler, Arizona, as follows:

Section 1. The said estimates of revenue and expenditures shown on the accompanying schedules are hereby adopted as the budget amounting to One Billion, Three

Hundred Fifty Two Million, Six Hundred Fifty Eight Thousand, Five Hundred and Thirty Six Dollars (\$1,352,658,536) for the City of Chandler for FY 2022-23; and

- a. Current personnel policies and practices, including salary schedules and benefits previously approved by the City Council are to continue except as hereinafter changed by separate action. The classification plan may be amended by the City Manager from time to time to create or abolish classes or positions. The City Manager shall assign each new classification a grade in the salary schedule so that all positions substantially similar with respect to duties, responsibilities, authority, and character of work receive the same schedules of compensation;
- b. Consistent with the responsibilities, duties, authority and performance of the employee, the City Manager may assign employees a salary within the salary rate schedules approved by the City Manager;
- c. That the City Manager or City Manager's designee may transfer part or all of any unencumbered appropriation balance among divisions within a department. Upon written request by the City Manager, the City Council may transfer part or all of any unencumbered appropriation balance from one department to another;
- d. That the City Manager or City Manager's designee is authorized to transfer part or all of any encumbrance or carryforward reserve within or to a department's budget within or to another fund if necessary;
- e. That the City Manager or City Manager's designee is authorized to transfer all or part of savings from prior appropriations in a department's budget from the non-departmental contingency reserves to the appropriate department;
- f. That the City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental salary account to the various departmental salary accounts in the appropriate funds and departments;
- g. That the City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental, fuel and utility reserve accounts to the various departmental fuel and utility accounts in the appropriate funds and departments;
- h. That the City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental lump sum agreement account to a department or departments to utilize these funds on a specific capital project or other improvement;
- i. That the City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental grant or grant match contingency reserve

account to the various departments upon the City's receipt and acceptance of federal, state, or local grants;

- j. The City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental vehicle replacement contribution reserve account to the vehicle replacement contribution account in the appropriate funds and departments;
- k. The City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental technology reserve account to the appropriate funds and department cost centers;
- l. The City Manager or City Manager's designee is authorized to transfer appropriation in the non-departmental fire academy/paramedic school education and training reserve account to the appropriate funds and department cost centers;
- m. The funds appropriated by the resolution are authorized to be expended as necessary and proper for municipal purposes;
- n. In the event that at any time during the fiscal year, revenues collected are less than appropriated projected revenues, the City Manager or City Manager's designee is authorized to reduce expenditure appropriation accordingly;
- o. In accordance with A.R.S. Section 9-500.04E, Council elects to exercise a waiver of the minimum fleet conversion requirement to alternative fuel;
- p. That money from any fund may be used for any of these appropriations, except money specifically restricted by State or Federal law, or by City Code or resolution and that the 2023-2032 CIP in the amount of \$1,664,735,200, on file in the office of the City Clerk, is hereby approved and adopted as a planning guide for use in scheduling the development of capital facilities for the ensuing ten-year period.

Section 2. The statement/exhibits of the tentative budget, as described in Schedules A through G below, are attached hereto and by reference adopted herein.

Schedule A	Summary Schedule of Estimated Revenues and Expenditures/Expenses
Schedule B	Summary of Tax Levy and Tax Rate Information
Schedule C	Summary by Fund Type of Revenues Other Than Property Taxes
Schedule D	Summary by Fund Type or Other Financing Sources/ <Uses> and Interfund Transfers
Schedule E	Summary by Department of Expenditures/Expenses Within Each Fund Type
Schedule F	Summary by Department of Expenditures/Expenses
Schedule G	Full-Time Employees and Personnel Compensation

PASSED AND ADOPTED by the City Council of the City of Chandler, Arizona, this ____ day of June, 2022.

ATTEST:

CITY CLERK

MAYOR

CERTIFICATION

I HEREBY CERTIFY THAT THE above and foregoing Resolution No. 5590 as duly passed by the City Council of the City of Chandler, Arizona, at a special meeting held on the ____ day of June, 2022 and that a quorum was present thereat.

CITY CLERK

APPROVED AS TO FORM:

_____
CITY ATTORNEY

CITY OF CHANDLER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022-23

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
2022 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	314,710,942	88,222,344	40,479,500	297,083,631	274,225,332	43,352,589	1,058,074,338
2022 Actual Expenditures/Expenses**	E 2	261,585,548	51,231,282	39,342,645	55,493,813	140,855,253	38,048,869	586,557,410
2023 Beginning Fund Balance/(Deficit) or Net Position/(Deficit) at July 1***	3	162,093,344	45,754,856	1,952,701	208,904,393	152,765,800	5,737,541	577,208,635
2023 Primary Property Tax Levy	B 4	8,507,940						8,507,940
2023 Secondary Property Tax Levy	B 5			31,822,477				31,822,477
2023 Estimated Revenues Other than Property Taxes	C 6	294,520,338	117,313,633	731,249	79,729,722	211,064,342	31,760,200	735,119,484
2023 Other Financing Sources	D 7	-	-	-	-	-	-	-
2023 Other Financing (Uses)	D 8	-	-	-	-	-	-	-
2023 Interfund Transfers In	D 9	9,114,624	285,000	6,500,000	87,235,926	20,674,582	12,713,569	136,523,701
2023 Interfund Transfers (Out)	D 10	102,319,135	2,236,438	-	18,400,714	13,544,861	22,553	136,523,701
2023 Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures								
Maintained for Future Debt Retirement	11							-
Maintained for Future Capital Projects								-
Maintained for Future Financial Stability								-
2023 Total Financial Resources Available	12	371,917,111	161,117,051	41,006,427	357,469,327	370,959,863	50,188,757	1,352,658,536
2023 Budgeted Expenditures/Expenses	E 13	371,917,111	161,117,051	41,006,427	357,469,327	370,959,863	50,188,757	1,352,658,536

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

2022	2023
\$ 1,058,074,338	\$ 1,352,658,536
1,058,074,338	1,352,658,536
\$ 1,058,074,338	\$ 1,352,658,536
\$ 1,058,074,338	\$ 1,352,658,536

* 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., prepaids 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 2022-23

	2021-22 Fiscal Year	2022-23 Fiscal Year
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 20,112,536	\$ 21,253,844
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	\$ 8,298,220	\$ 8,507,940
Property tax judgment	-	-
B. Secondary property taxes	29,758,525	31,822,477
Property tax judgment	-	-
C. Total property tax levy amounts ⁽¹⁾	\$ 38,056,745	\$ 40,330,417
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 8,298,372	
(2) Prior years' levies ⁽²⁾	50,000	
(3) Total primary property taxes	\$ 8,348,372	
B. Secondary property taxes		
(1) Current year's levy	\$ 29,759,070	
(2) Prior years' levies ⁽²⁾	220,000	
(3) Total secondary property taxes	\$ 29,979,070	
C. Total property taxes collected	\$ 38,327,442	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2426	0.2326
Property tax judgment	-	-
(2) Secondary property tax rate	0.8700	0.8700
Property tax judgment	-	-
(3) Total city/town tax rate	1.1126	1.1026
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 Fund in the amount of \$104,980 in 2021-22 and \$105,138 in 2022-23 for primary property tax and under the Debt Service Funds in the amount of \$376,475 in 2021-22 and \$393,249 in 2022-23 for the secondary property tax.

⁽²⁾ Amount budgeted for Prior Year Primary and Secondary Levies for 2021-22 (\$225,000) and 2022-23 (\$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 2022-23

Source of Revenues	Estimated Revenues 2021-22	Actual Revenues* 2021-22	Estimated Revenues 2022-23
General Fund			
Local Taxes			
Franchise Fees	\$ 2,980,000	\$ 3,451,000	\$ 3,451,000
Property Taxes (prior year's levies)	50,000	50,000	50,000
Transaction Privilege License Taxes/Fees	148,278,200	164,378,400	174,858,400
Licenses and Permits			
Building Division Permits	6,540,000	8,565,000	7,665,000
Miscellaneous Licenses	921,000	905,500	915,500
Intergovernmental			
State			
Smart and Safe Shared Revenue	-	612,000	605,000
State Shared Sales Taxes	28,790,000	31,070,000	32,000,000
Urban Revenue Sharing	33,500,000	33,500,000	42,720,000
County			
Auto Lieu Taxes	12,100,000	12,100,000	13,500,000
Charges for Services			
Engineering Fees	1,369,100	1,469,100	1,469,100
Library Revenues	301,200	323,000	339,000
Parks and Recreation Fees	2,443,700	3,082,400	3,220,100
Planning Fees	265,500	299,500	299,500
Public Safety Miscellaneous Revenue	5,222,717	5,095,700	5,558,700
Fines and Forfeits			
Court Fines	3,409,300	3,148,300	3,273,600
Library Fines	35,000	65,000	18,000
Miscellaneous Violation Fines	137,000	138,700	122,200
Interest on Investments			
Interest on Investments	2,316,000	1,819,300	2,317,000
Contributions			
Voluntary Contributions	104,980	104,828	105,138
Miscellaneous			
Leases	144,000	144,000	144,000
Other Receipts	1,029,350	1,813,625	1,354,400
Property Rentals	116,700	147,900	134,700
Sale of Fixed Assets	490,000	787,000	400,000
Total General Fund	\$ 250,543,747	\$ 273,070,253	\$ 294,520,338
Special Revenue Funds			
Forfeiture Fund			
Police Forfeiture Reimbursement	\$ 750,000	\$ 342,400	\$ 750,000
Total Forfeiture Fund	\$ 750,000	\$ 342,400	\$ 750,000
Proposition 400 Fund			
Regional Transportation Sales Taxes	\$ 200,000	\$ 1,887,411	\$ 302,000
Interest on Investments	-	2,000	-
Total Proposition 400 Fund	\$ 200,000	\$ 1,889,411	\$ 302,000
Highway User Revenue Fund			
Highway Users Taxes	\$ 17,373,409	\$ 18,576,629	\$ 17,744,011
Interest on Investments	415,000	327,400	363,000
Other Receipts	-	40,000	-
Total Highway User Revenue Fund	\$ 17,788,409	\$ 18,944,029	\$ 18,107,011
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ 673,600	\$ 673,600	\$ 673,600
Bus Shelter Revenue	153,600	166,000	159,600
Interest on Investments	60,000	49,800	55,000
Other Receipts	-	85,000	-
Total Local Transportation Assistance Fund	\$ 887,200	\$ 974,400	\$ 888,200
Grant Funds			
Grants-In-Aid	\$ 57,650,000	\$ 3,913,646	\$ 59,484,522
Community Development Block Grant	2,065,950	3,897,305	5,680,000
Housing Urban Development	11,917,000	16,827,610	28,770,000
Public Housing Authority	2,671,000	2,707,909	3,075,000
Interest on Investments	289,000	413,600	91,000
Total Grant Funds	\$ 74,592,950	\$ 27,760,070	\$ 97,100,522

**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 2022-23

Source of Revenues	Estimated Revenues 2021-22	Actual Revenues* 2021-22	Estimated Revenues 2022-23
Special Revenue Funds - continued			
Expendable Trust Funds			
Library Trust	\$ 80,000	\$ 80,000	\$ 80,000
Museum Trust	-	1,571	-
Parks and Recreation Trust	85,900	61,950	80,900
Interest on Investments	6,000	4,300	5,000
Total Expendable Trust Funds	<u>\$ 171,900</u>	<u>\$ 147,821</u>	<u>\$ 165,900</u>
Total Special Revenue Funds	<u>\$ 94,390,459</u>	<u>\$ 50,058,131</u>	<u>\$ 117,313,633</u>
Debt Service Funds			
Property Taxes (prior year's levies)	\$ 175,000	\$ 220,000	\$ 200,000
Voluntary Contributions	376,475	375,930	393,249
Interest on Investments	169,500	99,700	138,000
Total Debt Service Funds	<u>\$ 720,975</u>	<u>\$ 695,630</u>	<u>\$ 731,249</u>
Capital Projects Funds			
System Development Fees			
Arterial Streets	\$ 4,440,700	\$ 3,900,000	\$ 6,000,000
Library	100,000	134,000	115,000
Parks	2,077,200	1,922,000	2,879,000
Public Building	184,300	270,000	277,000
Public Safety - Fire	384,000	538,000	553,000
Public Safety - Police	224,000	310,000	312,000
Wastewater	8,516,000	11,291,300	10,100,300
Water	6,180,300	6,400,300	6,300,000
Capital Grants	14,700,224	13,443,581	47,427,475
Capital Replacement	386,060	386,060	423,098
Interest on Investments	2,310,800	1,604,000	1,890,500
Municipal Arts Contributions	115,400	117,400	359,000
Other Receipts	-	493,230	-
Sale of Fixed Assets	300,000	214,559	300,000
Vehicle Replacement	2,654,229	2,654,230	2,793,349
Total Capital Project Funds	<u>\$ 42,573,213</u>	<u>\$ 43,678,660</u>	<u>\$ 79,729,722</u>
Enterprise Funds			
Airport Services	\$ 887,900	\$ 883,892	\$ 881,000
Reclaimed Water Services	1,800,000	1,422,564	1,536,370
Solid Waste Services	17,732,000	17,548,194	18,465,964
Wastewater Services	63,967,371	61,923,515	131,692,076
Water Services	55,516,831	57,196,494	55,961,932
Interest on Investments	2,755,000	2,185,700	2,527,000
Total Enterprise Funds	<u>\$ 142,659,102</u>	<u>\$ 141,160,359</u>	<u>\$ 211,064,342</u>
Internal Service Funds			
Self-Insurance Premiums	\$ 29,838,700	\$ 28,856,700	\$ 31,166,200
Other Receipts	210,000	327,200	210,000
Interest on Investments	724,000	384,900	384,000
Total Internal Service Funds	<u>\$ 30,772,700</u>	<u>\$ 29,568,800</u>	<u>\$ 31,760,200</u>
Total All Funds	<u><u>\$ 561,660,196</u></u>	<u><u>\$ 538,231,833</u></u>	<u><u>\$ 735,119,484</u></u>

**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 2022-23

Fund	Other Financing 2022-23		Interfund Transfers 2022-23	
	Sources	<Uses>	In	<Out>
General Fund				
General Fund	\$ -	\$ -	\$ 9,114,624	\$ 102,319,135
Total General Fund	\$ -	\$ -	\$ 9,114,624	\$ 102,319,135
Special Revenue Funds				
Proposition 400	\$ -	\$ -	\$ -	\$ 2,111,150
Highway User Revenue	-	-	-	123,552
Local Transportation Assistance	-	-	-	1,736
Housing	-	-	285,000	-
Total Special Revenue Funds	\$ -	\$ -	\$ 285,000	\$ 2,236,438
Debt Service Funds				
General Obligation Debt Service	\$ -	\$ -	\$ 6,500,000	\$ -
Total Debt Service Funds	\$ -	\$ -	\$ 6,500,000	\$ -
Capital Projects Funds				
General Government Capital Projects	\$ -	\$ -	\$ 80,385,810	\$ -
Arterial Street Impact Fees	-	-	1,398,330	4,500,000
Computer Replacement	-	-	4,238,966	-
Park Impact Fees	-	-	-	2,000,000
Public Building Impact Fees	-	-	-	350,000
Public Safety Impact Fees - Fire	-	-	-	400,000
Public Safety Impact Fees - Police	-	-	-	500,000
Reclaimed Water Bonds	-	-	-	500,000
Street Bonds	-	-	712,820	-
Wastewater System Development Fees	-	-	500,000	10,000,000
Water System Development Fees	-	-	-	150,714
Total Capital Projects Funds	\$ -	\$ -	\$ 87,235,926	\$ 18,400,714
Enterprise Funds				
Airport Operating	\$ -	\$ -	\$ 5,374,576	\$ 113,017
Reclaimed Water Operating	-	-	2,620,500	2,654,045
Solid Waste Operating	-	-	-	1,056,898
Wastewater Operating	-	-	11,139,992	3,829,671
Water Operating	-	-	1,539,514	5,258,622
Wastewater Industrial Process Treatment	-	-	-	632,608
Total Enterprise Funds	\$ -	\$ -	\$ 20,674,582	\$ 13,544,861
Internal Service Funds				
Self-Insurance Funds	\$ -	\$ -	\$ 12,713,569	\$ 22,553
Total Internal Service Funds	\$ -	\$ -	\$ 12,713,569	\$ 22,553
Total All Funds	\$ -	\$ -	\$ 136,523,701	\$ 136,523,701

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2022-23

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021-22	Expenditure/ Expense Adjustments Approved 2021-22	Actual Expenditures/ Expenses 2021-22	Budgeted Expenditures/ Expenses 2022-23
General Fund				
City Clerk	\$ 1,197,666	\$ 128,504	\$ 1,173,457	\$ 1,033,622
City Magistrate	4,996,699	112,354	4,164,563	5,025,617
City Manager	17,706,595	644,431	17,392,953	18,646,048
Communications and Public Affairs	2,888,741	474,316	3,319,186	2,682,072
Community Services	27,604,362	2,191,638	28,735,753	29,928,146
Cultural Development	3,779,431	217,099	4,009,595	4,001,437
Development Services	9,465,361	457,840	9,503,444	10,008,386
Information Technology	12,631,421	2,124,318	14,118,842	16,084,234
Law	3,915,729	122,644	4,117,165	4,236,416
Management Services	8,211,540	(485,595)	7,310,900	7,486,762
Mayor and Council	1,041,711	24,952	1,020,199	1,184,388
Neighborhood Resources	4,036,275	5,868,425	4,269,873	4,114,985
Non-Departmental	33,652,628	(2,467,209)	24,935,323	79,383,795
Public Safety - Fire	38,237,224	2,443,275	41,022,892	39,238,155
Public Safety - Police	79,309,326	4,045,104	83,736,262	83,324,801
Public Works & Utilities	10,834,092	2,727,652	12,755,141	10,314,947
Contingency/Reserves	47,176,300	(10,603,907)	-	55,223,300
Total General Fund	\$ 306,685,101	\$ 8,025,841	\$ 261,585,548	\$ 371,917,111
Special Revenue Funds				
Police Forfeiture Fund				
Public Safety - Police	\$ 750,000	\$ -	\$ 285,000	\$ 750,000
Contingency/Reserves	22,000	(22,000)	-	22,000
Highway Users Revenue Fund				
Development Services	721,506	12,712	647,574	737,115
Public Works & Utilities	21,427,934	(4,731,805)	11,208,955	27,005,774
Non-Departmental	181,400	(93,600)	-	318,800
Contingency/Reserves	1,532,000	1,905,551	-	1,435,000
Local Transportation Assistance Fund				
City Manager	2,064,697	(12,509)	481,096	2,274,806
Public Works & Utilities	122,498	-	-	-
Non-Departmental	200	-	-	300
Contingency/Reserves	54,000	(17,456)	-	59,000
Grants In Aid Fund				
City Magistrate	-	77,664	77,664	-
City Manager	-	3,194,773	264,501	-
Community Services	-	485,470	364,293	174,750
Cultural Development	-	19,600	19,600	-
Development Services	-	325,417	325,415	-
Information Technology	-	6,493,164	6,493,164	-
Law	-	9,522	9,522	-
Management Services	-	228,086	228,085	-
Mayor & Council	-	39,301	39,300	-
Neighborhood Resources	-	14,260,702	10,245,328	37,400
Public Safety - Fire	-	367,343	270,580	180,816
Public Safety - Police	56,464	7,156,073	1,871,158	59,835
Public Works & Utilities	-	302,978	302,975	-
Non-Departmental	-	149,560	7,495	-
Contingency/Reserves	74,762,956	(67,697,963)	-	89,649,051
Community Development Block Grant Fund				
Neighborhood Resources	1,975,325	1,921,980	3,897,305	4,510,457
Contingency/Reserves	308,000	(308,000)	-	1,169,543
Housing and Urban Development Fund				
Neighborhood Resources	17,588,313	2,100,638	14,009,516	29,354,946
Non-Departmental	36,200	(36,200)	-	102,900
Contingency/Reserves	361,081	(140,977)	-	3,010,510
Expendable Trust Funds				
Community Services	209,536	-	160,016	201,438
Cultural Development	46,210	-	22,740	55,210
Non-Departmental	-	-	-	400
Contingency/Reserves	12,000	-	-	7,000
Total Special Revenue Funds	\$ 122,232,320	\$ (34,009,976)	\$ 51,231,282	\$ 161,117,051

* 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 2022-23

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021-22	Expenditure/ Expense Adjustments Approved 2021-22	Actual Expenditures/ Expenses 2021-22	Budgeted Expenditures/ Expenses 2022-23
Debt Service Funds				
General Obligation Debt Service	\$ 40,144,916	\$ -	\$ 39,342,645	\$ 40,656,427
Contingency/Reserves	334,584	-	-	350,000
Total Debt Service Funds	\$ 40,479,500	\$ -	\$ 39,342,645	\$ 41,006,427
Capital Projects Funds				
City Manager	\$ 13,726,373	\$ 740,983	\$ 2,355,259	\$ 24,779,958
Communications and Public Affairs	-	-	-	136,560
Community Services	25,165,221	2,818,654	6,010,117	54,923,304
Cultural Development	2,186,497	(2,756)	716,897	4,031,203
Development Services	4,254,992	4,039,574	42,003	8,866,024
Information Technology	7,711,619	(625,977)	1,406,728	12,694,632
Management Services	58,800	-	-	-
Neighborhood Resources	-	2,860,000	153,011	2,703,659
Public Safety - Fire	8,525,075	(28,796)	160,210	13,225,069
Public Safety - Police	9,873,956	(557,807)	2,475,530	10,998,591
Public Works & Utilities	180,277,256	6,931,351	39,186,727	201,158,532
Non-Departmental	11,213,817	8,534,062	2,987,331	11,200,115
Contingency/Reserves	5,179,007	4,201,730	-	12,751,680
Total Capital Projects Funds	\$ 268,172,613	\$ 28,911,018	\$ 55,493,813	\$ 357,469,327
Enterprise Funds				
City Manager	\$ 3,968,489	\$ (5,482)	\$ 1,662,968	\$ 5,895,710
Information Technology	1,445,391	-	-	1,445,391
Public Works & Utilities	171,685,780	29,263,101	106,222,003	313,993,276
Non-Departmental	1,712,700	(333,580)	659,835	1,974,500
Contingency/Reserves	65,204,625	(32,324,701)	-	15,989,625
Debt Service	33,609,009	-	32,310,447	31,661,361
Total Enterprise Funds	\$ 277,625,994	\$ (3,400,662)	\$ 140,855,253	\$ 370,959,863
Internal Service Funds				
Self-Insurance				
City Manager	\$ 1,578,610	\$ 534,779	\$ 1,939,632	\$ 1,948,888
Law	6,066,777	103,156	4,515,385	7,580,228
Management Services	1,239,603	68,914	1,009,623	1,239,092
Non-Departmental	30,561,900	2,435,599	30,584,229	33,795,629
Contingency/Reserves	3,431,920	(2,668,669)	-	5,624,920
Total Internal Service Funds	\$ 42,878,810	\$ 473,779	\$ 38,048,869	\$ 50,188,757
Total All Funds	\$ 1,058,074,338	\$ -	\$ 586,557,410	\$ 1,352,658,536

* 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 2022-23

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021-22	Expenditure/ Expense Adjustments Approved 2021-22	Actual Expenditures/ Expenses * 2021-22	Budgeted Expenditures/ Expenses 2022-23
City Clerk				
General Fund	\$ 1,197,666	\$ 128,504	\$ 1,173,457	\$ 1,033,622
Department Total	<u>\$ 1,197,666</u>	<u>\$ 128,504</u>	<u>\$ 1,173,457</u>	<u>\$ 1,033,622</u>
City Magistrate				
General Fund	\$ 4,996,699	\$ 112,354	\$ 4,164,563	\$ 5,025,617
Special Revenue Fund - Grant	-	77,664	77,664	-
Department Total	<u>\$ 4,996,699</u>	<u>\$ 190,018</u>	<u>\$ 4,242,227</u>	<u>\$ 5,025,617</u>
City Manager				
General Fund	\$ 17,706,595	\$ 644,431	\$ 17,392,953	\$ 18,646,048
Special Revenue Fund - LTAF	2,064,697	(12,509)	481,096	2,274,806
Special Revenue Fund - Grants	-	3,194,773	264,501	-
Capital Projects Fund - Gen Gov't Capital Project	8,889,998	(713,805)	1,310,534	13,163,161
Capital Projects Fund - Fleet	168,400	3,670	-	-
Capital Projects Fund - Grants	4,592,835	1,451,118	1,044,725	11,293,657
Capital Projects Fund - Bonds	75,140	-	-	323,140
Enterprise Fund - Water	14,000	-	11,108	2,892
Enterprise Fund - Airport	3,954,489	(5,482)	1,651,860	5,892,818
Internal Service Fund - Self Insurance	1,578,610	534,779	1,939,632	1,948,888
Department Total	<u>\$ 39,044,764</u>	<u>\$ 5,096,975</u>	<u>\$ 24,096,409</u>	<u>\$ 53,545,410</u>
Communications and Public Affairs				
General Fund	\$ 2,888,741	\$ 474,316	\$ 3,319,186	\$ 2,682,072
Capital Projects Fund - Equipment	-	-	-	136,560
Department Total	<u>\$ 2,888,741</u>	<u>\$ 474,316</u>	<u>\$ 3,319,186</u>	<u>\$ 2,818,632</u>
Community Services				
General Fund	\$ 27,604,362	\$ 2,191,638	\$ 28,735,753	\$ 29,928,146
Special Revenue Fund - Grants	-	485,470	364,293	174,750
Special Revenue Fund - Trust	209,536	-	160,016	201,438
Capital Projects Fund - Gen Gov't Capital Project	5,414,660	(378,432)	1,923,048	9,456,523
Capital Projects Fund - Fleet	248,600	-	-	37,200
Capital Projects Fund - Grants	1,804,685	4,803,946	-	10,578,776
Capital Projects Fund - Bonds	11,280,619	(924,501)	2,100,590	30,919,517
Capital Projects Fund - Impact Fees	6,416,657	(682,359)	1,986,479	3,931,288
Department Total	<u>\$ 52,979,119</u>	<u>\$ 5,495,762</u>	<u>\$ 35,270,179</u>	<u>\$ 85,227,638</u>
Cultural Development				
General Fund	\$ 3,779,431	\$ 217,099	\$ 4,009,595	\$ 4,001,437
Special Revenue Fund - Grants	-	19,600	19,600	-
Special Revenue Fund - Trust	46,210	-	22,740	55,210
Capital Projects Fund - Gen Gov't Capital Project	1,337,385	-	527,332	1,891,792
Capital Projects Fund - Grants	196,356	(24,000)	87,491	371,287
Capital Projects Fund - Municipal Art	650,000	-	80,000	380,000
Capital Projects Fund - Bonds	2,756	21,244	22,074	1,388,124
Department Total	<u>\$ 6,012,138</u>	<u>\$ 233,943</u>	<u>\$ 4,768,832</u>	<u>\$ 8,087,850</u>
Development Services				
General Fund	\$ 9,465,361	\$ 457,840	\$ 9,503,444	\$ 10,008,386
Special Revenue Fund - HURF	721,506	12,712	647,574	737,115
Special Revenue Fund - Grants	-	325,417	325,415	-
Capital Projects Fund - Gen Gov't Capital Project	1,335,092	7,324	5,384	2,180,811
Capital Projects Fund - Fleet	201,700	32,250	31,794	-
Capital Projects Fund - Grants	715,737	4,000,000	-	4,715,737
Capital Projects Fund - Bonds	2,002,463	-	4,825	1,969,476
Department Total	<u>\$ 14,441,859</u>	<u>\$ 4,835,543</u>	<u>\$ 10,518,436</u>	<u>\$ 19,611,525</u>

* 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 2022-23

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021-22	Expenditure/ Expense Adjustments Approved 2021-22	Actual Expenditures/ Expenses * 2021-22	Budgeted Expenditures/ Expenses 2022-23
Information Technology				
General Fund	\$ 12,631,421	\$ 2,124,318	\$ 14,118,842	\$ 16,084,234
Special Revenue Fund - Grants	-	6,493,164	6,493,164	-
Capital Projects Fund - Gen Gov't Capital Project	7,683,619	(625,977)	1,406,728	12,694,632
Capital Projects Fund - Fleet	28,000	-	-	-
Enterprise Fund - Water	684,694	-	-	684,694
Enterprise Fund - Wastewater	523,915	-	-	523,915
Enterprise Fund - Solid Waste	225,266	-	-	225,266
Enterprise Fund - Airport	11,516	-	-	11,516
Department Total	\$ 21,788,431	\$ 7,991,505	\$ 22,018,734	\$ 30,224,257
Law				
General Fund	\$ 3,915,729	\$ 122,644	\$ 4,117,165	\$ 4,236,416
Special Revenue Fund - Grants	-	9,522	9,522	-
Internal Service Fund - Self Insurance	6,066,777	103,156	4,515,385	7,580,228
Department Total	\$ 9,982,506	\$ 235,322	\$ 8,642,072	\$ 11,816,644
Management Services				
General Fund	\$ 8,211,540	\$ (485,595)	\$ 7,310,900	\$ 7,486,762
Special Revenue Fund - Grants	-	228,086	228,085	-
Capital Projects Fund - Fleet	58,800	-	-	-
Internal Service Fund - Self Insurance	93,652	1,539	87,200	94,514
Internal Service Fund - Uninsured Liability	1,145,951	67,375	922,423	1,144,578
Department Total	\$ 9,509,943	\$ (188,595)	\$ 8,548,608	\$ 8,725,854
Mayor and Council				
General Fund	\$ 1,041,711	\$ 24,952	\$ 1,020,199	\$ 1,184,388
Special Revenue Fund - Grants	-	39,301	39,300	-
Department Total	\$ 1,041,711	\$ 64,253	\$ 1,059,499	\$ 1,184,388
Neighborhood Resources				
General Fund	\$ 4,036,275	\$ 5,868,425	\$ 4,269,873	\$ 4,114,985
Special Revenue Fund - Grants	19,563,638	18,283,320	28,152,149	33,902,803
Capital Projects Fund - Grants	-	2,860,000	153,011	2,703,659
Department Total	\$ 23,599,913	\$ 27,011,745	\$ 32,575,033	\$ 40,721,447
Non-Departmental - Includes Contingencies				
General Fund	\$ 80,828,928	\$ (13,071,116)	\$ 24,935,323	\$ 134,607,095
Special Revenue Fund - Police Forfeiture	22,000	(22,000)	-	22,000
Special Revenue Fund - HURF	1,713,400	1,811,951	-	1,753,800
Special Revenue Fund - LTAF	54,200	(17,456)	-	59,300
Special Revenue Fund - Grants	75,468,237	(68,033,580)	7,495	93,932,004
Special Revenue Fund - Trust	12,000	-	-	7,400
Debt Service - General Obligation	334,584	-	-	350,000
Capital Projects Fund - Gen Gov't Capital Project	8,693,082	4,732,176	337,867	9,008,326
Capital Projects Fund - Equip/Tech/Fleet	5,072,712	(509,494)	2,507,064	7,414,289
Capital Projects Fund - Grants	-	1,029,243	-	-
Capital Projects Fund - Municipal Art	51,000	(51,000)	-	20,000
Capital Projects Fund - Bonds	33,599	5,474,339	-	300
Capital Projects Fund - Impact/System Dev Fees	2,542,431	2,060,528	142,400	7,508,880
Enterprise Fund - Water	11,688,600	(7,341,120)	248,296	9,474,700
Enterprise Fund - Reclaimed Water	229,400	(143,795)	9,141	663,700
Enterprise Fund - Wastewater	52,534,800	(24,506,399)	251,266	5,578,300
Enterprise Fund - Solid Waste	2,243,800	(750,613)	151,132	2,009,200
Enterprise Fund - Airport	220,725	83,646	-	238,225
Internal Service Fund - Self Insurance	33,394,400	353,518	30,584,229	38,798,529
Internal Service Fund - Uninsured Liability	599,420	(586,588)	-	622,020
Department Total	\$ 275,737,318	\$ (99,487,760)	\$ 59,174,213	\$ 312,068,068

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CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2022-23

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021-22	Expenditure/ Expense Adjustments Approved 2021-22	Actual Expenditures/ Expenses * 2021-22	Budgeted Expenditures/ Expenses 2022-23
Public Safety - Fire				
General Fund	\$ 38,237,224	\$ 2,443,275	\$ 41,022,892	\$ 39,238,155
Special Revenue Fund - Grants	-	367,343	270,580	180,816
Capital Projects Fund - Gen Gov't Capital Project	1,828,075	(28,796)	91,620	2,604,659
Capital Projects Fund - Bonds	6,697,000	-	68,590	10,620,410
Department Total	\$ 46,762,299	\$ 2,781,822	\$ 41,453,682	\$ 52,644,040
Public Safety - Police				
General Fund	\$ 79,309,326	\$ 4,045,104	\$ 83,736,262	\$ 83,324,801
Special Revenue Fund - Police Forfeiture	750,000	-	285,000	750,000
Special Revenue Fund - Grants	56,464	7,156,073	1,871,158	59,835
Capital Projects Fund - Gen Gov't Capital Project	7,136,438	(1,141,378)	1,874,159	7,516,901
Capital Projects Fund - Equipment/Fleet	1,668,683	601,611	600,862	2,141,404
Capital Projects Fund - Bonds	1,068,835	(18,040)	509	1,340,286
Department Total	\$ 89,989,746	\$ 10,643,370	\$ 88,367,950	\$ 95,133,227
Public Works & Utilities				
General Fund	\$ 10,834,092	\$ 2,727,652	\$ 12,755,141	\$ 10,314,947
Special Revenue Fund - HURF	21,427,934	(4,731,805)	11,208,955	27,005,774
Special Revenue Fund - LTAF	122,498	-	-	-
Special Revenue Fund - Grants	-	302,978	302,975	-
Capital Projects Fund - Gen Gov't Capital Project	12,684,266	7,410,169	2,362,739	21,869,005
Capital Projects Fund - Fleet	331,500	20,820	6,059	460,100
Capital Projects Fund - Grants	37,336,626	8,257,785	9,570,257	49,923,328
Capital Projects Fund - Bonds	89,816,001	(4,227,499)	22,872,556	76,939,245
Capital Projects Fund - Impact/System Dev Fees	40,108,863	(4,529,924)	4,375,116	51,966,854
Enterprise Fund - Water	43,843,428	7,067,512	39,491,086	58,039,204
Enterprise Fund - Reclaimed Water	1,536,178	112,948	1,799,810	1,510,583
Enterprise Fund - Wastewater	109,603,437	21,917,111	48,925,624	235,913,227
Enterprise Fund - Solid Waste	16,702,737	165,530	16,005,483	18,530,262
Department Total	\$ 384,347,560	\$ 34,493,277	\$ 169,675,801	\$ 552,472,529
Debt Service				
Debt Service - General Obligation	\$ 40,144,916	\$ -	\$ 39,342,645	\$ 40,656,427
Enterprise Fund - Water	14,663,089	-	13,865,882	13,685,273
Enterprise Fund - Wastewater	18,945,920	-	18,444,565	17,976,088
Department Total	\$ 73,753,925	\$ -	\$ 71,653,092	\$ 72,317,788
Total All Departments	\$ 1,058,074,338	\$ -	\$ 586,557,410	\$ 1,352,658,536

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CITY OF CHANDLER, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2022-23

Fund	Full-Time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
General Fund	1,405.679	\$ 140,249,000	\$ 79,491,452	\$ 18,418,927	\$ 13,780,880	\$ 251,940,259
Special Revenue Funds						
Highway Users Revenue	48.250	\$ 3,330,925	412,825	592,468	364,982	\$ 4,701,200
Grants	0.729	149,562	43,463	33,568	14,058	240,651
Community Development Block Grant	6.292	363,598	47,394	48,379	36,386	495,757
PHA Family Sites	6.650	441,243	51,278	85,375	41,805	619,701
PHA Elderly & Scattered Sites	3.150	240,032	26,372	43,502	21,363	331,269
PHA Management	5.500	517,170	62,632	60,471	44,514	684,787
PHA Family Self Sufficiency	2.000	137,544	17,086	16,497	11,319	182,446
PHA Section 8	3.700	263,164	30,605	43,872	22,830	360,471
PHA Capital Fund Program	-	21,877	826	1,034	1,785	25,522
Museum Trust	-	1,136	42	52	80	1,310
Parks and Recreation Trust	-	4,507	168	210	453	5,338
Total Special Revenue Funds	76.271	\$ 5,470,758	\$ 692,691	\$ 925,428	\$ 559,575	\$ 7,648,452
Capital Projects Funds						
In-House Capital	18.800	\$ 1,764,390	233,398	228,419	171,749	\$ 2,397,956
Total Capital Projects Funds	18.800	\$ 1,764,390	\$ 233,398	\$ 228,419	\$ 171,749	\$ 2,397,956
Enterprise Funds						
Water Operating	95.560	\$ 7,694,738	952,537	1,276,887	784,044	\$ 10,708,206
Reclaimed Water Operating	4.190	321,612	40,096	39,448	34,467	435,623
Wastewater Operating	62.350	4,932,960	607,859	793,762	501,953	6,836,534
WW Industrial Process Treatment	17.000	1,365,749	165,657	181,192	143,256	1,855,854
Solid Waste Operating	22.200	1,408,808	173,413	272,983	139,238	1,994,442
Airport Operating	7.000	602,778	74,754	51,725	62,734	791,991
Total Enterprise Funds	208.300	\$ 16,326,645	\$ 2,014,316	\$ 2,615,997	\$ 1,665,692	\$ 22,622,650
Internal Service Funds						
Workers' Compensation Self Insurance	4.550	\$ 381,219	47,395	66,369	30,990	\$ 525,973
Insured Liability Self Insurance	4.000	385,188	47,982	35,743	30,821	499,734
Uninsured Liability Self Insurance	5.000	437,151	54,416	55,873	38,812	586,252
Short Term Disability Self Insurance	0.400	34,562	4,301	3,866	227,788	270,517
Medical Self Insurance	4.000	376,723	46,650	40,697	323,076	787,146
Total Internal Service Funds	17.950	\$ 1,614,843	\$ 200,744	\$ 202,548	\$ 651,487	\$ 2,669,622
Total All Funds	1,727.000	\$ 165,425,636	\$ 82,632,601	\$ 22,391,319	\$ 16,829,383	\$ 287,278,939

SCHEDULE G