

RESOLUTION 2013-13

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY
OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL
YEAR 2014.**

WHEREAS, in accordance with the provisions of Arizona Revised Statute, Sections §42-17101 *et. seq.*, the Council of the City of Surprise (the "City Council") did, on May 28, 2013, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Surprise, Arizona, and;

WHEREAS, publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on June 11 and June 18, 2013, at City Hall, City Council Chambers for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and;

WHEREAS, in accordance with state law and following due public notice, the City Council met on May 28, 2013. Taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses of tax levies, and;

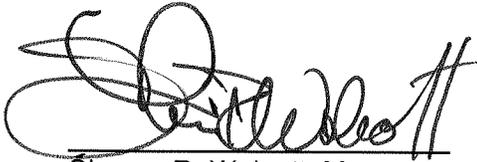
WHEREAS, it appears that the sums to be raised by taxation do not in the aggregate amount exceed that amount as computed according to Arizona Revised Statute § 42-17051 (A).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Surprise, Arizona, as follows:

Section 1. That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the budget of the City of Surprise, Arizona for the fiscal year July 1, 2013 through June 30, 2014.

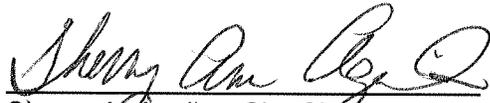
[SIGNATURES ON FOLLOWING PAGE]

APPROVED AND ADOPTED this 18 day of June, 2013.


Sharon R. Wolcott, Mayor

ATTEST:

APPROVED AS TO FORM:


Sherry A. Aguilar, City Clerk


Misty Leslie, Interim City Attorney

Yeas: Mayor Wolcott, Vice Mayor Biundo, Council Members; Alton, Williams, Villanueva, Mankiewicz and Hall

Nays: _____

EXHIBIT "A"

Fiscal Year 2014 Budget Statements and Schedules

CITY OF SURPRISE
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 74,722,100	\$ 73,237,500	\$ 14,434,800	Primary: \$ 6,406,700	\$ 76,027,800	\$	\$	\$ 5,772,300	\$ 1,533,400	\$ 101,108,200	\$ 79,109,500
2. Special Revenue Funds	25,256,400	11,886,700	3,960,500	Secondary: 2,235,600	14,744,300					20,940,400	20,940,400
3. Debt Service Funds Available	7,220,500	7,220,500			143,900			11,965,600	73,700	12,035,800	11,898,100
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	7,220,500	7,220,500			143,900			11,965,600	73,700	12,035,800	11,898,100
6. Capital Projects Funds	19,611,700	8,648,900	45,037,900		10,791,700				10,358,500	45,471,100	50,116,900
7. Fiduciary Fund	100,900	18,000	25,500		100					25,600	25,600
8. Enterprise Funds Available	29,807,900	28,162,600	32,830,800		33,092,000				5,772,300	60,150,500	28,087,000
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	29,807,900	28,162,600	32,830,800		33,092,000				5,772,300	60,150,500	28,087,000
11. Internal Service Funds	13,942,000	10,361,200	4,717,200		10,619,000					15,336,200	15,075,100
12. TOTAL ALL FUNDS	\$ 170,661,500	\$ 139,535,400	\$ 101,006,700	\$ 8,642,300	\$ 145,418,800	\$	\$	\$ 17,737,900	\$ 17,737,900	\$ 255,067,800	\$ 205,252,600

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 170,661,500	\$ 205,252,600
2. Add/subtract: estimated net reconciling items	(7,190,000)	(7,190,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	163,471,500	198,062,600
4. Less: estimated exclusions	12,100,000	12,100,000
5. Amount subject to the expenditure limitation	\$ 151,371,500	\$ 185,962,600
6. EEC or voter-approved alternative expenditure limitation	\$ 888,445,600	\$ 912,481,200

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in 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 in this column 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 SURPRISE
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 7,974,599	\$ 8,285,245
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	\$ 6,290,000	\$ 6,406,700
B. Secondary property taxes	2,408,000	2,235,600
C. Total property tax levy amounts	\$ 8,698,000	\$ 8,642,300
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 6,147,100	
(2) Prior years' levies	133,900	
(3) Total primary property taxes	\$ 6,281,000	
B. Secondary property taxes		
(1) Current year's levy	\$ 2,408,000	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 2,408,000	
C. Total property taxes collected	\$ 8,689,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7383	0.7783
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.7383	0.7783

B. Special assessment district tax rates
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 105 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* 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 SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Local sales tax	\$ 32,295,000	\$ 32,619,800	\$ 33,301,500
Bed tax	101,500	107,000	114,000
Licenses and permits			
Electric Franchise Fee	2,179,800	2,230,800	2,186,500
Cable Franchise Fee	1,085,200	990,400	990,400
Business Licenses	657,000	662,000	680,000
Natural Gas Franchise Fee	325,400	292,000	292,000
Water Franchise Fee	357,600	465,200	490,600
Sanitation Hauler's License	43,600	38,900	40,000
Intergovernmental			
State Shared Income Tax	12,003,000	12,003,000	13,111,000
State Shared Sales Tax	9,826,800	9,671,700	10,154,400
Vehicle License Tax	3,895,900	3,910,900	3,917,200
LTAFF II	330,000		
Fines and foreits			
Court	1,290,400	1,256,200	1,256,200
Charges for services			
Parks & Recreation	3,817,500	4,452,800	4,487,800
Fire	838,600	731,100	754,100
Police	679,600	655,200	655,200
Community Development	944,700	1,985,800	2,052,500
All other	750,000	495,200	500,000
Interest Income			14,000
Public Works Fees	215,600	451,000	633,100
Facilities	303,200	385,700	397,300
Transit Fees	28,300	50,000	
Total General Fund	\$ 71,968,700	\$ 73,454,700	\$ 76,027,800

* 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 SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State Shared	\$ 6,613,600	\$ 6,522,800	\$ 6,617,500
Charges for Services/Other	11,400	11,400	11,600
	\$ 6,625,000	\$ 6,534,200	\$ 6,629,100
Employee Dep Scholarship			
Charges for Services/Other	\$ 1,300	\$ 1,400	\$ 1,400
	1,300	1,400	1,400
Donations Fund			
Charges for Services/Other	\$ 1,900	\$ 223,500	\$ 210,100
	\$ 1,900	\$ 223,500	\$ 210,100
Municipal Court Enhancement			
Charges for Services/Other	\$ 106,900	\$ 112,000	\$ 113,000
	\$ 106,900	\$ 112,000	\$ 113,000
Neighborhood Revitalization			
Charges for Services/Other	\$ 699,000	\$ 449,000	\$ 692,400
	\$ 699,000	\$ 449,000	\$ 692,400
Tourism			
Charges for Services/Other	\$ 1,300	\$ 1,800	\$ 1,800
Local Sales Tax		162,600	172,000
	\$ 1,300	\$ 164,400	\$ 173,800
Unforeseen Grants			
Charges for Services/Other	\$ 13,709,200	\$	\$ 5,227,800
	\$ 13,709,200	\$	\$ 5,227,800
SPD RICO Fund			
Charges for Services/Other	\$ 2,800	\$ 2,000	\$ 360,000
	\$ 2,800	\$ 2,000	\$ 360,000
SPD Towing Fund			
Charges for Services/Other	\$ 34,600	\$ 117,000	\$ 117,000
	\$ 34,600	\$ 117,000	\$ 117,000
SPD DEA Fund			
Charges for Services/Other	\$ 1,100	\$ 13,000	\$ 120,000
	\$ 1,100	\$ 13,000	\$ 120,000
Municipal Court JCEF			
Charges for Services/Other	\$ 500	\$ 22,500	\$ 23,000
	\$ 500	\$ 22,500	\$ 23,000
Municipal Court MFTG			
Charges for Services/Other	\$ 31,200	\$ 9,000	\$ 8,900
	\$ 31,200	\$ 9,000	\$ 8,900
Municipal Court FARE			
Charges for Services/Other	\$ 9,100	\$ 900	\$ 4,400
	\$ 9,100	\$ 900	\$ 4,400
Net Premium Seating			
Charges for Services/Other	\$	\$ 22,200	\$ 25,500
	\$	\$ 22,200	\$ 25,500
Spring Training Ticket Surcharge			
Charges for Services/Other	\$	\$ 100,600	\$ 100,600
	\$	\$ 100,600	\$ 100,600
SB1398 Fines			
Charges for Services/Other	\$	\$ 19,000	\$ 17,000
	\$	\$ 19,000	\$ 17,000

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
LTAF II			
State Shared	\$	\$ 345,000	\$ 350,000
	\$	\$ 345,000	\$ 350,000
Proposition 400			
Charges for Services/Other	\$	\$	\$ 19,600
	\$	\$	\$ 19,600
Wildland Fire			
Charges for Services/Other	\$	\$ 100,000	\$ 140,000
	\$	\$ 100,000	\$ 140,000
HALO			
Charges for Services/Other	\$	\$ 125,000	\$ 132,000
	\$	\$ 125,000	\$ 132,000
Ambulance Contract			
Charges for Services/Other	\$	\$	\$ 278,700
	\$	\$	\$ 278,700
Total Special Revenue Funds	\$	\$ 8,360,700	\$ 14,744,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
2000-03 Government Debt Service Fund			
Charges for Services/Other	\$ 19,500	\$ 48,800	\$ 48,800
	\$ 19,500	\$ 48,800	\$ 48,800
2000-03 Proprietary Debt Service Fund			
Charges for Services/Other	\$ 8,500	\$ 21,200	\$ 21,200
	\$ 8,500	\$ 21,200	\$ 21,200
Prop Reserve 2007			
Charges for Services/Other		30,500	73,700
		\$ 30,500	\$ 73,700
Prop Debt Service 2000-2003			
Charges for Services/Other		100	100
		\$ 100	\$ 100
Gov Debt Service 2000-2003			
Charges for Services/Other		100	100
		\$ 100	\$ 100
Total Debt Service Funds	\$ 28,000	\$ 100,700	\$ 143,900
FIDUCIARY FUNDS			
Firefighters Pension Fund			
Charges for Services/Other	\$ 600	\$ 300	\$ 100
	\$ 600	\$ 300	\$ 100
Total Fiduciary Funds	\$ 600	\$ 300	\$ 100
CAPITAL PROJECTS FUNDS			
General Capital Fund			
Charges for Services/Other	\$ 2,465,300	\$ 400,000	\$
Local Sales Tax		2,913,000	1,950,000
	\$ 2,465,300	\$ 3,313,000	\$ 1,950,000
Transportation Improvement Fund			
Charges for Services/Other	\$ 1,463,300	\$ 46,500	\$ 46,500
Local Sales Tax	1,981,400	2,838,400	2,181,800
	\$ 3,444,700	\$ 2,884,900	\$ 2,228,300
Vehicle Replacement Fund			
Charges for Services/Other	\$ 221,700	\$ 3,806,100	\$ 65,800
	\$ 221,700	\$ 3,806,100	\$ 65,800
General Government Development Fund			
Charges for Services/Other	\$ 227,100	\$ 559,300	\$ 537,400
	\$ 227,100	\$ 559,300	\$ 537,400
Roads of Regional Significance Development Fund			
Charges for Services/Other	\$ 11,600	\$ 27,400	\$ 27,400
	\$ 11,600	\$ 27,400	\$ 27,400
Police Development Fee Fund			
Charges for Services/Other	\$ 107,300	\$ 278,800	\$ 240,700
	\$ 107,300	\$ 278,800	\$ 240,700
Parks and Recreation Development Fee Fund			
Charges for Services/Other	\$ 220,700	\$ 84,100	\$ 533,600
	\$ 220,700	\$ 84,100	\$ 533,600

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
Fire and EMS Development Fee Fund			
Charges for Services/Other	\$ 247,800	\$ 737,100	\$ 760,100
	\$ 247,800	\$ 737,100	\$ 760,100
Library Development Fee Fund			
Charges for Services/Other	\$ 56,900	\$ 116,900	\$ 136,500
	\$ 56,900	\$ 116,900	\$ 136,500
Public Works Development Fee Fund			
Charges for Services/Other	\$ 90,100	\$ 260,400	\$ 255,100
	\$ 90,100	\$ 260,400	\$ 255,100
Sewer Development Fee Fund			
Charges for Services/Other	\$ 1,051,800	\$ 2,240,100	\$ 2,356,100
	\$ 1,051,800	\$ 2,240,100	\$ 2,356,100
Water Development Fee Fund			
Charges for Services/Other	\$ 438,300	\$ 1,022,300	\$ 1,700,700
	\$ 438,300	\$ 1,022,300	\$ 1,700,700
Total Capital Projects Funds	\$ 8,583,300	\$ 15,330,400	\$ 10,791,700

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
ENTERPRISE FUNDS			
Water Fund			
Charges for Services/Other	\$ 9,942,300	\$ 10,114,800	\$ 10,087,000
	<u>\$ 9,942,300</u>	<u>\$ 10,114,800</u>	<u>\$ 10,087,000</u>
Wastewater Fund			
Charges for Services/Other	\$ 17,906,800	\$ 15,953,900	\$ 16,046,900
	<u>\$ 17,906,800</u>	<u>\$ 15,953,900</u>	<u>\$ 16,046,900</u>
Sanitation Fund			
Charges for Services/Other	\$ 6,835,800	\$ 6,420,000	\$ 6,958,100
	<u>\$ 6,835,800</u>	<u>\$ 6,420,000</u>	<u>\$ 6,958,100</u>
Total Enterprise Funds	<u>\$ 34,684,900</u>	<u>\$ 32,488,700</u>	<u>\$ 33,092,000</u>
INTERNAL SERVICE FUNDS			
Risk Management Fund			
Charges for Services/Other	\$ 1,609,500	\$ 1,632,300	\$ 1,647,100
	<u>\$ 1,609,500</u>	<u>\$ 1,632,300</u>	<u>\$ 1,647,100</u>
Employee Healthcare Fund			
Charges for Services/Other	\$ 9,033,700	\$ 9,541,000	\$ 8,971,900
	<u>\$ 9,033,700</u>	<u>\$ 9,541,000</u>	<u>\$ 8,971,900</u>
Total Internal Service Funds	<u>\$ 10,643,200</u>	<u>\$ 11,173,300</u>	<u>\$ 10,619,000</u>
TOTAL ALL FUNDS	<u>\$ 147,132,600</u>	<u>\$ 140,908,800</u>	<u>\$ 145,418,800</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
2003 MPC Rental Payments	\$	\$	\$	\$ 1,533,400
Sanitation Hauler's License			24,000	
Franchise Fees			514,700	
Indirect Cost Allocation			4,682,900	
Payments in Lieu of Property Taxes			550,700	
Total General Fund	\$	\$	\$ 5,772,300	\$ 1,533,400
DEBT SERVICE FUNDS				
2000-03 Government Debt Service	\$	\$	\$ 3,361,300	\$
2000-03 Proprietary Debt Service			7,072,700	
2007 Debt Service			1,457,900	
Prop Reserve 2007				73,700
Prop Debt Service 2007			73,700	
Total Debt Service Funds	\$	\$	\$ 11,965,600	\$ 73,700
CAPITAL PROJECTS FUNDS				
Police Development Fee	\$	\$	\$	\$ 245,800
Parks and Recreation Development Fee				794,200
General Government Development Fee				666,500
Fire and EMS Development Fee				121,500
Wastewater Development Fee				8,530,500
Total Capital Projects Funds	\$	\$	\$	\$ 10,358,500
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 1,598,400
Wastewater				2,254,900
Sanitation				1,919,000
Total Enterprise Funds	\$	\$	\$	\$ 5,772,300
TOTAL ALL FUNDS	\$	\$	\$ 17,737,900	\$ 17,737,900

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
City Clerk	\$ 411,700	\$	\$ 409,500	\$ 669,800
City Court	1,886,500		1,837,900	1,942,100
City Manager	1,815,900		1,707,500	2,073,400
Community and Rec Services	12,564,800		13,913,700	14,689,000
Community Development	5,890,500	(220,000)	6,209,500	6,305,300
Finance	2,669,200		2,521,800	2,892,300
Fire-Emergency Services	14,526,500		14,067,800	15,072,200
General Operations	2,467,800			
Human Resources	1,567,300		1,627,200	1,659,000
Information Services	3,880,300		3,921,500	4,109,100
Legal	1,749,100		1,766,600	1,796,700
Mayor & Council	409,700		428,300	432,300
Police	19,004,800		19,382,500	20,129,900
Public Works	5,808,000		5,443,700	6,188,400
Contingency	70,000	220,000		1,150,000
Total General Fund	\$ 74,722,100	\$	\$ 73,237,500	\$ 79,109,500
SPECIAL REVENUE FUNDS				
Employee Dep Scholarship Fund				
General Operations	\$ 6,000	\$	\$ 6,000	\$ 6,000
Contingency	3,300			100
Donations Fund				
General Operations				
Community and Rec Services	800		108,800	267,300
Fire-Emergency Services			100	15,000
Police			11,000	14,300
Contingency	363,500			334,400
Municipal Court Enhancement				
City Court	100,000		85,000	85,000
Information Services				
Contingency	351,100			406,800
Neighborhood Revitalization				
Community Development	699,000		581,200	692,400
Community Initiatives				
Contingency				
Tourism				
Community and Rec Services	100,000		158,500	
General Operations				
Contingency	158,900			506,400
Grants				
Community and Rec Services	50,000		26,300	50,000
Fire-Emergency Services		(30,500)	20,500	
Police	141,000	(82,200)	41,200	177,800
Public Works	132,900		132,900	
Contingency	13,385,300	275,500		5,000,000
SPD RICO				
Police	200,000		200,000	400,000
Contingency	313,200			406,000
SPD DEA				
Police			150,000	116,000
Contingency	230,900			38,400
SPD Towing				
Police	32,500		39,300	32,500
Contingency	340,400			499,500
Municipal Court JCEF				
City Court		(13,300)	13,300	53,300
Contingency	95,800	13,300		77,300
Municipal Court MFTG				
City Court	31,000		31,000	
Contingency	28,600			20,200
Municipal Court FARE				
City Court	9,000			
Contingency	9,500			14,700
Net Premium Seating				
Community and Rec Services				10,400
Contingency				67,000
Spring Training Ticket Surcharge				
Community and Rec Services		(100,300)		
Contingency				301,500
SB1398 Fines				
Police		(39,200)	12,800	40,100
Contingency				

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
LTAFII				
Public Works				350,000
Contingency				
Proposition 400				
Public Works				19,600
Contingency				
Wildland Fire				
Fire-Emergency Services			100,000	140,000
Contingency				
HALO				
Fire-Emergency Services			125,000	132,000
Contingency				
Ambulance Contract				
Fire-Emergency Services				278,700
Contingency				
Highway User Revenue Fund				
Public Works	5,790,900		5,819,700	5,996,600
Contingency			1,764,600	1,734,000
Street Lights Improvement District				
Public Works	2,659,500		2,459,500	2,624,500
Contingency				32,600
Total Special Revenue Funds	\$ 25,233,100	\$ 23,300	\$ 11,886,700	\$ 20,940,400
DEBT SERVICE FUNDS				
2000-03 Government Debt Service Fund				
General Operations	\$ 3,361,100		\$ 3,361,100	\$ 3,362,900
2000-03 Proprietary Debt Service Fund				
General Operations	2,401,700		2,401,700	7,076,700
2007 Proprietary Debt Service Fund				
General Operations	1,457,700		1,457,700	1,458,500
Total Debt Service Funds	\$ 7,220,500		\$ 7,220,500	\$ 11,898,100
CAPITAL PROJECTS FUNDS				
General Capital Fund				
Community Development	\$ 1,100,000			\$ 1,100,000
City Manager				50,000
Community and Rec Services			30,000	670,000
Fire-Emergency Services				475,000
Information Services				1,115,000
Police			100	72,000
Finance				
General Operations	750,000			
Public Works	4,406,400		538,200	2,906,100
Contingency				2,255,600
Transportation Improvement Fund				
Community Development	300,000		260,000	260,000
Public Works	4,145,100		2,124,300	5,043,100
Contingency				
Vehicle Replacement Fund				
General Operations	2,051,000		2,055,000	2,281,300
Public Works				
Contingency				1,998,000
Roads of Regional Significance SPA 2, 4, 6				
Finance	10,000		10,000	10,000
General Operations				
Contingency	4,900			2,126,000
Roads of Regional Significance SPA 3, 5				
Finance	10,000		10,000	10,000
Contingency	4,900			4,900
General Government Development Fee				
General Operations	1,837,000			
Finance	20,000		20,000	20,000
Public Works				
Contingency	8,500			
Police Development Fee				
Police				
Finance	20,000		20,000	20,000
Contingency	8,500			978,800
Parks and Recreation Development Fee				
Community and Rec Services				
Finance	20,000		20,000	20,000
Contingency	8,500			3,554,000
Public Works Development Fee				
Public Works	628,600		719,100	64,000
Finance	20,000		20,000	20,000
Contingency	8,500			9,734,700

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Fire & EMS Development Fee				
Fire-Emergency Services	292,600			
Finance	20,000		20,000	20,000
General Operations				
Contingency	8,500			
Library Development Fee				
Community and Rec Services				
Finance	20,000		20,000	20,000
Contingency	8,500			4,589,800
Water Development Fee				
Community Development				450,000
Finance	20,400		20,400	20,400
Public Works	1,190,500		1,394,500	2,403,000
Contingency	9,000			2,199,000
Water Replenishment Development Fee				
Finance	20,400		20,400	20,400
Public Works	1,400,000		105,000	3,364,100
Contingency	9,000			923,300
Sewer Development Fee				
Community Development				25,000
Finance	20,400		20,400	20,400
Public Works	1,221,500		1,221,500	1,000,000
Contingency	9,000			273,000
Total Capital Projects Funds	\$ 19,611,700	\$	\$ 8,648,900	\$ 50,116,900
FIDUCIARY FUNDS				
Firefighters Pension Fund				
Fire-Emergency Services	\$	\$	\$ 18,000	\$ 18,000
Contingency	100,900			7,600
Total Fiduciary Funds	\$ 100,900	\$	\$ 18,000	\$ 25,600
ENTERPRISE FUNDS				
Water Fund				
Community Development	\$ 40,000	\$	\$ 40,000	\$ 30,000
Finance	77,600		28,100	
Public Works	7,664,600		7,919,400	7,145,100
Contingency	1,161,000			1,096,000
Wastewater Fund				
Community Development	10,000		220,000	251,000
Finance	79,800		28,800	
Public Works	13,869,300	64,500	15,134,400	11,296,800
Contingency	1,333,000	(64,500)		1,357,400
Sanitation				
Finance	77,600		28,100	
Public Works	4,703,000		4,763,800	6,157,700
Contingency	792,000			753,000
Total Enterprise Funds	\$ 29,807,900	\$	\$ 28,162,600	\$ 28,087,000
INTERNAL SERVICE FUNDS				
Risk Management Fund				
Community Development	\$ 15,100	\$	\$ 31,500	\$
Finance	307,100		375,000	
Human Resources	1,596,400		1,488,900	1,570,200
Contingency	1,713,300			2,269,000
Employee Healthcare Fund				
Human Resources	8,645,000		8,465,800	9,043,700
Contingency	1,665,100			2,192,200
Total Internal Service Funds	\$ 13,942,000	\$	\$ 10,361,200	\$ 15,075,100
TOTAL ALL FUNDS	\$ 170,638,200	\$ 23,300	\$ 139,535,400	\$ 205,252,600

* 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 SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
City Clerk				
General Fund	\$ 411,700	\$	\$ 409,500	\$ 669,800
Department Total	\$ 411,700	\$	\$ 409,500	\$ 669,800
Mayor & Council				
General Fund	\$ 409,700	\$	\$ 428,300	\$ 432,300
Department Total	\$ 409,700	\$	\$ 428,300	\$ 432,300
City Court				
General Fund	\$ 1,886,500	\$	\$ 1,837,900	\$ 1,942,100
Municipal Court Enhancement	451,100		85,000	491,800
Municipal Court FARE	18,500			14,700
Municipal Court JCEF	95,800		13,300	130,600
Municipal Court MFTG	59,600		31,000	20,200
Department Total	\$ 2,511,500	\$	\$ 1,967,200	\$ 2,599,400
City Manager				
General Fund	\$ 1,885,900	\$	\$ 1,707,500	\$ 2,143,400
General Capital Fund				50,000
Department Total	\$ 1,885,900	\$	\$ 1,707,500	\$ 2,193,400
Community Development				
General Fund	\$ 6,890,500	\$	\$ 6,209,500	\$ 7,305,300
General Capital Fund	1,100,000			1,100,000
Neighborhood Revitalization	699,000		581,200	692,400
Risk Management Fund	15,100		31,500	
Sewer Fund	10,000		220,000	251,000
Sewer System Dev Fee Fund				25,000
Transportation Improvement	300,000		260,000	260,000
Water Fund	40,000		40,000	30,000
Water System Dev Fee Fund				450,000
Department Total	\$ 9,054,600	\$	\$ 7,342,200	\$ 10,113,700
Finance				
General Fund	\$ 2,669,200	\$	\$ 2,521,800	\$ 2,972,300
Fire & EMS Dev Fee Fund	28,500		20,000	20,000
General Capital Fund				
General Govt Dev Fee Fund	28,500		20,000	20,000
Library Dev Fee Fund	28,500		20,000	20,000
Parks & Recreation Dev Fee Fund	28,500		20,000	20,000
Police Dev Fee Fund	28,500		20,000	20,000
Public Works Dev Fee Fund	28,500		20,000	20,000
Risk Management Fund	307,100		375,000	
Roads Of Regional Dev Fee Fund	29,800		20,000	20,000
Sanitation Fund	77,600		28,100	
Sewer Fund	79,800		28,800	
Sewer System Dev Fee Fund	29,400		20,400	20,400
Transportation Improvement				
Water Fund	77,600		28,100	
Water System Dev Fee Fund	58,800		40,800	40,800
Department Total	\$ 3,500,300	\$	\$ 3,183,000	\$ 3,173,500

Fire				
General Fund	\$ 14,526,500	\$	\$ 14,067,800	\$ 15,072,200
Ambulance Contract				278,700
Donations Fund	1,500		100	15,000
Fire & EMS Dev Fee Fund	292,600			
General Capital Fund				475,000
HALO			125,000	132,000
Unforeseen Grants		(30,500)	20,500	
Wildland Fire			100,000	140,000
Firefighters Pension Fund			18,000	18,000
Department Total	\$ 14,820,600	\$ (30,500)	\$ 14,331,400	\$ 16,130,900
General Operations				
General Fund	\$ 1,467,800	\$	\$	\$
Donations Fund	170,800			334,400
Employee Dep Scholarship	9,300		6,000	6,100
General Capital Fund	750,000			2,255,600
Gov Debt Service 2000-2003	3,361,100		3,361,100	3,362,900
Prop Debt Service 2000-2003	1,457,700		1,457,700	1,458,500
Prop Debt Service 2007	2,401,700		2,401,700	7,076,700
Roads Of Regional Dev Fee Fund				2,130,900
Tourism	158,900			506,400
Unforeseen Grants	13,385,300	275,500		5,000,000
Vehicle Replacement Fund	2,051,000		2,055,000	2,281,300
Firefighters Pension Fund	100,900			7,600
General Govt Dev Fee Fund	1,837,000			
Department Total	\$ 27,151,500	\$ 275,500	\$ 9,281,500	\$ 24,420,400
Human Resources				
General Fund	\$ 1,567,300	\$	\$ 1,627,200	\$ 1,659,000
Employee Healthcare Fund	10,310,100		8,465,800	11,235,900
Risk Management Fund	3,309,700		1,488,900	3,839,200
Department Total	\$ 15,187,100	\$	\$ 11,581,900	\$ 16,734,100
Information Services				
General Fund	\$ 3,880,300	\$	\$ 3,921,500	\$ 4,109,100
General Capital Fund				1,115,000
Department Total	\$ 3,880,300	\$	\$ 3,921,500	\$ 5,224,100
Legal				
General Fund	\$ 1,749,100	\$	\$ 1,766,600	\$ 1,796,700
Department Total	\$ 1,749,100	\$	\$ 1,766,600	\$ 1,796,700
Community and Recreation Services				
General Fund	\$ 12,564,800	\$	\$ 13,913,700	\$ 14,689,000
Donations Fund	180,200		108,800	267,300
General Capital Fund			30,000	670,000
Library Dev Fee Fund				4,589,800
Net Premium Seating				77,400
Parks & Recreation Dev Fee Fund				3,554,000
Spring Training Ticket Surcharge		(100,300)		301,500
Tourism	100,000		158,500	
Unforeseen Grants	50,000		26,300	50,000
Department Total	\$ 12,895,000	\$ (100,300)	\$ 14,237,300	\$ 24,199,000
Police				
General Fund	\$ 19,004,800	\$	\$ 19,382,500	\$ 20,129,900
Donations Fund	11,800		11,000	14,300
General Capital Fund			100	72,000
Police Dev Fee Fund				978,800
SB1398 Fines		(39,200)	12,800	40,100
SPD DEA Fund	230,900		150,000	154,400
SPD RICO Fund	513,200		200,000	806,000
SPD Towing Fund	372,900		39,300	532,000
Unforeseen Grants	141,000	(82,200)	41,200	177,800
Department Total	\$ 20,274,600	\$ (121,400)	\$ 19,836,900	\$ 22,905,300

Public Works				
General Fund	\$ 5,808,000	\$	\$ 5,443,700	\$ 6,188,400
General Capital Fund	4,406,400		538,200	2,906,100
Public Works Dev Fee Fund	628,600		719,100	9,798,700
Transportation Improvement	4,145,100		2,124,300	5,043,100
General Govt Dev Fee Fund				
Water System Dev Fee Fund	2,590,500		1,499,500	8,889,400
Sanitation Fund	5,495,000		4,763,800	6,910,700
Sewer Fund	15,202,300		15,134,400	12,654,200
Sewer System Dev Fee Fund	1,221,500		1,221,500	1,273,000
Highway User Revenue Fund	5,790,900		7,584,300	7,730,600
Marley Park CFD				
Street Lighting Districts	2,659,500		2,459,500	2,657,100
LTAf II				350,000
Proposition 400				19,600
Transit				
Unforeseen Grants	132,900		132,900	
Vehicle Replacement Fund				1,998,000
Water Fund	8,825,600		7,919,400	8,241,100
Department Total	\$ 56,906,300	\$	\$ 49,540,600	\$ 74,660,000
Total All Departments	\$ 170,638,200	\$ 23,300	\$ 139,535,400	\$ 205,252,600

* 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 SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	610.3	\$ 39,755,500	\$ 5,425,800	\$ 6,270,500	\$ 3,328,500	= \$ 54,780,300
SPECIAL REVENUE FUNDS						
Neighborhood Revitalization	1.4	\$ 242,400	\$	\$	\$	= \$ 242,400
SPD Towing Fund	0.5	32,500				= 32,500
Highway User Revenue Fund	39.0	1,955,400	225,700	466,900	253,500	= 2,901,500
Unforeseen Grants	0.6	173,300	17,800		10,400	= 201,500
HALO		132,000				= 132,000
LTAF II		350,000				= 350,000
Proposition 400		19,600				= 19,600
Wildland Fire		100,000	14,700		4,100	= 118,800
Ambulance Contract		185,100				= 185,100
Total Special Revenue Funds	41.5	\$ 3,190,300	\$ 258,200	\$ 466,900	\$ 268,000	= \$ 4,183,400
FIDUCIARY FUNDS						
Firefighters Pension Fund	0	\$ 18,000	\$	\$	\$	= \$ 18,000
Total Fiduciary Funds		\$ 18,000	\$	\$	\$	= \$ 18,000
CAPITAL PROJECTS FUNDS						
Transportation Improvement	1.0	\$ 88,900	\$ 10,300	\$ 15,400	\$ 8,300	= \$ 122,900
Total Capital Projects Funds	1.0	\$ 88,900	\$ 10,300	\$ 15,400	\$ 8,300	= \$ 122,900
INTERNAL SERVICE FUNDS						
Employee Healthcare Fund	1.0	\$ 67,500	\$ 7,800	\$ 15,400	\$ 5,600	= \$ 96,300
Risk Management Fund	2.0	137,500	15,900	7,600	11,300	= 172,300
Total Permanent Funds	3.0	\$ 205,000	\$ 23,700	\$ 23,000	\$ 16,900	= \$ 268,600
ENTERPRISE FUNDS						
Water Fund	25.0	\$ 1,392,300	\$ 160,600	\$ 258,300	\$ 140,200	= \$ 1,951,400
Wastewater Fund	36.2	1,977,300	228,300	351,100	201,200	= 2,757,900
Sanitation Fund	31.0	1,420,200	163,900	339,600	176,100	= 2,099,800
Total Enterprise Funds	92.2	\$ 4,789,800	\$ 552,800	\$ 949,000	\$ 517,500	= \$ 6,809,100
TOTAL ALL FUNDS	748.0	\$ 48,047,500	\$ 6,270,800	\$ 7,724,800	\$ 4,139,200	= \$ 66,182,300