

**RESOLUTION 2014-53**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2015.**

**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 6, 2014, 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;

**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 3, 2014, at City Hall, City Council Chambers for the purpose of hearing taxpayers and making tax levies as set forth in said estimates;

**WHEREAS**, in accordance with state law and following due public notice, the City Council met on June 3, 2014, at which time taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures and 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 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, 2014 through June 30, 2015.

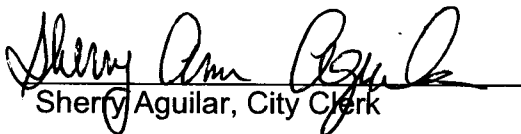
**APPROVED AND ADOPTED** this 3 day of June, 2014.



Sharon R. Wolcott, Mayor

Attest:

Approved as to form:



Sherry Ann Aguilar, City Clerk



Misty Leslie, City Attorney

**EXHIBIT "A"**

**Fiscal Year 2015 Budget Statements and Schedules**

**CITY OF SURPRISE**  
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**CITY OF SURPRISE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 79,109,500	\$ 75,527,200	\$ 29,198,700	Primary: \$ 6,513,600	\$ 80,669,800	\$	\$	\$ 5,823,000	\$ 4,500,000	\$ 117,705,100	\$ 101,435,800
2. Special Revenue Funds	20,940,400	13,012,900	\$ 5,408,500	Secondary: 2,384,700	17,673,100				645,100	24,821,200	26,714,000
3. Debt Service Funds Available	11,898,100	37,542,000	19,298,300		73,400			14,199,800	73,400	33,498,100	32,006,900
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	11,898,100	37,542,000	19,298,300		73,400			14,199,800	73,400	33,498,100	32,006,900
6. Capital Projects Funds	50,116,900	9,092,300	56,721,600		20,511,200			3,000,000	11,981,300	68,251,500	68,662,700
7. Fiduciary Fund	25,600	20,600	60,300							60,300	
8. Enterprise Funds Available	28,087,000	20,741,800	37,926,100		34,527,900				5,823,000	66,631,000	66,631,000
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	28,087,000	20,741,800	37,926,100		34,527,900				5,823,000	66,631,000	66,631,000
11. Internal Service Funds	15,075,100	11,010,500	3,677,900		11,726,900					15,404,800	15,404,800
12. TOTAL ALL FUNDS	\$ 205,252,600	\$ 166,947,300	\$ 152,291,400	\$ 8,898,300	\$ 165,182,300	\$	\$	\$ 23,022,800	\$ 23,022,800	\$ 326,372,000	\$ 310,855,200

**EXPENDITURE LIMITATION COMPARISON**

	2014	2015
1. Budgeted expenditures/expenses	\$ 205,252,600	\$ 310,855,200
2. Add/subtract: estimated net reconciling items	(10,494,700)	(10,494,700)
3. Budgeted expenditures/expenses adjusted for reconciling items	194,757,900	300,360,500
4. Less: estimated exclusions	24,252,200	24,252,200
5. Amount subject to the expenditure limitation	\$ 170,505,700	\$ 276,108,300
6. EEC or voter-approved alternative expenditure limitation	\$ 912,481,200	\$ 919,730,200

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 2015**

	<b>2014</b>	<b>2015</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 8,285,245	\$ 8,591,967
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 6,406,700	\$ 6,513,600
B. Secondary property taxes	2,235,600	2,384,700
C. Total property tax levy amounts	\$ 8,642,300	\$ 8,898,300
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 6,306,400	
(2) Prior years' levies	100,300	
(3) Total primary property taxes	\$ 6,406,700	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 2,235,600	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 2,235,600	
C. Total property taxes collected	\$ 8,642,300	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7783	0.7591
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.7783	0.7591
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>107</u> 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 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local sales tax	\$ 33,301,500	\$ 32,584,100	\$ 34,422,000
Bed tax	114,000	122,600	120,200
Construction sales tax		1,250,000	1,250,000
<b>Licenses and permits</b>			
Electric Franchise Fee	2,186,500	2,540,900	2,660,900
Cable Franchise Fee	990,400	1,153,800	1,208,300
Business Licenses	680,000	743,100	759,600
Natural Gas Franchise Fee	292,000	315,300	330,200
Water Franchise Fee	490,600	500,400	524,100
Sanitation Hauler's License	40,000	38,900	39,700
<b>Intergovernmental</b>			
State Shared Income Tax	13,111,000	13,100,600	14,225,300
State Shared Sales Tax	10,154,400	10,280,300	10,718,600
Vehicle License Tax	3,917,200	4,047,300	4,155,300
<b>Fines and foreits</b>			
Court	1,256,200	1,029,700	1,214,800
<b>Charges for services</b>			
Parks & Recreation	4,487,800	4,468,600	3,987,300
Fire	754,100	666,300	704,800
Police	655,200	709,400	728,300
Community Development	2,052,500	1,748,800	2,289,700
All other	500,000	359,200	376,200
Interest Income	14,000	15,700	16,500
Public Works Fees	633,100	417,800	547,100
Facilities	397,300	373,300	390,900
<b>Total General Fund</b>	<b>\$ 76,027,800</b>	<b>\$ 76,466,100</b>	<b>\$ 80,669,800</b>

\* 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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
State Shared	\$ 6,617,500	\$ 6,697,400	\$ 7,008,400
Charges for Services/Other	11,600		
	<u>\$ 6,629,100</u>	<u>\$ 6,697,400</u>	<u>\$ 7,008,400</u>
<b>Employee Dep Scholarship</b>			
Charges for Services/Other	\$ 1,400	\$ 1,200	\$ 1,200
	<u>1,400</u>	<u>1,200</u>	<u>1,200</u>
<b>Donations Fund</b>			
Charges for Services/Other	\$ 210,100	\$ 728,800	\$ 451,700
	<u>\$ 210,100</u>	<u>\$ 728,800</u>	<u>\$ 451,700</u>
<b>Municipal Court Enhancement</b>			
Charges for Services/Other	\$ 113,000	\$ 95,000	\$ 110,000
	<u>\$ 113,000</u>	<u>\$ 95,000</u>	<u>\$ 110,000</u>
<b>Neighborhood Revitalization</b>			
Charges for Services/Other	\$ 692,400	\$ 2,090,300	\$ 2,083,200
	<u>\$ 692,400</u>	<u>\$ 2,090,300</u>	<u>\$ 2,083,200</u>
<b>Tourism</b>			
Charges for Services/Other	\$ 1,800	\$ 2,700	\$ 2,700
Local Sales Tax	172,000	186,400	182,800
	<u>\$ 173,800</u>	<u>\$ 189,100</u>	<u>\$ 185,500</u>
<b>Grants</b>			
Charges for Services/Other	5,227,800	159,400	5,596,500
	<u>\$ 5,227,800</u>	<u>\$ 159,400</u>	<u>\$ 5,596,500</u>
<b>SPD RICO Funds</b>			
Charges for Services/Other	\$ 360,000	\$ 480,000	\$ 480,000
	<u>\$ 360,000</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>
<b>SPD DEA Fund</b>			
Charges for Services/Other	\$ 120,000		
	<u>\$ 120,000</u>		
<b>SPD Towing Fund</b>			
Charges for Services/Other	\$ 117,000	\$ 117,000	\$ 117,000
	<u>\$ 117,000</u>	<u>\$ 117,000</u>	<u>\$ 117,000</u>
<b>Municipal Court JCEF</b>			
Charges for Services/Other	\$ 23,000	\$ 21,300	\$ 23,300
	<u>\$ 23,000</u>	<u>\$ 21,300</u>	<u>\$ 23,300</u>
<b>Municipal Court MFTG</b>			
Charges for Services/Other	\$ 8,900	\$ 8,300	\$ 8,600
	<u>\$ 8,900</u>	<u>\$ 8,300</u>	<u>\$ 8,600</u>
<b>Municipal Court FARE</b>			
Charges for Services/Other	\$ 4,400	\$ 4,200	\$ 4,400
	<u>\$ 4,400</u>	<u>\$ 4,200</u>	<u>\$ 4,400</u>
<b>Net Premium Seating</b>			
Charges for Services/Other	\$ 25,500	\$ 26,000	\$ 22,000
	<u>\$ 25,500</u>	<u>\$ 26,000</u>	<u>\$ 22,000</u>
<b>Spring Training Ticket Surcharge</b>			
Charges for Services/Other	\$ 100,600	\$ 180,000	\$ 635,000
	<u>\$ 100,600</u>	<u>\$ 180,000</u>	<u>\$ 635,000</u>
<b>SB1398 Fines</b>			
Charges for Services/Other	\$ 17,000	\$ 17,000	\$ 17,000
	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>LTAF II</b>			
State Shared	\$ 350,000	\$ 345,600	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ 345,600</u>	<u>\$ 350,000</u>
<b>Proposition 400</b>			
Charges for Services/Other	\$ 19,600	\$ 19,600	\$ 19,300
	<u>\$ 19,600</u>	<u>\$ 19,600</u>	<u>\$ 19,300</u>
<b>Wildland Fire</b>			
Charges for Services/Other	\$ 140,000	\$ 69,100	\$ 140,000
	<u>\$ 140,000</u>	<u>\$ 69,100</u>	<u>\$ 140,000</u>
<b>HALO</b>			
Charges for Services/Other	\$ 132,000	\$ 132,000	\$ 158,000
	<u>\$ 132,000</u>	<u>\$ 132,000</u>	<u>\$ 158,000</u>
<b>Ambulance Contract</b>			
Charges for Services/Other	\$ 278,700	\$ 40,000	\$ 247,000
	<u>\$ 278,700</u>	<u>\$ 40,000</u>	<u>\$ 247,000</u>
<b>Animal Seizure Bond Forfeiture</b>			
Charges for Services/Other	\$	\$	\$ 5,000
	<u>\$</u>	<u>\$</u>	<u>\$ 5,000</u>
<b>Unclaimed Property Disposal</b>			
Charges for Services/Other	\$	\$	\$ 5,000
	<u>\$</u>	<u>\$</u>	<u>\$ 5,000</u>
<b>Program 1033 Auction Proceeds</b>			
Charges for Services/Other	\$	\$	\$ 5,000
	<u>\$</u>	<u>\$</u>	<u>\$ 5,000</u>
<b>Stadium Improvement Fund</b>			
Charges for Services/Other	\$	\$ 90,900	\$ 136,400
	<u>\$</u>	<u>\$ 90,900</u>	<u>\$ 136,400</u>
<b>Total Special Revenue Funds</b>	<u>\$ 14,744,300</u>	<u>\$ 11,421,300</u>	<u>\$ 17,673,100</u>

\* 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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>DEBT SERVICE FUNDS</b>			
<b>2000-03 Government Reserve Fund</b>			
Charges for Services/Other	\$ 48,800	\$ 46,200	\$
	\$ 48,800	\$ 46,200	\$
<b>2000-03 Proprietary Reserve Fund</b>			
Charges for Services/Other	\$ 21,200	\$ 20,100	\$
	\$ 21,200	\$ 20,100	\$
<b>Prop Reserve 2007</b>			
Charges for Services/Other	73,700	73,400	73,400
	\$ 73,700	\$ 73,400	\$ 73,400
<b>Prop Debt Service 2000-2003</b>			
Charges for Services/Other	100	100	
	\$ 100	\$ 100	\$
<b>Gov Debt Service 2000-2003</b>			
Charges for Services/Other	100	200	
	\$ 100	\$ 200	\$
<b>Total Debt Service Funds</b>	\$ 143,900	\$ 140,000	\$ 73,400
<b>FIDUCIARY FUNDS</b>			
<b>Firefighters Pension Fund</b>			
Charges for Services/Other	\$ 100	\$	\$
	\$ 100	\$	\$
<b>Total Fiduciary Funds</b>	\$ 100	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
<b>General Capital Fund</b>			
Charges for Services/Other	\$	\$ 227,500	\$ 386,400
Local Sales Tax	1,950,000	2,089,300	3,210,200
	\$ 1,950,000	\$ 2,316,800	\$ 3,596,600
<b>Transportation Improvement Fund</b>			
Charges for Services/Other	\$ 46,500	\$	\$ 46,500
Local Sales Tax	2,181,800	2,276,800	3,041,000
	\$ 2,228,300	\$ 2,276,800	\$ 3,087,500
<b>Vehicle Replacement Fund</b>			
Charges for Services/Other	\$ 65,800	\$	\$ 465,800
	\$ 65,800	\$	\$ 465,800
<b>General Government Development Fund 2012</b>			
Charges for Services/Other	\$ 537,400	\$ 324,900	\$ 804,300
	\$ 537,400	\$ 324,900	\$ 804,300
<b>Roads of Regional Significance Development SPA 2, 4, 6 Fund</b>			
Charges for Services/Other	\$ 27,100	\$	\$ 27,100
	\$ 27,100	\$	\$ 27,100
<b>Roads of Regional Significance Development SPA 3,5 Fund</b>			
Charges for Services/Other	\$ 300	\$	\$ 300
	\$ 300	\$	\$ 300
<b>Police Development Fee Fund</b>			
Charges for Services/Other	\$ 8,500	\$ 8,500	\$ 8,500
	\$ 8,500	\$ 8,500	\$ 8,500

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>Police Development Fee Fund 2012</b>			
Charges for Services/Other	\$ 232,200	\$ 218,400	\$ 487,200
	\$ 232,200	\$ 218,400	\$ 487,200
<b>Parks and Recreation Development Fee Fund</b>			
Charges for Services/Other	\$ 45,800	\$	\$
	\$ 45,800	\$	\$
<b>Parks and Recreation Development Fee Fund 2012</b>			
Charges for Services/Other	\$ 487,800	\$ 290,500	\$ 841,800
	\$ 487,800	\$ 290,500	\$ 841,800
<b>Fire and EMS Development Fee Fund 2012</b>			
Charges for Services/Other	\$ 760,100	\$ 353,000	\$ 851,100
	\$ 760,100	\$ 353,000	\$ 851,100
<b>Fire and EMS Development Fee Fund 2014</b>			
Charges for Services/Other	\$	\$	\$ 891,800
	\$	\$	\$ 891,800
<b>Library Development Fee Fund</b>			
Charges for Services/Other	\$ 53,600	\$	\$ 53,600
	\$ 53,600	\$	\$ 53,600
<b>Library Development Fee Fund 2012</b>			
Charges for Services/Other	\$ 82,900	\$ 49,200	\$ 1,200
	\$ 82,900	\$ 49,200	\$ 1,200
<b>Public Works Development Fee Fund</b>			
Charges for Services/Other	\$ 115,300	\$ 6,500	\$ 144,800
	\$ 115,300	\$ 6,500	\$ 144,800
<b>Public Works Development Fee Fund 2012</b>			
Charges for Services/Other	\$ 139,800	\$ 110,500	\$ 2,000
	\$ 139,800	\$ 110,500	\$ 2,000
<b>Sewer Development Fee Fund</b>			
Charges for Services/Other	\$ 2,352,700	\$ 3,941,600	\$ 5,403,700
	\$ 2,352,700	\$ 3,941,600	\$ 5,403,700
<b>Sewer Development Fee Fund SPA 2</b>			
Charges for Services/Other	\$ 2,800	\$	\$ 44,400
	\$ 2,800	\$	\$ 44,400
<b>Sewer Development Fee Fund SPA 3</b>			
Charges for Services/Other	\$ 600	\$	\$ 600
	\$ 600	\$	\$ 600
<b>Water Development Fee Fund</b>			
Charges for Services/Other	\$ 1,368,700	\$ 3,931,600	\$ 2,327,000
	\$ 1,368,700	\$ 3,931,600	\$ 2,327,000
<b>Water Development Fee Fund SPA 2</b>			
Charges for Services/Other	\$	\$	\$ 179,200

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
	\$	\$	\$ 179,200
<b>Replenishment System Development Fee Fund SPA 1</b>			
Charges for Services/Other	\$ 332,000	\$ 2,085,300	\$ 1,171,600
	\$ 332,000	\$ 2,085,300	\$ 1,171,600
<b>Replenishment System Development Fee Fund SPA 2</b>			
Charges for Services/Other	\$	\$	\$ 101,300
	\$	\$	\$ 101,300
<b>163rd Ave Development Fee Fund</b>			
Charges for Services/Other	\$	\$	\$ 19,800
	\$	\$	\$ 19,800
<b>Total Capital Projects Funds</b>	\$ 10,791,700	\$ 15,913,600	\$ 20,511,200

\* 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 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>ENTERPRISE FUNDS</b>			
<b>Water Fund</b>			
Charges for Services/Other	\$ 10,087,000	\$ 10,107,900	\$ 10,860,500
	<u>\$ 10,087,000</u>	<u>\$ 10,107,900</u>	<u>\$ 10,860,500</u>
<b>Wastewater Fund</b>			
Charges for Services/Other	\$ 16,046,900	\$ 16,293,500	\$ 16,469,000
	<u>\$ 16,046,900</u>	<u>\$ 16,293,500</u>	<u>\$ 16,469,000</u>
<b>Sanitation Fund</b>			
Charges for Services/Other	\$ 6,958,100	\$ 7,063,900	\$ 7,198,400
	<u>\$ 6,958,100</u>	<u>\$ 7,063,900</u>	<u>\$ 7,198,400</u>
<b>Total Enterprise Funds</b>	<u>\$ 33,092,000</u>	<u>\$ 33,465,300</u>	<u>\$ 34,527,900</u>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Risk Management Fund</b>			
Charges for Services/Other	\$ 1,647,100	\$ 1,691,900	\$ 1,737,000
	<u>\$ 1,647,100</u>	<u>\$ 1,691,900</u>	<u>\$ 1,737,000</u>
<b>Employee Healthcare Fund</b>			
Charges for Services/Other	\$ 8,971,900	\$ 9,448,700	\$ 9,989,900
	<u>\$ 8,971,900</u>	<u>\$ 9,448,700</u>	<u>\$ 9,989,900</u>
<b>Total Internal Service Funds</b>	<u>\$ 10,619,000</u>	<u>\$ 11,140,600</u>	<u>\$ 11,726,900</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 145,418,800</u>	<u>\$ 148,546,900</u>	<u>\$ 165,182,300</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 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
2014 Debt Payment	\$	\$	\$	\$ 1,500,000
Sanitation Hauler's License			26,000	
Franchise Fees			555,100	
Indirect Cost Allocation			4,682,900	
Payments in Lieu of Property Taxes			559,000	
General Capital Fund				2,000,000
Vehicle Replacement Fund				1,000,000
<b>Total General Fund</b>	\$	\$	\$ 5,823,000	\$ 4,500,000
<b>SPECIAL REVENUE FUNDS</b>				
Spring Training Ticket Surcharge	\$	\$	\$	\$ 645,100
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 645,100
<b>DEBT SERVICE FUNDS</b>				
2000-03 Government Debt Service	\$	\$	\$	\$
2000-03 Proprietary Debt Service				
2014 Government Debt Service			3,968,900	
2014 Government Constr Service				
2014 Prop Debt Service			1,454,500	
2007 Debt Service				
Prop Reserve 2007				73,400
Prop Debt Service 2007			8,776,400	
<b>Total Debt Service Funds</b>	\$	\$	\$ 14,199,800	\$ 73,400
<b>CAPITAL PROJECTS FUNDS</b>				
Police Development Fee	\$	\$	\$	\$ 245,200
P&R Development Fee 2012				792,400
General Government Development Fee				665,000
Fire and EMS Development Fee				121,200
Wastewater Development Fee				10,157,500
General Capital Fund			2,000,000	
Vehicle Replacement Fund			1,000,000	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 3,000,000	\$ 11,981,300
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$	\$ 1,638,700
Wastewater				2,263,300
Sanitation				1,921,000
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 5,823,000
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 23,022,800	\$ 23,022,800

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>GENERAL FUND</b>				
City Clerk	\$ 669,800	\$	\$ 647,000	\$ 504,600
City Court	1,942,100		1,864,500	1,847,600
City Manager	2,073,400		1,896,600	7,044,400
Community and Rec Services	14,689,000		14,140,700	15,934,700
Community Development	6,305,300	165,000	7,025,500	4,094,900
Finance	2,892,300		3,036,800	3,974,500
Fire-Emergency Services	15,072,200		15,504,600	17,221,700
General Operations			(2,544,800)	
Human Resources	1,659,000		1,582,100	1,751,900
Information Services	4,109,100		3,887,800	4,620,900
Legal	1,796,700		1,769,100	2,005,600
Mayor & Council	432,300		435,200	404,300
Police	20,129,900		20,126,800	23,103,300
Public Works	6,188,400	44,000	6,155,300	6,857,400
Contingency	1,150,000	(209,000)		12,070,000
<b>Total General Fund</b>	<b>\$ 79,109,500</b>	<b>\$</b>	<b>\$ 75,527,200</b>	<b>\$ 101,435,800</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Employee Dep Scholarship Fund</b>				
General Operations	\$ 6,000	\$	\$ 3,000	\$ 3,000
Contingency	100			2,900
<b>Donations Fund</b>				
City Manager				7,500
Community and Rec Services	267,300		343,900	443,300
Fire-Emergency Services	15,000		400	7,100
Police	14,300		200	14,700
Contingency	334,400			658,200
<b>Municipal Court Enhancement</b>				
City Court	85,000	11,100	91,100	320,000
Information Services				
Contingency	406,800	(11,100)		177,600
<b>Neighborhood Revitalization</b>				
Community Development	692,400		2,090,300	2,083,200
Contingency				
<b>Tourism</b>				
Community and Rec Services		31,000	31,000	
General Operations				
Contingency	506,400	(31,000)		676,900
<b>Grants</b>				
Community and Rec Services	50,000		50,000	50,000
Fire-Emergency Services		80,400		46,700
Police	177,800	72,300	109,400	376,400
Public Works				
General Operations				24,800
Legal				67,100
Contingency	5,000,000	(661,500)		5,031,500
<b>SPD RICO</b>				
Police	400,000	85,000	526,000	1,277,900
Contingency	406,000	(85,000)		
<b>SPD DEA</b>				
Police	116,000			
Contingency	38,400			
<b>SPD Towing</b>				
Police	32,500	334,000	250,000	375,100
Contingency	499,500	(334,000)		
<b>Municipal Court JCEF</b>				
City Court	53,300		52,000	104,700
Contingency	77,300			(400)
<b>Municipal Court MFTG</b>				
City Court				15,000
Contingency	20,200			15,800
<b>Municipal Court FARE</b>				
City Court				
Contingency	14,700			18,900
<b>Net Premium Seating</b>				
Community and Rec Services	10,400		18,000	50,000
Contingency	67,000			2,600
<b>Spring Training Ticket Surcharge</b>				
Community and Rec Services			50,000	250,000
Contingency	301,500			137,900
<b>SB1398 Fines</b>				
Police	40,100		40,100	19,600
Contingency				

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>LTAFFI</b>				
Public Works	350,000		345,600	350,000
Contingency				
<b>Proposition 400</b>				
Public Works	19,600		19,600	127,800
Contingency				
<b>Wildland Fire</b>				
Fire-Emergency Services	140,000		101,400	140,000
Contingency				
<b>HALO</b>				
Fire-Emergency Services	132,000		132,000	158,000
Contingency				
<b>Ambulance Contract</b>				
Fire-Emergency Services	278,700		40,000	187,800
Contingency				59,200
<b>Highway User Revenue Fund</b>				
Public Works	5,996,600		5,804,800	9,071,800
Contingency	1,734,000			323,400
<b>Street Lights Improvement District</b>				
Public Works	2,624,500		2,405,300	2,531,800
Contingency	32,600			
<b>Animal Seizure Bond Forfeiture</b>				
Police				5,000
Contingency				
<b>Unclaimed Property Disposal</b>				
Police				5,000
Contingency				
<b>Program 1033 Auction Proceeds</b>				
Police				5,000
Contingency				
<b>Stadium Improvement Fund</b>				
Community and Rec Services		508,800	508,800	1,491,200
Contingency				
<b>Total Special Revenue Funds</b>	\$ 20,940,400	\$	\$ 13,012,900	\$ 26,714,000
<b>DEBT SERVICE FUNDS</b>				
<b>2000-03 Government Debt Service Fund</b>				
General Operations	\$ 3,362,900	\$	\$ 21,115,500	\$
<b>2000-03 Proprietary Debt Service Fund</b>				
General Operations	7,076,700		7,076,700	8,703,000
Contingency				1,297,900
<b>2007 Proprietary Reserve Fund</b>				
Contingency				5,069,400
<b>2007 Proprietary Debt Service Fund</b>				
General Operations	1,458,500		9,157,700	
<b>2014 Government Debt Service Fund</b>				
General Operations			192,100	3,968,900
<b>2014 Government Construction Fund</b>				
Contingency				11,513,200
<b>2014 Prop Debt Service Fund</b>				
General Operations				1,454,500
<b>Total Debt Service Funds</b>	\$ 11,898,100	\$	\$ 37,542,000	\$ 32,006,900
<b>CAPITAL PROJECTS FUNDS</b>				
<b>General Capital Fund</b>				
Community Development	\$ 1,100,000	\$	\$ 520,000	\$
City Manager	50,000		50,000	47,500
Community and Rec Services	670,000		150,000	2,550,000
Fire-Emergency Services	475,000		475,000	225,000
Information Services	1,115,000		444,200	1,420,800
Police	72,000		72,000	263,000
Finance				
General Operations				
Legal				500,000
Public Works	2,906,100	(38,600)	783,800	6,614,000
Contingency	2,255,600	38,600		2,823,600
<b>Transportation Improvement Fund</b>				
Community Development	260,000		262,800	
Public Works	5,043,100		2,707,900	4,728,500
City Manager				286,100
Contingency				503,600
<b>Vehicle Replacement Fund</b>				
General Operations	2,281,300		1,777,300	3,954,900
Public Works				
Contingency	1,998,000			338,900
<b>Roads of Regional Significance SPA 2, 4, 6</b>				
Finance	10,000		4,500	
General Operations				
Contingency	2,126,000			2,124,700
<b>Roads of Regional Significance SPA 3, 5</b>				
Finance	10,000		4,500	12,500
Contingency	4,900			6,500

**CITY OF SURPRISE  
Expenditures/Expenses by Fund  
Fiscal Year 2015**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>General Government Development Fee</b>				
General Operations				
Finance				
Public Works				
Contingency				
<b>General Government Development Fee 2012</b>				
General Operations				
Finance	20,000		8,900	25,000
Public Works				
Contingency				894,200
<b>Police Development Fee</b>				
Police				
Finance				
Contingency	309,300			334,700
<b>Police Development Fee 2012</b>				
Police				
Finance	20,000		8,900	25,000
Contingency	669,500			1,203,500
<b>Parks and Recreation Development Fee</b>				
Community and Rec Services				2,635,100
Finance				
Contingency	2,473,500			593,200
<b>Parks and Recreation Development Fee 2012</b>				
Community and Rec Services				
Finance	20,000		8,900	25,000
Contingency	1,080,500			1,066,100
<b>Public Works Development Fee</b>				
Public Works	64,000	109,800	124,100	1,093,600
Finance		(109,800)		
Contingency	9,481,900			8,232,600
<b>Public Works Development Fee 2012</b>				
Public Works				
Finance	20,000		8,900	25,000
Contingency	252,800			324,700



**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>Fire &amp; EMS Development Fee</b>				
Fire-Emergency Services				
Finance				
General Operations				
Contingency				68,200
<b>Fire &amp; EMS Development Fee 2012</b>				
Fire-Emergency Services				
Finance	20,000		8,900	12,500
General Operations				
Contingency				1,077,100
<b>Fire &amp; EMS Development Fee 2014</b>				
Fire-Emergency Services				
Finance				12,500
General Operations				
Contingency				879,300
<b>Library Development Fee</b>				
Community and Rec Services				
Finance				
Contingency	4,427,000			4,388,500
<b>Library Development Fee 2012</b>				
Community and Rec Services				75,000
Finance	20,000		8,900	25,000
Contingency	162,800			68,700
<b>163rd Ave Roadway Dev Fee 2014</b>				
Community and Rec Services				
Finance				12,500
Contingency				7,300
<b>Water Development Fee</b>				
Community Development	450,000		450,000	
City Manager				450,000
Finance	3,400		7,500	8,400
Public Works	2,290,500		1,185,800	1,835,700
Contingency	2,199,000			5,974,500
<b>Water Development Fee SPA2</b>				
Community Development				
Finance	3,400		1,500	8,300
Public Works	112,500			112,500
Contingency				46,400
<b>Water Development Fee SPA3</b>				
Community Development				
Finance	3,400			8,300
Public Works				
Contingency				
<b>Water Development Fee SPA 4</b>				
Community Development				
City Manager				
Finance	3,400			
Public Works				
Contingency				
<b>Water Development Fee SPA5</b>				
Community Development				
Finance	3,400			
Public Works				
Contingency				
<b>Water Development Fee SPA 6</b>				
Community Development				
Finance	3,400			
Public Works				
Contingency				
<b>Water Replenishment Development Fee SPA 1</b>				
Finance	3,400		1,500	8,400
Public Works	3,364,100			2,600,000
Contingency	585,000			4,312,700
<b>Water Replenishment Development Fee SPA 2</b>				
Finance	3,400		7,500	8,300
Public Works				
Contingency	338,300			435,500
<b>Water Replenishment Development Fee SPA 3</b>				
Finance	3,400			8,300
Public Works				
Contingency				
<b>Water Replenishment Development Fee SPA 4</b>				
Finance	3,400			
Public Works				
Contingency				
<b>Water Replenishment Development Fee SPA 5</b>				
Finance	3,400			
Public Works				
Contingency				

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>Water Replenishment Development Fee SPA 6</b>				
Finance	3,400			
Public Works				
Contingency				
<b>Sewer Development Fee SPA1</b>				
Community Development	25,000			
City Manager				25,000
Finance	3,400		6,000	8,400
Public Works	1,000,000			1,800,000
Contingency				1,100,000
<b>Sewer Development Fee SPA2</b>				
Community Development				
Finance	3,400		1,500	8,300
Public Works				
Contingency	229,600			351,700
<b>Sewer Development Fee SPA3</b>				
Community Development				
Finance	3,400		1,500	8,300
Public Works				
Contingency	43,400			39,800
<b>Sewer Development Fee SPA4</b>				
Community Development				
Finance	3,400			
Public Works				
Contingency				
<b>Sewer Development Fee SPA5</b>				
Community Development				
Finance	3,400			
Public Works				
Contingency				
<b>Sewer Development Fee SPA6</b>				
Community Development				
Finance	3,400			
Public Works				
Contingency				
<b>Total Capital Projects Funds</b>	\$ 50,116,900	\$	\$ 9,092,300	\$ 68,662,700
<b>FIDUCIARY FUNDS</b>				
<b>Firefighters Pension Fund</b>				
General Operations	\$	\$	\$ 20,600	\$
Fire-Emergency Services	18,000			
Contingency	7,600			
<b>Total Fiduciary Funds</b>	\$ 25,600	\$	\$ 20,600	\$
<b>ENTERPRISE FUNDS</b>				
<b>Water Fund</b>				
Community Development	\$ 30,000	\$	\$ 27,000	\$
City Manager				27,800
Finance				
Public Works	7,145,100	75,000	6,246,700	9,286,400
Contingency	1,096,000	(75,000)		6,455,500
<b>Wastewater Fund</b>				
Community Development	251,000		270,100	
City Manager				327,900
Finance				
Public Works	11,296,800		8,151,800	15,965,600
Contingency	1,357,400			19,555,700
<b>Sanitation</b>				
Finance				
Public Works	6,157,700		6,046,200	8,473,900
Contingency	753,000			6,538,200
<b>Total Enterprise Funds</b>	\$ 28,087,000	\$	\$ 20,741,800	\$ 66,631,000
<b>INTERNAL SERVICE FUNDS</b>				
<b>Risk Management Fund</b>				
Community Development	\$	\$	\$	\$
Finance				
Human Resources	1,570,200		1,549,500	1,595,800
Contingency	2,269,000			2,147,900
<b>Employee Healthcare Fund</b>				
Human Resources	9,043,700		9,461,000	9,949,100
Contingency	2,192,200			1,712,000
<b>Total Internal Service Funds</b>	\$ 15,075,100	\$	\$ 11,010,500	\$ 15,404,800
<b>TOTAL ALL FUNDS</b>	\$ 205,252,600	\$	\$ 166,947,300	\$ 310,855,200

\* 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 2015**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2014	2014	2014	2015
<b>City Clerk</b>				
General	\$ 669,800	\$	\$ 647,000	\$ 504,600
<b>Department Total</b>	<b>\$ 669,800</b>	<b>\$</b>	<b>\$ 647,000</b>	<b>\$ 504,600</b>
<b>Mayor &amp; Council</b>				
General	\$ 432,300	\$	\$ 435,200	\$ 404,300
<b>Department Total</b>	<b>\$ 432,300</b>	<b>\$</b>	<b>\$ 435,200</b>	<b>\$ 404,300</b>
<b>City Court</b>				
General	\$ 1,942,100	\$	\$ 1,864,500	\$ 1,847,600
Municipal Court Enhancement	491,800		91,100	497,600
Municipal Court FARE	14,700			18,900
Municipal Court JCEF	130,600		52,000	104,300
Municipal Court MFTG	20,200			30,800
<b>Department Total</b>	<b>\$ 2,599,400</b>	<b>\$</b>	<b>\$ 2,007,600</b>	<b>\$ 2,499,200</b>
<b>City Manager</b>				
General	\$ 2,143,400	\$	\$ 1,896,600	\$ 8,114,400
General Capital Fund	50,000		50,000	47,500
Donations				7,500
Transportation Improvement				286,100
Water Operations fund				27,800
Water System Dev Fee Fund				450,000
Sewer Operations				327,900
Sewer System Dev Fee				25,000
<b>Department Total</b>	<b>\$ 2,193,400</b>	<b>\$</b>	<b>\$ 1,946,600</b>	<b>\$ 9,286,200</b>
<b>Community Development</b>				
General	\$ 7,305,300	\$ (44,000)	\$ 7,025,500	\$ 4,094,900
General Capital Fund	1,100,000		520,000	
Donations				
Neighborhood Revitalization	692,400		2,090,300	2,083,200
Transportation Improvement	260,000		262,800	
Water Operations fund	30,000		27,000	
Water System Dev Fee Fund	450,000		450,000	
Sewer Operations	251,000		270,100	
Sewer System Dev Fee	25,000			
<b>Department Total</b>	<b>\$ 10,113,700</b>	<b>\$ (44,000)</b>	<b>\$ 10,645,700</b>	<b>\$ 6,178,100</b>
<b>Finance</b>				
General	\$ 2,972,300	\$	\$ 3,036,800	\$ 3,974,500
RDS Regional sig. SPA 2,4 & 6	10,000		4,500	
RDS Regional sig. SPA 3 & 5	10,000		4,500	12,500
General Govt Dev Fee 2012	20,000		8,900	25,000
Police Dev Fee 2012	20,000		8,900	25,000
Parks & Recreation Dev Fee 2012	20,000		8,900	25,000
Public Works Dev Fee 2012	20,000		8,900	25,000
Fire Dev Fee 2012	20,000		8,900	12,500
Library Dev Fee 2012	20,000		8,900	25,000
163rd Ave Roadway Dev Fee 2014				12,500
Fire & EMS Dev Fee 2014				12,500
Water System Dev Fee Fund	3,400		7,500	8,400
Water Sys Dev Fee Fund SPA 2	3,400		1,500	8,300
Water Sys Dev Fee Fund SPA 3	3,400			8,300
Water Sys Dev Fee Fund SPA 4	3,400			
Water Sys Dev Fee Fund SPA 5	3,400			
Water Sys Dev Fee Fund SPA 6	3,400			
WTR Resources Sys Dev Fee SPA	3,400		1,500	8,400
WTR Resources Sys Dev Fee SPA	3,400		7,500	8,300
WTR Resources Sys Dev Fee SPA	3,400			8,300
Sewer System Dev Fee	3,400		6,000	8,400
Sewer System Dev Fee SPA 2	3,400		1,500	8,300
Sewer System Dev Fee SPA 3	3,400		1,500	8,300
Risk Management Fund				
<b>Department Total</b>	<b>\$ 3,173,500</b>	<b>\$</b>	<b>\$ 3,126,200</b>	<b>\$ 4,224,500</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>Fire</b>				
General	\$ 15,072,200	\$	\$ 15,504,600	\$ 17,221,700
General Capital Fund	475,000		475,000	225,000
Donations	15,000		400	7,100
Grants		80,400		46,700
Wildland Fire	140,000		101,400	140,000
HALO	132,000		132,000	158,000
Ambulance Contract	278,700		40,000	247,000
Fire & EMS Dev Fee				68,200
Fire Dev Fee 2012				1,077,100
Fire & EMS Dev Fee 2014				879,300
<b>Department Total</b>	<b>\$ 16,130,900</b>	<b>\$ 80,400</b>	<b>\$ 16,253,400</b>	<b>\$ 20,070,100</b>
<b>General Operations</b>				
General	\$	\$	\$ (2,544,800)	\$ 11,000,000
General Capital Fund	2,255,600	38,600		2,823,600
Vehicle Replacement Fund	2,281,300		1,777,300	3,954,900
Donations	334,400			658,200
Tourism	506,400	(31,000)		
Grants	5,000,000	(661,500)		5,056,300
RDS Regional sig. SPA 2,4 & 6	2,126,000			2,124,700
Transportation Improvement				
RDS Regional sig. SPA 3 & 5	4,900			6,500
General Govt Dev Fee 2012				894,200
Public Works Dev Fee 2012				
Fire Dev Fee 2012				
Library Dev Fee 2012				
163rd Ave Roadway Dev Fee 2014				7,300
Employee Healthcare				
Employee Dep Scholarship FD	6,100		3,000	5,900
Firefighters Pension Fund	7,600		20,600	
Gov Debt Service 2000-2003	3,362,900		21,115,500	
Gov Reserve Fund 2000-2003				
Prop Debt Service 2007	7,076,700		7,076,700	10,000,900
Prop Reserve Fund 2007				5,069,400
Prop Debt Service 2000-2003	1,458,500		9,157,700	
Prop Reserve Fund 2000-2003				
Gov Debt Service 2014			192,100	3,968,900
Gov Construction 2014				11,513,200
Prop Debt Service 2014				1,454,500
<b>Department Total</b>	<b>\$ 24,420,400</b>	<b>\$ (653,900)</b>	<b>\$ 36,798,100</b>	<b>\$ 58,538,500</b>
<b>Human Resources</b>				
General Fund	\$ 1,659,000	\$	\$ 1,582,100	\$ 1,751,900
Employee Healthcare Fund	11,235,900		9,461,000	11,661,100
Risk Management Fund	3,839,200		1,549,500	3,743,700
<b>Department Total</b>	<b>\$ 16,734,100</b>	<b>\$</b>	<b>\$ 12,592,600</b>	<b>\$ 17,156,700</b>
<b>Information Services</b>				
General Fund	\$ 4,109,100	\$	\$ 3,887,800	\$ 4,620,900
General Capital Fund	1,115,000		444,200	1,420,800
<b>Department Total</b>	<b>\$ 5,224,100</b>	<b>\$</b>	<b>\$ 4,332,000</b>	<b>\$ 6,041,700</b>
<b>Legal</b>				
General Fund	\$ 1,796,700	\$	\$ 1,769,100	\$ 2,005,600
General Capital Fund				500,000
Grants				67,100
<b>Department Total</b>	<b>\$ 1,796,700</b>	<b>\$</b>	<b>\$ 1,769,100</b>	<b>\$ 2,572,700</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2014	2014	2014	2015
<b>Community and Recreation Services</b>				
General	\$ 14,689,000	\$	\$ 14,140,700	\$ 15,934,700
General Capital Fund	670,000		150,000	2,550,000
Donations	267,300		343,900	443,300
Tourism		31,000	31,000	676,900
Grants	50,000		50,000	50,000
Net Premium Seating	77,400		18,000	52,600
Spring Training Ticket Surcharge	301,500		50,000	387,900
Parks & Recreation Dev Fee	2,473,500			3,228,300
Library Dev Fee	4,427,000			4,388,500
Parks & Recreation Dev Fee 2012	1,080,500			1,066,100
Library Dev Fee 2012	162,800			143,700
Stadium Improvement Fund		508,800	508,800	1,491,200
<b>Department Total</b>	<b>\$ 24,199,000</b>	<b>\$ 539,800</b>	<b>\$ 15,292,400</b>	<b>\$ 30,413,200</b>
<b>Police</b>				
General	\$ 20,129,900	\$	\$ 20,126,800	\$ 23,103,300
General Capital Fund	72,000		72,000	263,000
Donations	14,300		200	14,700
Grants	177,800	72,300	109,400	376,400
SPD RICO Funds	806,000		526,000	1,277,900
SPD DEA Funds	154,400			
SPD Towing Funds	532,000		250,000	375,100
Municipal Court MFTG				
SB1398 Fines	40,100		40,100	19,600
Animal Seizure Bond Forfeiture				5,000
Unclaimed Property Disposal				5,000
Program 1033 Auction Proceeds				5,000
Police Development Fee	309,300			334,700
Police Dev Fee 2012	669,500			1,203,500
<b>Department Total</b>	<b>\$ 22,905,300</b>	<b>\$ 72,300</b>	<b>\$ 21,124,500</b>	<b>\$ 26,983,200</b>

**CITY OF SURPRISE  
Expenditures/Expenses by Department  
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2014	2014	2014	2015
<b>Public Works</b>				
General	\$ 6,188,400	\$ 44,000	\$ 6,155,300	\$ 6,857,400
General Capital Fund	2,906,100	(38,600)	783,800	6,614,000
Vehicle Replacement Fund	1,998,000			338,900
Highway User	7,730,600		5,804,800	9,395,200
Grants				
LTAf II	350,000		345,600	350,000
Proposition 400	19,600		19,600	127,800
RDS Regional sig. SPA 2,4 & 6				
General Govt Dev Fee				
Public Works Dev Fee	9,545,900		124,100	9,326,200
Transportation Improvement	5,043,100		2,707,900	5,232,100
General Govt Dev Fee 2012				
Public Works Dev Fee 2012	252,800			324,700
163rd Ave Roadway Dev Fee 2014				
Water Operations fund	8,241,100		6,246,700	15,741,900
Water System Dev Fee Fund	4,489,500		1,185,800	7,810,200
Water Sys Dev Fee Fund SPA 2	112,500			158,900
Water Sys Dev Fee Fund SPA 3				
Water Sys Dev Fee Fund SPA 4				
Water Sys Dev Fee Fund SPA 5				
WTR Resources Sys Dev Fee SPA	3,949,100			6,912,700
WTR Resources Sys Dev Fee SPA	338,300			435,500
Sewer Operations	12,654,200		8,151,800	35,521,300
Sewer System Dev Fee	1,000,000			2,900,000
Sewer System Dev Fee SPA 2	229,600			351,700
Sewer System Dev Fee SPA 3	43,400			39,800
Sewer System Dev Fee SPA 4				
Sewer System Dev Fee SPA 5				
Sanitation Operations Fund	6,910,700		6,046,200	15,012,100
Gov Reserve Fund 2000-2003				
Streetlight Improvement District	2,657,100		2,405,300	2,531,800
<b>Department Total</b>	<b>\$ 74,660,000</b>	<b>\$ 5,400</b>	<b>\$ 39,976,900</b>	<b>\$ 125,982,200</b>
<b>Total All Departments</b>	<b>\$ 205,252,600</b>		<b>\$ 166,947,300</b>	<b>\$ 310,855,200</b>

\* 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 2015**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2015</b>	<b>Employee Salaries and Hourly Costs 2015</b>	<b>Retirement Costs 2015</b>	<b>Healthcare Costs 2015</b>	<b>Other Benefit Costs 2015</b>	<b>Total Estimated Personnel Compensation 2015</b>
<b>GENERAL FUND</b>	642.3	\$ 46,149,400	\$ 6,380,200	\$ 6,973,900	\$ 3,815,700	= \$ 63,319,200
<b>SPECIAL REVENUE FUNDS</b>						
Neighborhood Revitalization		\$ 379,500	\$	\$	\$	= \$ 379,500
SPD Towing Fund	0.5	32,500				32,500
Highway User Revenue Fund	41.0	2,261,400	262,300	504,500	284,800	3,313,000
Grants		366,900	30,600		18,700	416,200
HALO		133,700	19,000		5,300	158,000
Wildland Fire		101,300	14,400		4,100	119,800
Ambulance Contract		134,200				134,200
Municipal Court JCEF	1.0	40,700	4,700	15,900	3,400	64,700
<b>Total Special Revenue Funds</b>	<b>42.5</b>	<b>\$ 3,409,500</b>	<b>\$ 326,300</b>	<b>\$ 504,500</b>	<b>\$ 312,900</b>	<b>= \$ 4,617,900</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Transportation Improvement	1.0	\$ 95,500	\$ 11,100	\$ 16,400	\$ 8,900	= \$ 131,900
<b>Total Capital Projects Funds</b>	<b>1.0</b>	<b>\$ 95,500</b>	<b>\$ 11,100</b>	<b>\$ 16,400</b>	<b>\$ 8,900</b>	<b>= \$ 131,900</b>
<b>INTERNAL SERVICE FUNDS</b>						
Employee Healthcare Fund	1.0	\$ 71,100	\$ 8,200	\$ 11,700	\$ 5,800	= \$ 96,800
Risk Management Fund	2.0	151,500	25,700	8,000	12,600	197,800
<b>Total Permanent Funds</b>	<b>3.0</b>	<b>\$ 222,600</b>	<b>\$ 33,900</b>	<b>\$ 19,700</b>	<b>\$ 18,400</b>	<b>= \$ 294,600</b>
<b>ENTERPRISE FUNDS</b>						
Water Fund	24.0	\$ 1,396,700	\$ 161,900	\$ 255,900	\$ 140,200	= \$ 1,954,700
Wastewater Fund	37.2	2,395,000	277,800	322,900	241,400	3,237,100
Sanitation Fund	32.0	1,593,300	184,800	400,800	198,000	2,376,900
<b>Total Enterprise Funds</b>	<b>93.2</b>	<b>\$ 5,385,000</b>	<b>\$ 624,500</b>	<b>\$ 979,600</b>	<b>\$ 579,600</b>	<b>= \$ 7,568,700</b>
<b>TOTAL ALL FUNDS</b>	<b>782.0</b>	<b>\$ 55,262,000</b>	<b>\$ 7,376,000</b>	<b>\$ 8,494,100</b>	<b>\$ 4,735,500</b>	<b>= \$ 75,932,300</b>