

RESOLUTION 2014-49

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE ARIZONA SETTING FORTH THE TENTATIVE BUDGET IN CONFORMANCE WITH THE EXPENDITURE LIMITATION FOR THE CITY OF SURPRISE FOR FISCAL YEAR 2015.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona, the Mayor and Council of the City of Surprise is required to adopt a budget; and

WHEREAS, the City Manager has prepared and filed with the City Council the City Manager's tentative budget and estimates of expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015.

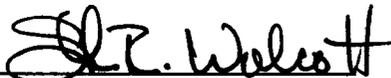
NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Surprise, Arizona, as follows:

Section 1. That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget and estimates of expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in conformance with the expenditure limitation.

Section 2. That upon approval of the City Council a summary of such official tentative budget and estimates of expenses shall be published in the official City newspaper once a week for two consecutive weeks.

Section 3. That a public hearing meeting shall be held beginning at or after 6:00 p.m. on June 3, 2014, at the Surprise City Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona 85374, at which any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy.

APPROVED AND ADOPTED this 6 day of May, 2014.


Sharon R Wolcott, Mayor

Attest:

Approved as to form:


Sherry A. Aguilar, City Clerk


Misty Leslie, City Attorney

EXHIBIT "A"

Fiscal Year 2015 Budget Statements and Schedules

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	12,504,100	\$ 5,879,200	Secondary: 2,337,000	17,673,100				645,100	25,244,200	25,222,800
3. Debt Service Funds Available	11,898,100	37,542,000	19,298,300		73,400			14,199,800	73,400	33,498,100	33,498,100
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	33,498,100
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	\$ 166,438,500	\$ 152,762,100	\$ 8,850,600	\$ 165,182,300	\$	\$	\$ 23,022,800	\$ 23,022,800	\$ 326,795,000	\$ 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

	2014	2015
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 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	\$ 6,406,700	\$ 6,513,600
B. Secondary property taxes	2,235,600	2,337,000
C. Total property tax levy amounts	\$ 8,642,300	\$ 8,850,600
4. Property taxes collected*		
A. Primary property taxes		
(1) Current 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) Current 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

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Local sales tax	\$ 32,051,500	\$ 32,584,100	\$ 34,422,000
Bed tax	114,000	122,600	120,200
Construction sales tax	1,250,000	1,250,000	1,250,000
Licenses and permits			
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
Intergovernmental			
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
Fines and foreits			
Court	1,256,200	1,029,700	1,214,800
Charges for services			
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
Total General Fund	\$ 76,027,800	\$ 76,466,100	\$ 80,669,800

* 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
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>
Employee Dep Scholarship			
Charges for Services/Other	\$ 1,400	\$ 1,200	\$ 1,200
	<u>1,400</u>	<u>1,200</u>	<u>1,200</u>
Donations Fund			
Charges for Services/Other	\$ 210,100	\$ 728,800	\$ 451,700
	<u>\$ 210,100</u>	<u>\$ 728,800</u>	<u>\$ 451,700</u>
Municipal Court Enhancement			
Charges for Services/Other	\$ 113,000	\$ 95,000	\$ 110,000
	<u>\$ 113,000</u>	<u>\$ 95,000</u>	<u>\$ 110,000</u>
Neighborhood Revitalization			
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>
Tourism			
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>
Grants			
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>
SPD RICO Funds			
Charges for Services/Other	\$ 360,000	\$ 480,000	\$ 480,000
	<u>\$ 360,000</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>
SPD DEA Fund			
Charges for Services/Other	\$ 120,000		
	<u>\$ 120,000</u>		
SPD Towing Fund			
Charges for Services/Other	\$ 117,000	\$ 117,000	\$ 117,000
	<u>\$ 117,000</u>	<u>\$ 117,000</u>	<u>\$ 117,000</u>
Municipal Court JCEF			
Charges for Services/Other	\$ 23,000	\$ 21,300	\$ 23,300
	<u>\$ 23,000</u>	<u>\$ 21,300</u>	<u>\$ 23,300</u>
Municipal Court MFTG			
Charges for Services/Other	\$ 8,900	\$ 8,300	\$ 8,600
	<u>\$ 8,900</u>	<u>\$ 8,300</u>	<u>\$ 8,600</u>
Municipal Court FARE			
Charges for Services/Other	\$ 4,400	\$ 4,200	\$ 4,400
	<u>\$ 4,400</u>	<u>\$ 4,200</u>	<u>\$ 4,400</u>
Net Premium Seating			
Charges for Services/Other	\$ 25,500	\$ 26,000	\$ 22,000
	<u>\$ 25,500</u>	<u>\$ 26,000</u>	<u>\$ 22,000</u>
Spring Training Ticket Surcharge			
Charges for Services/Other	\$ 100,600	\$ 180,000	\$ 635,000
	<u>\$ 100,600</u>	<u>\$ 180,000</u>	<u>\$ 635,000</u>
SB1398 Fines			
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

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
LTAF II			
State Shared	\$ 350,000	\$ 345,600	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ 345,600</u>	<u>\$ 350,000</u>
Proposition 400			
Charges for Services/Other	\$ 19,600	\$ 19,600	\$ 19,300
	<u>\$ 19,600</u>	<u>\$ 19,600</u>	<u>\$ 19,300</u>
Wildland Fire			
Charges for Services/Other	\$ 140,000	\$ 69,100	\$ 140,000
	<u>\$ 140,000</u>	<u>\$ 69,100</u>	<u>\$ 140,000</u>
HALO			
Charges for Services/Other	\$ 132,000	\$ 132,000	\$ 158,000
	<u>\$ 132,000</u>	<u>\$ 132,000</u>	<u>\$ 158,000</u>
Ambulance Contract			
Charges for Services/Other	\$ 278,700	\$ 40,000	\$ 247,000
	<u>\$ 278,700</u>	<u>\$ 40,000</u>	<u>\$ 247,000</u>
Animal Seizure Bond Forfeiture			
Charges for Services/Other	\$	\$	\$ 5,000
	<u>\$</u>	<u>\$</u>	<u>\$ 5,000</u>
Unclaimed Property Disposal			
Charges for Services/Other	\$	\$	\$ 5,000
	<u>\$</u>	<u>\$</u>	<u>\$ 5,000</u>
Program 1033 Auction Proceeds			
Charges for Services/Other	\$	\$	\$ 5,000
	<u>\$</u>	<u>\$</u>	<u>\$ 5,000</u>
Total Special Revenue Funds	<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
DEBT SERVICE FUNDS			
2000-03 Government Reserve Fund			
Charges for Services/Other	\$ 48,800	\$ 46,200	\$
	\$ 48,800	\$ 46,200	\$
2000-03 Proprietary Reserve Fund			
Charges for Services/Other	\$ 21,200	\$ 20,100	\$
	\$ 21,200	\$ 20,100	\$
Prop Reserve 2007			
Charges for Services/Other	73,700	73,400	73,400
	\$ 73,700	\$ 73,400	\$ 73,400
Prop Debt Service 2000-2003			
Charges for Services/Other	100	100	
	\$ 100	\$ 100	\$
Gov Debt Service 2000-2003			
Charges for Services/Other	100	200	
	\$ 100	\$ 200	\$
Total Debt Service Funds	\$ 143,900	\$ 140,000	\$ 73,400
FIDUCIARY FUNDS			
Firefighters Pension Fund			
Charges for Services/Other	\$ 100	\$	\$
	\$ 100	\$	\$
Total Fiduciary Funds	\$ 100	\$	\$
CAPITAL PROJECTS FUNDS			
General Capital Fund			
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
Transportation Improvement Fund			
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
Vehicle Replacement Fund			
Charges for Services/Other	\$ 65,800	\$	\$ 465,800
	\$ 65,800	\$	\$ 465,800
General Government Development Fund 2012			
Charges for Services/Other	\$ 537,400	\$ 324,900	\$ 804,300
	\$ 537,400	\$ 324,900	\$ 804,300
Roads of Regional Significance Development SPA 2, 4, 6 Fund			
Charges for Services/Other	\$ 27,100	\$	\$ 27,100
	\$ 27,100	\$	\$ 27,100
Roads of Regional Significance Development SPA 3,5 Fund			
Charges for Services/Other	\$ 300	\$	\$ 300
	\$ 300	\$	\$ 300
Police Development Fee Fund			
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
Police Development Fee Fund 2012			
Charges for Services/Other	\$ 232,200	\$ 218,400	\$ 487,200
	\$ 232,200	\$ 218,400	\$ 487,200
Parks and Recreation Development Fee Fund			
Charges for Services/Other	\$ 45,800	\$	\$
	\$ 45,800	\$	\$
Parks and Recreation Development Fee Fund 2012			
Charges for Services/Other	\$ 487,800	\$ 290,500	\$ 841,800
	\$ 487,800	\$ 290,500	\$ 841,800
Fire and EMS Development Fee Fund 2012			
Charges for Services/Other	\$ 760,100	\$ 353,000	\$ 851,100
	\$ 760,100	\$ 353,000	\$ 851,100
Fire and EMS Development Fee Fund 2014			
Charges for Services/Other	\$	\$	\$ 891,800
	\$	\$	\$ 891,800
Library Development Fee Fund			
Charges for Services/Other	\$ 53,600	\$	\$ 53,600
	\$ 53,600	\$	\$ 53,600
Library Development Fee Fund 2012			
Charges for Services/Other	\$ 82,900	\$ 49,200	\$ 1,200
	\$ 82,900	\$ 49,200	\$ 1,200
Public Works Development Fee Fund			
Charges for Services/Other	\$ 115,300	\$ 6,500	\$ 144,800
	\$ 115,300	\$ 6,500	\$ 144,800
Public Works Development Fee Fund 2012			
Charges for Services/Other	\$ 139,800	\$ 110,500	\$ 2,000
	\$ 139,800	\$ 110,500	\$ 2,000
Sewer Development Fee Fund			
Charges for Services/Other	\$ 2,352,700	\$ 3,941,600	\$ 5,403,700
	\$ 2,352,700	\$ 3,941,600	\$ 5,403,700
Sewer Development Fee Fund SPA 2			
Charges for Services/Other	\$ 2,800	\$	\$ 44,400
	\$ 2,800	\$	\$ 44,400
Sewer Development Fee Fund SPA 3			
Charges for Services/Other	\$ 600	\$	\$ 600
	\$ 600	\$	\$ 600
Water Development Fee Fund			
Charges for Services/Other	\$ 1,368,700	\$ 3,931,600	\$ 2,327,000
	\$ 1,368,700	\$ 3,931,600	\$ 2,327,000
Water Development Fee Fund SPA 2			
Charges for Services/Other	\$	\$	\$ 179,200

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2015

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
ENTERPRISE FUNDS			
Water Fund			
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>
Wastewater Fund			
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>
Sanitation Fund			
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>
Total Enterprise Funds	<u>\$ 33,092,000</u>	<u>\$ 33,465,300</u>	<u>\$ 34,527,900</u>
INTERNAL SERVICE FUNDS			
Risk Management Fund			
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>
Employee Healthcare Fund			
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>
Total Internal Service Funds	<u>\$ 10,619,000</u>	<u>\$ 11,140,600</u>	<u>\$ 11,726,900</u>
TOTAL ALL FUNDS	<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>
GENERAL FUND				
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
Total General Fund	\$	\$	\$ 5,823,000	\$ 4,500,000
SPECIAL REVENUE FUNDS				
Spring Training Ticket Surcharge	\$	\$	\$	\$ 645,100
Total Special Revenue Funds	\$	\$	\$	\$ 645,100
DEBT SERVICE FUNDS				
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	
Total Debt Service Funds	\$	\$	\$ 14,199,800	\$ 73,400
CAPITAL PROJECTS FUNDS				
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	
Total Capital Projects Funds	\$	\$	\$ 3,000,000	\$ 11,981,300
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 1,638,700
Wastewater				2,263,300
Sanitation				1,921,000
Total Enterprise Funds	\$	\$	\$	\$ 5,823,000
TOTAL ALL FUNDS	\$	\$	\$ 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
GENERAL FUND				
City Clerk	\$ 669,800	\$	\$ 647,000	\$ 501,400
City Court	1,942,100		1,864,500	1,834,700
City Manager	2,073,400		1,896,600	7,077,600
Community and Rec Services	14,689,000		14,140,700	15,863,400
Community Development	6,305,300	165,000	7,025,500	3,812,700
Finance	2,892,300		3,036,800	3,915,500
Fire-Emergency Services	15,072,200		15,504,600	17,428,200
General Operations			(2,544,800)	
Human Resources	1,659,000		1,582,100	1,749,500
Information Services	4,109,100		3,887,800	4,598,400
Legal	1,796,700		1,769,100	1,990,400
Mayor & Council	432,300		435,200	412,000
Police	20,129,900		20,126,800	23,354,900
Public Works	6,188,400	44,000	6,155,300	6,827,100
Contingency	1,150,000	(209,000)		12,070,000
Total General Fund	\$ 79,109,500	\$	\$ 75,527,200	\$ 101,435,800
SPECIAL REVENUE FUNDS				
Employee Dep Scholarship Fund				
General Operations	\$ 6,000	\$	\$ 3,000	\$ 3,000
Contingency	100			2,900
Donations Fund				
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
Municipal Court Enhancement				
City Court	85,000	11,100	91,100	320,000
Information Services				
Contingency	406,800	(11,100)		177,600
Neighborhood Revitalization				
Community Development	692,400		2,090,300	2,083,200
Contingency				
Tourism				
Community and Rec Services		31,000	31,000	
General Operations				
Contingency	506,400	(31,000)		676,900
Grants				
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	(152,700)		5,031,500
SPD RICO				
Police	400,000	85,000	526,000	1,277,900
Contingency	406,000	(85,000)		
SPD DEA				
Police	116,000			
Contingency	38,400			
SPD Towing				
Police	32,500	334,000	250,000	375,100
Contingency	499,500	(334,000)		
Municipal Court JCEF				
City Court	53,300		52,000	104,300
Contingency	77,300			
Municipal Court MFTG				
City Court				15,000
Contingency	20,200			15,800
Municipal Court FARE				
City Court				
Contingency	14,700			18,900
Net Premium Seating				
Community and Rec Services	10,400		18,000	50,000
Contingency	67,000			2,600
Spring Training Ticket Surcharge				
Community and Rec Services			50,000	250,000
Contingency	301,500			137,900
SB1398 Fines				
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
LTAFFI				
Public Works	350,000		345,600	350,000
Contingency				
Proposition 400				
Public Works	19,600		19,600	127,800
Contingency				
Wildland Fire				
Fire-Emergency Services	140,000		101,400	140,000
Contingency				
HALO				
Fire-Emergency Services	132,000		132,000	158,000
Contingency				
Ambulance Contract				
Fire-Emergency Services	278,700		40,000	187,800
Contingency				59,200
Highway User Revenue Fund				
Public Works	5,996,600		5,804,800	9,045,200
Contingency	1,734,000			350,000
Street Lights Improvement District				
Public Works	2,624,500		2,405,300	2,531,800
Contingency	32,600			
Animal Seizure Bond Forfeiture				
Police				5,000
Contingency				
Unclaimed Property Disposal				
Police				5,000
Contingency				
Program 1033 Auction Proceeds				
Police				5,000
Contingency				
Total Special Revenue Funds	\$ 20,940,400	\$	\$ 12,504,100	\$ 25,222,800
DEBT SERVICE FUNDS				
2000-03 Government Debt Service Fund				
General Operations	\$ 3,362,900	\$	\$ 21,115,500	\$
2000-03 Proprietary Debt Service Fund				
General Operations	7,076,700		7,076,700	8,703,000
Contingency				1,297,900
2007 Proprietary Reserve Fund				
Contingency				5,069,400
2007 Proprietary Debt Service Fund				
General Operations	1,458,500		9,157,700	
2014 Government Debt Service Fund				
General Operations			192,100	3,968,900
2014 Government Construction Fund				
Contingency				13,004,400
2014 Prop Debt Service Fund				
General Operations				1,454,500
Total Debt Service Funds	\$ 11,898,100	\$	\$ 37,542,000	\$ 33,498,100
CAPITAL PROJECTS FUNDS				
General Capital Fund				
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				
Public Works	2,906,100	(38,600)	783,800	6,364,000
Contingency	2,255,600	38,600		3,573,600
Transportation Improvement Fund				
Community Development	260,000		262,800	
Public Works	5,043,100		2,707,900	4,727,400
City Manager				286,100
Contingency				504,700
Vehicle Replacement Fund				
General Operations	2,281,300		1,777,300	3,954,900
Public Works				
Contingency	1,998,000			338,900
Roads of Regional Significance SPA 2, 4, 6				
Finance	10,000		4,500	
General Operations				
Contingency	2,126,000			2,124,700
Roads of Regional Significance SPA 3, 5				
Finance	10,000		4,500	12,500
Contingency	4,900			6,500
General Government Development Fee				
General Operations				
Finance				
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
General Government Development Fee 2012				
General Operations				
Finance	20,000		8,900	25,000
Public Works				
Contingency				894,200
Police Development Fee				
Police				
Finance				
Contingency	309,300			334,700
Police Development Fee 2012				
Police				
Finance	20,000		8,900	25,000
Contingency	669,500			1,203,500
Parks and Recreation Development Fee				
Community and Rec Services				2,635,100
Finance				
Contingency	2,473,500			593,200
Parks and Recreation Development Fee 2012				
Community and Rec Services				
Finance	20,000		8,900	25,000
Contingency	1,080,500			1,066,100
Public Works Development Fee				
Public Works	64,000	109,800	124,100	1,093,600
Finance		(109,800)		
Contingency	9,481,900			8,232,600
Public Works Development Fee 2012				
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
Fire & EMS Development Fee				
Fire-Emergency Services				
Finance				
General Operations				
Contingency				68,200
Fire & EMS Development Fee 2012				
Fire-Emergency Services				
Finance	20,000		8,900	12,500
General Operations				
Contingency				1,077,100
Fire & EMS Development Fee 2014				
Fire-Emergency Services				
Finance				12,500
General Operations				
Contingency				879,300
Library Development Fee				
Community and Rec Services				
Finance				
Contingency	4,427,000			4,388,500
Library Development Fee 2012				
Community and Rec Services				75,000
Finance	20,000		8,900	25,000
Contingency	162,800			68,700
163rd Ave Roadway Dev Fee 2014				
Community and Rec Services				
Finance				12,500
Contingency				7,300
Water Development Fee				
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
Water Development Fee SPA2				
Community Development				
Finance	3,400		1,500	8,300
Public Works	112,500			112,500
Contingency				46,400
Water Development Fee SPA3				
Community Development				
Finance	3,400			8,300
Public Works				
Contingency				
Water Development Fee SPA 4				
Community Development				
City Manager				
Finance	3,400			
Public Works				
Contingency				
Water Development Fee SPA5				
Community Development				
Finance	3,400			
Public Works				
Contingency				
Water Development Fee SPA 6				
Community Development				
Finance	3,400			
Public Works				
Contingency				
Water Replenishment Development Fee SPA 1				
Finance	3,400		1,500	8,400
Public Works	3,364,100			3,269,100
Contingency	585,000			3,643,600
Water Replenishment Development Fee SPA 2				
Finance	3,400		7,500	8,300
Public Works				
Contingency	338,300			435,500
Water Replenishment Development Fee SPA 3				
Finance	3,400			8,300
Public Works				
Contingency				
Water Replenishment Development Fee SPA 4				
Finance	3,400			
Public Works				
Contingency				
Water Replenishment Development Fee SPA 5				
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
Water Replenishment Development Fee SPA 6				
Finance	3,400			
Public Works				
Contingency				
Sewer Development Fee SPA1				
Community Development	25,000			
City Manager				25,000
Finance	3,400		6,000	8,400
Public Works	1,000,000			2,900,000
Contingency				
Sewer Development Fee SPA2				
Community Development				
Finance	3,400		1,500	8,300
Public Works				
Contingency	229,600			351,700
Sewer Development Fee SPA3				
Community Development				
Finance	3,400		1,500	8,300
Public Works				
Contingency	43,400			39,800
Sewer Development Fee SPA4				
Community Development				
Finance	3,400			
Public Works				
Contingency				
Sewer Development Fee SPA5				
Community Development				
Finance	3,400			
Public Works				
Contingency				
Sewer Development Fee SPA6				
Community Development				
Finance	3,400			
Public Works				
Contingency				
Total Capital Projects Funds	\$ 50,116,900	\$	\$ 9,092,300	\$ 68,662,700
FIDUCIARY FUNDS				
Firefighters Pension Fund				
General Operations	\$	\$	\$ 20,600	\$
Fire-Emergency Services	18,000			
Contingency	7,600			
Total Fiduciary Funds	\$ 25,600	\$	\$ 20,600	\$
ENTERPRISE FUNDS				
Water Fund				
Community Development	\$ 30,000	\$	\$ 27,000	\$
City Manager				27,800
Finance				
Public Works	7,145,100	75,000	6,246,700	9,270,600
Contingency	1,096,000	(75,000)		6,471,300
Wastewater Fund				
Community Development	251,000		270,100	
City Manager				327,900
Finance				
Public Works	11,296,800		8,151,800	15,938,400
Contingency	1,357,400			19,582,900
Sanitation				
Finance				
Public Works	6,157,700		6,046,200	8,455,300
Contingency	753,000			6,556,800
Total Enterprise Funds	\$ 28,087,000	\$	\$ 20,741,800	\$ 66,631,000
INTERNAL SERVICE FUNDS				
Risk Management Fund				
Community Development	\$	\$	\$	\$
Finance				
Human Resources	1,570,200		1,549,500	1,594,000
Contingency	2,269,000			2,149,700
Employee Healthcare Fund				
Human Resources	9,043,700		9,461,000	9,948,400
Contingency	2,192,200			1,712,700
Total Internal Service Funds	\$ 15,075,100	\$	\$ 11,010,500	\$ 15,404,800
TOTAL ALL FUNDS	\$ 205,252,600	\$	\$ 166,438,500	\$ 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
City Clerk				
General	\$ 669,800	\$	\$ 647,000	\$ 501,400
Department Total	\$ 669,800	\$	\$ 647,000	\$ 501,400
Mayor & Council				
General	\$ 432,300	\$	\$ 435,200	\$ 412,000
Department Total	\$ 432,300	\$	\$ 435,200	\$ 412,000
City Court				
General	\$ 1,942,100	\$	\$ 1,864,500	\$ 1,834,700
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
Department Total	\$ 2,599,400	\$	\$ 2,007,600	\$ 2,486,300
City Manager				
General	\$ 2,143,400	\$	\$ 1,896,600	\$ 8,147,600
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
Department Total	\$ 2,193,400	\$	\$ 1,946,600	\$ 9,319,400
Community Development				
General	\$ 7,305,300	\$ (44,000)	\$ 7,025,500	\$ 3,812,700
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			
Department Total	\$ 10,113,700	\$ (44,000)	\$ 10,645,700	\$ 5,895,900
Finance				
General	\$ 2,972,300	\$	\$ 3,036,800	\$ 3,915,500
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 SPA1	3,400		1,500	8,400
WTR Resources Sys Dev Fee SPA2	3,400		7,500	8,300
WTR Resources Sys Dev Fee SPA3	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				
Department Total	\$ 3,173,500	\$	\$ 3,126,200	\$ 4,165,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
Fire				
General	\$ 15,072,200	\$	\$ 15,504,600	\$ 17,428,200
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
Department Total	\$ 16,130,900	\$ 80,400	\$ 16,253,400	\$ 20,276,600
General Operations				
General	\$	\$	\$ (2,544,800)	\$ 11,000,000
General Capital Fund	2,255,600	38,600		3,573,600
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	(152,700)		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				13,004,400
Prop Debt Service 2014				1,454,500
Department Total	\$ 24,420,400	\$ (145,100)	\$ 36,798,100	\$ 60,779,700
Human Resources				
General Fund	\$ 1,659,000	\$	\$ 1,582,100	\$ 1,749,500
Employee Healthcare Fund	11,235,900		9,461,000	11,661,100
Risk Management Fund	3,839,200		1,549,500	3,743,700
Department Total	\$ 16,734,100	\$	\$ 12,592,600	\$ 17,154,300
Information Services				
General Fund	\$ 4,109,100	\$	\$ 3,887,800	\$ 4,598,400
General Capital Fund	1,115,000		444,200	1,420,800
Department Total	\$ 5,224,100	\$	\$ 4,332,000	\$ 6,019,200
Legal				
General Fund	\$ 1,796,700	\$	\$ 1,769,100	\$ 1,990,400
Grants				67,100
Department Total	\$ 1,796,700	\$	\$ 1,769,100	\$ 2,057,500

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
Community and Recreation Services				
General	\$ 14,689,000	\$	\$ 14,140,700	\$ 15,863,400
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
Department Total	\$ 24,199,000	\$ 31,000	\$ 14,783,600	\$ 28,850,700
Police				
General	\$ 20,129,900	\$	\$ 20,126,800	\$ 23,354,900
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
Department Total	\$ 22,905,300	\$ 72,300	\$ 21,124,500	\$ 27,234,800

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
Public Works				
General	\$ 6,188,400	\$ 44,000	\$ 6,155,300	\$ 6,827,100
General Capital Fund	2,906,100	(38,600)	783,800	6,364,000
Vehicle Replacement Fund	1,998,000			338,900
Highway User	7,730,600		5,804,800	9,395,200
Grants				
LTAI 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 SPA1	3,949,100			6,912,700
WTR Resources Sys Dev Fee SPA2	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
Department Total	\$ 74,660,000	\$ 5,400	\$ 39,976,900	\$ 125,701,900
Total All Departments	\$ 205,252,600	\$	\$ 166,438,500	\$ 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	640.2	\$ 46,197,500	\$ 6,399,700	\$ 6,934,600	\$ 3,817,400	= \$ 63,349,200
SPECIAL REVENUE FUNDS						
Neighborhood Revitalization		\$ 379,500	\$	\$	\$	= \$ 379,500
SPD Towing Fund	0.5	32,500				32,500
Highway User Revenue Fund	41.0	2,239,600	259,900	504,500	282,400	3,286,400
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	40,300	4,700	15,900	3,400	64,300
Total Special Revenue Funds	42.5	\$ 3,387,700	\$ 323,900	\$ 504,500	\$ 310,500	= \$ 4,590,900
CAPITAL PROJECTS FUNDS						
Transportation Improvement	1.0	\$ 94,600	\$ 11,000	\$ 16,400	\$ 8,800	= \$ 130,800
Total Capital Projects Funds	1.0	\$ 94,600	\$ 11,000	\$ 16,400	\$ 8,800	= \$ 130,800
INTERNAL SERVICE FUNDS						
Employee Healthcare Fund	1.0	\$ 70,400	\$ 8,200	\$ 11,700	\$ 5,800	= \$ 96,100
Risk Management Fund	2.0	150,100	25,400	8,000	12,500	196,000
Total Permanent Funds	3.0	\$ 220,500	\$ 33,600	\$ 19,700	\$ 18,300	= \$ 292,100
ENTERPRISE FUNDS						
Water Fund	25.0	\$ 1,383,600	\$ 160,400	\$ 255,900	\$ 139,000	= \$ 1,938,900
Wastewater Fund	36.2	2,372,600	275,200	322,900	239,200	3,209,900
Sanitation Fund	32.0	1,578,300	183,000	400,800	196,200	2,358,300
Total Enterprise Funds	93.2	\$ 5,334,500	\$ 618,600	\$ 979,600	\$ 574,400	= \$ 7,507,100
TOTAL ALL FUNDS	779.9	\$ 55,234,800	\$ 7,386,800	\$ 8,454,800	\$ 4,729,400	= \$ 75,870,100