

RESOLUTION 2015-45

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 2016.

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, 2015, and ending June 30, 2016.

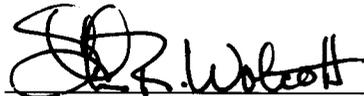
NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Surprise, Arizona, as follows:

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, 2015, and ending June 30, 2016, 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.

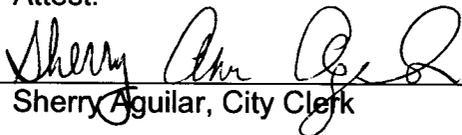
Section 3. That a public hearing meeting shall be held beginning at or after 6:00 p.m. on June 2, 2015, at the Surprise City Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona 85374, at which any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy.

APPROVED AND ADOPTED this 5 day of May, 2015.



Sharon R. Wolcott, Mayor

Attest:


Sherry Aguilar, City Clerk

Approved as to form:

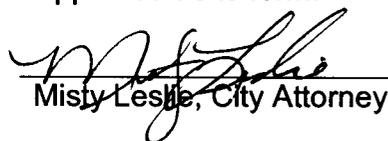

Misty Leslie, City Attorney

EXHIBIT "A"
Fiscal Year 2016 Budget Statements and Schedules

Resolution #2015-45
RFLS #4606
01/15-UN5482Fr6

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2015		101,435,800	26,464,000	20,493,700	61,267,100	0	85,789,800	15,404,800				310,855,200
2015		88,624,900	16,171,500	34,893,800	7,555,000	0	26,510,500	11,547,000				185,302,700
2016		28,094,200	2,556,600	5,450,500	51,585,000	0	44,047,100	4,280,400				136,013,800
2016		8,852,400	0									8,852,400
2016		0	2,416,600									2,416,600
2016		84,044,600	24,181,600	0	7,600,000	0	37,732,100	11,756,900				165,315,200
2016		0	0	0	0	0	0	0				0
2016		0	0	0	0	0	0	0				0
2016		6,137,500	0	7,714,600	4,675,400	0	4,051,300	0				22,578,800
2016		6,209,700	645,000	73,400	1,014,400	0	14,636,300	0				22,578,800
2016												
2016												
2016												
2016												
2016												
2016		120,919,000	28,509,800	13,091,700	62,846,000	0	71,194,200	16,037,300				312,598,000
2016		103,490,000	29,555,900	13,091,700	61,346,000	0	58,985,600	14,952,200				281,421,400

EXPENDITURE LIMITATION COMPARISON

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

	2015	2016
	\$ 310,855,200	\$ 281,421,400
	(10,494,700)	(10,494,700)
	300,360,500	270,926,700
	24,252,200	24,252,200
	\$ 276,108,300	\$ 246,674,500
	\$ 919,730,200	\$ 954,049,200

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 the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF SURPRISE
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 8,591,967	\$ 8,852,420
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	\$ 6,513,600	\$ 8,852,400
B. Secondary property taxes	2,384,700	2,416,600
C. Total property tax levy amounts	\$ 8,898,300	\$ 11,269,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 6,471,000	
(2) Prior years' levies	42,600	
(3) Total primary property taxes	\$ 6,513,600	
B. Secondary property taxes		
(1) Current year's levy	\$ 2,384,700	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 2,384,700	
C. Total property taxes collected	\$ 8,898,300	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7591	0.9955
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.7591	0.9955
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>108</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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Local sales tax	\$ 34,422,000	\$ 35,774,200	\$ 37,620,900
Bed tax	120,200	130,500	141,600
Construction sales tax	1,250,000	1,250,000	1,250,000
Licenses and permits			
Electric Franchise Fee	2,660,900	2,246,900	2,325,900
Cable Franchise Fee	1,208,300	1,305,000	1,350,900
Business Licenses	759,600	460,300	467,100
Natural Gas Franchise Fee	330,200	345,000	357,100
Water Franchise Fee	524,100	524,800	543,300
Sanitation Hauler's License	39,700	38,900	39,700
Intergovernmental			
State Shared Income Tax	14,225,300	14,226,200	14,149,000
State Shared Sales Tax	10,718,600	10,682,100	11,178,700
Vehicle License Tax	4,155,300	4,225,600	4,535,200
Fines and forfeits			
Court	1,214,800	1,117,400	1,184,100
Charges for services			
Parks & Recreation	3,987,300	3,989,500	3,962,800
Fire	704,800	715,100	790,600
Police	728,300	726,100	736,800
Community Development	2,289,700	1,946,300	2,057,400
Human Services			33,500
All other	436,600	1,384,200	228,100
Interest Income	16,500	116,100	117,300
Public Works Fees	547,100	526,700	579,100
Facilities	330,500	401,100	395,500
Total General Fund	\$ 80,669,800	\$ 82,132,000	\$ 84,044,600

* 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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State Shared	\$ 7,008,400	\$ 7,066,900	\$ 7,377,200
Charges for Services/Other		54,700	13,000
	\$ 7,008,400	\$ 7,121,600	\$ 7,390,200
Employee Dep Scholarship			
Charges for Services/Other	\$ 1,200	\$ 900	\$ 1,100
	1,200	900	1,100
Donations Fund			
Charges for Services/Other	\$ 451,700	\$ 438,800	\$ 461,300
	\$ 451,700	\$ 438,800	\$ 461,300
Municipal Court Enhancement			
Charges for Services/Other	\$ 110,000	\$ 91,900	\$ 97,400
	\$ 110,000	\$ 91,900	\$ 97,400
Neighborhood Revitalization			
Charges for Services/Other	\$ 2,083,200	\$ 654,300	\$ 2,090,900
	\$ 2,083,200	\$ 654,300	\$ 2,090,900
Tourism			
Charges for Services/Other	\$ 2,700	\$	\$
Local Sales Tax	182,800	198,400	215,200
	\$ 185,500	\$ 198,400	\$ 215,200
Grants			
Charges for Services/Other	\$ 5,596,500	288,800	11,768,600
	\$ 5,596,500	\$ 288,800	\$ 11,768,600
SPD RICO Funds			
Charges for Services/Other	\$ 480,000	\$	\$ 245,000
	\$ 480,000	\$	\$ 245,000
SPD DEA Fund			
Charges for Services/Other	\$	\$	\$
	\$	\$	\$
SPD Towing Fund			
Charges for Services/Other	\$ 117,000	\$ 106,600	\$ 105,000
	\$ 117,000	\$ 106,600	\$ 105,000
Municipal Court JCEF			
Charges for Services/Other	\$ 23,300	\$ 23,500	\$ 25,000
	\$ 23,300	\$ 23,500	\$ 25,000
Municipal Court MFTG			
Charges for Services/Other	\$ 8,600	\$ 12,700	\$ 13,500
	\$ 8,600	\$ 12,700	\$ 13,500
Municipal Court FARE			
Charges for Services/Other	\$ 4,400	\$ 4,300	\$ 4,600
	\$ 4,400	\$ 4,300	\$ 4,600
Net Premium Seating			
Charges for Services/Other	\$ 22,000	\$ 25,000	\$ 25,000
	\$ 22,000	\$ 25,000	\$ 25,000
Spring Training Ticket Surcharge			
Charges for Services/Other	\$ 635,000	\$ 600,000	\$ 635,000
	\$ 635,000	\$ 600,000	\$ 635,000
SB1398 Fines			
Charges for Services/Other	\$ 17,000	\$ 18,300	\$ 18,300
	\$ 17,000	\$ 18,300	\$ 18,300

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
LTAIF II			
State Shared	\$ 350,000	\$ 346,700	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ 346,700</u>	<u>\$ 350,000</u>
Proposition 400			
Charges for Services/Other	\$ 19,300	\$ 54,700	\$
	<u>\$ 19,300</u>	<u>\$ 54,700</u>	<u>\$</u>
Wildland Fire			
Charges for Services/Other	\$ 140,000	\$ 62,300	\$ 143,700
	<u>\$ 140,000</u>	<u>\$ 62,300</u>	<u>\$ 143,700</u>
HALO			
Charges for Services/Other	\$ 158,000	\$ 133,700	\$ 156,000
	<u>\$ 158,000</u>	<u>\$ 133,700</u>	<u>\$ 156,000</u>
Ambulance Contract			
Charges for Services/Other	\$ 247,000	\$ 183,600	\$ 295,700
	<u>\$ 247,000</u>	<u>\$ 183,600</u>	<u>\$ 295,700</u>
Animal Seizure Bond Forfeiture			
Charges for Services/Other	\$ 5,000	\$	\$ 1,000
	<u>\$ 5,000</u>	<u>\$</u>	<u>\$ 1,000</u>
Unclaimed Property Disposal			
Charges for Services/Other	\$ 5,000	\$ 1,000	\$ 1,000
	<u>\$ 5,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Program 1033 Auction Proceeds			
Charges for Services/Other	\$ 5,000	\$ 1,000	\$ 1,000
	<u>\$ 5,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Stadium Improvement Fund			
Charges for Services/Other	\$ 136,400	\$ 137,100	\$ 137,100
	<u>\$ 136,400</u>	<u>\$ 137,100</u>	<u>\$ 137,100</u>
Total Special Revenue Funds	<u>\$ 17,809,500</u>	<u>\$ 10,505,200</u>	<u>\$ 24,181,600</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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
2000-03 Government Reserve Fund			
<u>Charges for Services/Other</u>	\$ _____	\$ <u>25,000</u>	\$ _____
		25,000	
2000-03 Proprietary Reserve Fund			
<u>Charges for Services/Other</u>	\$ _____	\$ <u>10,000</u>	\$ _____
		10,000	
Prop Reserve 2007			
<u>Charges for Services/Other</u>	\$ <u>73,400</u>	\$ _____	\$ _____
	73,400		
Prop Debt Service 2000-2003			
<u>Charges for Services/Other</u>	\$ _____	\$ <u>6,582,200</u>	\$ _____
		6,582,200	
Gov Debt Service 2000-2003			
<u>Charges for Services/Other</u>	\$ _____	\$ _____	\$ _____
Gov Debt Service 2014			
<u>Charges for Services/Other</u>	\$ _____	\$ <u>30,379,700</u>	\$ _____
		30,379,700	
Total Debt Service Funds	\$ <u>73,400</u>	\$ <u>36,996,900</u>	\$ _____

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
CAPITAL PROJECTS FUNDS			
General Capital Fund			
Charges for Services/Other	\$ 386,400	\$ 50,000	\$ 525,700
Local Sales Tax	3,210,200	1,487,000	1,567,500
	<u>\$ 3,596,600</u>	<u>\$ 1,537,000</u>	<u>\$ 2,093,200</u>
Transportation Improvement Fund			
Charges for Services/Other	\$ 46,500	\$	\$ 360,000
Local Sales Tax	3,041,000	1,866,100	1,921,000
	<u>\$ 3,087,500</u>	<u>\$ 1,866,100</u>	<u>\$ 2,281,000</u>
Vehicle Replacement Fund			
Charges for Services/Other	\$ 465,800	\$ 391,500	\$ 893,300
	<u>\$ 465,800</u>	<u>\$ 391,500</u>	<u>\$ 893,300</u>
General Government Development Fund 2012			
Charges for Services/Other	\$ 804,300	\$ 50,200	\$
	<u>\$ 804,300</u>	<u>\$ 50,200</u>	<u>\$</u>
Roads of Regional Significance Development SPA 2, 4, 6 Fund			
Charges for Services/Other	\$ 27,100	\$ 57,200	\$
	<u>\$ 27,100</u>	<u>\$ 57,200</u>	<u>\$</u>
Roads of Regional Significance Development SPA 3,5 Fund			
Charges for Services/Other	\$ 300	\$	\$
	<u>\$ 300</u>	<u>\$</u>	<u>\$</u>
Police Development Fee Fund			
Charges for Services/Other	\$ 8,500	\$	\$
	<u>\$ 8,500</u>	<u>\$</u>	<u>\$</u>
Police Development Fee Fund 2012			
Charges for Services/Other	\$ 487,200	\$ 18,200	\$
	<u>\$ 487,200</u>	<u>\$ 18,200</u>	<u>\$</u>
Parks and Recreation Development Fee Fund			
Charges for Services/Other	\$	\$	\$
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Parks and Recreation Development Fee Fund 2012			
Charges for Services/Other	\$ 841,800	\$ 26,500	\$
	<u>\$ 841,800</u>	<u>\$ 26,500</u>	<u>\$</u>
Fire and EMS Development Fee Fund 2012			
Charges for Services/Other	\$ 851,100	\$ 57,900	\$
	<u>\$ 851,100</u>	<u>\$ 57,900</u>	<u>\$</u>
Fire and EMS Development Fee Fund 2014			
Charges for Services/Other	\$ 891,800	\$ 502,100	\$ 662,400
	<u>\$ 891,800</u>	<u>\$ 502,100</u>	<u>\$ 662,400</u>
Library Development Fee Fund			
Charges for Services/Other	\$ 53,600	\$	\$
	<u>\$ 53,600</u>	<u>\$</u>	<u>\$</u>
Library Development Fee Fund 2012			
Charges for Services/Other	\$ 1,200	\$ 4,300	\$
	<u>\$ 1,200</u>	<u>\$ 4,300</u>	<u>\$</u>

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Public Works Development Fee Fund			
Charges for Services/Other	\$ 144,800	\$ 111,000	\$
	<u>\$ 144,800</u>	<u>\$ 111,000</u>	<u>\$</u>
Public Works Development Fee Fund 2012			
Charges for Services/Other	\$ 2,000	\$ 9,800	\$
	<u>\$ 2,000</u>	<u>\$ 9,800</u>	<u>\$</u>
163rd Ave Development Fee Fund			
Charges for Services/Other	\$ 19,800	\$ 11,100	\$ 17,800
	<u>\$ 19,800</u>	<u>\$ 11,100</u>	<u>\$ 17,800</u>
Police Dev Fees Grandfathered			
Charges for Services/Other	\$	\$ 207,400	\$ 217,600
	<u>\$</u>	<u>\$ 207,400</u>	<u>\$ 217,600</u>
Fire/Ems Dev Fee Grandfathered			
Charges for Services/Other	\$	\$ 510,900	\$ 589,800
	<u>\$</u>	<u>\$ 510,900</u>	<u>\$ 589,800</u>
Gen Govt Dev Fee Grandfathered			
Charges for Services/Other	\$	\$ 448,600	\$ 514,400
	<u>\$</u>	<u>\$ 448,600</u>	<u>\$ 514,400</u>
Park/Rec Dev Fee Grandfathered			
Charges for Services/Other	\$	\$ 304,900	\$ 330,500
	<u>\$</u>	<u>\$ 304,900</u>	<u>\$ 330,500</u>
Gov Construction 2014			
Charges for Services/Other	\$	\$	\$
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Capital Projects Funds	<u>\$ 11,283,400</u>	<u>\$ 6,114,700</u>	<u>\$ 7,600,000</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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
ENTERPRISE FUNDS			
Water Fund			
Charges for Services/Other	\$ 10,860,500	\$ 10,869,900	\$ 12,061,300
	<u>\$ 10,860,500</u>	<u>\$ 10,869,900</u>	<u>\$ 12,061,300</u>
Water Development Fee Fund			
Charges for Services/Other	\$ 2,327,000	\$ 16,000	\$ 20,000
	<u>\$ 2,327,000</u>	<u>\$ 16,000</u>	<u>\$ 20,000</u>
Water Development Fee Fund SPA 2			
Charges for Services/Other	\$ 179,200	\$ 36,600	\$ 2,000
	<u>\$ 179,200</u>	<u>\$ 36,600</u>	<u>\$ 2,000</u>
Replenishment System Development Fee Fund SPA 1			
Charges for Services/Other	\$ 1,171,600	\$ 18,800	\$ 18,000
	<u>\$ 1,171,600</u>	<u>\$ 18,800</u>	<u>\$ 18,000</u>
Replenishment System Development Fee Fund SPA 2			
Charges for Services/Other	\$ 101,300	\$ 10,700	\$ 4,000
	<u>\$ 101,300</u>	<u>\$ 10,700</u>	<u>\$ 4,000</u>
Wtr Res Spa1 Dev Fee 2014 Law			
Charges for Services/Other	\$	\$ 69,400	\$ 69,100
	<u>\$</u>	<u>\$ 69,400</u>	<u>\$ 69,100</u>
Wtr Res Spa2 Dev Fee 2014 Law			
Charges for Services/Other	\$	\$ 44,400	\$ 51,900
	<u>\$</u>	<u>\$ 44,400</u>	<u>\$ 51,900</u>
Water System Dev Fee Spa1 2014 Law			
Charges for Services/Other	\$	\$ 139,900	\$ 134,800
	<u>\$</u>	<u>\$ 139,900</u>	<u>\$ 134,800</u>
Water System Dev Fee Spa2 2014 Law			
Charges for Services/Other	\$	\$ 61,600	\$ 91,900
	<u>\$</u>	<u>\$ 61,600</u>	<u>\$ 91,900</u>
Wastewater Fund			
Charges for Services/Other	\$ 16,469,000	\$ 16,619,800	\$ 16,767,000
	<u>\$ 16,469,000</u>	<u>\$ 16,619,800</u>	<u>\$ 16,767,000</u>
Sewer Development Fee Fund			
Charges for Services/Other	\$ 5,403,700	\$ 380,000	\$
	<u>\$ 5,403,700</u>	<u>\$ 380,000</u>	<u>\$</u>
Sewer Development Fee Fund SPA 2			
Charges for Services/Other	\$ 44,400	\$	\$
	<u>\$ 44,400</u>	<u>\$</u>	<u>\$</u>
Sewer Development Fee Fund SPA 3			
Charges for Services/Other	\$ 600	\$	\$
	<u>\$ 600</u>	<u>\$</u>	<u>\$</u>
Sewer Spa1 Devel Fee 2014 Law			
Charges for Services/Other	\$	\$ 1,170,200	\$ 1,229,500
	<u>\$</u>	<u>\$ 1,170,200</u>	<u>\$ 1,229,500</u>
Sewer Spa2 Dev Fee 2014 Law			
Charges for Services/Other	\$	\$ 32,400	\$
	<u>\$</u>	<u>\$ 32,400</u>	<u>\$</u>
Sanitation Fund			
Charges for Services/Other	\$ 7,198,400	\$ 7,212,500	\$ 7,282,600
	<u>\$ 7,198,400</u>	<u>\$ 7,212,500</u>	<u>\$ 7,282,600</u>
Total Enterprise Funds	<u>\$ 43,755,700</u>	<u>\$ 36,682,200</u>	<u>\$ 37,732,100</u>

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2016

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
INTERNAL SERVICE FUNDS			
Risk Management Fund			
<u>Charges for Services/Other</u>	\$ 1,737,000	\$ 1,735,900	\$ 1,735,900
	<u>\$ 1,737,000</u>	<u>\$ 1,735,900</u>	<u>\$ 1,735,900</u>
Employee Healthcare Fund			
<u>Charges for Services/Other</u>	\$ 9,989,900	\$ 9,863,600	\$ 10,021,000
	<u>\$ 9,989,900</u>	<u>\$ 9,863,600</u>	<u>\$ 10,021,000</u>
Total Internal Service Funds	<u>\$ 11,726,900</u>	<u>\$ 11,599,500</u>	<u>\$ 11,756,900</u>
TOTAL ALL FUNDS	<u>\$ 165,318,700</u>	<u>\$ 184,030,500</u>	<u>\$ 165,315,200</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Debt Payment	\$	\$	\$	(1,534,300)
Sanitation Hauler's License			25,000	
Franchise Fees			574,400	
Indirect Cost Allocation			4,983,700	
Payments in Lieu of Property Taxes			554,400	
General Capital Fund				(3,675,400)
Vehicle Replacement Fund				(1,000,000)
Total General Fund	\$	\$	\$ 6,137,500	\$ (6,209,700)
SPECIAL REVENUE FUNDS				
Spring Training Ticket Surcharge	\$	\$	\$	\$ (645,000)
Total Special Revenue Funds	\$	\$	\$	\$ (645,000)
DEBT SERVICE FUNDS				
2000-03 Government Debt Service	\$	\$	\$	\$
2000-03 Proprietary Debt Service				
2014 Government Debt Service			3,193,700	
2014 Government Constr Service				
2014 Prop Debt Service			809,100	
2007 Debt Service				
Prop Reserve 2007				(73,400)
Prop Debt Service 2007			3,711,800	
Total Debt Service Funds	\$	\$	\$ 7,714,600	\$ (73,400)
CAPITAL PROJECTS FUNDS				
Police Development Fee	\$	\$	\$	\$ (83,500)
Police Development Fee 2012				(52,900)
P&R Development Fee 2012				(103,100)
P&R Development Fee Grandfathered				(337,600)
General Government Development Fee				
General Government Development Fee Grandfathered				(369,900)
Fire and EMS Development Fee				(8,100)
Fire and EMS Development Fee Grandfathered				(59,300)
General Capital Fund			2,765,000	
Vehicle Replacement Fund			1,910,400	
Total Capital Projects Funds	\$	\$	\$ 4,675,400	\$ (1,014,400)
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ (1,824,300)
Wastewater				(6,481,900)
Sanitation				(1,882,600)
Sewer SPA1 Development Fee 2014 Law			4,051,300	(4,447,500)
Total Enterprise Funds	\$	\$	\$ 4,051,300	\$ (14,636,300)
TOTAL ALL FUNDS	\$	\$	\$ 22,578,800	\$ (22,578,800)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
City Clerk	\$ 504,600	\$	\$ 446,200	\$ 459,500
City Court	1,847,600		1,839,300	1,983,900
City Manager	7,044,400	597,700	8,757,100	5,086,800
Community and Rec Services	15,934,700	(104,000)	15,613,900	16,348,500
Community Development	4,094,900	466,100	4,449,500	4,169,200
Economic Development				6,291,900
Finance	3,974,500	(259,600)	3,248,100	3,905,500
Fire-Emergency Services	17,221,700	(168,300)	16,839,200	17,664,400
General Operations				255,300
Human Service				1,174,200
Human Resources	1,751,900	294,400	1,787,500	2,156,500
Information Services	4,620,900	(629,100)	3,845,400	4,185,900
Legal	2,005,600		1,923,200	2,034,600
Mayor & Council	404,300		371,600	378,400
Police	23,103,300		22,909,300	24,460,400
Public Works	6,857,400	359,600	6,594,600	7,076,400
Contingency	12,070,000	(556,800)		5,858,600
Total General Fund	\$ 101,435,800	\$	\$ 88,624,900	\$ 103,490,000
SPECIAL REVENUE FUNDS				
Employee Dep Scholarship Fund				
General Operations	\$ 3,000	\$	\$ 3,000	\$ 3,000
Contingency	2,900			600
Donations Fund				
City Manager	7,500			
Community and Rec Services	443,300		446,900	440,800
Fire-Emergency Services	7,100			4,200
Economic Development				
Human Services				6,200
Police	14,700			12,400
Contingency	658,200			282,200
Municipal Court Enhancement				
City Court	320,000		330,000	85,000
Information Services				
Contingency	177,600			162,600
Neighborhood Revitalization				
Community Development	2,083,200	258,300	654,300	
Human Services				2,090,900
Contingency				
Tourism				
Community and Rec Services		50,000	75,000	345,100
General Operations				
Contingency	676,900	(50,000)		469,600
Grants				
Community and Rec Services	50,000		50,000	
Fire-Emergency Services	46,700		5,100	116,600
Police	376,400	7,900	183,700	211,800
Public Works				
General Operations	24,800			
Legal	67,100		46,400	49,000
Human Services				68,600
Contingency	5,031,500	(712,300)		11,326,200
SPD RICO				
Police	1,277,900		218,000	710,000
Contingency				120,300
SPD DEA				
Police				
Contingency				16,500
SPD Towing				
Police	375,100		342,600	82,500
Contingency				119,800
Municipal Court JCEF				
City Court	104,700		46,000	58,000
Contingency	(400)			25,700
Municipal Court MFTG				
City Court	15,000		15,000	13,100
Contingency	15,800			24,000
Municipal Court FARE				
City Court				
Contingency	18,900			23,300
Net Premium Seating				
Community and Rec Services	50,000		33,600	50,000
Contingency	2,600			
Spring Training Ticket Surcharge				
Community and Rec Services	250,000	334,000	586,000	
Contingency	137,900	(137,900)		
SB1398 Fines				
Police	19,600		19,600	42,800
Contingency				17,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
LTA#11				
Public Works	350,000		346,700	350,000
Contingency				
Proposition 400				
Public Works	127,800		7,700	155,200
Contingency				12,100
Wildland Fire				
Fire-Emergency Services	140,000		116,900	143,700
Contingency				
HALO				
Fire-Emergency Services	158,000		133,700	168,900
Contingency				
Ambulance Contract				
Fire-Emergency Services	187,800		183,600	223,100
Contingency	59,200			72,600
Highway User Revenue Fund				
Public Works	9,071,800		8,396,700	8,579,100
Contingency	323,400			347,300
Street Lights Improvement District				
Public Works	2,531,800		2,439,800	2,520,400
Contingency				
Animal Seizure Bond Forfeiture				
Police	5,000			1,000
Contingency				
Unclaimed Property Disposal				
Police	5,000			1,000
Contingency				1,000
Program 1033 Auction Proceeds				
Police	5,000			1,700
Contingency				1,000
Stadium Improvement Fund				
Community and Rec Services	1,491,200		1,491,200	
Contingency				
Total Special Revenue Funds	\$ 26,714,000	\$ (250,000)	\$ 16,171,500	\$ 29,555,900
DEBT SERVICE FUNDS				
2000-03 Government Debt Service Fund				
General Operations	\$	\$	\$ 18,136,000	\$
2007 Proprietary Debt Service Fund				
General Operations	8,703,000		8,694,600	3,638,400
Contingency	1,297,900			529,100
2007 Proprietary Reserve Fund				
Contingency	5,069,400			4,921,400
2000-03 Proprietary Debt Service Fund				
General Operations			7,865,400	
2014 Government Debt Service Fund				
General Operations	3,968,900		197,800	3,193,700
2014 Prop Debt Service Fund				
General Operations	1,454,500			809,100
Total Debt Service Funds	\$ 20,493,700	\$	\$ 34,893,800	\$ 13,091,700
CAPITAL PROJECTS FUNDS				
General Capital Fund				
Community Development	\$	\$	\$ 47,500	\$ 220,000
City Manager	47,500			2,960,000
Community and Rec Services	2,550,000		90,000	
City Court				
Fire-Emergency Services	225,000		53,900	188,000
Information Services	1,420,800		1,234,700	2,500,000
Police	263,000		263,000	375,000
Finance				
General Operations				
Legal	500,000		115,000	385,000
Public Works	6,614,000	250,000	1,162,300	6,046,100
Contingency	2,823,600			
Transportation Improvement Fund				
Community Development				
Public Works	4,728,500		1,146,100	4,089,500
Economic Development				291,400
City Manager	286,100		289,200	
Contingency	503,600			293,100
Vehicle Replacement Fund				
General Operations	3,954,900		2,564,100	4,512,200
Public Works				
Contingency	338,900			
Roads of Regional Significance SPA 2, 4, 6				
Finance				
General Operations				
Contingency	2,124,700			2,450,500
Roads of Regional Significance SPA 3, 5				
Finance	12,500			12,500
Contingency	6,500			10,800

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
General Government Development Fee				
General Operations				
Finance				
Public Works				
Contingency				
General Government Development Fee 2012				
General Operations				
Finance	25,000			
Public Works				
Contingency	894,200			
General Government Development Fee Grandfathered				
General Operations				
Finance				25,000
Public Works				
Contingency				748,300
Police Development Fee				
Police				
Finance				
Contingency	334,700			
Police Development Fee 2012				
Police				
Finance	25,000			25,000
Contingency	1,203,500			725,200
Police Development Fee Grandfathered				
Police				
Finance				
Contingency				689,700
Parks and Recreation Development Fee				
Community and Rec Services	2,635,100		500,000	2,135,100
Finance				
Contingency	593,200			
Parks and Recreation Development Fee 2012				
Community and Rec Services				
Finance	25,000			25,000
Contingency	1,066,100			
Parks and Recreation Development Fee Grandfathered				
Community and Rec Services				
Finance				
Contingency				1,153,000
Public Works Development Fee				
Public Works	1,093,600		89,200	4,777,000
Finance				
Contingency	8,232,600			4,427,800
Public Works Development Fee 2012				
Public Works				
Finance	25,000			25,000
Contingency	324,700			370,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Fire & EMS Development Fee				
Fire-Emergency Services				
Finance				
General Operations				
Contingency	68,200			
Fire & EMS Development Fee 2012				
Fire-Emergency Services				
Finance	12,500			
General Operations				
Contingency	1,077,100			
Fire & EMS Development Fee 2014				
Fire-Emergency Services				
Finance	12,500			12,500
General Operations				
Contingency	879,300			1,137,000
Fire & EMS Development Fee Grandfathered				
Fire-Emergency Services				
Finance				12,500
General Operations				
Contingency				1,159,700
Library Development Fee				
Community and Rec Services				
Finance				
Contingency	4,388,500			4,358,700
Library Development Fee 2012				
Community and Rec Services	75,000			
Finance	25,000			25,000
Contingency	68,700			161,700
163rd Ave Roadway Dev Fee 2014				
Community and Rec Services				
Finance	12,500			12,500
Contingency	7,300			1,400
2014 Government Construction Fund				
Community and Rec Services				15,000,000
Contingency	11,513,200			4,800
Total Capital Projects Funds	\$ 61,017,100	\$ 250,000	\$ 7,555,000	\$ 61,346,000
ENTERPRISE FUNDS				
Water Fund				
Community Development	\$ 27,800	\$	\$ 29,800	\$ 4,000
City Manager				
Finance				
Economic Development				480,700
Public Works	9,286,400		7,125,700	11,626,000
Contingency	6,455,500			2,497,900
Water Development Fee				
Community Development				
City Manager	450,000			
Finance	8,400			8,400
Economic Development				
Public Works	1,835,700		1,602,300	607,300
Contingency	5,974,500			392,400
Water Development Fee SPA2				
Community Development				
Finance	8,300			8,300
Public Works	112,500			150,000
Contingency	46,400			39,200
Water Development Fee SPA3				
Community Development				
Finance	8,300			
Public Works				
Contingency				
Water Development Fee SPA 4				
Community Development				
City Manager				
Finance				
Public Works				
Contingency				
Water Development Fee SPA5				
Community Development				
Finance				
Public Works				
Contingency				
Water Development Fee SPA 6				
Community Development				
Finance				
Public Works				
Contingency				

**CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2016**

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2015</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2016</u>
Water Development Fee SPA1 2014 Law				
Community Development				
Finance				4,200
Public Works				
Contingency				284,000
Water Development Fee SPA2 2014 Law				
Community Development				
Finance				4,100
Public Works				
Contingency				162,900
Water Replenishment Development Fee SPA 1				
Finance	8,400			8,400
Public Works	2,600,000		79,000	2,493,500
Contingency	4,312,700			1,293,000
Water Replenishment Development Fee SPA 2				
Finance	8,300			8,300
Public Works				
Contingency	435,500			395,400
Water Replenishment Development Fee SPA 3				
Finance	8,300			
Public Works				
Contingency				
Water Replenishment Development Fee SPA 4				
Finance				
Public Works				
Contingency				
Water Replenishment Development Fee SPA 5				
Finance				
Public Works				
Contingency				
Water Replenishment Development Fee SPA 6				
Finance				
Public Works				
Contingency				

**CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Water Replenishment Development Fee SPA1 2014 Law				
Finance				4,200
Public Works				
Contingency				147,800
Water Replenishment Development Fee SPA2 2014 Law				
Finance				4,100
Public Works				
Contingency				105,700
Wastewater Fund				
Community Development				
City Manager	327,900		414,800	
Finance				
Economic Development				481,900
Public Works	15,965,600		10,965,800	19,165,100
Contingency	19,555,700			3,193,400
Sewer Development Fee SPA1				
Community Development				
City Manager	25,000			
Finance	8,400			
Economic Development				
Public Works	1,800,000		116,400	
Contingency	1,100,000			
Sewer Development Fee SPA2				
Community Development				
Finance	8,300			8,300
Public Works				
Contingency	351,700			311,500
Sewer Development Fee SPA3				
Community Development				
Finance	8,300			8,300
Public Works				
Contingency	39,800			41,100
Sewer Development Fee SPA4				
Community Development				
Finance				
Public Works				
Contingency				1,000
Sewer Development Fee SPA5				
Community Development				
Finance				
Public Works				
Contingency				
Sewer Development Fee SPA6				
Community Development				
Finance				
Public Works				
Contingency				
Sewer Development Fee SPA1 2014 Law				
Community Development				
Economic Development				25,000
Finance				8,400
Public Works			183,600	1,500,000
Contingency				300,000
Sewer Development Fee SPA2 2014 Law				
Community Development				
Finance				
Public Works				
Contingency				45,900
Sanitation				
Finance				
City Manager				400
Public Works	8,473,900		5,993,100	10,844,700
Contingency	6,538,200			2,320,800
Total Enterprise Funds	\$ 85,789,800	\$	\$ 26,510,500	\$ 58,985,600
INTERNAL SERVICE FUNDS				
Risk Management Fund				
Community Development	\$	\$	\$	\$
Finance				
Human Resources	1,595,800		1,600,700	1,616,600
Contingency	2,147,900			2,142,800
Employee Healthcare Fund				
Human Resources	9,949,100		9,946,300	9,697,600
Contingency	1,712,000			1,495,200
Total Internal Service Funds	\$ 15,404,800	\$	\$ 11,547,000	\$ 14,952,200
TOTAL ALL FUNDS	\$ 310,855,200	\$	\$ 185,302,700	\$ 281,421,400

* 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 2016

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE/	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	2015	APPROVED	2015	2016
City Clerk				
General Fund	\$ 504,600	\$	\$ 446,200	\$ 459,500
Department Total	\$ 504,600	\$	\$ 446,200	\$ 459,500
Mayor & Council				
General Fund	\$ 404,300	\$	\$ 371,600	\$ 378,400
Department Total	\$ 404,300	\$	\$ 371,600	\$ 378,400
City Court				
General Fund	\$ 1,847,600	\$	\$ 1,839,300	\$ 1,983,900
Municipal Court Enhancement	497,600		330,000	247,600
Municipal Court FARE	18,900			23,300
Municipal Court JCEF	104,300		46,000	83,700
Municipal Court MFTG	30,800		15,000	37,100
General Capital Fund				
Department Total	\$ 2,499,200	\$	\$ 2,230,300	\$ 2,375,600
City Manager				
General Fund	\$ 8,114,400	\$ 179,900	\$ 8,757,100	\$ 5,086,800
General Capital Fund	47,500		47,500	220,000
Donations	7,500			
Transportation Improvement	286,100		289,200	
Water Operations fund	27,800		29,800	4,000
Water System Dev Fee Fund	450,000			
Sewer Operations	327,900		414,800	
Sewer System Dev Fee	25,000			
Sanitation Operations				400
Department Total	\$ 9,286,200	\$ 179,900	\$ 9,538,400	\$ 5,311,200
Community Development				
General Fund	\$ 4,094,900	\$ 466,100	\$ 4,449,500	\$ 4,169,200
General Capital Fund				
Donations				
Neighborhood Revitalization	2,083,200		654,300	
Transportation Improvement				
Water Operations fund				
Water System Dev Fee Fund				
Sewer Operations				
Sewer System Dev Fee				
Department Total	\$ 6,178,100	\$ 466,100	\$ 5,103,800	\$ 4,169,200
Economic Development				
General Fund	\$	\$	\$	\$ 7,291,900
General Capital Fund				
Donations				
Neighborhood Revitalization				
Transportation Improvement				291,400
Water Operations fund				480,700
Water System Dev Fee Fund				
Sewer Operations				481,900
Sewer System Dev Fee SPA1 2014 Law				25,000
Department Total	\$	\$	\$	\$ 8,570,900
Finance				
General Fund	\$ 3,974,500	\$ (259,600)	\$ 3,248,100	\$ 3,905,500
RDS Regional sig. SPA 2,4 & 6				
RDS Regional sig. SPA 3 & 5	12,500			12,500
General Govt Dev Fee 2012	25,000			
General Govt Dev Fee Grandfathered				25,000
Police Dev Fee 2012	25,000			25,000
Parks & Recreation Dev Fee 2012	25,000			25,000
P&R Dev Fee Grandfathered				
Public Works Dev Fee 2012	25,000			25,000
Fire Dev Fee 2012	12,500			
Library Dev Fee 2012	25,000			25,000
163rd Ave Roadway Dev Fee 2014	12,500			12,500
Fire & EMS Dev Fee 2014	12,500			12,500
Fire & EMS Dev Fee Grandfathered				12,500
Water System Dev Fee Fund	8,400			8,400
Water Sys Dev Fee Fund SPA 2	8,300			8,300
Water Sys Dev Fee Fund SPA 3	8,300			
Water Sys Dev Fee Fund SPA 4				
Water Sys Dev Fee Fund SPA 5				
Water Sys Dev Fee Fund SPA 6				
Water Sys Dev Fee Fund SPA1 2014 Law				4,200
Water Sys Dev Fee Fund SPA2 2014 Law				4,100
WTR Resources Sys Dev Fee SPA1	8,400			8,400
WTR Resources Sys Dev Fee SPA2	8,300			8,300
WTR Resources Sys Dev Fee SPA3	8,300			
WTR Resources Sys Dev Fee SPA4	8,300			
WTR Resources Sys Dev Fee SPA1 2014 Law				4,200
WTR Resources Sys Dev Fee SPA2 2014 Law				4,100
Sewer System Dev Fee	8,400			
Sewer System Dev Fee SPA 2	8,300			8,300
Sewer System Dev Fee SPA 3	8,300			8,300
Sewer System Dev Fee SPA1 2014 Law				8,400
Sewer System Dev Fee SPA2 2014 Law				
Risk Management Fund				
Department Total	\$ 4,224,500	\$ (259,600)	\$ 3,248,100	\$ 4,155,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Fire				
General Fund	\$ 17,221,700	\$ (168,300)	\$ 16,839,200	\$ 17,664,400
General Capital Fund	225,000		53,900	188,000
Donations	7,100			4,200
Grants	46,700		5,100	116,600
Wildland Fire	140,000		116,900	143,700
HALO	158,000		133,700	168,900
Ambulance Contract	247,000		183,600	295,700
Fire & EMS Dev Fee	68,200			
Fire Dev Fee 2012	1,077,100			
Fire & EMS Dev Fee 2014	879,300			1,137,000
Department Total	\$ 20,070,100	\$ (168,300)	\$ 17,332,400	\$ 19,718,500
General Operations				
General Fund	\$ 11,000,000	\$ (139,000)	\$	\$ 5,043,900
General Capital Fund	2,823,600			
Vehicle Replacement Fund	3,954,900		2,564,100	4,512,200
Donations	658,200			282,200
Tourism				
Grants	5,056,300	(196,100)		11,326,200
RDS Regional sig. SPA 2,4 & 6	2,124,700			2,450,500
Transportation Improvement				
RDS Regional sig. SPA 3 & 5	6,500			10,800
General Govt Dev Fee 2012	894,200			
Public Works Dev Fee 2012				
Fire Dev Fee 2012				
Library Dev Fee 2012				
General Govt Dev Fee Grandfathered				748,300
P&R Dev Fee Grandfathered				1,153,000
Fire-Medical Dev Fee Grandfathered				1,159,700
Police Dev Fee Grandfathered				689,700
163rd Ave Roadway Dev Fee 2014	7,300			1,400
Employee Healthcare				
Employee Dep Scholarship FD	5,900		3,000	3,600
Firefighters Pension Fund				
Gov Debt Service 2000-2003			18,136,000	
Gov Reserve Fund 2000-2003				
Prop Debt Service 2007	10,000,900		8,694,600	4,167,500
Prop Reserve Fund 2007	5,069,400			4,921,400
Prop Debt Service 2000-2003			7,865,400	
Prop Reserve Fund 2000-2003				
Gov Debt Service 2014	3,968,900		197,800	3,193,700
Gov Construction 2014	11,513,200			4,800
Prop Debt Service 2014	1,454,500			809,100
Department Total	\$ 58,538,500	\$ (335,100)	\$ 37,460,900	\$ 40,478,000
Human Resources				
General Fund	\$ 1,751,900	\$ 294,400	\$ 1,787,500	\$ 2,156,500
Employee Healthcare Fund	11,661,100		9,946,300	11,192,800
Risk Management Fund	3,743,700		1,600,700	3,759,400
Department Total	\$ 17,156,700	\$ 294,400	\$ 13,334,500	\$ 17,108,700
Information Services				
General Fund	\$ 4,620,900	\$ (629,100)	\$ 3,845,400	\$ 4,185,900
General Capital Fund	1,420,800		1,234,700	2,500,000
Department Total	\$ 6,041,700	\$ (629,100)	\$ 5,080,100	\$ 6,685,900
Legal				
General Fund	\$ 2,005,600		\$ 1,923,200	\$ 2,034,600
General Capital Fund	500,000		115,000	385,000
Grants	67,100		46,400	49,000
Department Total	\$ 2,572,700	\$	\$ 2,084,600	\$ 2,468,600
Human Service and Community Vitality				
General Fund	\$		\$	\$ 1,244,200
General Capital Fund				
Donations				6,200
Tourism				
Grants				68,600
Neighborhood Revitalization				2,090,900
Spring Training Ticket Surcharge				
Parks & Recreation Dev Fee				
Library Dev Fee				
Parks & Recreation Dev Fee 2012				
Library Dev Fee 2012				
Stadium Improvement Fund				
Department Total	\$	\$	\$	\$ 3,409,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Community and Recreation Services				
General Fund	\$ 15,934,700	\$ (104,000)	\$ 15,613,900	\$ 16,348,500
General Capital Fund	2,550,000		90,000	2,960,000
Donations	443,300		446,900	440,800
Tourism	676,900		75,000	814,700
Grants	50,000		50,000	
Net Premium Seating	52,600		33,600	50,000
Spring Training Ticket Surcharge	387,900	196,100	586,000	
Parks & Recreation Dev Fee	3,228,300		500,000	2,135,100
Library Dev Fee	4,388,500			4,358,700
Parks & Recreation Dev Fee 2012	1,066,100			
Library Dev Fee 2012	143,700			161,700
Stadium Improvement Fund	1,491,200		1,491,200	
2014 Government Constr				15,000,000
Department Total	\$ 30,413,200	\$ 92,100	\$ 18,886,600	\$ 42,269,500
Police				
General Fund	\$ 23,103,300		\$ 22,909,300	\$ 24,460,400
General Capital Fund	263,000		263,000	375,000
Donations	14,700			12,400
Grants	376,400		183,700	211,800
SPD RICO Funds	1,277,900		218,000	830,300
SPD DEA Funds				16,500
SPD Towing Funds	375,100		342,600	202,300
Municipal Court MFTG				
SB1398 Fines	19,600		19,600	59,800
Animal Seizure Bond Forfeiture	5,000			1,000
Unclaimed Property Disposal	5,000			2,000
Program 1033 Auction Proceeds	5,000			2,700
Police Development Fee	334,700			
Police Dev Fee 2012	1,203,500			725,200
Department Total	\$ 26,983,200	\$	\$ 23,936,200	\$ 26,899,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Public Works				
General Fund	\$ 6,857,400	\$ 359,600	\$ 6,594,600	\$ 7,076,400
General Capital Fund	6,614,000		1,162,300	6,046,100
Vehicle Replacement Fund	338,900			
Highway User Revenue Fund	9,395,200		8,396,700	8,926,400
Grants				
LTAI II	350,000		346,700	350,000
Proposition 400	127,800		7,700	167,300
RDS Regional sig. SPA 2,4 & 6				
General Govt Dev Fee				
Public Works Dev Fee	9,326,200		89,200	9,204,800
Transportation Improvement	5,232,100		1,146,100	4,382,600
General Govt Dev Fee 2012				
Public Works Dev Fee 2012	324,700			370,000
163rd Ave Roadway Dev Fee 2014				
Water Operations fund	15,741,900		7,125,700	14,123,900
Water System Dev Fee Fund	7,810,200		1,602,300	999,700
Water Sys Dev Fee Fund SPA 2	158,900			189,200
Water Sys Dev Fee Fund SPA 3				
Water Sys Dev Fee Fund SPA 4				
Water Sys Dev Fee Fund SPA 5				
Water Sys Dev Fee Fund SPA1 2014 Law				284,000
Water Sys Dev Fee Fund SPA2 2014 Law				162,900
WTR Resources Sys Dev Fee SPA1	6,912,700		79,000	3,786,500
WTR Resources Sys Dev Fee SPA2	435,500			395,400
WTR Resources Sys Dev Fee SPA1 2014 Law				147,800
WTR Resources Sys Dev Fee SPA2 2014 Law				105,700
Sewer Operations	35,521,300		10,965,800	22,358,500
Sewer System Dev Fee	2,900,000		116,400	
Sewer System Dev Fee SPA 2	351,700			311,500
Sewer System Dev Fee SPA 3	39,800			41,100
Sewer System Dev Fee SPA 4				1,000
Sewer System Dev Fee SPA 5				
Sewer System Dev Fee SPA1 2014 Law			183,600	1,800,000
Sewer System Dev Fee SPA2 2014 Law				45,900
Sanitation Operations Fund	15,012,100		5,993,100	13,165,500
Gov Reserve Fund 2000-2003				
Streetlight Improvement District	2,531,800		2,439,800	2,520,400
Department Total	\$ 125,982,200	\$ 359,600	\$ 46,249,000	\$ 96,962,600
Total All Departments	\$ 310,855,200		\$ 185,302,700	\$ 281,421,400

* 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 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	653.3	\$ 48,456,500	\$ 7,170,300	\$ 7,078,900	\$ 4,308,100	= \$ 67,013,800
SPECIAL REVENUE FUNDS						
Neighborhood Revitalization		\$ 110,000				= \$ 110,000
SPD Towing Fund	0.5	32,500				32,500
Highway User Revenue Fund	41.0	2,373,800	272,000	498,900	308,500	3,453,200
Grants	0.5	207,600	17,100		9,700	234,400
HALO		133,700	21,300		13,900	168,900
Wildland Fire		101,300	16,200		10,600	128,100
Ambulance Contract		134,200	21,400		13,900	169,500
Municipal Court JCEF	1.0	46,500	5,300	2,300	3,900	58,000
Total Special Revenue Funds	43.0	\$ 3,093,100	\$ 348,000	\$ 498,900	\$ 356,600	= \$ 4,354,600
CAPITAL PROJECTS FUNDS						
Transportation Improvement	1.0	\$ 100,200	\$ 11,500	\$ 16,400	\$ 9,500	= \$ 137,600
General Capital	2.0	168,000	19,300	31,800	13,800	232,900
Total Capital Projects Funds	3.0	\$ 268,200	\$ 30,800	\$ 48,200	\$ 23,300	= \$ 370,500
INTERNAL SERVICE FUNDS						
Employee Healthcare Fund	1.0	\$ 73,300	\$ 8,400	\$ 16,400	\$ 6,000	= \$ 104,100
Risk Management Fund	2.0	171,500	19,700	13,200	14,200	218,600
Total Permanent Funds	3.0	\$ 244,800	\$ 28,100	\$ 29,600	\$ 20,200	= \$ 322,700
ENTERPRISE FUNDS						
Water Fund	29.0	\$ 1,846,400	\$ 212,000	\$ 311,500	\$ 189,100	= \$ 2,559,000
Wastewater Fund	39.3	2,545,800	291,400	391,800	260,000	3,489,000
Sanitation Fund	33.0	1,779,300	204,100	368,900	224,300	2,576,600
Total Enterprise Funds	101.3	\$ 6,171,500	\$ 707,500	\$ 1,072,200	\$ 673,400	= \$ 8,624,600
TOTAL ALL FUNDS	803.6	\$ 58,234,100	\$ 8,284,700	\$ 8,727,800	\$ 5,381,600	= \$ 80,686,200



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May 5, 2015 @ 6:00:00 PM

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Council Meeting Date:	May 5, 2015	Contact Person:	Jared Askelson, Budget and Research Manager
Submitting Department:	Finance Dept	District:	Citywide
Staff Recommendations:	Approve		

Consent	Regular	Public Hearing	Report/Discussion
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Agenda Wording:

Discussion and action adopting the tentative expenditure limitation budget for FY2016 in the amount of \$278,821,400 and authorizing publication of said budget; Resolution 2015-45

Motion:

I move to approve Resolution 2015-45.

Background:

The adoption of the tentative budget is the first in a series of three actions by the Mayor and Council that will establish the FY2016 budget and property tax levy amount. The tentative budget sets the maximum expenditure limit for FY2016. After it is adopted, the total expenditures can not be modified to a higher amount, but can be reduced. The budget forms that serve as exhibit A to the resolution will be published twice prior to a public hearing and adoption of the final budget that is scheduled to occur on June 2nd. The final step of adopting the property tax levy will follow on June 16th.

Financial Impact Statement:

This action will set the maximum expenditure limit for FY2016. Revisions can be made to decrease, but not increase the total expenditure amount for the final budget.

ATTACHMENTS:

Click to download

[Resolution #2015-45](#)

External Attachment Links:

Meeting Requirements:

Powerpoint	x	Video		White Board		Other	x
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Presentation Speaker Names (spelling and titles for TV captions):

Jared Askelson, Budget and Research Manager

City Clerk's Office Use

COUNCIL ACTION

Motion/Second:

Wolcott
Winters M
Biundo
Williams S
Villanueva
Hall
Tande

Results:

For
Against
Passed
Failed
Continued
Tabled
Absent
Abstained

2 *as amended*