

RESOLUTION 2016-81

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2017.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Sections § 42-17101 *et. seq.*, the Council of the City of Surprise (the "City Council") did, on May 4, 2016, 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 21, 2016, at City Hall, City Council Chambers for the purpose of hearing taxpayers and making tax levies as set forth in said estimates;

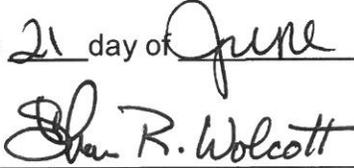
WHEREAS, in accordance with state law and following due public notice, the City Council met on June 21, 2016, at which time taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures and tax levies; and

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 Statutes § 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, 2016 through June 30, 2017.

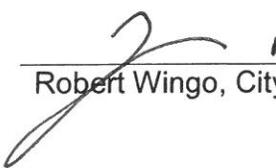
APPROVED AND ADOPTED this 21 day of June, 2016.


Sharon R. Wolcott, Mayor

Attest:

Approved as to form:


Sherry Ann Aguilar, City Clerk


Robert Wingo, City Attorney

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	E	98,060,500	27,410,000	13,091,700	68,252,700	0	59,654,300	14,952,200	281,421,400
2016	E	93,921,700	14,973,100	7,901,400	32,988,800	0	31,018,500	11,578,600	192,382,100
2017		30,369,300	3,192,400	5,068,700	33,284,100	0	41,258,300	6,188,800	119,361,600
2017	B	7,051,300	0						7,051,300
2017	B	0	2,507,200						2,507,200
2017	C	88,588,700	29,799,900	0	7,420,900	0	38,290,900	12,631,700	176,732,100
2017	D	0	0	0	0	0	0	0	0
2017	D	0	0	0	0	0	0	0	0
2017	D	6,613,500	2,545,600	7,887,200	11,406,100	0	25,505,600	0	53,958,000
2017	D	12,810,000	3,727,700	0	1,007,700	0	36,412,600	0	53,958,000
2017									
LESS:									0
									0
									0
2017									0
2017		119,812,800	34,317,400	12,955,900	51,103,400	0	68,642,200	18,820,500	305,652,200
2017	E	101,595,100	35,143,200	12,955,900	49,603,400	0	56,245,200	16,358,900	271,901,700

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

	2016	2017
1.	\$ 281,421,400	\$ 271,901,700
2.	(10,494,700)	(10,494,700)
3.	270,926,700	261,407,000
4.	24,252,200	24,252,200
5.	\$ 246,674,500	\$ 237,154,800
6.	\$ 979,787,734	\$ 981,408,916

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 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>8,852,420</u>	\$ <u>9,211,870</u>
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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>6,750,200</u>	\$ <u>7,051,300</u>
B. Secondary property taxes	<u>2,416,600</u>	<u>2,507,200</u>
C. Total property tax levy amounts	\$ <u>9,166,800</u>	\$ <u>9,558,500</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>6,702,306</u>	
(2) Prior years' levies	<u>47,894</u>	
(3) Total primary property taxes	\$ <u>6,750,200</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>2,416,600</u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u>2,416,600</u>	
C. Total property taxes collected	\$ <u>9,166,800</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7591</u>	<u>0.7591</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>0.7591</u>	<u>0.7591</u>
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>95</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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Local sales tax	\$ 37,620,900	\$ 37,481,100	\$ 39,239,000
Bed tax	141,600	150,900	150,900
Construction sales tax	1,250,000	1,250,000	1,250,000
Licenses and permits			
Electric Franchise Fee	2,325,900	2,538,000	2,626,900
Cable Franchise Fee	1,350,900	1,356,600	1,404,100
Business Licenses	467,100	357,000	358,000
Natural Gas Franchise Fee	357,100	344,500	356,600
Water Franchise Fee	543,300	527,000	545,500
Sanitation Hauler's License	39,700	47,000	47,900
Intergovernmental			
State Shared Income Tax	14,149,000	14,149,000	15,721,500
State Shared Sales Tax	11,178,700	11,231,100	11,785,500
Vehicle License Tax	4,535,200	4,652,600	4,943,800
Fines and foreits			
Court	1,184,100	1,090,600	1,084,100
Charges for services			
Parks & Recreation	3,962,800	4,362,800	3,962,800
Fire	790,600	904,400	795,900
Police	736,800	711,200	711,300
Community Development	2,057,400	2,015,300	2,191,600
Human Services	33,500	33,500	32,500
All other	340,100	320,800	309,300
Interest Income	117,300	106,800	74,900
Public Works Fees	579,100	620,000	717,500
Facilities	283,500	348,300	279,100
Total General Fund	\$ 84,044,600	\$ 84,598,500	\$ 88,588,700
SPECIAL REVENUE FUNDS			
Highway User Revenue Operating Fund			
State Shared	\$ 7,377,200	\$ 7,596,400	\$ 7,747,700
Charges for Services/Other	13,000	15,000	
	\$ 7,390,200	\$ 7,611,400	\$ 7,747,700
Highway User Revenue Capital Fund			
Charges for Services/Other			108,000
			\$ 108,000
Employee Dep Scholarship			
Charges for Services/Other	\$ 1,100	\$ 700	\$
	1,100	700	
Donations Fund			
Charges for Services/Other	\$ 461,300	\$ 480,500	\$ 506,100
	\$ 461,300	\$ 480,500	\$ 506,100
Municipal Court Enhancement			
Charges for Services/Other	\$ 97,400	\$ 73,200	\$ 85,000
	\$ 97,400	\$ 73,200	\$ 85,000
Neighborhood Revitalization			
Charges for Services/Other	\$ 2,220,900	\$ 1,178,800	\$ 3,308,100
	\$ 2,220,900	\$ 1,178,800	\$ 3,308,100
Tourism			
Charges for Services/Other	\$	\$	\$
Local Sales Tax	215,200	461,100	531,100
	\$ 215,200	\$ 461,100	\$ 531,100
Grants			
Charges for Services/Other	\$ 9,148,900	\$ 770,900	\$ 13,425,400
	\$ 9,148,900	\$ 770,900	\$ 13,425,400

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPD RICO Funds			
Charges for Services/Other	\$ 245,000	\$ 110,000	\$ 245,000
	<u>\$ 245,000</u>	<u>\$ 110,000</u>	<u>\$ 245,000</u>
SPD Towing Fund			
Charges for Services/Other	\$ 105,000	\$ 105,000	\$ 105,000
	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>
Municipal Court JCEF			
Charges for Services/Other	\$ 25,000	\$ 19,300	\$ 20,100
	<u>\$ 25,000</u>	<u>\$ 19,300</u>	<u>\$ 20,100</u>
Municipal Court MFTG			
Charges for Services/Other	\$ 13,500	\$ 11,600	\$ 10,400
	<u>\$ 13,500</u>	<u>\$ 11,600</u>	<u>\$ 10,400</u>
Municipal Court FARE			
Charges for Services/Other	\$ 4,600	\$ 4,100	\$ 4,200
	<u>\$ 4,600</u>	<u>\$ 4,100</u>	<u>\$ 4,200</u>
Net Premium Seating			
Charges for Services/Other	\$ 25,000	\$ 25,000	\$ 25,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Spring Training Ticket Surcharge			
Charges for Services/Other	\$ 635,000	\$ 800,000	\$ 645,000
	<u>\$ 635,000</u>	<u>\$ 800,000</u>	<u>\$ 645,000</u>
SB1398 Fines			
Charges for Services/Other	\$ 18,300	\$ 18,300	\$ 18,300
	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>
LTAFF II			
State Shared	\$ 350,000	\$ 344,800	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ 344,800</u>	<u>\$ 350,000</u>
Wildland Fire			
Charges for Services/Other	\$ 143,700	\$ 159,300	\$ 150,000
	<u>\$ 143,700</u>	<u>\$ 159,300</u>	<u>\$ 150,000</u>
HALO			
Charges for Services/Other	\$ 156,000	\$ 136,900	\$ 137,300
	<u>\$ 156,000</u>	<u>\$ 136,900</u>	<u>\$ 137,300</u>
Ambulance Contract			
Charges for Services/Other	\$ 295,700	\$ 89,600	\$
	<u>\$ 295,700</u>	<u>\$ 89,600</u>	<u>\$</u>
Animal Seizure Bond Forfeiture			
Charges for Services/Other	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Unclaimed Property Disposal			
Charges for Services/Other	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Program 1033 Auction Proceeds			
Charges for Services/Other	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Stadium Improvement Fund			
Charges for Services/Other	\$ 137,100	\$ 137,100	\$ 137,100
	<u>\$ 137,100</u>	<u>\$ 137,100</u>	<u>\$ 137,100</u>
Ground Ambulance Service			
Charges for Services/Other	\$	\$ 541,500	\$ 2,089,400
	<u>\$</u>	<u>\$ 541,500</u>	<u>\$ 2,089,400</u>
Street Light Improvement District			
Charges for Services/Other	\$	\$ (300)	\$ 88,700
	<u>\$</u>	<u>\$ (300)</u>	<u>\$ 88,700</u>
Arizona Office of Tourism			
Charges for Services/Other	\$	\$	\$ 60,000
	<u>\$</u>	<u>\$</u>	<u>\$ 60,000</u>
Total Special Revenue Funds	<u>\$ 21,691,900</u>	<u>\$ 13,081,800</u>	<u>\$ 29,799,900</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
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
2000-03 Government Reserve Fund			
Charges for Services/Other	\$	\$ 31,900	\$
	\$	\$ 31,900	\$
2000-03 Proprietary Reserve Fund			
Charges for Services/Other	\$	\$ 4,300	\$
	\$	\$ 4,300	\$
Total Debt Service Funds	\$	\$ 36,200	\$
CAPITAL PROJECTS FUNDS			
General Capital Fund			
Charges for Services/Other	\$ 525,700	\$	\$ 7,300
Local Sales Tax	1,567,500	2,075,300	2,124,700
	\$ 2,093,200	\$ 2,075,300	\$ 2,132,000
Transportation Improvement Fund			
Charges for Services/Other	\$ 360,000	\$	\$
Local Sales Tax	1,921,000	2,267,300	2,300,900
	\$ 2,281,000	\$ 2,267,300	\$ 2,300,900
Vehicle Replacement Fund			
Charges for Services/Other	\$ 893,300	\$ 893,300	\$ 34,100
	\$ 893,300	\$ 893,300	\$ 34,100
Fire and EMS Development Fee Fund 2014			
Charges for Services/Other	\$ 662,400	\$ 711,900	\$ 821,600
	\$ 662,400	\$ 711,900	\$ 821,600
Public Works Development Fee Fund			
Charges for Services/Other	\$	\$	\$ 12,700
	\$	\$	\$ 12,700
163rd Ave Development Fee Fund			
Charges for Services/Other	\$ 17,800	\$ 29,000	\$ 37,300
	\$ 17,800	\$ 29,000	\$ 37,300
Police Dev Fees Grandfathered			
Charges for Services/Other	\$ 217,600	\$ 305,800	\$ 308,500
	\$ 217,600	\$ 305,800	\$ 308,500
Fire/EMS Dev Fee Grandfathered			
Charges for Services/Other	\$ 589,800	\$ 685,200	\$ 725,100
	\$ 589,800	\$ 685,200	\$ 725,100
Gen Govt Dev Fee Grandfathered			
Charges for Services/Other	\$ 514,400	\$ 607,100	\$ 694,000
	\$ 514,400	\$ 607,100	\$ 694,000
Park/Rec Dev Fee Grandfathered			
Charges for Services/Other	\$ 330,500	\$ 317,100	\$ 354,700
	\$ 330,500	\$ 317,100	\$ 354,700
Total Capital Projects Funds	\$ 7,600,000	\$ 7,892,000	\$ 7,420,900

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water Fund			
Charges for Services/Other	\$ 12,061,300	\$ 11,382,800	\$ 12,286,400
	<u>\$ 12,061,300</u>	<u>\$ 11,382,800</u>	<u>\$ 12,286,400</u>
Water Development Fee Fund			
Charges for Services/Other	\$ 20,000	\$ 2,000	\$ 3,000
	<u>\$ 20,000</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>
Water Development Fee Fund SPA 2			
Charges for Services/Other	\$ 2,000	\$ 1,000	\$ 500
	<u>\$ 2,000</u>	<u>\$ 1,000</u>	<u>\$ 500</u>
Replenishment System Development Fee Fund SPA 1			
Charges for Services/Other	\$ 18,000	\$ 18,000	\$ 10,000
	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 10,000</u>
Replenishment System Development Fee Fund SPA 2			
Charges for Services/Other	\$ 4,000	\$ 4,000	\$ 1,000
	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 1,000</u>
Wtr Res SPA1 Dev Fee 2014 Law			
Charges for Services/Other	\$ 69,100	\$ 79,600	\$ 61,400
	<u>\$ 69,100</u>	<u>\$ 79,600</u>	<u>\$ 61,400</u>
Wtr Res SPA2 Dev Fee 2014 Law			
Charges for Services/Other	\$ 51,900	\$ 85,000	\$ 109,000
	<u>\$ 51,900</u>	<u>\$ 85,000</u>	<u>\$ 109,000</u>
Water System Dev Fee SPA1 2014 Law			
Charges for Services/Other	\$ 134,800	\$ 155,100	\$ 119,800
	<u>\$ 134,800</u>	<u>\$ 155,100</u>	<u>\$ 119,800</u>
Water System Dev Fee SPA2 2014 Law			
Charges for Services/Other	\$ 91,900	\$ 72,800	\$ 163,000
	<u>\$ 91,900</u>	<u>\$ 72,800</u>	<u>\$ 163,000</u>
Wastewater Fund			
Charges for Services/Other	\$ 16,767,000	\$ 16,363,700	\$ 16,502,800
	<u>\$ 16,767,000</u>	<u>\$ 16,363,700</u>	<u>\$ 16,502,800</u>
Sewer SPA1 Devel Fee 2014 Law			
Charges for Services/Other	\$ 1,229,500	\$ 1,445,900	\$ 1,327,300
	<u>\$ 1,229,500</u>	<u>\$ 1,445,900</u>	<u>\$ 1,327,300</u>
Sewer SPA2 Dev Fee 2014 Law			
Charges for Services/Other	\$	\$	\$ 193,600
	<u>\$</u>	<u>\$</u>	<u>\$ 193,600</u>
Sanitation Fund			
Charges for Services/Other	\$ 7,282,600	\$ 7,124,900	\$ 7,513,100
	<u>\$ 7,282,600</u>	<u>\$ 7,124,900</u>	<u>\$ 7,513,100</u>
Total Enterprise Funds	<u>\$ 37,732,100</u>	<u>\$ 36,734,800</u>	<u>\$ 38,290,900</u>
INTERNAL SERVICE FUNDS			
Risk Management Fund			
Charges for Services/Other	\$ 1,735,900	\$ 1,735,900	\$ 1,735,900
	<u>\$ 1,735,900</u>	<u>\$ 1,735,900</u>	<u>\$ 1,735,900</u>
Employee Healthcare Fund			
Charges for Services/Other	\$ 10,021,000	\$ 10,609,600	\$ 10,895,800
	<u>\$ 10,021,000</u>	<u>\$ 10,609,600</u>	<u>\$ 10,895,800</u>
Total Internal Service Funds	<u>\$ 11,756,900</u>	<u>\$ 12,345,500</u>	<u>\$ 12,631,700</u>
TOTAL ALL FUNDS	<u>\$ 162,825,500</u>	<u>\$ 154,688,800</u>	<u>\$ 176,732,100</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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Debt Payment	\$	\$	\$	(1,389,200)
Sanitation Hauler's License			27,000	
Franchise Fees			569,800	
Indirect Cost Allocation			5,331,000	
Payments in Lieu of Property Taxes			532,200	
Allocation			153,500	
General Capital Fund				(7,630,900)
Vehicle Replacement Fund				(3,700,000)
Net Premium Seating				(89,900)
Total General Fund	\$	\$	\$ 6,613,500	\$ (12,810,000)
SPECIAL REVENUE FUNDS				
Spring Training Ticket Surcharge	\$	\$	\$	(645,000)
Ground Ambulance				(228,700)
Tourism				(398,300)
Net Premium Seating			89,900	
Highway User Revenue Operating Fund				(2,455,700)
Highway User Revenue Capital Fund			2,455,700	
Total Special Revenue Funds	\$	\$	\$ 2,545,600	\$ (3,727,700)
DEBT SERVICE FUNDS				
2000-03 Government Debt Service	\$	\$	\$	\$
2014 Government Debt Service			1,585,500	
2014 Prop Debt Service			804,300	
Refunded Gov Debt Service 2015			1,854,700	
Prop Debt Service 2007			3,642,700	
Total Debt Service Funds	\$	\$	\$ 7,887,200	\$
CAPITAL PROJECTS FUNDS				
Police Development Fee	\$	\$	\$	(135,500)
P&R Development Fee 2012				(437,800)
General Government Development Fee Grandfathered				(367,400)
Fire and EMS Development Fee 2012				(64,900)
Fire and EMS Development Fee 2014				(2,100)
General Capital Fund			7,668,500	
Vehicle Replacement Fund			3,737,600	
Total Capital Projects Funds	\$	\$	\$ 11,406,100	\$ (1,007,700)
ENTERPRISE FUNDS				
Water Operating	\$	\$	\$	(8,294,200)
Wastewater Operating			1,117,000	(17,318,100)
Sanitation Operating				(6,353,300)
Sewer SPA1 Development Fee 2014 Law			4,111,500	(4,447,000)
Water Capital			5,894,100	
Wastewater Capital			10,686,700	
Sanitation Capital			3,696,300	
Total Enterprise Funds	\$	\$	\$ 25,505,600	\$ (36,412,600)
TOTAL ALL FUNDS	\$	\$	\$ 53,958,000	\$ (53,958,000)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
City Clerk	\$ 459,500	\$ 31,700	\$ 451,700	\$ 848,500
City Court	1,983,400		1,926,200	2,228,800
City Manager	5,903,300	(2,735,100)	3,262,400	3,174,700
Community and Rec Services	16,295,200	18,300	15,990,700	16,396,500
Community Development	4,149,700	42,200	4,081,000	4,520,500
Economic Development	6,330,400	258,000	6,363,500	1,319,700
Finance	3,888,100	8,700	3,674,300	4,400,200
Fire-Emergency Services	17,664,400		17,472,100	19,067,900
General Operations	255,300		255,300	4,325,600
Human Service	1,174,200	6,700	1,029,500	1,359,400
Human Resources	2,158,000		2,130,800	2,234,400
Information Services	4,225,200		4,119,500	4,707,500
Legal	2,034,600	147,600	2,139,700	1,981,600
Mayor & Council	378,400		380,800	384,100
Police	24,469,400		23,573,000	26,412,300
Public Works/Wtr Resource Mgmt	7,055,800	46,500	7,071,200	7,525,700
Contingency	2,925,500	(1,114,500)		707,700
Total General Fund	\$ 101,350,400	\$ (3,289,900)	\$ 93,921,700	\$ 101,595,100
SPECIAL REVENUE FUNDS				
Employee Dep Scholarship Fund				
General Operations	\$ 3,000		\$ 3,000	
Human Resources				200
Contingency	600			
Donations Fund				
City Manager				
Community and Rec Services	428,800		555,100	466,500
Fire-Emergency Services	4,200		4,200	400
Economic Development		12,500	12,500	
Human Services	18,200		13,600	18,200
Police	12,400		12,400	12,400
Legal				500
Contingency	282,200	(12,500)		362,000
Municipal Court Enhancement				
City Court	85,000	29,700	85,000	235,000
Contingency	162,600			7,200
Neighborhood Revitalization				
Community Development				
Human Services	2,220,900	500,400	1,178,800	3,308,100
Contingency				
Tourism				
Community and Rec Services	345,100	(25,800)	273,000	16,300
General Operations				
Contingency	469,600	(30,000)		446,600
Grants				
Community and Rec Services	38,300	(38,300)	10,000	
Fire-Emergency Services	151,300	19,000	74,800	117,500
Police	218,200	25,100	160,500	270,000
Community Development				202,800
Public Works/Wtr Resource Mgmt	371,500	38,900	302,800	67,100
General Operations				
Legal	78,000	42,100	95,300	133,300
Human Services	11,700	130,800	127,500	137,500
Contingency	8,279,900	(747,600)		12,497,200
SPD RICO				
Police	710,000		132,900	970,600
Contingency	120,300			377,700
SPD DEA				
Police				
Contingency	16,500			16,500
SPD Towing				
Police	82,500		83,800	32,500
Contingency	119,800			321,500
Municipal Court JCEF				
City Court	58,000		61,400	33,200
Contingency	25,700			4,000
Municipal Court MFTG				
City Court	13,100			
Contingency	24,000			44,700

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Municipal Court FARE				
City Court				
Contingency	23,300			25,900
Net Premium Seating				
Community and Rec Services	50,000		50,000	150,000
Contingency				
Spring Training Ticket Surcharge				
Community and Rec Services				
Contingency				
SB1398 Fines				
Police	42,800	12,100	54,900	43,000
Contingency	17,000	(12,100)		
LTAFFI				
Public Works/Wtr Resource Mgmt	350,000		344,800	350,000
Contingency				
Proposition 400				
Public Works/Wtr Resource Mgmt	155,200		150,600	4,600
Contingency	12,100			12,900
Wildland Fire				
Fire-Emergency Services	143,700		126,100	148,500
Contingency				115,700
HALO				
Fire-Emergency Services	168,900		149,100	146,300
Contingency				
Ambulance Contract				
Fire-Emergency Services	223,100		66,000	
Contingency	72,600			
Highway User Revenue Operating Fund				
Public Works/Wtr Resource Mgmt	8,579,100	(59,000)	7,886,500	6,884,000
Contingency	347,300			
Highway User Revenue Capital Fund				
Public Works/Wtr Resource Mgmt				2,563,700
Contingency				
Street Lights Improvement District				
Public Works/Wtr Resource Mgmt	2,520,400		2,471,800	
General Operations				2,545,400
Contingency				
Animal Seizure Bond Forfeiture				
Police	1,000		1,000	1,000
Contingency				
Unclaimed Property Disposal				
Police	1,000		1,000	1,000
Contingency	1,000			
Program 1033 Auction Proceeds				
Police	1,700		1,000	700
Contingency	1,000			5,400
Stadium Improvement Fund				
Community and Rec Services		400	400	
Contingency				
Ground Ambulance Service				
Fire-Emergency Services		431,700	466,300	526,700
Contingency				1,334,000
SW Gas Capital Expenditures				
Community and Rec Services		30,000	17,000	13,000
Contingency				111,900
Arizona Office of Tourism				
Community and Rec Services				60,000
Total Special Revenue Funds	\$ 27,062,600	\$ 347,400	\$ 14,973,100	\$ 35,143,200
DEBT SERVICE FUNDS				
2000-03 Government Debt Service Fund				
General Operations				
2007 Proprietary Debt Service Fund				
General Operations	3,638,400		3,643,400	3,642,700
Contingency	529,100			
2007 Proprietary Reserve Fund				
Contingency	4,921,400			5,068,700
2000-03 Proprietary Debt Service Fund				
General Operations				
Stadium Gov Debt Service 2015				
General Operations	3,193,700		1,586,900	1,585,500
2014 Prop Debt Service Fund				
General Operations	809,100		803,600	804,300
Refunded Gov Debt Service 2015				
General Operations			1,867,500	1,854,700
Total Debt Service Funds	\$ 13,091,700	\$	\$ 7,901,400	\$ 12,955,900

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
CAPITAL PROJECTS FUNDS				
General Capital Fund				
City Manager	\$ 220,000	\$	\$ 220,000	\$ 260,000
Community and Rec Services	2,960,000	(786,200)	1,886,800	833,200
City Court				182,000
Fire-Emergency Services	188,000		150,000	255,000
Information Services	2,500,000	(357,900)	1,392,500	2,633,700
Police	375,000		45,000	860,000
Legal	385,000	400,000	452,600	457,400
Public Works/Wtr Resource Mgmt	6,717,700	2,437,300	2,961,200	9,514,600
Human Resources		17,400		
Contingency		404,300		
Transportation Improvement Fund				
Public Works/Wtr Resource Mgmt	4,089,500	206,000	2,765,700	4,142,600
Economic Development	291,400		299,200	
City Manager				
General Operations				299,200
Contingency	293,100	(220,000)		
Vehicle Replacement Fund				
General Operations	4,512,200	1,067,000	3,606,900	
Public Works/Wtr Resource Mgmt				5,439,200
Contingency				167,500
Roads of Regional Significance SPA 2, 4, 6				
Contingency	2,450,500			2,464,800
Roads of Regional Significance SPA 3, 5				
Finance	12,500			
General Operations				12,500
Contingency	10,800			11,000
General Government Development Fee Grandfathered				
General Operations				25,000
Finance	25,000			
Contingency	748,300			1,265,500
Police Development Fee				
General Operations				25,000
Contingency				27,000
Police Development Fee 2012				
Finance	25,000			
Contingency	725,200			807,900
Police Development Fee Grandfathered				
Contingency	689,700			850,700
Parks and Recreation Development Fee				
Community and Rec Services	2,135,100	(94,700)	1,939,900	
Contingency				
Parks and Recreation Development Fee 2012				
Community and Rec Services			84,600	15,900
Finance	25,000			
General Operations				25,000
Contingency				14,100
Parks and Recreation Development Fee Grandfathered				
Contingency	1,153,000			1,010,100
Public Works Development Fee				
Public Works/Wtr Resource Mgmt	4,777,000	(43,700)	818,100	569,800
Contingency	4,427,800			7,731,800
Public Works Development Fee 2012				
Finance	25,000			
General Operations				25,000
Contingency	370,000			372,600
Fire & EMS Development Fee 2014				
Finance	12,500			
General Operations				25,000
Contingency	1,137,000			1,506,400
Fire & EMS Development Fee Grandfathered				
Finance	12,500			
Contingency	1,159,700			1,410,300
Library Development Fee				
Community and Rec Services				25,000
General Operations				
Contingency	4,358,700			4,359,300
Library Development Fee 2012				
Community and Rec Services				
Finance	25,000			
Contingency	161,700			187,700
163rd Ave Roadway Dev Fee 2014				
General Operations				12,500
Finance	12,500			
Contingency	1,400			57,300
2014 Government Construction Fund				
Community and Rec Services	18,900,000	(812,000)	16,366,300	1,721,800
Contingency	4,800			
Total Capital Projects Funds	\$ 65,917,600	\$ 2,335,100	\$ 32,988,800	\$ 49,603,400

**CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
ENTERPRISE FUNDS				
Water Operations Fund				
Community Development	\$	\$	\$	\$
City Manager	4,000		4,000	4,000
Finance		19,100	19,200	403,800
Economic Development	480,700		480,700	
Public Works/Wtr Resource Mgmt	11,626,000	161,600	8,934,500	7,606,400
General Operations				30,700
Information Services		192,700	46,000	
Contingency	2,513,500	(413,300)		261,800
Water Capital Fund				
Public Works/Wtr Resource Mgmt				5,747,400
Information Services				146,700
Water Development Fee				
Community Development				
City Manager				
Finance	8,400			
General Operations				8,400
Economic Development				
Public Works/Wtr Resource Mgmt	607,300		307,300	317,800
Contingency	392,400			418,200
Water Development Fee SPA2				
Community Development				
General Operations				8,300
Finance	8,300			
Public Works/Wtr Resource Mgmt	150,000			150,000
Contingency	39,200			38,300
Water Development Fee SPA1 2014 Law				
Community Development				
Finance	4,200			
Public Works/Wtr Resource Mgmt				
General Operations				4,200
Contingency	284,000			396,000
Water Development Fee SPA2 2014 Law				
Community Development				
Finance	4,100			
General Operations				4,100
Public Works/Wtr Resource Mgmt				100,000
Contingency	162,900			146,200
Water Replenishment Development Fee SPA 1				
Finance	8,400			
General Operations				8,400
Public Works/Wtr Resource Mgmt	2,493,500	688,700	1,728,800	1,453,400
Contingency	1,293,000	(700,000)		607,300
Water Replenishment Development Fee SPA 2				
Finance	8,300			
Public Works/Wtr Resource Mgmt				
General Operations				8,300
Contingency	395,400			395,200
Water Replenishment Development Fee SPA1 2014 Law				
Finance	4,200			
Public Works/Wtr Resource Mgmt				
General Operations				4,200
Contingency	147,800			193,700
Water Replenishment Development Fee SPA2 2014 Law				
Finance	4,100			
General Operations				4,100
Contingency	105,700			236,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Wastewater Operating Fund				
Community Development				
City Manager				
Finance		109,800	29,100	1,861,400
Economic Development	481,900		481,900	
Public Works/Wtr Resource Mgmt	19,165,100	900,300	11,814,000	9,116,300
General Operations				407,800
Information Services		275,900	133,400	
Contingency	3,239,100	(1,485,700)		2,044,300
Wastewater Capital Fund				
Public Works/Wtr Resource Mgmt				10,563,300
Information Services				123,400
Sewer Development Fee SPA2				
Community Development				
Finance	8,300			
General Operations				8,300
Contingency	311,500			313,400
Sewer Development Fee SPA3				
Community Development				
Finance	8,300			
General Operations				8,300
Contingency	41,100			41,500
Sewer Development Fee SPA4				
Community Development				
Finance				
Public Works/Wtr Resource Mgmt				
Contingency	1,000			1,000
Sewer Development Fee SPA1 2014 Law				
Community Development				
Economic Development	25,000			
Finance	8,400			
Public Works/Wtr Resource Mgmt	1,500,000		184,700	1,315,300
General Operations				58,400
Contingency	300,000			
Sewer Development Fee SPA2 2014 Law				
Community Development				
Finance				
Public Works/Wtr Resource Mgmt				
Contingency	45,900			193,600
Sanitation Operations Fund				
Finance				
City Manager	400		400	400
Public Works/Wtr Resource Mgmt	10,844,700	989,700	6,854,500	5,649,300
Information Services		192,700		
Contingency	2,320,800	(324,100)		2,139,900
Sanitation Capital Fund				
Public Works/Wtr Resource Mgmt				3,503,600
Information Services				192,700
Total Enterprise Funds	\$ 59,046,900	\$ 607,400	\$ 31,018,500	\$ 56,245,200
INTERNAL SERVICE FUNDS				
Risk Management Fund				
Human Resources	\$ 1,616,600		\$ 1,883,300	\$ 1,889,200
Contingency	2,142,800			1,643,800
Employee Healthcare Fund				
Human Resources	9,697,600		9,695,300	11,014,100
Contingency	1,495,200			1,811,800
Total Internal Service Funds	\$ 14,952,200		\$ 11,578,600	\$ 16,358,900
TOTAL ALL FUNDS	\$ 281,421,400		\$ 192,382,100	\$ 271,901,700

* 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 2017

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2016	2016	2016	2017
City Clerk				
General Fund	\$ 459,500	\$	\$ 451,700	\$ 848,500
Department Total	\$ 459,500	\$	\$ 451,700	\$ 848,500
Mayor & Council				
General Fund	\$ 378,400	\$	\$ 380,800	\$ 384,100
Department Total	\$ 378,400	\$	\$ 380,800	\$ 384,100
City Court				
General Fund	\$ 1,983,400	\$	\$ 1,926,200	\$ 2,228,800
Municipal Court Enhancement	247,600	29,700	85,000	235,000
Municipal Court FARE	23,300			
Municipal Court JCEF	83,700		61,400	33,200
Municipal Court MFTG	37,100			
General Capital Fund				182,000
Department Total	\$ 2,375,100	\$ 29,700	\$ 2,072,600	\$ 2,679,000
City Manager				
General Fund	\$ 5,903,300	\$ (2,735,100)	\$ 3,262,400	\$ 3,174,700
General Capital Fund	220,000		220,000	260,000
Water Operations fund	4,000		4,000	4,000
Sanitation Operations	400		400	400
Department Total	\$ 6,127,700	\$ (2,735,100)	\$ 3,486,800	\$ 3,439,100
Community Development				
General Fund	\$ 4,149,700	\$ 42,200	\$ 4,081,000	\$ 4,520,500
Grants				202,800
Department Total	\$ 4,149,700	\$ 42,200	\$ 4,081,000	\$ 4,723,300
Economic Development				
General Fund	\$ 7,330,400	\$ (42,000)	\$ 6,363,500	\$ 1,319,700
General Capital Fund				
Donations		12,500	12,500	
Neighborhood Revitalization				
Transportation Improvement	291,400		299,200	
Water Operations fund	480,700		480,700	
Water System Dev Fee Fund				
Sewer Operations	481,900		481,900	
Sewer System Dev Fee SPA1 2014 Law	25,000			
Department Total	\$ 8,609,400	\$ (29,500)	\$ 7,637,800	\$ 1,319,700
Finance				
General Fund	\$ 3,888,100	\$ 8,700	\$ 3,674,300	\$ 4,400,200
RDS Regional sig. SPA 3 & 5	12,500			
General Govt Dev Fee Grandfathered	25,000			
Police Dev Fee 2012	25,000			
Parks & Recreation Dev Fee 2012	25,000			
Public Works Dev Fee 2012	25,000			
Library Dev Fee 2012	25,000			
163rd Ave Roadway Dev Fee 2014	12,500			
Fire & EMS Dev Fee 2014	12,500			
Fire & EMS Dev Fee Grandfathered	12,500			
Water System Dev Fee Fund	8,400			
Water Sys Dev Fee Fund SPA 2	8,300			
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			
WTR Resources Sys Dev Fee SPA2	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 SPA 2	8,300			
Sewer System Dev Fee SPA 3	8,300			
Sewer System Dev Fee SPA1 2014 Law	8,400			
Water Operations fund		19,100	19,200	403,800
Sewer Operations		109,800	29,100	1,861,400
Police Development Fee				
Library Dev Fee				
General Capital Fund		117,600		
Department Total	\$ 4,138,100	\$ 255,200	\$ 3,722,600	\$ 6,665,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Fire				
General Fund	\$ 17,664,400	\$	\$ 17,472,100	\$ 19,067,900
General Capital Fund	188,000		150,000	255,000
Donations	4,200		4,200	400
Grants	151,300		74,800	117,500
Wildland Fire	143,700		126,100	148,500
HALO	168,900		149,100	146,300
Ambulance Contract	295,700		66,000	
Fire & EMS Dev Fee 2014	1,137,000			
Ground Ambulance		506,900	466,300	526,700
Department Total	\$ 19,753,200	\$ 506,900	\$ 18,508,600	\$ 20,262,300
General Operations				
General Fund	\$ 2,080,800	\$ 4,577,700	\$ 255,300	\$ 5,033,300
General Capital Fund		(3,997,300)		
Vehicle Replacement Fund	4,512,200	29,400	3,606,900	167,500
Donations	282,200	(12,500)		362,000
Tourism				446,600
Grants	8,279,900	(36,800)		12,497,200
RDS Regional sig. SPA 2,4 & 6	2,450,500			2,464,800
Transportation Improvement				299,200
RDS Regional sig. SPA 3 & 5	10,800			23,500
General Govt Dev Fee Grandfathered	748,300			1,290,500
P&R Dev Fee Grandfathered	1,153,000			1,010,100
Fire-Medical Dev Fee Grandfathered	1,159,700			1,410,300
Police Dev Fee Grandfathered	689,700			850,700
163rd Ave Roadway Dev Fee 2014	1,400			69,800
Employee Healthcare				1,811,800
Employee Dep Scholarship	3,600		3,000	
Prop Debt Service 2007	4,167,500		3,643,400	3,642,700
Prop Reserve Fund 2007	4,921,400			5,068,700
Gov Debt Service 2014	3,193,700		1,586,900	1,585,500
Gov Construction 2014	4,800			
Prop Debt Service 2014	809,100		803,600	804,300
Water Operations fund				282,900
Sewer Operations				2,429,300
SW Gas Capital Expenditures				111,900
Sewer Development Fee SPA1 2014 Law				58,400
Refunded Gov Debt Service 2015			1,867,500	1,854,700
Sewer Development Fee SPA3				49,800
Sewer Development Fee SPA2				321,700
Sewer Development Fee SPA2 2014 Law				193,600
Sanitation Operations Fund				2,139,400
Sewer Development Fee SPA4				1,000
Wtr Rplnshmnt Development Fee SPA2 2014 Law				240,200
Wtr Rplnshmnt Development Fee SPA1 2014 Law				197,900
Wtr Rplnshmnt Development Fee SPA2				403,500
Wtr Rplnshmnt Development Fee SPA1				615,700
Water Development Fee SPA2 2014 Law				150,300
Water Development Fee SPA1 2014 Law				400,200
Water Development Fee SPA2				46,600
Water Development Fee				252,300
Library Development Fee				4,384,300
Fire & EMS Development Fee 2014				1,531,400
Public Works Development Fee				7,731,800
Parks and Recreation Development Fee 2012				39,100
Police Development Fee 2012				807,900
Police Development Fee				52,000
Ground Ambulance Service				1,334,000
Program 1033 Auction Proceeds				5,400
Street Lights Improvement District				2,545,400
Wildland Fire				115,700
Proposition 400				12,900
Municipal Court FARE				25,900
Municipal Court MFTG				44,700
Municipal Court JCEF				4,000
SPD Towing				321,500
SPD DEA				16,500
SPD RICO				377,700
Municipal Court Enhancement				7,200
Risk Management Fund				1,643,800
Department Total	\$ 34,468,600	\$ 560,500	\$ 11,766,600	\$ 70,174,400
Human Resources				
General Fund	\$ 2,158,000	\$	\$ 2,130,800	\$ 2,234,400
Employee Healthcare Fund	11,192,800		9,695,300	11,014,100
Risk Management Fund	3,759,400		1,883,300	1,889,200
General Capital Fund		17,400		
Employee Dep Scholarship Fund				200
Department Total	\$ 17,110,200	\$ 17,400	\$ 13,709,400	\$ 15,137,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2016	2016	2016	2017
Information Services				
General Fund	\$ 4,225,200	\$	\$ 4,119,500	\$ 4,707,500
General Capital Fund	2,500,000	(357,900)	1,392,500	2,633,700
Water Operations fund		192,700	46,000	
Sewer Operations		275,900	133,400	
Sanitation Operations Fund		192,700		
Water Capital Fund				146,700
Wastewater Capital Fund				123,400
Sanitation Capital Fund				192,700
Department Total	\$ 6,725,200	\$ 303,400	\$ 5,691,400	\$ 7,804,000
Legal				
General Fund	\$ 2,034,600	\$ 147,600	\$ 2,139,700	\$ 1,981,600
General Capital Fund	385,000	400,000	452,600	457,400
Grants	78,000		95,300	133,300
Donations				500
Department Total	\$ 2,497,600	\$ 547,600	\$ 2,687,600	\$ 2,572,800
Human Service and Community Vitality				
General Fund	\$ 1,274,200	\$ (21,500)	\$ 1,029,500	\$ 1,359,400
General Capital Fund				
Donations	18,200	(12,000)	13,600	18,200
Tourism				
Grants	11,700	38,300	127,500	137,500
Neighborhood Revitalization	2,220,900		1,178,800	3,308,100
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	\$ 3,525,000	\$ 4,800	\$ 2,349,400	\$ 4,823,200
Community and Recreation Services				
General Fund	\$ 16,295,200	\$ 18,300	\$ 15,990,700	\$ 16,396,500
General Capital Fund	2,960,000	(786,200)	1,886,800	833,200
Donations	428,800	12,000	555,100	466,500
Tourism	814,700	(55,800)	273,000	16,300
Grants	38,300	(38,300)	10,000	
Net Premium Seating	50,000		50,000	150,000
Spring Training Ticket Surcharge				
Parks & Recreation Dev Fee	2,135,100	(94,700)	1,939,900	
Library Dev Fee	4,358,700			
Parks & Recreation Dev Fee 2012			84,600	15,900
Library Dev Fee 2012	161,700			
Stadium Improvement Fund		400	400	
2014 Government Constr	18,900,000	(812,000)	16,366,300	1,721,800
SW Gas Capital Expenditures		30,000	17,000	13,000
Arizona Office of Tourism				60,000
Department Total	\$ 46,142,500	\$ (1,726,300)	\$ 37,173,800	\$ 19,673,200
Police				
General Fund	\$ 24,469,400	\$	\$ 23,573,000	\$ 26,412,300
General Capital Fund	375,000		45,000	860,000
Donations	12,400		12,400	12,400
Grants	218,200		160,500	270,000
SPD RICO Funds	830,300		132,900	970,600
SPD DEA Funds	16,500			
SPD Towing Funds	202,300		83,800	32,500
SB1398 Fines	59,800		54,900	43,000
Animal Seizure Bond Forfeiture	1,000		1,000	1,000
Unclaimed Property Disposal	2,000		1,000	1,000
Program 1033 Auction Proceeds	2,700		1,000	700
Police Development Fee				
Police Dev Fee 2012	725,200			
Department Total	\$ 26,914,800	\$	\$ 24,065,500	\$ 28,603,500

**CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2016	2016	2016	2017
Public Works / Water Resource Management				
General Fund	\$ 7,055,800	\$ 46,500	\$ 7,071,200	\$ 7,525,700
General Capital Fund	6,717,700	2,437,300	2,961,200	9,514,600
Vehicle Replacement Fund				5,439,200
Highway User Revenue Operating Fund	8,926,400	(59,000)	7,886,500	6,884,000
Highway User Revenue Capital Fund				2,563,700
Grants	371,500	38,900	302,800	67,100
LTAF II	350,000		344,800	350,000
Proposition 400	167,300		150,600	4,600
RDS Regional sig. SPA 2,4 & 6				
General Govt Dev Fee				
Public Works Dev Fee	9,204,800	(43,700)	818,100	569,800
Transportation Improvement	4,382,600	(14,000)	2,765,700	4,142,600
General Govt Dev Fee 2012				
Public Works Dev Fee 2012	370,000			
Water Operations fund	14,139,500	(251,700)	8,934,500	7,616,000
Water System Dev Fee Fund	999,700		307,300	492,100
Water Sys Dev Fee Fund SPA 2	189,200			150,000
Water Sys Dev Fee Fund SPA1 2014 Law	284,000			
Water Sys Dev Fee Fund SPA2 2014 Law	162,900			100,000
WTR Resources Sys Dev Fee SPA1	3,786,500	(11,300)	1,728,800	1,453,400
WTR Resources Sys Dev Fee SPA2	395,400			
WTR Resources Sys Dev Fee SPA1 2014 Law	147,800			
WTR Resources Sys Dev Fee SPA2 2014 Law	105,700			
Sewer Operations	22,404,200	(585,400)	11,814,000	9,139,100
Sewer System Dev Fee SPA 2	311,500			
Sewer System Dev Fee SPA 3	41,100			
Sewer System Dev Fee SPA 4	1,000			
Sewer System Dev Fee SPA 5				
Sewer System Dev Fee SPA1 2014 Law	1,800,000		184,700	1,315,300
Sewer System Dev Fee SPA2 2014 Law	45,900			
Sanitation Operations Fund	13,165,500	665,600	6,854,500	5,649,800
Gov Reserve Fund 2000-2003				
Streetlight Improvement District	2,520,400		2,471,800	
Water Capital Fund				5,747,400
Wastewater Capital Fund				10,563,300
Sanitation Capital Fund				3,503,600
Department Total	\$ 98,046,400	\$ 2,223,200	\$ 54,596,500	\$ 82,791,300
Total All Departments	\$ 281,421,400	\$	\$ 192,382,100	\$ 271,901,700

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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	688.9	\$ 50,970,000	\$ 8,493,200	\$ 7,677,100	\$ 4,674,600	= \$ 71,814,900
SPECIAL REVENUE FUNDS						
Neighborhood Revitalization		\$ 180,300	\$ 10,000	\$ 24,700	\$ 10,000	\$ 225,000
SPD Towing Fund	0.5	32,500				32,500
Highway User Revenue Fund	39.0	2,282,100	284,400	493,900	324,100	3,384,500
Grants	1.3	508,600	2,100	7,200	2,400	520,300
HALO		113,800	20,200		12,300	146,300
Wildland Fire		103,300	18,400		11,200	132,900
Ground Ambulance Service	7.0	276,200	36,500	58,600	29,200	400,500
Municipal Court JCEF	0.5	33,200				33,200
Total Special Revenue Funds	48.3	\$ 3,496,800	\$ 371,600	\$ 584,400	\$ 389,200	= \$ 4,875,200
CAPITAL PROJECTS FUNDS						
Transportation Improvement	1.0	\$ 101,300	\$ 12,600	\$ 16,900	\$ 9,900	= \$ 140,700
General Capital	1.0	263,500	20,400	31,800	16,900	332,600
Total Capital Projects Funds	2.0	\$ 364,800	\$ 33,000	\$ 48,700	\$ 26,800	= \$ 473,300
INTERNAL SERVICE FUNDS						
Employee Healthcare Fund	1.0	\$ 76,200	\$ 9,400	\$ 16,900	\$ 6,300	= \$ 108,800
Risk Management Fund	2.0	172,600	21,500	32,700	14,400	241,200
Total Permanent Funds	3.0	\$ 248,800	\$ 30,900	\$ 49,600	\$ 20,700	= \$ 350,000
ENTERPRISE FUNDS						
Water Fund	33.0	\$ 2,162,600	\$ 269,400	\$ 394,500	\$ 225,900	= \$ 3,052,400
Wastewater Fund	50.3	3,177,600	396,000	572,700	324,500	4,470,800
Sanitation Fund	35.0	1,930,000	240,300	399,600	261,700	2,831,600
Total Enterprise Funds	118.3	\$ 7,270,200	\$ 905,700	\$ 1,366,800	\$ 812,100	= \$ 10,354,800
TOTAL ALL FUNDS	860.5	\$ 62,350,600	\$ 9,834,400	\$ 9,726,600	\$ 5,923,400	= \$ 87,868,200