

CITY OF SURPRISE
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Fiscal Year 2018

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CITY OF SURPRISE
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>9,211,870</u>	\$ <u>9,547,026</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>7,051,300</u>	\$ <u>7,431,400</u>
B. Secondary property taxes	<u>2,507,200</u>	<u>2,549,900</u>
C. Total property tax levy amounts	\$ <u>9,558,500</u>	\$ <u>9,981,300</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>6,990,000</u>	
(2) Prior years' levies	<u>61,300</u>	
(3) Total primary property taxes	\$ <u>7,051,300</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>2,504,100</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>2,504,100</u>	
C. Total property taxes collected	\$ <u>9,555,400</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		
(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>99</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
GENERAL FUND			
Local Sales Tax			
Local Sales Tax Revenue	\$ 39,239,000	\$ 39,697,000	\$ 41,325,400
Bed Tax Revenue	150,900	153,500	157,300
Construction Sales Tax Revenue	1,250,000	1,250,000	1,250,000
	\$ 40,639,900	\$ 41,100,500	\$ 42,732,700
Intergovernmental			
State Fire Ins Premium Tax Rev	\$ 239,300	\$ 338,600	\$ 338,600
Auto Lieu Tax (VLT)-County	4,943,800	5,233,900	5,444,900
State Shared Sales Tax Rev	11,785,500	11,687,100	12,134,900
State Shared Income Tax Rev	15,721,500	15,711,500	16,024,500
Non-Grant Intergovtl Rev-Local	145,000	165,000	175,000
Non-Grant IntergovtlRev-County	0	0	95,500
	\$ 32,835,100	\$ 33,136,100	\$ 34,213,400
Charges for Services/Other			
City Clerk	\$ 72,000	\$ 104,300	\$ 72,000
General Operations	312,600	312,600	312,600
Police	646,300	418,400	99,300
City Court	1,084,100	890,600	1,064,100
Economic Development	230,900	197,000	210,100
Community Development	2,191,600	2,839,100	2,407,000
Human Svcs and Comm Vitality	32,500	31,800	32,500
Community and Recreation Svcs	3,962,800	4,224,400	4,210,200
Finance	47,800	139,500	67,800
Fire - Medical	556,600	487,800	437,400
Public Works	637,500	1,045,000	886,000
	\$ 9,774,700	\$ 10,690,500	\$ 9,799,000
Franchise Fees			
APS Franchise Revenue	\$ 2,626,900	\$ 2,548,300	\$ 2,611,700
Cable TV Franchise Revenue	1,404,100	1,615,000	1,655,200
Southwest Gas Franchise Rev	356,600	301,100	308,600
Water Franchise Revenue	545,500	550,500	564,200
Southwest Gas Capital Revenue	0	322,200	0
Business License Revenue	358,000	373,300	377,700
Sanitation Haulers License Rev	47,900	40,000	40,800
	\$ 5,339,000	\$ 5,750,400	\$ 5,558,200
General Fund Total	\$ 88,588,700	\$ 90,677,500	\$ 92,303,300

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUND			
Animal Seizure Bond Forfeiture			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Donations			
<u>Charges for Services/Other</u>	\$ 506,100	\$ 209,400	\$ 538,900
	<u>\$ 506,100</u>	<u>\$ 209,400</u>	<u>\$ 538,900</u>
Grants			
<u>Federal Grant Revenue</u>	\$ 797,400	\$ 606,600	\$ 1,717,700
<u>State Grant Revenue</u>	24,800	800	2,200
<u>Area Agency on Aging-Federal</u>	50,000	50,000	50,000
<u>DEA-DAG Revenue-Federal</u>	36,000	13,300	34,700
<u>Charges for Services/Other</u>	12,517,200	13,900	10,011,100
	<u>\$ 13,425,400</u>	<u>\$ 684,600</u>	<u>\$ 11,815,700</u>
Ground Ambulance Service			
<u>Charges for Services/Other</u>	\$ 2,089,400	\$ 1,095,000	\$ 2,331,200
	<u>\$ 2,089,400</u>	<u>\$ 1,095,000</u>	<u>\$ 2,331,200</u>
HALO			
<u>Non-Grant Intergovtl Rev-Local</u>	\$ 130,300	\$ 129,000	\$ 145,100
<u>Charges for Services/Other</u>	7,000	7,000	7,000
	<u>\$ 137,300</u>	<u>\$ 136,000</u>	<u>\$ 152,100</u>
LTAIF II/ALF			
<u>State Shared Lottery Tax Rev</u>	\$ 350,000	\$ 350,000	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>
Municipal Court Enhancement			
<u>Charges for Services/Other</u>	\$ 85,000	\$ 55,000	\$ 90,000
	<u>\$ 85,000</u>	<u>\$ 55,000</u>	<u>\$ 90,000</u>
Municipal Court FARE			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 4,000	\$ 4,000	\$ 4,000
<u>Charges for Services/Other</u>	200	200	0
	<u>\$ 4,200</u>	<u>\$ 4,200</u>	<u>\$ 4,000</u>
Municipal Court JCEF			
<u>Charges for Services/Other</u>	\$ 20,100	\$ 15,000	\$ 22,000
	<u>\$ 20,100</u>	<u>\$ 15,000</u>	<u>\$ 22,000</u>
Municipal Court MFTG			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 10,000	\$ 9,500	\$ 11,000
<u>Charges for Services/Other</u>	400	400	0
	<u>\$ 10,400</u>	<u>\$ 9,900</u>	<u>\$ 11,000</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
Neighborhood Revitalization			
<u>Federal Grant Revenue</u>	\$ 2,302,600	\$ 345,900	\$ 1,595,500
<u>Grant Revenue-Program Income</u>	1,005,500	29,700	975,800
	<u>\$ 3,308,100</u>	<u>\$ 375,600</u>	<u>\$ 2,571,300</u>
Net Premium Seating			
<u>Charges for Services/Other</u>	\$ 25,000	\$ 30,700	\$ 30,000
	<u>\$ 25,000</u>	<u>\$ 30,700</u>	<u>\$ 30,000</u>
Program 1033 Auction Proceeds			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
SB1398 Fines			
<u>Charges for Services/Other</u>	\$ 18,300	\$ 18,300	\$ 15,900
	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>\$ 15,900</u>
SPD RICO			
<u>Charges for Services/Other</u>	\$ 245,000	\$ 245,000	\$ 245,000
	<u>\$ 245,000</u>	<u>\$ 245,000</u>	<u>\$ 245,000</u>
SPD Towing			
<u>Charges for Services/Other</u>	\$ 105,000	\$ 105,000	\$ 105,000
	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>
Spring Trng Ticket Surcharge			
<u>Charges for Services/Other</u>	\$ 645,000	\$ 839,600	\$ 689,000
	<u>\$ 645,000</u>	<u>\$ 839,600</u>	<u>\$ 689,000</u>
Stadium Improvements			
<u>Charges for Services/Other</u>	\$ 137,100	\$ 137,100	\$ 137,100
	<u>\$ 137,100</u>	<u>\$ 137,100</u>	<u>\$ 137,100</u>
SW Gas Capital Expenditures			
<u>Franchise Fees</u>	\$ 0	\$ (322,200)	\$ 0
	<u>\$ 0</u>	<u>\$ (322,200)</u>	<u>\$ 0</u>
Tourism			
<u>Local Sales Tax</u>	\$ 531,100	\$ 540,300	\$ 553,700
	<u>\$ 531,100</u>	<u>\$ 540,300</u>	<u>\$ 553,700</u>
Unclaimed Property Disposal			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Wildland Fire			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 150,000	\$ 200,000	\$ 157,600
	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ 157,600</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
Arizona Office of Tourism			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 60,000	\$ 0	\$ 100,000
	<u>\$ 60,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>
Highway User Revenue			
<u>Highway User Tax Revenue-State</u>	\$ 7,747,700	\$ 8,105,500	\$ 8,008,400
<u>Charges for Services/Other</u>	0	0	9,000
	<u>\$ 7,747,700</u>	<u>\$ 8,105,500</u>	<u>\$ 8,017,400</u>
Highway User Revenue Capital			
<u>Charges for Services/Other</u>	\$ 108,000	\$ 0	\$ 0
	<u>\$ 108,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
SLIDs			
<u>Charges for Services/Other</u>	\$ 88,700	\$ 88,200	\$ 19,300
	<u>\$ 88,700</u>	<u>\$ 88,200</u>	<u>\$ 19,300</u>
Special Revenue Fund Total	<u>\$ 29,799,900</u>	<u>\$ 12,925,200</u>	<u>\$ 27,959,200</u>
CAPITAL PROJECTS FUND			
Transportation Improvement			
<u>Local Sales Tax</u>	\$ 2,300,900	\$ 2,413,400	\$ 2,037,800
	<u>\$ 2,300,900</u>	<u>\$ 2,413,400</u>	<u>\$ 2,037,800</u>
163rd Ave Dev 2014 Law			
<u>Charges for Services/Other</u>	\$ 37,300	\$ 55,300	\$ 48,500
	<u>\$ 37,300</u>	<u>\$ 55,300</u>	<u>\$ 48,500</u>
Fire & EMS Dev Fee			
<u>Charges for Services/Other</u>	\$ 1,546,700	\$ 1,782,200	\$ 1,482,600
	<u>\$ 1,546,700</u>	<u>\$ 1,782,200</u>	<u>\$ 1,482,600</u>
General Govt Dev Fee			
<u>Charges for Services/Other</u>	\$ 694,000	\$ 787,100	\$ 659,400
	<u>\$ 694,000</u>	<u>\$ 787,100</u>	<u>\$ 659,400</u>
Park & Rec Dev Fee			
<u>Charges for Services/Other</u>	\$ 354,700	\$ 328,800	\$ 320,700
	<u>\$ 354,700</u>	<u>\$ 328,800</u>	<u>\$ 320,700</u>
Police Dev Fee			
<u>Charges for Services/Other</u>	\$ 308,500	\$ 379,200	\$ 322,000
	<u>\$ 308,500</u>	<u>\$ 379,200</u>	<u>\$ 322,000</u>
Public Works Dev Fee			
<u>Charges for Services/Other</u>	\$ 12,700	\$ 0	\$ 0
	<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 0</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
General Capital Projects Fund			
<u>Local Sales Tax</u>	\$ 2,124,700	\$ 2,289,600	\$ 1,738,800
<u>Charges for Services/Other</u>	7,300	2,957,700	0
	<u>\$ 2,132,000</u>	<u>\$ 5,247,300</u>	<u>\$ 1,738,800</u>
Vehicle Replacement			
<u>Charges for Services/Other</u>	\$ 34,100	\$ 0	\$ 0
	<u>\$ 34,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
Capital Projects Fund Total	<u>\$ 7,420,900</u>	<u>\$ 10,993,300</u>	<u>\$ 6,609,800</u>
ENTERPRISE FUNDS			
Water Operations			
<u>Non-Grant Intergovtl Rev-Local</u>	\$ 0	\$ 8,000	\$ 0
<u>Groundwater Savings Facility</u>	0	100,000	0
<u>Charges for Services/Other</u>	12,276,400	13,426,300	14,602,900
	<u>\$ 12,276,400</u>	<u>\$ 13,534,300</u>	<u>\$ 14,602,900</u>
Water System Dev Impact Fees			
<u>Charges for Services/Other</u>	\$ 286,300	\$ 264,800	\$ 260,700
	<u>\$ 286,300</u>	<u>\$ 264,800</u>	<u>\$ 260,700</u>
Water Resource Dev Impact Fees			
<u>Charges for Services/Other</u>	\$ 181,400	\$ 236,500	\$ 253,200
	<u>\$ 181,400</u>	<u>\$ 236,500</u>	<u>\$ 253,200</u>
Sewer Operations			
<u>Charges for Services/Other</u>	\$ 16,502,800	\$ 17,155,600	\$ 17,193,700
	<u>\$ 16,502,800</u>	<u>\$ 17,155,600</u>	<u>\$ 17,193,700</u>
Sewer System Dev Impact Fees			
<u>Charges for Services/Other</u>	\$ 1,520,900	\$ 1,391,800	\$ 1,237,200
	<u>\$ 1,520,900</u>	<u>\$ 1,391,800</u>	<u>\$ 1,237,200</u>
Solid Waste Operations			
<u>Charges for Services/Other</u>	\$ 7,513,100	\$ 7,439,800	\$ 7,632,300
	<u>\$ 7,513,100</u>	<u>\$ 7,439,800</u>	<u>\$ 7,632,300</u>
Stormwater Operations			
<u>Charges for Services/Other</u>	\$ 0	\$ 1,310,800	\$ 1,974,000
	<u>\$ 0</u>	<u>\$ 1,310,800</u>	<u>\$ 1,974,000</u>
Enterprise Funds Total	<u>\$ 38,280,900</u>	<u>\$ 41,333,600</u>	<u>\$ 43,154,000</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUND			
Risk Management - Int Svc Fd			
<u>Charges for Services/Other</u>	\$ <u>1,735,900</u>	\$ <u>1,738,000</u>	\$ <u>2,135,900</u>
	\$ <u>1,735,900</u>	\$ <u>1,738,000</u>	\$ <u>2,135,900</u>
Employee Healthcare - Int Svc			
<u>Charges for Services/Other</u>	\$ <u>10,895,800</u>	\$ <u>10,895,800</u>	\$ <u>12,822,300</u>
	\$ <u>10,895,800</u>	\$ <u>10,895,800</u>	\$ <u>12,822,300</u>
Workers' Compensation			
<u>Charges for Services/Other</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>818,500</u>
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>818,500</u>
Internal Service Fund Total	\$ <u>12,631,700</u>	\$ <u>12,633,800</u>	\$ <u>15,776,700</u>
TOTAL ALL FUNDS	\$ <u>176,722,100</u>	\$ <u>168,563,400</u>	\$ <u>185,803,000</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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund (Other Transfers)	\$	\$	\$ 194,400	\$ (20,449,000)
General Fund (Debt)				(2,018,200)
General Fund (Cost Allocation)			5,058,100	
General Fund (PILOT)			538,100	
General Fund (Franchise Fee In Lieu)			658,600	
Total General Fund	\$	\$	\$ 6,449,200	\$ (22,467,200)
SPECIAL REVENUE FUND				
Net Premium Seating (Other Transfers)	\$	\$	\$ 120,000	\$
Highway User Revenue Capital (Other Transfers)			2,621,900	
Highway User Revenue (Other Transfers)				(2,621,900)
Ground Ambulance Service (Other Transfers)				(301,400)
Wildland Fire (Other Transfers)				(187,900)
Tourism (Debt)				(413,100)
Municipal Art Fund (Other Transfers)			6,700	
Total Special Revenue Fund	\$	\$	\$ 2,748,600	\$ (3,524,300)
DEBT SERVICE FUND				
Stadium Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,584,600	\$
Refunded Gov Debt Service 2015 (Debt)			1,853,700	
Total Debt Service Fund	\$	\$	\$ 3,438,300	\$
CAPITAL PROJECTS FUND				
Vehicle Replacement (Other Transfers)	\$	\$	\$ 5,018,600	\$
General Capital Projects Fund (Other Transfers)			15,517,300	
Fire & EMS Dev Fee (Debt)				(66,900)
Park & Rec Dev Fee (Debt)				(437,500)
Police Dev Fee (Debt)				(135,400)
General Govt Dev Fee (Debt)				(367,200)
Fire & EMS Dev Fee (Other Transfers)				(599,200)
General Govt Dev Fee (Other Transfers)				(281,800)
Total Capital Projects Fund	\$	\$	\$ 20,535,900	\$ (1,888,000)

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
ENTERPRISE FUNDS				
Sewer Operations (Franchise Fee In Lieu)	\$	\$	\$	\$ (341,600)
Sewer Operations (PILOT)				(370,500)
Water Operations (Cost Allocation)				(1,301,200)
Solid Waste Operations (PILOT)				(10,000)
Sewer Operations (Cost Allocation)				(1,554,800)
Water Operations (PILOT)				(157,600)
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Water Operations (Franchise Fee In Lieu)				(290,000)
Solid Waste Operations (Cost Allocation)				(2,202,100)
Sewer Utility Capital (Other Transfers)			7,844,900	(6,700)
Water Utility Capital (Other Transfers)			4,707,300	
Water System Dev Impact Fees (Other Transfers)			1,442,000	
Water Resource Dev Impact Fees (Other Transfers)			697,900	
Water Operations (Other Transfers)				(6,876,500)
Sewer System Dev Impact Fees (Other Transfers)			3,667,600	
Sewer Operations (Other Transfers)			881,000	(11,554,000)
MPC-Sewer Debt Service 2007 (Debt)			3,642,100	
Refund Sewer Debt Service 2015 (Debt)			803,900	
Solid Waste Capital (Other Transfers)			3,360,900	
Stormwater Capital (Other Transfers)			260,000	
Stormwater Operations (Other Transfers)				(270,200)
Sewer System Dev Impact Fees (Debt)				(4,446,000)
Solid Waste Operations (Other Transfers)				(3,426,700)
Total Enterprise Funds	\$	\$	\$ 27,307,600	\$ (32,834,900)
INTERNAL SERVICE FUND				
Workers' Compensation (Other Transfers)	\$	\$	\$ 234,800	\$
Total Internal Service Fund	\$	\$	\$ 234,800	\$
TOTAL ALL FUNDS	\$	\$	\$ 60,714,400	\$ (60,714,400)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
General Fund				
Mayor and Council	\$ 384,100	\$	\$ 377,414	\$ 463,900
City Manager Office	3,174,700	82,700	3,339,097	3,344,600
Legal	1,981,600		1,962,784	1,901,900
City Clerk	848,500		630,010	817,300
Finance	4,400,200		4,177,269	4,228,600
Human Resources	2,234,400		2,211,005	2,261,300
Information Technology	4,707,500		4,655,173	4,857,100
General Operations	4,325,600	500,000	5,434,500	5,231,300
Police	26,412,300		25,965,466	27,752,900
Fire - Medical	19,067,900	500	18,970,690	20,037,900
City Court	2,228,800		2,104,614	2,286,200
Economic Development	1,319,700		1,323,197	1,325,400
Community Development	4,520,500		4,430,046	4,216,300
Human Svcs and Comm Vitality	1,359,400		1,333,272	1,389,900
Community and Recreation Svcs	16,396,500		15,294,399	16,149,500
Public Works	7,509,100	(4,100)	7,251,964	7,339,800
Water Resource Management	16,600		16,600	
Contingency	707,700	(550,000)	484,200	32,400
General Fund Total	\$ 101,595,100	\$ 29,100	\$ 99,961,700	\$ 103,636,300
SPECIAL REVENUE FUND				
Animal Seizure Bond Forfeiture				
Police	\$ 1,000	\$	\$ 1,000	\$ 200
Donations				
City Manager Office	\$	\$ 5,000	\$ 5,000	\$ 5,000
Legal	500		500	500
Police	12,400		12,400	12,400
Fire - Medical	400	5,000	5,400	5,400
Economic Development				5,000
Human Svcs and Comm Vitality	18,200	30,000	15,100	48,200
Community and Recreation Svcs	466,500		81,400	506,500
Contingency	362,000	(5,000)		500,600
Employee Dep Scholarship				
Human Resources	\$ 200	\$	\$ 400	\$

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
Grants				
Legal	\$ 133,300	\$ (22,700)	\$ 49,300	\$ 143,800
Police	270,000	63,700	154,300	301,800
Fire - Medical	117,500	749,300	89,500	408,500
Community Development	202,800	851,700	230,400	824,100
Human Svcs and Comm Vitality	137,500	5,000	142,400	137,500
Public Works	67,100		18,700	
Contingency	12,497,200	4,731,300		10,000,000
Ground Ambulance Service				
Fire - Medical	\$ 526,700	\$ 928,300	\$ 1,302,400	\$ 1,641,800
Public Works		1,800	1,800	
Contingency	1,334,000	(930,100)		475,100
HALO				
Fire - Medical	\$ 146,300		\$ 136,000	\$ 181,800
Municipal Art Fund				
Contingency	\$	\$	\$	\$ 6,700
LTAI II/ALF				
Public Works	\$ 350,000		\$ 350,000	\$ 350,000
Municipal Court Enhancement				
City Court	\$ 235,000		\$ 79,000	\$ 212,900
Contingency	7,200			11,700
Municipal Court FARE				
Contingency	\$ 25,900		\$	\$ 29,400
Municipal Court JCEF				
City Court	\$ 33,200		\$ 29,900	
Contingency	4,000			22,000
Municipal Court MFTG				
Contingency	\$ 44,700		\$	\$ 53,500
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 3,308,100	\$ (946,500)	\$ 375,600	\$ 2,571,300
Net Premium Seating				
Community and Recreation Svcs	\$ 150,000		\$ 130,000	\$ 150,000
Contingency				73,600
Program 1033 Auction Proceeds				
Police	\$ 700		\$ 700	\$ 700
Contingency	5,400			5,700
Proposition 400				
Public Works	\$ 4,600		\$	\$ 47,600
Contingency	12,900			

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
SB1398 Fines				
Police	\$ 43,000	\$	\$ 40,600	\$ 15,900
SPD DEA				
Contingency	\$ 16,500	\$	\$	\$ 16,500
SPD RICO				
Police	\$ 970,600	\$ (269,300)	\$ 156,700	\$ 510,800
Contingency	377,700			544,600
SPD Towing				
Police	\$ 32,500	\$ 76,000	\$ 32,500	\$ 110,900
Contingency	321,500	(76,000)		302,800
Spring Trng Ticket Surcharge				
Community and Recreation Svcs	\$	\$	\$ 839,600	\$ 689,000
SW Gas Capital Expenditures				
Community and Recreation Svcs	\$ 13,000	\$	\$ 9,300	\$ 3,700
Contingency	111,900			122,000
Tourism				
Community and Recreation Svcs	\$ 16,300	\$ 20,400	\$ 34,500	\$ 2,200
Contingency	446,600	(30,000)		458,800
Unclaimed Property Disposal				
Police	\$ 1,000	\$	\$ 1,000	\$ 1,000
Wildland Fire				
Fire - Medical	\$ 148,500	\$	\$ 139,000	\$ 155,000
Contingency	115,700			
Arizona Office of Tourism				
Community and Recreation Svcs	\$ 60,000	\$	\$	\$ 100,000
Highway User Revenue				
Public Works	\$ 6,884,000	\$ (70,400)	\$ 6,809,900	\$ 6,293,100
Contingency		61,900		
Highway User Revenue Capital				
Public Works	\$ 2,563,700	\$ (584,400)	\$ 1,742,500	\$ 2,621,900
SLIDs				
General Operations	\$ 2,545,400	\$	\$ 2,525,000	\$ 2,599,700
Special Revenue Fund Total	\$ 35,143,200	\$ 4,595,000	\$ 15,541,800	\$ 33,281,200
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015				
General Operations	\$ 1,854,700	\$	\$ 1,854,700	\$ 1,853,700

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
Stadium Gov Debt Service 2015				
General Operations	\$ 1,585,500	\$	\$ 1,585,500	\$ 1,584,600
Debt Service Fund Total	\$ 3,440,200	\$	\$ 3,440,200	\$ 3,438,300
CAPITAL PROJECTS FUND				
Transportation Improvement				
General Operations	\$ 299,200	\$	\$ 299,200	\$ 74,200
Public Works	4,142,600	(174,900)	3,257,500	4,183,000
163rd Ave Dev 2014 Law				
General Operations	\$ 12,500	\$	\$	\$
Contingency	57,300			144,000
Fire & EMS Dev Fee				
General Operations	\$ 25,000	\$ 49,100	\$ 49,100	\$ 73,600
Contingency	2,916,700			3,140,900
General Govt Dev Fee				
General Operations	\$ 25,000	\$	\$	\$ 10,400
Contingency	1,265,500			
Library Dev Fees				
General Operations	\$ 25,000	\$	\$	\$ 10,400
Contingency	4,547,000			4,602,000
Park & Rec Dev Fee				
General Operations	\$ 25,000	\$ 41,300	\$ 91,300	\$ 102,200
Community and Recreation Svcs	15,900	(9,800)	5,900	
Contingency	1,024,200			733,200
Police Dev Fee				
General Operations	\$ 25,000	\$	\$	\$ 10,400
Contingency	1,685,600			1,999,000
Public Works Dev Fee				
General Operations	\$ 25,000	\$	\$	\$ 10,400
Public Works	569,800	(293,800)	100,200	145,800
Contingency	8,104,400			8,248,200
Rds Reg. Sig. SPA 2 4 and 6				
Contingency	\$ 2,464,800	\$	\$	\$ 2,486,500
Rds Regional Sig. SPA 3 and 5				
General Operations	\$ 12,500	\$	\$	\$
Contingency	11,000			23,700

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
General Capital Projects Fund				
City Manager Office	\$ 260,000	\$	\$ 260,000	\$ 225,000
Legal	457,400	(10,200)	198,800	398,600
Finance		14,500		14,500
Human Resources		66,300		66,300
Information Technology	2,633,700	(134,400)	1,717,900	2,769,800
Police	860,000	(308,300)	530,000	350,500
Fire - Medical	255,000		120,000	330,000
City Court	182,000			294,000
Community Development		1,350,000	25,000	1,625,000
Human Svcs and Comm Vitality				33,700
Community and Recreation Svcs	833,200	1,510,300	841,900	3,355,100
Public Works	9,514,600	(788,900)	1,808,600	7,793,600
Contingency				673,500
Vehicle Replacement				
Fire - Medical	\$	\$ 1,981,000	\$ 402,900	\$ 2,607,600
Public Works	5,439,200	(2,992,200)	2,053,300	2,257,200
Contingency	167,500			62,500
Stadium Gov Construction 2015				
Community and Recreation Svcs	\$ 1,721,800	\$ (1,607,600)	\$ 41,000	\$ 73,000
Capital Projects Fund Total	\$ 49,603,400	\$ (1,307,600)	\$ 11,802,600	\$ 48,927,800
ENTERPRISE FUNDS				
Water Operations				
City Manager Office	\$ 4,000	\$	\$ 4,000	\$ 4,000
Finance	403,800	554,500	865,207	1,135,200
Information Technology				30,900
General Operations	30,700		30,700	30,700
Public Works	612,900		688,665	696,200
Water Resource Management	6,993,500	(368,500)	6,284,728	6,336,600
Contingency	261,800	(124,100)		165,500
Water Utility Capital				
Information Technology	\$ 146,700	\$ (26,000)	\$ 85,500	\$ 35,200
Public Works	919,100	(140,600)	329,700	520,800
Water Resource Management	4,828,300	(1,752,400)	1,403,900	4,151,300
Water System Dev Impact Fees				
General Operations	\$ 25,000	\$	\$ 74,800	\$ 383,800
Public Works		1,100		
Water Resource Management	567,800	(438,500)		1,400,000
Contingency	998,700	124,100		4,446,600

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
Water Resource Dev Impact Fees				
General Operations	\$ 25,000	\$	\$ 104,500	\$ 57,700
Public Works	698,900		500	699,500
Water Resource Management	754,500		215,500	681,700
Contingency	1,432,300			1,443,800
Sewer Operations				
Finance	\$ 1,861,400	\$ 105,800	\$ 1,790,775	\$ 756,800
Information Technology		115,600	96,352	41,600
General Operations	407,800		533,400	598,600
Public Works	458,200		377,569	374,600
Water Resource Management	8,658,100	(122,000)	8,552,804	8,100,200
Contingency	2,044,300	(1,288,600)		4,181,700
Sewer Utility Capital				
Information Technology	\$ 123,400	\$ 37,400	\$ 106,600	\$ 54,200
Public Works	3,689,200	(609,200)	1,684,500	1,786,500
Water Resource Management	6,874,100	(1,362,300)	2,700,900	5,997,500
Sewer System Dev Impact Fees				
General Operations	\$ 75,000	\$	\$	\$ 57,600
Water Resource Management	1,315,300	(26,700)	372,300	916,300
Contingency	549,500	1,288,600		724,300
Solid Waste Operations				
City Manager Office	\$ 400	\$	\$ 400	\$ 400
Finance		60,200	56,671	329,900
Information Technology				17,900
Public Works	5,589,100	(2,800)	5,546,529	5,266,200
Water Resource Management	60,200	(60,200)		
Contingency	2,139,900			1,239,000
Solid Waste Capital				
Information Technology	\$ 192,700	\$ (72,000)	\$ 78,400	\$ 42,300
Public Works	3,503,600	(9,900)	1,289,700	3,318,600
Stormwater Operations				
Finance	\$	\$	\$	\$ 100,200
Information Technology				5,200
Public Works				497,600
Water Resource Management				191,400
Contingency				2,082,000
Stormwater Capital				
Public Works	\$	\$	\$	\$ 260,000
MPC-Sewer Debt Service 2007				
General Operations	\$ 3,642,700	\$	\$ 3,642,700	\$ 3,642,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
MPC-Sewer Reserve 2007				
Contingency	\$ 5,068,700	\$	\$	\$ 5,092,900
Refund Sewer Debt Service 2015				
General Operations	\$ 804,300	\$	\$ 804,300	\$ 803,900
Enterprise Funds Total	\$ 65,760,900	\$ (4,116,500)	\$ 37,721,600	\$ 68,699,000
INTERNAL SERVICE FUND				
Risk Management - Int Svc Fd				
Human Resources	\$ 1,889,200	\$	\$ 1,890,300	\$ 2,297,000
Contingency	1,643,800			1,266,100
Employee Healthcare - Int Svc				
Human Resources	\$ 11,014,100	\$	\$ 11,010,700	\$ 12,731,100
Contingency	1,811,800			1,133,100
Workers' Compensation				
Human Resources	\$	\$ 105,300	\$ 105,200	\$ 748,100
Contingency		694,700		
Internal Service Fund Total	\$ 16,358,900	\$ 800,000	\$ 13,006,200	\$ 18,175,400
TOTAL ALL FUNDS	\$ 271,901,700	\$	\$ 181,474,100	\$ 276,158,000

* 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
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
MAYOR AND COUNCIL				
General Fund	\$ 384,100	\$	\$ 377,414	\$ 463,900
Department Total	\$ 384,100	\$	\$ 377,414	\$ 463,900
CITY MANAGER OFFICE				
General Fund	\$ 3,174,700	\$ 82,700	\$ 3,339,097	\$ 3,344,600
Donations		5,000	5,000	5,000
General Capital Projects Fund	260,000		260,000	225,000
Water Operations	4,000		4,000	4,000
Solid Waste Operations	400		400	400
Department Total	\$ 3,439,100	\$ 87,700	\$ 3,608,497	\$ 3,579,000
LEGAL				
General Fund	\$ 1,981,600	\$	\$ 1,962,784	\$ 1,901,900
Donations	500		500	500
Grants	133,300	(22,700)	49,300	143,800
General Capital Projects Fund	457,400	(10,200)	198,800	398,600
Department Total	\$ 2,572,800	\$ (32,900)	\$ 2,211,384	\$ 2,444,800
CITY CLERK				
General Fund	\$ 848,500	\$	\$ 630,010	\$ 817,300
Department Total	\$ 848,500	\$	\$ 630,010	\$ 817,300
FINANCE				
General Fund	\$ 4,400,200	\$	\$ 4,177,269	\$ 4,228,600
General Capital Projects Fund		14,500		14,500
Water Operations	403,800	554,500	865,207	1,135,200
Sewer Operations	1,861,400	105,800	1,790,775	756,800
Solid Waste Operations		60,200	56,671	329,900
Stormwater Operations				100,200
Department Total	\$ 6,665,400	\$ 735,000	\$ 6,889,922	\$ 6,565,200
HUMAN RESOURCES				
General Fund	\$ 2,234,400	\$	\$ 2,211,005	\$ 2,261,300
Employee Dep Scholarship	200		400	
General Capital Projects Fund		66,300		66,300
Risk Management - Int Svc Fd	1,889,200		1,890,300	2,297,000
Employee Healthcare - Int Svc	11,014,100		11,010,700	12,731,100
Workers' Compensation		105,300	105,200	748,100
Department Total	\$ 15,137,900	\$ 171,600	\$ 15,217,605	\$ 18,103,800

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
INFORMATION TECHNOLOGY				
General Fund	\$ 4,707,500	\$	\$ 4,655,173	\$ 4,857,100
General Capital Projects Fund	2,633,700	(134,400)	1,717,900	2,769,800
Water Operations				30,900
Water Utility Capital	146,700	(26,000)	85,500	35,200
Sewer Operations		115,600	96,352	41,600
Sewer Utility Capital	123,400	37,400	106,600	54,200
Solid Waste Operations				17,900
Solid Waste Capital	192,700	(72,000)	78,400	42,300
Stormwater Operations				5,200
Department Total	\$ 7,804,000	\$ (79,400)	\$ 6,739,925	\$ 7,854,200
GENERAL OPERATIONS				
General Fund	\$ 4,325,600	\$ 500,000	\$ 5,434,500	\$ 5,231,300
Transportation Improvement	299,200		299,200	74,200
163rd Ave Dev 2014 Law	12,500			
Fire & EMS Dev Fee	25,000	49,100	49,100	73,600
General Govt Dev Fee	25,000			10,400
Library Dev Fees	25,000			10,400
Park & Rec Dev Fee	25,000	41,300	91,300	102,200
Police Dev Fee	25,000			10,400
Public Works Dev Fee	25,000			10,400
Rds Regional Sig. SPA 3 and 5	12,500			
Refunded Gov Debt Service 2015	1,854,700		1,854,700	1,853,700
Stadium Gov Debt Service 2015	1,585,500		1,585,500	1,584,600
SLIDs	2,545,400		2,525,000	2,599,700
Water Operations	30,700		30,700	30,700
Water System Dev Impact Fees	25,000		74,800	383,800
Water Resource Dev Impact Fees	25,000		104,500	57,700
Sewer Operations	407,800		533,400	598,600
Sewer System Dev Impact Fees	75,000			57,600
MPC-Sewer Debt Service 2007	3,642,700		3,642,700	3,642,100
Refund Sewer Debt Service 2015	804,300		804,300	803,900
Department Total	\$ 15,795,900	\$ 590,400	\$ 17,029,700	\$ 17,135,300

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
POLICE				
General Fund	\$ 26,412,300	\$	\$ 25,965,466	\$ 27,752,900
Animal Seizure Bond Forfeiture	1,000		1,000	200
Donations	12,400		12,400	12,400
Grants	270,000	63,700	154,300	301,800
Program 1033 Auction Proceeds	700		700	700
SB1398 Fines	43,000		40,600	15,900
SPD RICO	970,600	(269,300)	156,700	510,800
SPD Towing	32,500	76,000	32,500	110,900
Unclaimed Property Disposal	1,000		1,000	1,000
General Capital Projects Fund	860,000	(308,300)	530,000	350,500
Department Total	\$ 28,603,500	\$ (437,900)	\$ 26,894,666	\$ 29,057,100
FIRE - MEDICAL				
General Fund	\$ 19,067,900	\$ 500	\$ 18,970,690	\$ 20,037,900
Donations	400	5,000	5,400	5,400
Grants	117,500	749,300	89,500	408,500
Ground Ambulance Service	526,700	928,300	1,302,400	1,641,800
HALO	146,300		136,000	181,800
Wildland Fire	148,500		139,000	155,000
General Capital Projects Fund	255,000		120,000	330,000
Vehicle Replacement		1,981,000	402,900	2,607,600
Department Total	\$ 20,262,300	\$ 3,664,100	\$ 21,165,890	\$ 25,368,000
CITY COURT				
General Fund	\$ 2,228,800	\$	\$ 2,104,614	\$ 2,286,200
Municipal Court Enhancement	235,000		79,000	212,900
Municipal Court JCEF	33,200		29,900	
General Capital Projects Fund	182,000			294,000
Department Total	\$ 2,679,000	\$	\$ 2,213,514	\$ 2,793,100
ECONOMIC DEVELOPMENT				
General Fund	\$ 1,319,700	\$	\$ 1,323,197	\$ 1,325,400
Donations				5,000
Department Total	\$ 1,319,700	\$	\$ 1,323,197	\$ 1,330,400
COMMUNITY DEVELOPMENT				
General Fund	\$ 4,520,500	\$	\$ 4,430,046	\$ 4,216,300
Grants	202,800	851,700	230,400	824,100
General Capital Projects Fund		1,350,000	25,000	1,625,000
Department Total	\$ 4,723,300	\$ 2,201,700	\$ 4,685,446	\$ 6,665,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2017*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2018</u>
HUMAN SVCS AND COMM VITALITY				
General Fund	\$ 1,359,400	\$	\$ 1,333,272	\$ 1,389,900
Donations	18,200	30,000	15,100	48,200
Grants	137,500	5,000	142,400	137,500
Neighborhood Revitalization	3,308,100	(946,500)	375,600	2,571,300
General Capital Projects Fund				33,700
Department Total	\$ 4,823,200	\$ (911,500)	\$ 1,866,372	\$ 4,180,600
COMMUNITY AND RECREATION SVCS				
General Fund	\$ 16,396,500	\$	\$ 15,294,399	\$ 16,149,500
Donations	466,500		81,400	506,500
Net Premium Seating	150,000		130,000	150,000
Spring Trng Ticket Surcharge			839,600	689,000
SW Gas Capital Expenditures	13,000		9,300	3,700
Tourism	16,300	20,400	34,500	2,200
Arizona Office of Tourism	60,000			100,000
Park & Rec Dev Fee	15,900	(9,800)	5,900	
General Capital Projects Fund	833,200	1,510,300	841,900	3,355,100
Stadium Gov Construction 2015	1,721,800	(1,607,600)	41,000	73,000
Department Total	\$ 19,673,200	\$ (86,700)	\$ 17,277,999	\$ 21,029,000

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
PUBLIC WORKS				
General Fund	\$ 7,509,100	\$ (4,100)	\$ 7,251,964	\$ 7,339,800
Grants	67,100		18,700	
Ground Ambulance Service		1,800	1,800	
LTAI II/ALF	350,000		350,000	350,000
Proposition 400	4,600			47,600
Transportation Improvement	4,142,600	(174,900)	3,257,500	4,183,000
Highway User Revenue	6,884,000	(70,400)	6,809,900	6,293,100
Highway User Revenue Capital	2,563,700	(584,400)	1,742,500	2,621,900
Public Works Dev Fee	569,800	(293,800)	100,200	145,800
General Capital Projects Fund	9,514,600	(788,900)	1,808,600	7,793,600
Vehicle Replacement	5,439,200	(2,992,200)	2,053,300	2,257,200
Water Operations	612,900		688,665	696,200
Water Utility Capital	919,100	(140,600)	329,700	520,800
Water Dev Impact Fees		1,100		
Water Resource Dev Impact Fees	698,900		500	699,500
Sewer Operations	458,200		377,569	374,600
Sewer Utility Capital	3,689,200	(609,200)	1,684,500	1,786,500
Solid Waste Operations	5,589,100	(2,800)	5,546,529	5,266,200
Solid Waste Capital	3,503,600	(9,900)	1,289,700	3,318,600
Stormwater Operations				497,600
Stormwater Capital				260,000
Department Total	\$ 52,515,700	\$ (5,668,300)	\$ 33,311,627	\$ 44,452,000
WATER RESOURCE MANAGEMENT				
General Fund	\$ 16,600		\$ 16,600	
Water Operations	6,993,500	(368,500)	6,284,728	6,336,600
Water Utility Capital	4,828,300	(1,752,400)	1,403,900	4,151,300
Water System Dev Impact Fees	567,800	(438,500)		1,400,000
Water Resource Dev Impact Fees	754,500		215,500	681,700
Sewer Operations	8,658,100	(122,000)	8,552,804	8,100,200
Sewer Utility Capital	6,874,100	(1,362,300)	2,700,900	5,997,500
Sewer System Dev Impact Fees	1,315,300	(26,700)	372,300	916,300
Solid Waste Operations	60,200	(60,200)		
Stormwater Operations				191,400
Department Total	\$ 30,068,400	\$ (4,130,600)	\$ 19,546,732	\$ 27,775,000
CONTINGENCY				
General Fund	\$ 707,700	\$ (550,000)	\$ 484,200	\$ 32,400
Donations	362,000	(5,000)		500,600
Grants	12,497,200	4,731,300		10,000,000
Ground Ambulance Service	1,334,000	(930,100)		475,100
Municipal Art Fund				6,700

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES 2017*	BUDGETED EXPENDITURES/ EXPENSES 2018
CONTINGENCY				
Municipal Court Enhancement	7,200			11,700
Municipal Court FARE	25,900			29,400
Municipal Court JCEF	4,000			22,000
Municipal Court MFTG	44,700			53,500
Net Premium Seating				73,600
Program 1033 Auction Proceeds	5,400			5,700
Proposition 400	12,900			
SPD DEA	16,500			16,500
SPD RICO	377,700			544,600
SPD Towing	321,500	(76,000)		302,800
SW Gas Capital Expenditures	111,900			122,000
Tourism	446,600	(30,000)		458,800
Wildland Fire	115,700			
Highway User Revenue		61,900		
163rd Ave Dev 2014 Law	57,300			144,000
Fire & EMS Dev Fee	2,916,700			3,140,900
General Govt Dev Fee	1,265,500			
Library Dev Fees	4,547,000			4,602,000
Park & Rec Dev Fee	1,024,200			733,200
Police Dev Fee	1,685,600			1,999,000
Public Works Dev Fee	8,104,400			8,248,200
Rds Reg. Sig. SPA 2 4 and 6	2,464,800			2,486,500
Rds Regional Sig. SPA 3 and 5	11,000			23,700
General Capital Projects Fund				673,500
Vehicle Replacement	167,500			62,500
Water Operations	261,800	(124,100)		165,500
Water System Dev Impact Fees	998,700	124,100		4,446,600
Water Resource Dev Impact Fees	1,432,300			1,443,800
Sewer Operations	2,044,300	(1,288,600)		4,181,700
Sewer System Dev Impact Fees	549,500	1,288,600		724,300
Solid Waste Operations	2,139,900			1,239,000
Stormwater Operations				2,082,000
MPC-Sewer Reserve 2007	5,068,700			5,092,900
Risk Management - Int Svc Fd	1,643,800			1,266,100
Employee Healthcare - Int Svc	1,811,800			1,133,100
Workers' Compensation		694,700		
Department Total	\$ 54,585,700	\$ 3,896,800	\$ 484,200	\$ 56,543,900
Total All Departments	\$ 271,901,700	\$	\$ 181,474,100	\$ 276,158,000

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	698.30	\$ 50,936,400	\$ 11,344,000	\$ 8,142,900	\$ 3,837,000	= \$ 74,260,300
SPECIAL REVENUE FUND						
Grants		\$ 741,700	\$ 80,600	\$ 28,900	\$ 22,100	\$ 873,300
Ground Ambulance Service	19.00	583,000	103,100	231,400	75,400	992,900
HALO		136,400	41,100		4,300	181,800
Neighborhood Revitalization		112,500				112,500
SPD Towing	0.50	22,800	2,900	8,400	1,800	35,900
Wildland Fire		104,600	31,500		3,300	139,400
Highway User Revenue	35.60	2,177,200	277,900	443,900	237,700	3,136,700
Total Special Revenue Fund	55.10	\$ 3,878,200	\$ 537,100	\$ 712,600	\$ 344,600	= \$ 5,472,500
CAPITAL PROJECTS FUND						
Transportation Improvement	1.00	\$ 101,100	\$ 13,000	\$ 17,300	\$ 8,600	\$ 140,000
General Capital Projects		65,000				65,000
Total Capital Projects Fund	1.00	\$ 166,100	\$ 13,000	\$ 17,300	\$ 8,600	= \$ 205,000
ENTERPRISE FUNDS						
Water Operations	36.49	\$ 2,254,600	\$ 286,000	\$ 384,300	\$ 197,300	\$ 3,122,200
Sewer Operations	44.65	2,916,600	370,300	474,600	256,600	4,018,100
Solid Waste Operations	36.98	2,017,600	256,700	468,300	210,400	2,953,000
Stormwater Operations	5.68	325,000	41,000	66,000	33,400	465,400
Total Enterprise Funds	123.80	\$ 7,513,800	\$ 954,000	\$ 1,393,200	\$ 697,700	= \$ 10,558,700
INTERNAL SERVICE FUND						
Risk Management - Int Svc	2.00	\$ 178,400	\$ 22,700	\$ 33,900	\$ 14,000	\$ 249,000
Employee Healthcare - Int	1.00	75,600	9,700	12,400	5,900	103,600
Workers' Compensation	1.00	64,500	8,100	16,700	5,000	94,300
Total Internal Service Fund	4.00	\$ 318,500	\$ 40,500	\$ 63,000	\$ 24,900	= \$ 446,900
TOTAL ALL FUNDS	882.20	\$ 62,813,000	\$ 12,888,600	\$ 10,329,000	\$ 4,912,800	= \$ 90,943,400