

RESOLUTION 2017-64

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2018.

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 2, 2017, 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 6, 2017, 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 6, 2017, 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, 2017 through June 30, 2018.

Section 2. That the schedules attached hereto as Exhibit B and incorporated herein by reference are hereby identified as specifically budgeted line items greater than \$50,000 for the City of Surprise, Arizona for the fiscal year July 1, 2017 through June 30, 2018.

Section 3. That the schedules attached hereto as Exhibit C and incorporated herein by reference are hereby adopted as the full time equivalent (FTE) position count by fund and department for the City of Surprise, Arizona for the fiscal year July 1, 2017 through June 30, 2018.

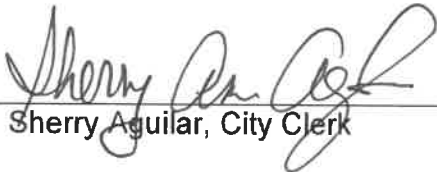
SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this 6 day of June, 2017.



Sharon R. Wolcott, Mayor

Attest:



Sherry Aguilar, City Clerk

Approved as to form:



Robert Wingo, City Attorney

EXHIBIT A

Fiscal Year 2018 Budget Statements and Schedules

CITY OF SURPRISE
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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		
C. Total property tax levy amounts	\$ <u>7,051,300</u>	\$ <u>7,431,400</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> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>7,051,300</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>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 Intergovtl Rev-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
Public Works	637,500	1,045,000	886,000
Finance	47,800	139,500	67,800
Fire - Medical	556,600	487,800	437,400
	\$ 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	\$ 823,600	\$ 1,891,900
<u>State Grant Revenue</u>	24,800	3,000	0
<u>Area Agency on Aging-Federal</u>	50,000	50,000	50,000
<u>DEA-DAG Revenue-Federal</u>	36,000	37,900	10,100
<u>Charges for Services/Other</u>	12,517,200	29,000	13,000,000
	<u>\$ 13,425,400</u>	<u>\$ 943,500</u>	<u>\$ 14,952,000</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>
LTAFF 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	\$ 508,000	\$ 1,465,200
<u>Grant Revenue-Program Income</u>	1,005,500	31,100	1,120,700
	<u>\$ 3,308,100</u>	<u>\$ 539,100</u>	<u>\$ 2,585,900</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	\$ 8,347,700
<u>Charges for Services/Other</u>	0	0	9,000
	<u>\$ 7,747,700</u>	<u>\$ 8,105,500</u>	<u>\$ 8,356,700</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>
SLID-Asante Phase 1			
<u>Charges for Services/Other</u>	\$ 88,700	\$ 88,300	\$ 15,600
<u>Special Assessment District Property Tax</u>	29,700	29,700	37,000
	<u>\$ 118,400</u>	<u>\$ 118,000</u>	<u>\$ 52,600</u>
SLID-Asante Parcel 1.16			
<u>Special Assessment District Property Tax</u>	\$ 400	\$ 400	\$ 400
	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>
SLID-Ashton Ranch Unit 1			
<u>Special Assessment District Property Tax</u>	\$ 12,200	\$ 12,200	\$ 12,300
	<u>\$ 12,200</u>	<u>\$ 12,200</u>	<u>\$ 12,300</u>
SLID-Ashton Ranch Unit 2			
<u>Special Assessment District Property Tax</u>	\$ 13,700	\$ 13,700	\$ 13,700
	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>
SLID-Ashton Ranch Unit 3			
<u>Special Assessment District Property Tax</u>	\$ 15,200	\$ 15,200	\$ 15,400
	<u>\$ 15,200</u>	<u>\$ 15,200</u>	<u>\$ 15,400</u>
SLID-Ashton Ranch Unit 4			
<u>Special Assessment District Property Tax</u>	\$ 11,200	\$ 11,200	\$ 11,100
	<u>\$ 11,200</u>	<u>\$ 11,200</u>	<u>\$ 11,100</u>
SLID-Bell Point 1			
<u>Special Assessment District Property Tax</u>	\$ 21,000	\$ 21,000	\$ 21,300
	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 21,300</u>
SLID-Bell West Ranch			
<u>Special Assessment District Property Tax</u>	\$ 7,200	\$ 7,200	\$ 7,200
	<u>\$ 7,200</u>	<u>\$ 7,200</u>	<u>\$ 7,200</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
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
SLID-Bell West Ranch 1A			
<u>Special Assessment District Property Tax</u>	\$ 10,000	\$ 10,000	\$ 10,300
	\$ 10,000	\$ 10,000	\$ 10,300
SLID-Bell West Ranch 1B			
<u>Special Assessment District Property Tax</u>	\$ 6,800	\$ 6,800	\$ 7,100
	\$ 6,800	\$ 6,800	\$ 7,100
SLID-Bell West Ranch 2			
<u>Special Assessment District Property Tax</u>	\$ 9,500	\$ 9,500	\$ 9,400
	\$ 9,500	\$ 9,500	\$ 9,400
SLID-Bell West Ranch 3			
<u>Special Assessment District Property Tax</u>	\$ 9,500	\$ 9,500	\$ 9,500
	\$ 9,500	\$ 9,500	\$ 9,500
SLID-Canyon Ridge West			
<u>Special Assessment District Property Tax</u>	\$ 11,800	\$ 11,800	\$ 12,000
	\$ 11,800	\$ 11,800	\$ 12,000
SLID-City at Surprise Ph 1			
<u>Special Assessment District Property Tax</u>	\$ 7,500	\$ 7,500	\$ 7,400
	\$ 7,500	\$ 7,500	\$ 7,400
SLID-Commerce Park East No109			
<u>Special Assessment District Property Tax</u>	\$ 2,100	\$ 2,100	\$ 5,000
	\$ 2,100	\$ 2,100	\$ 5,000
SLID-Continental at Kingswd			
<u>Special Assessment District Property Tax</u>	\$ 11,300	\$ 11,300	\$ 11,400
	\$ 11,300	\$ 11,300	\$ 11,400
SLID-Cotton Gin			
<u>Special Assessment District Property Tax</u>	\$ 14,100	\$ 14,100	\$ 14,300
	\$ 14,100	\$ 14,100	\$ 14,300
SLID-Countryside			
<u>Special Assessment District Property Tax</u>	\$ 29,900	\$ 29,900	\$ 30,300
	\$ 29,900	\$ 29,900	\$ 30,300
SLID-Coyote Lake No95			
<u>Special Assessment District Property Tax</u>	\$ 33,300	\$ 33,300	\$ 33,600
	\$ 33,300	\$ 33,300	\$ 33,600
SLID-Crescent Crown No082			
<u>Special Assessment District Property Tax</u>	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 2,000	\$ 2,000	\$ 2,000

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CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
SLID-Desert Oasis No1			
<u>Special Assessment District Property Tax</u>	\$ 18,400	\$ 18,400	\$ 18,700
	<u>\$ 18,400</u>	<u>\$ 18,400</u>	<u>\$ 18,700</u>
SLID-DsrtOasisLancer 5A 5B 14A			
<u>Special Assessment District Property Tax</u>	\$ 27,100	\$ 27,100	\$ 27,300
	<u>\$ 27,100</u>	<u>\$ 27,100</u>	<u>\$ 27,300</u>
SLID-DesertOasis Pcl 13A 12-26			
<u>Charges for Services/Other</u>	\$ 0	\$ (100)	\$ 0
<u>Special Assessment District Property Tax</u>	3,600	3,600	4,200
	<u>\$ 3,600</u>	<u>\$ 3,500</u>	<u>\$ 4,200</u>
SLID-DesertOasis Pcl 14C 12-08			
<u>Special Assessment District Property Tax</u>	\$ 8,700	\$ 8,700	\$ 12,400
	<u>\$ 8,700</u>	<u>\$ 8,700</u>	<u>\$ 12,400</u>
SLID-DW Sun City Grand			
<u>Charges for Services/Other</u>	\$ 0	\$ 100	\$ 0
<u>Special Assessment District Property Tax</u>	262,700	262,700	261,800
	<u>\$ 262,700</u>	<u>\$ 262,800</u>	<u>\$ 261,800</u>
SLID-Greenway Parc 1			
<u>Special Assessment District Property Tax</u>	\$ 17,800	\$ 17,800	\$ 17,700
	<u>\$ 17,800</u>	<u>\$ 17,800</u>	<u>\$ 17,700</u>
SLID-Greenway Parc 2			
<u>Special Assessment District Property Tax</u>	\$ 14,800	\$ 14,800	\$ 15,000
	<u>\$ 14,800</u>	<u>\$ 14,800</u>	<u>\$ 15,000</u>
SLID-Greenway Parc 3			
<u>Special Assessment District Property Tax</u>	\$ 5,500	\$ 5,500	\$ 5,700
	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,700</u>
SLID-Greer Ranch N Ph 1			
<u>Charges for Services/Other</u>	\$ 0	\$ (100)	\$ 0
<u>Special Assessment District Property Tax</u>	50,200	50,200	33,000
	<u>\$ 50,200</u>	<u>\$ 50,100</u>	<u>\$ 33,000</u>
SLID-Greer Ranch N Ph 2			
<u>Special Assessment District Property Tax</u>	\$ 22,800	\$ 22,800	\$ 11,400
	<u>\$ 22,800</u>	<u>\$ 22,800</u>	<u>\$ 11,400</u>
SLID-Greer Ranch South			
<u>Special Assessment District Property Tax</u>	\$ 40,700	\$ 40,700	\$ 40,400
	<u>\$ 40,700</u>	<u>\$ 40,700</u>	<u>\$ 40,400</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
SLID-Johnson Townhomes			
<u>Special Assessment District Property Tax</u>	\$ 1,200	\$ 1,200	\$ 1,100
	\$ 1,200	\$ 1,200	\$ 1,100
SLID-Kenly Farms			
<u>Special Assessment District Property Tax</u>	\$ 11,000	\$ 11,000	\$ 10,900
	\$ 11,000	\$ 11,000	\$ 10,900
SLID-Kingswood Parke			
<u>Special Assessment District Property Tax</u>	\$ 33,700	\$ 33,700	\$ 33,900
	\$ 33,700	\$ 33,700	\$ 33,900
SLID-Kingswood Parke 105			
<u>Special Assessment District Property Tax</u>	\$ 1,700	\$ 1,700	\$ 1,700
	\$ 1,700	\$ 1,700	\$ 1,700
SLID-Legacy Parc			
<u>Special Assessment District Property Tax</u>	\$ 22,800	\$ 22,800	\$ 23,300
	\$ 22,800	\$ 22,800	\$ 23,300
SLID-Legacy Parc Pcl E F J			
<u>Special Assessment District Property Tax</u>	\$ 9,500	\$ 9,500	\$ 9,900
	\$ 9,500	\$ 9,500	\$ 9,900
SLID-Legacy Parc Pcl G H I			
<u>Special Assessment District Property Tax</u>	\$ 13,700	\$ 13,700	\$ 13,900
	\$ 13,700	\$ 13,700	\$ 13,900
SLID-Litchfield Manor			
<u>Special Assessment District Property Tax</u>	\$ 49,000	\$ 49,000	\$ 49,600
	\$ 49,000	\$ 49,000	\$ 49,600
SLID-Marley Pk Ph 1 Pcl 1-4			
<u>Special Assessment District Property Tax</u>	\$ 26,300	\$ 26,300	\$ 26,100
	\$ 26,300	\$ 26,300	\$ 26,100
SLID-Marley Pk Ph 1 Pcl 5-6			
<u>Special Assessment District Property Tax</u>	\$ 16,000	\$ 16,000	\$ 16,200
	\$ 16,000	\$ 16,000	\$ 16,200
SLID-Marley Pk Ph 1 Pcl 7-8			
<u>Special Assessment District Property Tax</u>	\$ 10,100	\$ 10,100	\$ 11,900
	\$ 10,100	\$ 10,100	\$ 11,900
SLID-MarleyPk Ph 2 Pcl 9 11 12			
<u>Special Assessment District Property Tax</u>	\$ 13,500	\$ 13,500	\$ 13,400
	\$ 13,500	\$ 13,500	\$ 13,400

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CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
SLID-Marley Park Parcel 12			
Charges for Services/Other	\$ 0	\$ (100)	\$ 0
Special Assessment District Property Tax	23,500	23,500	26,500
	<u>\$ 23,500</u>	<u>\$ 23,400</u>	<u>\$ 26,500</u>
SLID-Marley Park Plaza 91			
Special Assessment District Property Tax	\$ 1,200	\$ 1,200	\$ 1,200
	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
SLID-Mountain Vista Ranch 1			
Special Assessment District Property Tax	\$ 17,900	\$ 17,900	\$ 18,100
	<u>\$ 17,900</u>	<u>\$ 17,900</u>	<u>\$ 18,100</u>
SLID-Mountain Vista Ranch 2			
Special Assessment District Property Tax	\$ 11,000	\$ 11,000	\$ 11,200
	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,200</u>
SLID-Mountain Vista Ranch 3			
Special Assessment District Property Tax	\$ 16,600	\$ 16,600	\$ 16,800
	<u>\$ 16,600</u>	<u>\$ 16,600</u>	<u>\$ 16,800</u>
SLID-NW Ranch 1			
Special Assessment District Property Tax	\$ 8,100	\$ 8,100	\$ 8,100
	<u>\$ 8,100</u>	<u>\$ 8,100</u>	<u>\$ 8,100</u>
SLID-NW Ranch 2			
Special Assessment District Property Tax	\$ 23,200	\$ 23,200	\$ 22,900
	<u>\$ 23,200</u>	<u>\$ 23,200</u>	<u>\$ 22,900</u>
SLID-Orchards 1-5			
Special Assessment District Property Tax	\$ 27,500	\$ 27,500	\$ 27,300
	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,300</u>
SLID-OTS Comm1 B No123 12-37			
Special Assessment District Property Tax	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
SLID-Park Row			
Special Assessment District Property Tax	\$ 2,800	\$ 2,800	\$ 2,900
	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,900</u>
SLID-Parkview Place No112			
Special Assessment District Property Tax	\$ 2,200	\$ 2,200	\$ 2,300
	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,300</u>
SLID-Prasada Gateway			
Charges for Services/Other	\$ 0	\$ 0	\$ 3,700
Special Assessment District Property Tax	3,200	0	0
	<u>\$ 3,200</u>	<u>\$ 0</u>	<u>\$ 3,700</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
SLID-Rancho Gabriela Phase 1			
<u>Special Assessment District Property Tax</u>	\$ 26,500	\$ 26,500	\$ 26,800
	<u>\$ 26,500</u>	<u>\$ 26,500</u>	<u>\$ 26,800</u>
SLID-Rancho Gabriela 2 3 4A-B			
<u>Special Assessment District Property Tax</u>	\$ 54,900	\$ 54,900	\$ 55,800
	<u>\$ 54,900</u>	<u>\$ 54,900</u>	<u>\$ 55,800</u>
SLID-Rancho Gabriela Ph 2 Pcl 11			
<u>Special Assessment District Property Tax</u>	\$ 3,400	\$ 3,400	\$ 3,400
	<u>\$ 3,400</u>	<u>\$ 3,400</u>	<u>\$ 3,400</u>
SLID-Rancho Gabriela Ph 3 Pcl 17			
<u>Special Assessment District Property Tax</u>	\$ 3,400	\$ 3,400	\$ 3,500
	<u>\$ 3,400</u>	<u>\$ 3,400</u>	<u>\$ 3,500</u>
SLID-Roseview 1-6			
<u>Special Assessment District Property Tax</u>	\$ 33,900	\$ 33,900	\$ 34,500
	<u>\$ 33,900</u>	<u>\$ 33,900</u>	<u>\$ 34,500</u>
SLID-Roseview 5 5A 7 and 8			
<u>Special Assessment District Property Tax</u>	\$ 17,900	\$ 17,900	\$ 18,500
	<u>\$ 17,900</u>	<u>\$ 17,900</u>	<u>\$ 18,500</u>
SLID-Royal Ranch Unit 1			
<u>Special Assessment District Property Tax</u>	\$ 19,500	\$ 19,500	\$ 19,500
	<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 19,500</u>
SLID-Royal Ranch Unit 2 Pcl 5 6 9			
<u>Special Assessment District Property Tax</u>	\$ 25,600	\$ 25,600	\$ 18,100
	<u>\$ 25,600</u>	<u>\$ 25,600</u>	<u>\$ 18,100</u>
SLID-Royal Ranch Unit 2 Pcl 7			
<u>Special Assessment District Property Tax</u>	\$ 2,100	\$ 2,100	\$ 6,500
	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 6,500</u>
SLID-Royal Ranch Unit 2 Pcl 8			
<u>Special Assessment District Property Tax</u>	\$ 1,700	\$ 1,700	\$ 5,200
	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 5,200</u>
SLID-Santa Fe Ave No111			
<u>Special Assessment District Property Tax</u>	\$ 1,200	\$ 1,200	\$ 1,200
	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
SLID-Sarah Ann Ranch			
<u>Special Assessment District Property Tax</u>	\$ 55,700	\$ 55,700	\$ 55,900
	<u>\$ 55,700</u>	<u>\$ 55,700</u>	<u>\$ 55,900</u>

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CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
SLID-Sierra Montana 1A			
<u>Special Assessment District Property Tax</u>	\$ 60,600	\$ 60,600	\$ 78,900
	<u>\$ 60,600</u>	<u>\$ 60,600</u>	<u>\$ 78,900</u>
SLID-Sierra Montana Phase 2			
<u>Special Assessment District Property Tax</u>	\$ 36,100	\$ 36,100	\$ 36,600
	<u>\$ 36,100</u>	<u>\$ 36,100</u>	<u>\$ 36,600</u>
SLID-Sierra Montana Pcl 7			
<u>Special Assessment District Property Tax</u>	\$ 3,500	\$ 3,500	\$ 3,500
	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
SLID-Sierra Montana Pcl 12			
<u>Special Assessment District Property Tax</u>	\$ 7,700	\$ 7,700	\$ 7,800
	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ 7,800</u>
SLID-Sierra Montana Pcl 14			
<u>Special Assessment District Property Tax</u>	\$ 9,600	\$ 9,600	\$ 9,800
	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>\$ 9,800</u>
SLID-Sierra Verde Phase 1			
<u>Special Assessment District Property Tax</u>	\$ 35,000	\$ 35,000	\$ 35,200
	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,200</u>
SLID-Sierra Verde Parcel 4			
<u>Special Assessment District Property Tax</u>	\$ 3,200	\$ 3,200	\$ 3,100
	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,100</u>
SLID-Skyway Bus Pk No92 11-46			
<u>Special Assessment District Property Tax</u>	\$ 15,800	\$ 15,800	\$ 15,400
	<u>\$ 15,800</u>	<u>\$ 15,800</u>	<u>\$ 15,400</u>
SLID-Stadium Village Small A			
<u>Special Assessment District Property Tax</u>	\$ 7,100	\$ 7,100	\$ 6,800
	<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>\$ 6,800</u>
SLID-Stonebrook No103			
<u>Special Assessment District Property Tax</u>	\$ 4,500	\$ 4,500	\$ 4,600
	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,600</u>
SLID-Summerfield at Litchfield			
<u>Special Assessment District Property Tax</u>	\$ 4,700	\$ 4,700	\$ 5,100
	<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ 5,100</u>
SLID-Sun City Grand 2			
<u>Charges for Services/Other</u>	\$ 0	\$ 100	\$ 0
<u>Special Assessment District Property Tax</u>	454,600	454,600	461,600
	<u>\$ 454,600</u>	<u>\$ 454,700</u>	<u>\$ 461,600</u>

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CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
SLID-Sun City Grand 3			
<u>Special Assessment District Property Tax</u>	\$ 30,100	\$ 30,100	\$ 30,100
	\$ 30,100	\$ 30,100	\$ 30,100
SLID-Sun City Grand 4			
<u>Special Assessment District Property Tax</u>	\$ 149,300	\$ 149,400	\$ 151,000
	\$ 149,300	\$ 149,400	\$ 151,000
SLID-Surprise Farms Ph 1A			
<u>Special Assessment District Property Tax</u>	\$ 38,100	\$ 38,100	\$ 38,600
	\$ 38,100	\$ 38,100	\$ 38,600
SLID-Surprise Farms Ph 1B			
<u>Special Assessment District Property Tax</u>	\$ 56,100	\$ 56,100	\$ 56,700
	\$ 56,100	\$ 56,100	\$ 56,700
SLID-Surprise Farms Ph 2			
<u>Special Assessment District Property Tax</u>	\$ 41,400	\$ 41,400	\$ 41,800
	\$ 41,400	\$ 41,400	\$ 41,800
SLID-Surprise Farms Ph 3			
<u>Special Assessment District Property Tax</u>	\$ 34,500	\$ 34,500	\$ 35,100
	\$ 34,500	\$ 34,500	\$ 35,100
SLID-Surprise Farms Ph 4 P1-6			
<u>Special Assessment District Property Tax</u>	\$ 29,800	\$ 29,800	\$ 29,700
	\$ 29,800	\$ 29,800	\$ 29,700
SLID-Surprise Farms Ph 5			
<u>Special Assessment District Property Tax</u>	\$ 13,300	\$ 13,300	\$ 13,600
	\$ 13,300	\$ 13,300	\$ 13,600
SLID-Surprise Medical Plaza			
<u>Special Assessment District Property Tax</u>	\$ 3,300	\$ 3,300	\$ 3,100
	\$ 3,300	\$ 3,300	\$ 3,100
SLID-Surprise Pointe			
<u>Special Assessment District Property Tax</u>	\$ 12,800	\$ 12,800	\$ 11,400
	\$ 12,800	\$ 12,800	\$ 11,400
SLID-Surprise Valley Station			
<u>Special Assessment District Property Tax</u>	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 1,000	\$ 1,000	\$ 1,000
SLID-Sycamore Estates Pcl 13			
<u>Special Assessment District Property Tax</u>	\$ 23,100	\$ 23,100	\$ 23,800
	\$ 23,100	\$ 23,100	\$ 23,800

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CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
SLID-Tash/Western Meadows			
<u>Special Assessment District Property Tax</u>	\$ 13,000	\$ 13,000	\$ 13,300
	\$ 13,000	\$ 13,000	\$ 13,300
SLID-Veramonte			
<u>Special Assessment District Property Tax</u>	\$ 23,400	\$ 23,400	\$ 24,100
	\$ 23,400	\$ 23,400	\$ 24,100
SLID-West Point Towne Ctr			
<u>Special Assessment District Property Tax</u>	\$ 65,000	\$ 65,000	\$ 66,600
	\$ 65,000	\$ 65,000	\$ 66,600
SLID-Westgate No122 11-62			
<u>Special Assessment District Property Tax</u>	\$ 600	\$ 600	\$ 700
	\$ 600	\$ 600	\$ 700
SLID-Marley Park Ph 4 #140			
<u>Special Assessment District Property Tax</u>	\$ 5,800	\$ 5,800	\$ 300
	\$ 5,800	\$ 5,800	\$ 300
SLID-Marley Park Ph 3 #134			
<u>Special Assessment District Property Tax</u>	\$ 0	\$ 0	\$ 4,600
	\$ 0	\$ 0	\$ 4,600
SLID-Desert Oasis PCL 11			
<u>Special Assessment District Property Tax</u>	\$ 0	\$ 0	\$ 10,200
	\$ 0	\$ 0	\$ 10,200
SLID-Autoshow West 1 #150			
<u>Special Assessment District Property Tax</u>	\$ 0	\$ 0	\$ 2,500
	\$ 0	\$ 0	\$ 2,500
SLID-SieraMtanaPh1NPCLG#141			
<u>Special Assessment District Property Tax</u>	\$ 0	\$ 0	\$ 4,900
	\$ 0	\$ 0	\$ 4,900
Special Revenue Fund Total	\$ 32,307,100	\$ 15,851,700	\$ 33,999,300
CAPITAL PROJECTS FUND			
Transportation Improvement			
<u>Local Sales Tax</u>	\$ 2,300,900	\$ 2,413,400	\$ 2,037,800
	\$ 2,300,900	\$ 2,413,400	\$ 2,037,800
163rd Ave Dev 2014 Law			
<u>Charges for Services/Other</u>	\$ 37,300	\$ 55,300	\$ 48,500
	\$ 37,300	\$ 55,300	\$ 48,500

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CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
Fire & EMS Dev Fee			
Charges for Services/Other	\$ 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			
Charges for Services/Other	\$ 694,000	\$ 787,100	\$ 659,400
	<u>\$ 694,000</u>	<u>\$ 787,100</u>	<u>\$ 659,400</u>
Park & Rec Dev Fee			
Charges for Services/Other	\$ 354,700	\$ 328,800	\$ 320,700
	<u>\$ 354,700</u>	<u>\$ 328,800</u>	<u>\$ 320,700</u>
Police Dev Fee			
Charges for Services/Other	\$ 308,500	\$ 379,200	\$ 322,000
	<u>\$ 308,500</u>	<u>\$ 379,200</u>	<u>\$ 322,000</u>
Public Works Dev Fee			
Charges for Services/Other	\$ 12,700	\$ 0	\$ 0
	<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
General Capital Projects Fund			
Local Sales Tax	\$ 2,124,700	\$ 2,289,600	\$ 1,738,800
Charges for Services/Other	7,300	2,957,700	0
	<u>\$ 2,132,000</u>	<u>\$ 5,247,300</u>	<u>\$ 1,738,800</u>
Vehicle Replacement			
Charges for Services/Other	\$ 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			
Non-Grant Intergovtl Rev-Local	\$ 0	\$ 8,000	\$ 0
Groundwater Savings Facility	0	100,000	0
Charges for Services/Other	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			
Charges for Services/Other	\$ 286,300	\$ 264,800	\$ 260,700
	<u>\$ 286,300</u>	<u>\$ 264,800</u>	<u>\$ 260,700</u>
Water Resource Dev Impact Fees			
Charges for Services/Other	\$ 181,400	\$ 236,500	\$ 253,200
	<u>\$ 181,400</u>	<u>\$ 236,500</u>	<u>\$ 253,200</u>

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CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUE 2017	ACTUAL REVENUES 2017*	ESTIMATED REVENUES 2018
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>
INTERNAL SERVICE FUND			
Risk Management - Int Svc Fd			
<u>Charges for Services/Other</u>	\$ 1,735,900	\$ 1,738,000	\$ 2,135,900
	<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>	\$ 10,895,800	\$ 10,895,800	\$ 12,822,300
	<u>\$ 10,895,800</u>	<u>\$ 10,895,800</u>	<u>\$ 12,822,300</u>
Workers' Compensation			
<u>Charges for Services/Other</u>	\$ 0	\$ 0	\$ 818,500
	<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>\$ 179,229,300</u>	<u>\$ 171,489,900</u>	<u>\$ 191,843,100</u>

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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	\$ (18,919,200)
General Fund (Debt)				(2,018,200)
General Fund (Cost Allocation)			5,054,800	
General Fund (PILOT)			538,100	
General Fund (Franchise Fee In Lieu)			658,600	
Total General Fund	\$	\$	\$ 6,445,900	\$ (20,937,400)
SPECIAL REVENUE FUND				
Net Premium Seating (Other Transfers)	\$	\$	\$ 120,000	\$
Highway User Revenue Capital (Other Transfers)			2,919,200	
Highway User Revenue (Other Transfers)				(2,919,200)
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	\$	\$	\$ 3,045,900	\$ (3,821,600)
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)	\$	\$	\$ 4,970,200	\$
General Capital Projects Fund (Other Transfers)			14,035,900	
Park & Rec Dev Fee (Debt)				(437,500)
Fire & EMS Dev Fee (Debt)				(66,900)
Police Dev Fee (Debt)				(135,400)
General Govt Dev Fee (Debt)				(367,200)
Fire & EMS Dev Fee (Other Transfers)				(550,100)
General Govt Dev Fee (Other Transfers)				(281,800)
Total Capital Projects Fund	\$	\$	\$ 19,006,100	\$ (1,838,900)

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)
Solid Waste Operations (PILOT)				(10,000)
Sewer Operations (PILOT)				(370,500)
Water Operations (Cost Allocation)				(1,300,100)
Sewer Operations (Cost Allocation)				(1,554,100)
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)				(2,200,600)
Sewer Utility Capital (Other Transfers)			6,863,500	(6,700)
Water System Dev Impact Fees (Other Transfers)			1,443,600	
Water Utility Capital (Other Transfers)			4,673,900	
Water Operations (Other Transfers)				(6,146,800)
Sewer System Dev Impact Fees (Other Transfers)			3,667,600	
Sewer Operations (Other Transfers)			831,900	(10,572,600)
MPC-Sewer Debt Service 2007 (Debt)			3,642,100	
Refund Sewer Debt Service 2015 (Debt)			803,900	
Solid Waste Capital (Other Transfers)			3,355,400	
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)				(3,421,200)
Total Enterprise Funds	\$	\$	\$ 25,541,900	\$ (31,115,000)
INTERNAL SERVICE FUND				
Workers' Compensation (Other Transfers)	\$	\$	\$ 234,800	\$
Total Internal Service Fund	\$	\$	\$ 234,800	\$
TOTAL ALL FUNDS	\$	\$	\$ 57,712,900	\$ (57,712,900)

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
GENERAL FUND				
General Fund				
Mayor and Council	\$ 384,100	\$	\$ 377,400	\$ 463,900
City Manager Office	3,174,700	126,900	3,303,700	3,390,400
Legal	1,981,600		1,962,800	1,948,400
City Clerk	848,500		630,000	817,300
Finance	4,400,200		4,177,300	4,228,600
Human Resources	2,234,400		2,211,000	2,261,300
Information Technology	4,707,500		4,655,200	4,857,100
General Operations	4,325,600	500,000	5,434,500	5,231,300
Police	26,412,300		25,965,500	27,623,500
Fire - Medical	19,067,900	(14,400)	18,930,100	20,132,900
City Court	2,228,800		2,104,600	2,313,900
Economic Development	1,319,700		1,323,200	1,325,400
Community Development	4,520,500		4,370,600	4,415,700
Human Svcs and Comm Vitality	1,359,400	132,900	1,333,300	1,394,200
Community and Recreation Svcs	16,396,500		15,294,400	16,150,000
Public Works	7,509,100	(4,100)	7,251,900	7,339,800
Water Resource Management	16,600		16,600	
Contingency	707,700	(727,100)	484,200	32,400
General Fund Total	\$ 101,595,100	\$ 14,200	\$ 99,826,300	\$ 103,926,100
SPECIAL REVENUE FUND				
Animal Seizure Bond Forfeiture				
Police	\$ 1,000	\$	\$ 1,000	\$ 1,000
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)	\$ 90,300	\$ 20,300
Police	270,000	63,700	231,200	352,400
Fire - Medical	117,500	829,400	137,300	729,500
Community Development	202,800	851,700	342,200	712,300
Human Svcs and Comm Vitality	137,500	5,000	142,500	137,500
Public Works	67,100			
Contingency	12,497,200	4,716,000		13,000,000
Ground Ambulance Service				
Fire - Medical	\$ 526,700	\$ 928,300	\$ 1,308,600	\$ 1,674,900
Public Works		1,800	1,800	
Contingency	1,334,000	(930,100)		435,800
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		\$ 206,900	\$ 85,000
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)	\$ 539,100	\$ 2,585,900
Net Premium Seating				
Community and Recreation Svcs	\$ 150,000		\$ 135,000	\$ 165,000
Contingency				53,600
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	\$
Contingency	111,900			125,700
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		42,000
Highway User Revenue Capital				
Public Works	\$ 2,563,700	\$ (584,400)	\$ 1,742,500	\$ 2,919,200
SLID-Asante Phase 1				
General Operations	\$ 46,300	\$	\$ 45,300	\$ 46,600
SLID-Asante Parcel 1.16				
General Operations	\$ 1,100	\$	\$ 1,100	\$ 1,100
SLID-Ashton Ranch Unit 1				
General Operations	\$ 12,500	\$	\$ 12,200	\$ 12,600
SLID-Ashton Ranch Unit 2				
General Operations	\$ 14,000	\$	\$ 13,700	\$ 14,100

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
SLID-Ashton Ranch Unit 3				
General Operations	\$ 15,600	\$	\$ 15,300	\$ 15,700
SLID-Ashton Ranch Unit 4				
General Operations	\$ 11,400	\$	\$ 11,100	\$ 11,400
SLID-Autoshow NW No114				
General Operations	\$ 500	\$	\$	\$
SLID-Bell Point 1				
General Operations	\$ 21,500	\$	\$ 21,100	\$ 21,700
SLID-Bell West Ranch				
General Operations	\$ 7,400	\$	\$ 7,200	\$ 7,400
SLID-Bell West Ranch 1A				
General Operations	\$ 10,300	\$	\$ 10,100	\$ 10,400
SLID-Bell West Ranch 1B				
General Operations	\$ 7,000	\$	\$ 6,900	\$ 7,100
SLID-Bell West Ranch 2				
General Operations	\$ 9,600	\$	\$ 9,400	\$ 9,700
SLID-Bell West Ranch 3				
General Operations	\$ 9,700	\$	\$ 9,500	\$ 9,800
SLID-Canyon Ridge West				
General Operations	\$ 12,100	\$	\$ 11,900	\$ 12,200
SLID-City at Surprise Ph 1				
General Operations	\$ 7,600	\$	\$ 7,400	\$ 7,700
SLID-Commerce Park East No109				
General Operations	\$ 3,800	\$	\$ 3,700	\$ 3,800
SLID-Continental at Kingswd				
General Operations	\$ 11,600	\$	\$ 11,300	\$ 11,700
SLID-Cotton Gin				
General Operations	\$ 14,500	\$	\$ 14,200	\$ 14,600
SLID-Countryside				
General Operations	\$ 30,700	\$	\$ 30,000	\$ 30,900
SLID-Coyote Lake No95				
General Operations	\$ 34,000	\$	\$ 33,200	\$ 34,100
SLID-Crescent Crown No082				
General Operations	\$ 2,100	\$	\$ 2,000	\$ 2,100
SLID-Desert Oasis No1				
General Operations	\$ 19,000	\$	\$ 18,600	\$ 19,100

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
SLID-DsrtOasisLancer 5A 5B 14A				
General Operations	\$ 27,800	\$	\$ 27,200	\$ 28,000
SLID-DesertOasis Pcl 13A 12-26				
General Operations	\$ 7,000	\$	\$ 6,800	\$ 7,000
SLID-DesertOasis Pcl 14C 12-08				
General Operations	\$ 8,800	\$	\$ 7,700	\$ 7,900
SLID-DW Sun City Grand				
General Operations	\$ 268,200	\$	\$ 261,300	\$ 269,100
SLID-Greenway Parc 1				
General Operations	\$ 18,100	\$	\$ 17,700	\$ 18,200
SLID-Greenway Parc 2				
General Operations	\$ 15,200	\$	\$ 14,900	\$ 15,300
SLID-Greenway Parc 3				
General Operations	\$ 5,700	\$	\$ 5,600	\$ 5,700
SLID-Greer Ranch N Ph 1				
General Operations	\$ 33,300	\$	\$ 32,500	\$ 33,500
SLID-Greer Ranch N Ph 2				
General Operations	\$ 11,700	\$	\$ 11,400	\$ 11,700
SLID-Greer Ranch South				
General Operations	\$ 41,400	\$	\$ 40,500	\$ 41,700
SLID-Johnson Townhomes				
General Operations	\$ 1,200	\$	\$ 1,100	\$ 1,200
SLID-Kenly Farms				
General Operations	\$ 11,200	\$	\$ 10,900	\$ 11,200
SLID-Kingswood Parke				
General Operations	\$ 34,600	\$	\$ 33,800	\$ 34,800
SLID-Kingswood Parke 105				
General Operations	\$ 1,700	\$	\$ 1,700	\$ 1,700
SLID-Legacy Parc				
General Operations	\$ 23,600	\$	\$ 23,100	\$ 23,800
SLID-Legacy Parc Pcl E F J				
General Operations	\$ 9,900	\$	\$ 9,700	\$ 10,000
SLID-Legacy Parc Pcl G H I				
General Operations	\$ 14,100	\$	\$ 13,800	\$ 14,200
SLID-Litchfield Manor				
General Operations	\$ 50,300	\$	\$ 49,200	\$ 50,700

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
SLID-Marley Pk Ph 1 Pcl 1-4				
General Operations	\$ 26,800	\$	\$ 26,200	\$ 26,900
SLID-Marley Pk Ph 1 Pcl 5-6				
General Operations	\$ 16,400	\$	\$ 16,000	\$ 16,500
SLID-Marley Pk Ph 1 Pcl 7-8				
General Operations	\$ 10,400	\$	\$ 10,200	\$ 10,400
SLID-MarleyPk Ph 2 Pcl 9 11 12				
General Operations	\$ 13,700	\$	\$ 13,400	\$ 13,800
SLID-Marley Park Parcel 12				
General Operations	\$ 12,300	\$	\$ 12,000	\$ 12,400
SLID-Marley Park Plaza 91				
General Operations	\$ 1,300	\$	\$ 1,200	\$ 1,300
SLID-Mountain Vista Ranch 1				
General Operations	\$ 18,300	\$	\$ 17,900	\$ 18,500
SLID-Mountain Vista Ranch 2				
General Operations	\$ 11,300	\$	\$ 11,100	\$ 11,400
SLID-Mountain Vista Ranch 3				
General Operations	\$ 17,000	\$	\$ 16,700	\$ 17,100
SLID-NW Ranch 1				
General Operations	\$ 8,300	\$	\$ 8,100	\$ 8,300
SLID-NW Ranch 2				
General Operations	\$ 23,200	\$	\$ 22,700	\$ 23,400
SLID-Orchards 1-5				
General Operations	\$ 28,000	\$	\$ 27,300	\$ 28,200
SLID-OTS Comml B No123 12-37				
General Operations	\$ 2,100	\$	\$ 2,000	\$ 2,100
SLID-Park Row				
General Operations	\$ 2,900	\$	\$ 2,800	\$ 2,900
SLID-Parkview Place No112				
General Operations	\$ 2,200	\$	\$ 2,200	\$ 2,300
SLID-Prasada Gateway				
General Operations	\$ 3,100	\$	\$ 2,700	\$ 2,800
SLID-Quick Trip No410				
General Operations	\$ 800	\$	\$ 800	\$ 800
SLID-Rancho Gabriela Phase 1				
General Operations	\$ 27,100	\$	\$ 26,600	\$ 27,300

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
SLID-Rancho Gabriela 2 3 4A-B				
General Operations	\$ 56,500	\$	\$ 55,300	\$ 56,900
SLID-Rancho Gabriela Ph 2 Pcl 11				
General Operations	\$ 3,500	\$	\$ 3,400	\$ 3,500
SLID-Rancho Gabriela Ph 3 Pcl 17				
General Operations	\$ 3,500	\$	\$ 3,500	\$ 3,500
SLID-Roseview 1-6				
General Operations	\$ 34,900	\$	\$ 34,100	\$ 35,100
SLID-Roseview 5 5A 7 and 8				
General Operations	\$ 18,600	\$	\$ 18,200	\$ 18,800
SLID-Royal Ranch Unit 1				
General Operations	\$ 19,800	\$	\$ 19,400	\$ 20,000
SLID-Royal Ranch Unit 2 Pcl 5 6 9				
General Operations	\$ 19,000	\$	\$ 18,600	\$ 19,100
SLID-Royal Ranch Unit 2 Pcl 7				
General Operations	\$ 6,400	\$	\$ 6,300	\$ 6,400
SLID-Royal Ranch Unit 2 Pcl 8				
General Operations	\$ 5,400	\$	\$ 5,300	\$ 5,500
SLID-Santa Fe Ave No 111				
General Operations	\$ 1,300	\$	\$ 1,200	\$ 1,300
SLID-Sarah Ann Ranch				
General Operations	\$ 57,000	\$	\$ 55,700	\$ 57,400
SLID-Sierra Montana 1A				
General Operations	\$ 62,400	\$	\$ 69,400	\$ 71,400
SLID-Sierra Montana Phase 2				
General Operations	\$ 37,200	\$	\$ 36,300	\$ 37,400
SLID-Sierra Montana Pcl 7				
General Operations	\$ 3,500	\$	\$ 3,400	\$ 3,500
SLID-Sierra Montana Pcl 12				
General Operations	\$ 8,000	\$	\$ 7,800	\$ 8,000
SLID-Sierra Montana Pcl 14				
General Operations	\$ 9,900	\$	\$ 9,700	\$ 10,000
SLID-Sierra Verde Phase 1				
General Operations	\$ 35,900	\$	\$ 35,100	\$ 36,100
SLID-Sierra Verde Parcel 4				
General Operations	\$ 3,300	\$	\$ 3,200	\$ 3,300

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
SLID-Skyway Bus Pk No92 11-46				
General Operations	\$ 15,800	\$	\$ 15,400	\$ 15,900
SLID-Stadium Village Small A				
General Operations	\$ 7,100	\$	\$ 6,900	\$ 7,100
SLID-Stonebrook No103				
General Operations	\$ 4,600	\$	\$ 4,500	\$ 4,700
SLID-Summerfield at Litchfield				
General Operations	\$ 4,900	\$	\$ 4,800	\$ 5,000
SLID-Sun City Grand 2				
General Operations	\$ 463,400	\$	\$ 451,800	\$ 465,400
SLID-Sun City Grand 3				
General Operations	\$ 30,800	\$	\$ 30,000	\$ 30,900
SLID-Sun City Grand 4				
General Operations	\$ 152,900	\$	\$ 149,800	\$ 154,300
SLID-Surprise Farms Ph 1A				
General Operations	\$ 39,200	\$	\$ 38,300	\$ 39,400
SLID-Surprise Farms Ph 1B				
General Operations	\$ 57,700	\$	\$ 56,400	\$ 58,100
SLID-Surprise Farms Ph 2				
General Operations	\$ 42,500	\$	\$ 41,500	\$ 42,800
SLID-Surprise Farms Ph 3				
General Operations	\$ 35,500	\$	\$ 34,700	\$ 35,800
SLID-Surprise Farms Ph 4 P1-6				
General Operations	\$ 30,400	\$	\$ 29,700	\$ 30,600
SLID-Surprise Farms Ph 5				
General Operations	\$ 13,800	\$	\$ 13,500	\$ 13,900
SLID-Surprise Medical Plaza				
General Operations	\$ 3,200	\$	\$ 3,200	\$ 3,200
SLID-Surprise Pointe				
General Operations	\$ 12,200	\$	\$ 11,900	\$ 12,300
SLID-Surprise Valley Station				
General Operations	\$ 1,100	\$	\$ 1,000	\$ 1,100
SLID-Sycamore Estates Pcl 13				
General Operations	\$ 23,900	\$	\$ 23,400	\$ 24,100
SLID-Tash/Western Meadows				
General Operations	\$ 13,500	\$	\$ 13,200	\$ 13,600

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
SLID-Veramonte				
General Operations	\$ 24,200	\$	\$ 23,700	\$ 24,400
SLID-West Point Towne Ctr				
General Operations	\$ 67,100	\$	\$ 65,800	\$ 67,700
SLID-Westfield Commons Subdiv				
General Operations	\$ 500	\$	\$	\$
SLID-Westgate No122 11-62				
General Operations	\$ 700	\$	\$ 700	\$ 700
SLID-Marley Park Ph 4 #140				
General Operations	\$ 3,000	\$	\$ 2,900	\$ 3,000
SLID-Marley Park Ph 3 #134				
General Operations	\$	\$	\$ 18,800	\$ 19,400
SLID-Desert Oasis PCL 11				
General Operations	\$	\$	\$ 3,800	\$ 3,900
SLID-Autoshow West 1 #150				
General Operations	\$	\$	\$ 1,300	\$ 1,200
SLID-Autoshow East 3 #132				
General Operations	\$	\$	\$ 600	\$ 600
SLID-Autoshow East 2 #127				
General Operations	\$	\$	\$ 800	\$ 800
SLID-Autoshow NW #114				
General Operations	\$	\$	\$ 1,800	\$ 1,700
SLID-Autoshow East 1 #126				
General Operations	\$	\$	\$ 700	\$ 700
SLID-SieraMntanaPh1NPCLG#141				
General Operations	\$	\$	\$ 4,200	\$ 4,300
Special Revenue Fund Total	\$ 35,143,200	\$ 4,659,800	\$ 16,103,300	\$ 36,633,100
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015				
General Operations	\$ 1,854,700	\$	\$ 1,854,700	\$ 1,853,700
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

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
CAPITAL PROJECTS FUND				
Transportation Improvement				
General Operations	\$ 299,200	\$	\$ 299,200	\$ 90,500
Public Works	4,142,600	(174,900)	3,264,800	4,159,400
163rd Ave Dev 2014 Law				
General Operations	\$ 12,500	\$	\$ 1,600	\$
Contingency	57,300			142,400
Fire & EMS Dev Fee				
General Operations	\$ 25,000	\$ 49,100	\$ 55,100	\$ 69,700
Contingency	2,916,700			3,187,900
General Govt Dev Fee				
General Operations	\$ 25,000	\$ (14,600)	\$	\$ 10,400
Contingency	1,265,500	14,600		
Library Dev Fees				
General Operations	\$ 25,000	\$ (14,600)	\$	\$ 10,400
Contingency	4,547,000	14,600		4,602,000
Park & Rec Dev Fee				
General Operations	\$ 25,000	\$ 76,700	\$ 91,300	\$ 102,200
Community and Recreation Svcs	15,900	(9,800)	5,900	
Contingency	1,024,200	(66,500)		733,200
Police Dev Fee				
General Operations	\$ 25,000	\$ (14,600)	\$	\$ 10,400
Contingency	1,685,600	(10,400)		1,999,000
Public Works Dev Fee				
General Operations	\$ 25,000	\$ (14,600)	\$	\$ 10,400
Public Works	569,800	(293,800)	103,400	142,600
Contingency	8,104,400	(10,400)		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	\$ (12,500)	\$	\$
Contingency	11,000	12,500		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	388,400
Finance		14,500		14,500
Human Resources		66,300		66,300
Information Technology	2,633,700	(134,400)	1,756,000	2,731,700
Police	860,000	(308,300)	530,000	350,500
Fire - Medical	255,000		125,700	324,300
City Court	182,000		182,000	112,000
Economic Development				20,000
Community Development		1,350,000	1,292,100	357,900
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)	2,199,400	7,121,800
Contingency				673,500
Vehicle Replacement				
Fire - Medical	\$	\$ 1,995,900	\$ 409,400	\$ 2,616,000
Public Works	5,439,200	(2,992,200)	2,110,100	2,200,400
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	\$ (1,373,800)	\$ 13,767,700	\$ 46,755,500
ENTERPRISE FUNDS				
Water Operations				
City Manager Office	\$ 4,000	\$	\$ 4,000	\$ 4,000
Finance	403,800	554,500	865,200	1,135,900
Information Technology				30,900
General Operations	30,700		30,700	37,000
Public Works	612,900		688,700	696,200
Water Resource Management	6,993,500	(368,500)	6,284,700	6,336,600
Contingency	261,800	(124,100)		160,500
Water Utility Capital				
Information Technology	\$ 146,700	\$ (26,000)	\$ 83,500	\$ 37,200
Public Works	919,100	(140,600)	330,400	520,100
Water Resource Management	4,828,300	(1,752,400)	1,438,600	4,116,600
Water System Dev Impact Fees				
General Operations	\$ 25,000	\$ 244,700	\$ 78,000	\$ 4,329,700
Public Works		1,100		
Water Resource Management	567,800	(438,500)		1,400,000
Contingency	998,700	(104,300)		499,100

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
Water Resource Dev Impact Fees				
General Operations	\$ 25,000	\$	\$ 107,700	\$ 57,700
Public Works	698,900		700,000	
Water Resource Management	754,500		394,900	502,300
Contingency	1,432,300			1,442,200
Sewer Operations				
Finance	\$ 1,861,400	\$ 105,800	\$ 1,790,800	\$ 757,200
Information Technology		115,600	96,300	41,600
General Operations	407,800		533,400	600,200
Public Works	458,200		377,600	383,700
Water Resource Management	8,658,100	(122,000)	8,552,800	8,080,800
Contingency	2,044,300	(1,288,600)		4,142,800
Sewer Utility Capital				
Information Technology	\$ 123,400	\$ 37,400	\$ 112,400	\$ 48,400
Public Works	3,689,200	(609,200)	2,278,400	1,192,600
Water Resource Management	6,874,100	(1,362,300)	3,082,600	5,615,800
Sewer System Dev Impact Fees				
General Operations	\$ 75,000	\$ 32,600	\$ 1,600	\$ 57,600
Water Resource Management	1,315,300	(26,700)	273,200	1,015,400
Contingency	549,500	1,256,000		717,600
Solid Waste Operations				
City Manager Office	\$ 400	\$	\$ 400	\$ 400
Finance		60,200	56,700	329,500
Information Technology				17,900
Public Works	5,589,100	(2,800)	5,546,500	5,266,200
Water Resource Management	60,200	(60,200)		
Contingency	2,139,900			1,241,800
Solid Waste Capital				
Information Technology	\$ 192,700	\$ (72,000)	\$ 83,900	\$ 36,800
Public Works	3,503,600	(9,900)	1,289,700	3,318,600
Stormwater Operations				
Finance	\$	\$	\$	\$ 100,400
Information Technology				5,200
Public Works				497,600
Water Resource Management				191,400
Contingency				2,081,700
Stormwater Capital				
Public Works	\$	\$	\$	\$ 260,000
MPC-Sewer Debt Service 2007				
General Operations	\$ 3,642,700	\$	\$ 3,647,800	\$ 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	\$ (4,100,200)	\$ 39,534,800	\$ 66,846,100
INTERNAL SERVICE FUND				
Risk Management - Int Svc Fd				
Human Resources	\$ 1,889,200	\$	\$ 1,890,300	\$ 2,309,700
Contingency	1,643,800			1,253,400
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	\$	\$ 185,678,500	\$ 275,774,500

* 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 EXPENDITURE S/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURE S/ EXPENSES 2017*	BUDGETED EXPENDITURE S/ EXPENSES 2018
MAYOR AND COUNCIL				
General Fund	\$ 384,100	\$	\$ 377,400	\$ 463,900
Department Total	\$ 384,100	\$	\$ 377,400	\$ 463,900
CITY MANAGER OFFICE				
General Fund	\$ 3,174,700	\$ 126,900	\$ 3,303,700	\$ 3,390,400
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	\$ 131,900	\$ 3,573,100	\$ 3,624,800
LEGAL				
General Fund	\$ 1,981,600	\$	\$ 1,962,800	\$ 1,948,400
Donations	500		500	500
Grants	133,300	(22,700)	90,300	20,300
General Capital Projects Fund	457,400	(10,200)	198,800	388,400
Department Total	\$ 2,572,800	\$ (32,900)	\$ 2,252,400	\$ 2,357,600
CITY CLERK				
General Fund	\$ 848,500	\$	\$ 630,000	\$ 817,300
Department Total	\$ 848,500	\$	\$ 630,000	\$ 817,300
FINANCE				
General Fund	\$ 4,400,200	\$	\$ 4,177,300	\$ 4,228,600
General Capital Projects Fund		14,500		14,500
Water Operations	403,800	554,500	865,200	1,135,900
Sewer Operations	1,861,400	105,800	1,790,800	757,200
Solid Waste Operations		60,200	56,700	329,500
Stormwater Operations				100,400
Department Total	\$ 6,665,400	\$ 735,000	\$ 6,890,000	\$ 6,566,100
HUMAN RESOURCES				
General Fund	\$ 2,234,400	\$	\$ 2,211,000	\$ 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	2,309,700
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	\$ 15,217,600	\$ 18,116,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURE S/ EXPENSES 2017*	BUDGETED EXPENDITURE S/ EXPENSES 2018
INFORMATION TECHNOLOGY				
General Fund	\$ 4,707,500	\$	\$ 4,655,200	\$ 4,857,100
General Capital Projects Fund	2,633,700	(134,400)	1,756,000	2,731,700
Water Operations				30,900
Water Utility Capital	146,700	(26,000)	83,500	37,200
Sewer Operations		115,600	96,300	41,600
Sewer Utility Capital	123,400	37,400	112,400	48,400
Solid Waste Operations				17,900
Solid Waste Capital	192,700	(72,000)	83,900	36,800
Stormwater Operations				5,200
Department Total	\$ 7,804,000	\$ (79,400)	\$ 6,787,300	\$ 7,806,800
GENERAL OPERATIONS				
General Fund	\$ 4,325,600	\$ 500,000	\$ 5,434,500	\$ 5,231,300
Transportation Improvement	299,200		299,200	90,500
163rd Ave Dev 2014 Law	12,500		1,600	
Fire & EMS Dev Fee	25,000	49,100	55,100	69,700
General Govt Dev Fee	25,000	(14,600)		10,400
Library Dev Fees	25,000	(14,600)		10,400
Park & Rec Dev Fee	25,000	76,700	91,300	102,200
Police Dev Fee	25,000	(14,600)		10,400
Public Works Dev Fee	25,000	(14,600)		10,400
Rds Regional Sig. SPA 3 and 5	12,500	(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
SLID-Asante Phase 1	46,300		45,300	46,600
SLID-Asante Parcel 1.16	1,100		1,100	1,100
SLID-Ashton Ranch Unit 1	12,500		12,200	12,600
SLID-Ashton Ranch Unit 2	14,000		13,700	14,100
SLID-Ashton Ranch Unit 3	15,600		15,300	15,700
SLID-Ashton Ranch Unit 4	11,400		11,100	11,400
SLID-Autoshow NW No114	500			
SLID-Bell Point 1	21,500		21,100	21,700
SLID-Bell West Ranch	7,400		7,200	7,400
SLID-Bell West Ranch 1A	10,300		10,100	10,400
SLID-Bell West Ranch 1B	7,000		6,900	7,100
SLID-Bell West Ranch 2	9,600		9,400	9,700
SLID-Bell West Ranch 3	9,700		9,500	9,800
SLID-Canyon Ridge West	12,100		11,900	12,200
SLID-City at Surprise Ph 1	7,600		7,400	7,700
SLID-Commerce Park East No109	3,800		3,700	3,800
SLID-Continental at Kingswd	11,600		11,300	11,700
SLID-Cotton Gin	14,500		14,200	14,600

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURE S/ EXPENSES 2017*	BUDGETED EXPENDITURE S/ EXPENSES 2018
GENERAL OPERATIONS				
SLID-Countryside	30,700		30,000	30,900
SLID-Coyote Lake No95	34,000		33,200	34,100
SLID-Crescent Crown No082	2,100		2,000	2,100
SLID-Desert Oasis No1	19,000		18,600	19,100
SLID-DsrtOasisLancer 5A 5B 14A	27,800		27,200	28,000
SLID-DesertOasis Pcl 13A 12-26	7,000		6,800	7,000
SLID-DesertOasis Pcl 14C 12-08	8,800		7,700	7,900
SLID-DW Sun City Grand	268,200		261,300	269,100
SLID-Greenway Parc 1	18,100		17,700	18,200
SLID-Greenway Parc 2	15,200		14,900	15,300
SLID-Greenway Parc 3	5,700		5,600	5,700
SLID-Greer Ranch N Ph 1	33,300		32,500	33,500
SLID-Greer Ranch N Ph 2	11,700		11,400	11,700
SLID-Greer Ranch South	41,400		40,500	41,700
SLID-Johnson Townhomes	1,200		1,100	1,200
SLID-Kenly Farms	11,200		10,900	11,200
SLID-Kingswood Parke	34,600		33,800	34,800
SLID-Kingswood Parke 105	1,700		1,700	1,700
SLID-Legacy Parc	23,600		23,100	23,800
SLID-Legacy Parc Pcl E F J	9,900		9,700	10,000
SLID-Legacy Parc Pcl G H I	14,100		13,800	14,200
SLID-Litchfield Manor	50,300		49,200	50,700
SLID-Marley Pk Ph 1 Pcl 1-4	26,800		26,200	26,900
SLID-Marley Pk Ph 1 Pcl 5-6	16,400		16,000	16,500
SLID-Marley Pk Ph 1 Pcl 7-8	10,400		10,200	10,400
SLID-MarleyPk Ph 2 Pcl 9 11 12	13,700		13,400	13,800
SLID-Marley Park Parcel 12	12,300		12,000	12,400
SLID-Marley Park Plaza 91	1,300		1,200	1,300
SLID-Mountain Vista Ranch 1	18,300		17,900	18,500
SLID-Mountain Vista Ranch 2	11,300		11,100	11,400
SLID-Mountain Vista Ranch 3	17,000		16,700	17,100
SLID-NW Ranch 1	8,300		8,100	8,300
SLID-NW Ranch 2	23,200		22,700	23,400
SLID-Orchards 1-5	28,000		27,300	28,200
SLID-OTS Comml B No123 12-37	2,100		2,000	2,100
SLID-Park Row	2,900		2,800	2,900
SLID-Parkview Place No112	2,200		2,200	2,300
SLID-Prasada Gateway	3,100		2,700	2,800
SLID-Quick Trip No410	800		800	800
SLID-Rancho Gabriela Phase 1	27,100		26,600	27,300
SLID-Rancho Gabriela 2 3 4A-B	56,500		55,300	56,900
SLID-RanchoGabrielaPh 2 Pcl 11	3,500		3,400	3,500
SLID-RanchoGabrielaPh 3 Pcl 17	3,500		3,500	3,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURE S/ EXPENSES 2017*	BUDGETED EXPENDITURE S/ EXPENSES 2018
GENERAL OPERATIONS				
SLID-Roseview 1-6	34,900		34,100	35,100
SLID-Roseview 5 5A 7 and 8	18,600		18,200	18,800
SLID-Royal Ranch Unit 1	19,800		19,400	20,000
SLID-RoyalRanch Unt 2 Pcl5 6 9	19,000		18,600	19,100
SLID-Royal Ranch Unit 2 Pcl 7	6,400		6,300	6,400
SLID-Royal Ranch Unit 2 Pcl 8	5,400		5,300	5,500
SLID-Santa Fe Ave No111	1,300		1,200	1,300
SLID-Sarah Ann Ranch	57,000		55,700	57,400
SLID-Sierra Montana 1A	62,400		69,400	71,400
SLID-Sierra Montana Phase 2	37,200		36,300	37,400
SLID-Sierra Montana Pcl 7	3,500		3,400	3,500
SLID-Sierra Montana Pcl 12	8,000		7,800	8,000
SLID-Sierra Montana Pcl 14	9,900		9,700	10,000
SLID-Sierra Verde Phase 1	35,900		35,100	36,100
SLID-Sierra Verde Parcel 4	3,300		3,200	3,300
SLID-Skyway Bus Pk No92 11-46	15,800		15,400	15,900
SLID-Stadium Village Small A	7,100		6,900	7,100
SLID-Stonebrook No103	4,600		4,500	4,700
SLID-Summerfield at Litchfield	4,900		4,800	5,000
SLID-Sun City Grand 2	463,400		451,800	465,400
SLID-Sun City Grand 3	30,800		30,000	30,900
SLID-Sun City Grand 4	152,900		149,800	154,300
SLID-Surprise Farms Ph 1A	39,200		38,300	39,400
SLID-Surprise Farms Ph 1B	57,700		56,400	58,100
SLID-Surprise Farms Ph 2	42,500		41,500	42,800
SLID-Surprise Farms Ph 3	35,500		34,700	35,800
SLID-Surprise Farms Ph 4 P1-6	30,400		29,700	30,600
SLID-Surprise Farms Ph 5	13,800		13,500	13,900
SLID-Surprise Medical Plaza	3,200		3,200	3,200
SLID-Surprise Pointe	12,200		11,900	12,300
SLID-Surprise Valley Station	1,100		1,000	1,100
SLID-Sycamore Estates Pcl 13	23,900		23,400	24,100
SLID-Tash/Western Meadows	13,500		13,200	13,600
SLID-Veramonte	24,200		23,700	24,400
SLID-West Point Towne Ctr	67,100		65,800	67,700
SLID-Westfield Commons Subdiv	500			
SLID-Westgate No122 11-62	700		700	700
SLID-Marley Park Ph 4 #140	3,000		2,900	3,000
SLID-Marley Park Ph 3 #134			18,800	19,400
SLID-Desert Oasis PCL 11			3,800	3,900
SLID-Autoshow West 1 #150			1,300	1,200
SLID-Autoshow East 3 #132			600	600
SLID-Autoshow East 2 #127			800	800

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURE S/ EXPENSES 2017*	BUDGETED EXPENDITURE S/ EXPENSES 2018
GENERAL OPERATIONS				
SLID-Autoshow NW #114			1,800	1,700
SLID-Autoshow East 1 #126			700	700
SLID-SieraMtanaPh1NPCLG#141			4,200	4,300
Water Operations	30,700		30,700	37,000
Water System Dev Impact Fees	25,000	244,700	78,000	4,329,700
Water Resource Dev Impact Fees	25,000		107,700	57,700
Sewer Operations	407,800		533,400	600,200
Sewer System Dev Impact Fees	75,000	32,600	1,600	57,600
MPC-Sewer Debt Service 2007	3,642,700		3,647,800	3,642,100
Refund Sewer Debt Service 2015	804,300		804,300	803,900
Department Total	\$ 15,795,900	\$ 832,200	\$ 17,050,400	\$ 21,101,500
POLICE				
General Fund	\$ 26,412,300	\$	\$ 25,965,500	\$ 27,623,500
Animal Seizure Bond Forfeiture	1,000		1,000	1,000
Donations	12,400		12,400	12,400
Grants	270,000	63,700	231,200	352,400
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)	\$ 26,971,600	\$ 28,979,100
FIRE - MEDICAL				
General Fund	\$ 19,067,900	\$ (14,400)	\$ 18,930,100	\$ 20,132,900
Donations	400	5,000	5,400	5,400
Grants	117,500	829,400	137,300	729,500
Ground Ambulance Service	526,700	928,300	1,308,600	1,674,900
HALO	146,300		136,000	181,800
Wildland Fire	148,500		139,000	155,000
General Capital Projects Fund	255,000		125,700	324,300
Vehicle Replacement		1,995,900	409,400	2,616,000
Department Total	\$ 20,262,300	\$ 3,744,200	\$ 21,191,500	\$ 25,819,800

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURE S/ EXPENSES 2017*	BUDGETED EXPENDITURE S/ EXPENSES 2018
CITY COURT				
General Fund	\$ 2,228,800	\$	\$ 2,104,600	\$ 2,313,900
Municipal Court Enhancement	235,000		206,900	85,000
Municipal Court JCEF	33,200		29,900	
General Capital Projects Fund	182,000		182,000	112,000
Department Total	\$ 2,679,000	\$	\$ 2,523,400	\$ 2,510,900
ECONOMIC DEVELOPMENT				
General Fund	\$ 1,319,700	\$	\$ 1,323,200	\$ 1,325,400
Donations				5,000
General Capital Projects Fund				20,000
Department Total	\$ 1,319,700	\$	\$ 1,323,200	\$ 1,350,400
COMMUNITY DEVELOPMENT				
General Fund	\$ 4,520,500	\$	\$ 4,370,600	\$ 4,415,700
Grants	202,800	851,700	342,200	712,300
General Capital Projects Fund		1,350,000	1,292,100	357,900
Department Total	\$ 4,723,300	\$ 2,201,700	\$ 6,004,900	\$ 5,485,900
HUMAN SVCS AND COMM VITALITY				
General Fund	\$ 1,359,400	\$ 132,900	\$ 1,333,300	\$ 1,394,200
Donations	18,200	30,000	15,100	48,200
Grants	137,500	5,000	142,500	137,500
Neighborhood Revitalization	3,308,100	(946,500)	539,100	2,585,900
General Capital Projects Fund				33,700
Department Total	\$ 4,823,200	\$ (778,600)	\$ 2,030,000	\$ 4,199,500
COMMUNITY AND RECREATION SVCS				
General Fund	\$ 16,396,500	\$	\$ 15,294,400	\$ 16,150,000
Donations	466,500		81,400	506,500
Net Premium Seating	150,000		135,000	165,000
Spring Trng Ticket Surcharge			839,600	689,000
SW Gas Capital Expenditures	13,000		9,300	
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)	\$ 17,283,000	\$ 21,040,800

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURE S/ EXPENSES 2017*	BUDGETED EXPENDITURE S/ EXPENSES 2018
PUBLIC WORKS				
General Fund	\$ 7,509,100	\$ (4,100)	\$ 7,251,900	\$ 7,339,800
Grants	67,100			
Ground Ambulance Service		1,800	1,800	
LTAIF II/ALF	350,000		350,000	350,000
Proposition 400	4,600			47,600
Transportation Improvement	4,142,600	(174,900)	3,264,800	4,159,400
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	2,919,200
Public Works Dev Fee	569,800	(293,800)	103,400	142,600
General Capital Projects Fund	9,514,600	(788,900)	2,199,400	7,121,800
Vehicle Replacement	5,439,200	(2,992,200)	2,110,100	2,200,400
Water Operations	612,900		688,700	696,200
Water Utility Capital	919,100	(140,600)	330,400	520,100
Water Dev Impact Fees		1,100		
Water Resource Dev Impact Fees	698,900		700,000	
Sewer Operations	458,200		377,600	383,700
Sewer Utility Capital	3,689,200	(609,200)	2,278,400	1,192,600
Solid Waste Operations	5,589,100	(2,800)	5,546,500	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)	\$ 35,045,100	\$ 42,708,900
WATER RESOURCE MANAGEMENT				
General Fund	\$ 16,600	\$	\$ 16,600	\$
Water Operations	6,993,500	(368,500)	6,284,700	6,336,600
Water Utility Capital	4,828,300	(1,752,400)	1,438,600	4,116,600
Water System Dev Impact Fees	567,800	(438,500)		1,400,000
Water Resource Dev Impact Fees	754,500		394,900	502,300
Sewer Operations	8,658,100	(122,000)	8,552,800	8,080,800
Sewer Utility Capital	6,874,100	(1,362,300)	3,082,600	5,615,800
Sewer System Dev Impact Fees	1,315,300	(26,700)	273,200	1,015,400
Solid Waste Operations	60,200	(60,200)		
Stormwater Operations				191,400
Department Total	\$ 30,068,400	\$ (4,130,600)	\$ 20,043,400	\$ 27,258,900
CONTINGENCY				
General Fund	\$ 707,700	\$ (727,100)	\$ 484,200	\$ 32,400
Donations	362,000	(5,000)		500,600
Grants	12,497,200	4,716,000		13,000,000
Ground Ambulance Service	1,334,000	(930,100)		435,800
Municipal Art Fund				6,700

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURE S/ EXPENSES 2017*	BUDGETED EXPENDITURE S/ 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				53,600
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			125,700
Tourism	446,600	(30,000)		458,800
Wildland Fire	115,700			
Highway User Revenue		61,900		42,000
163rd Ave Dev 2014 Law	57,300			142,400
Fire & EMS Dev Fee	2,916,700			3,187,900
General Govt Dev Fee	1,265,500	14,600		
Library Dev Fees	4,547,000	14,600		4,602,000
Park & Rec Dev Fee	1,024,200	(66,500)		733,200
Police Dev Fee	1,685,600	(10,400)		1,999,000
Public Works Dev Fee	8,104,400	(10,400)		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	12,500		23,700
General Capital Projects Fund				673,500
Vehicle Replacement	167,500			62,500
Water Operations	261,800	(124,100)		160,500
Water System Dev Impact Fees	998,700	(104,300)		499,100
Water Resource Dev Impact Fees	1,432,300			1,442,200
Sewer Operations	2,044,300	(1,288,600)		4,142,800
Sewer System Dev Impact Fees	549,500	1,256,000		717,600
Solid Waste Operations	2,139,900			1,241,800
Stormwater Operations				2,081,700
MPC-Sewer Reserve 2007	5,068,700			5,092,900
Risk Management - Int Svc Fd	1,643,800			1,253,400
Employee Healthcare - Int Svc	1,811,800			1,133,100
Workers' Compensation		694,700		
Department Total	\$ 54,585,700	\$ 3,397,800	\$ 484,200	\$ 55,565,800
Total All Departments	\$ 271,901,700	\$	\$ 185,678,500	\$ 275,774,500

* 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	697.30	\$ 51,026,900	\$ 11,378,500	\$ 8,126,300	\$ 3,836,000	= \$ 74,367,700
SPECIAL REVENUE FUND						
Grants		\$ 889,700	\$ 133,800	\$ 39,300	\$ 73,200	\$ 1,136,000
Ground Ambulance Service	19.00	586,700	103,600	256,900	75,800	1,023,000
HALO		136,400	41,100		4,300	181,800
Neighborhood Revitalization		112,000				112,000
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	\$ 4,029,400	\$ 590,800	\$ 748,500	\$ 396,100	= \$ 5,764,800
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	\$ 2,255,000	\$ 286,000	\$ 384,300	\$ 197,500	\$ 3,122,800
Sewer Operations	44.65	2,924,000	371,100	474,700	257,200	4,027,000
Solid Waste Operations	36.98	2,017,300	256,600	468,300	210,300	2,952,500
Stormwater Operations	5.68	325,100	41,000	66,000	33,400	465,500
Total Enterprise Funds	123.80	\$ 7,521,400	\$ 954,700	\$ 1,393,300	\$ 698,400	= \$ 10,567,800
INTERNAL SERVICE FUND						
Risk Management - Int Svc	2.00	\$ 189,000	\$ 24,000	\$ 33,900	\$ 14,800	\$ 261,700
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	\$ 329,100	\$ 41,800	\$ 63,000	\$ 25,700	= \$ 459,600
TOTAL ALL FUNDS	881.20	\$ 63,072,900	\$ 12,978,800	\$ 10,348,400	\$ 4,964,800	= \$ 91,364,900

EXHIBIT B

Fiscal Year 2018 Capital and Operating List of Items Over \$50,000



**CAPITAL
FY2018 Items Over \$50K**

City Manager's Office

Reference	Project	Description	Amount
18201	Asset Repl-Communication	Council Chambers A/V Replacement Phase 2 - Display Systems	150,000

Legal

Reference	Project	Description	Amount
18202	Litigation Services	Attorney fees for several existing and possible new litigations	388,400

Finance

Reference	Project	Description	Amount
18203	Impact Fee Study	Professional services - Development Impact Fee Study Update	245,600

Information Technology

Reference	Project	Description	Amount
18204	Asset Repl-IT	Audio Visual equipment replacement, software, cable infrastructure, professional services	593,000
18205	Asset Repl-IT	Network Infrastructure; network equipment, software, cabling, professional services	775,100
18206	Asset Repl-IT	Security Infrastructure; software, cameras, controllers, batteries, badge readers, professional services	211,300
18207	Asset Repl-IT	Desktops, Servers, Printers, computer peripherals	149,000
18208	Enterprise Resource Planning System	Professional services for project management	833,600
18209	Network Microsegmentation	Cable Infrastructure, Switches, Routers, Access Points, Firewalls, Network Software, professional services	260,000

Police

Reference	Project	Description	Amount
18210	Asset Replacement - Police	Asset Replacement - Patrol gas masks	94,900
18211	Asset Replacement - Police	Asset Replacement - SWAT heavy vests	56,000
18212	Asset Replacement - Police	Asset Replacement - SWAT self-contained breathing apparatus (SCBA) replacement	70,000
18213	Asset Replacement - Police	Asset Replacement - Officer Chairs for PD	60,000

Fire - Medical

Reference	Project	Description	Amount
18214	Fire Asset Replacement	Replacement of Personal Protective Equipment	75,000
18215	Fire Asset Replacement	Replacement of fitness equipment and cardiac monitors	98,000
18216	F550 Truck 2492 Replacement	Replacement of 3 Fire Vehicles and associated equipment	194,900
18217	I740 4379 Replacement	Wildland Urban Interface Engine replacement	650,000
18218	Eone HUSH 3272 Replacement	Pumper replacement	700,000
18219	CS3274 EONE Repl (Reserve E305)	Engine replacement	750,000
18220	CS2492 F350 Truck Repl (Brush 307)	Brush Truck replacement	280,000
18221	Public Safety Master Plan	Public Safety Master Plan - professional services	129,300
18222	Ambulance #3 / FS303 Remodel	FS303 Remodel - Construction	75,300
18223	Ambulance #3 / FS303 Remodel	Ambulance purchase	208,500

**CAPITAL
FY2018 Items Over \$50K**



City Court

Reference	Project	Description	Amount
18224	Court ADA Automatic Door Controller	ADA Automatic door controllers	112,000

Community Development

Reference	Project	Description	Amount
18225	OTS Land Acquisition	Land - Original Town Site (OTS) Land Acquisition	57,900
18226	Surprise LongRng Transit Plan Updat	Professional Outside Services - Long Range Transit Feasibility Study	300,000

Community and Recreation Services

Reference	Project	Description	Amount
18227	Asset Repl-CRS	Field Renovations at stadium	200,000
18228	Asset Repl-CRS	Irrigation pumping system replacement	195,000
18229	Asset Repl-CRS	Fuel Station replacement at campus	175,000
18230	Asset Repl-CRS	Deck Replacement at Surprise Aquatic Center	140,000
18231	Asset Repl-CRS	Irrigation system replacement at campus	130,000
18232	Asset Repl-CRS	Replacement of pavers at stadium	95,000
18233	Asset Repl-CRS	Field renovation at the Youth Baseball Complex	75,000
18234	Asset Repl-CRS	Basketball Court Replacement- Community & 3 Star Park	60,000
18235	Asset Repl-CRS	Screens, tarps, netting and padding at Rec facilities	104,000
18236	Asset Repl-CRS	Parking Lot Resurfacing	77,000
18237	Asset Repl-CRS	Sprinkler replacement at all Parks & campus	52,000
18238	Asset Repl-CRS	Painting projects at Rec Facilities	85,000
18239	Asset Repl-CRS	Playground Resurfacing	65,000
18240	Asset Repl-CRS	Tennis & Pickleball Court Resurfacing	57,000
18241	Asset Repl-CRS	Updating of plants, trees & granite at Rec facilities	68,000
18242	Asset Repl-CRS	Flooring replacement at Villanueva Rec Center; Carpet/stained concrete/VTC at Tennis Center	190,000
18243	Clubhouse Improvements	ClubHouse Renovation	75,200
18244	Pickleball Courts	Pickleball Court Construction	450,000
18245	Shade Structures	Shade Structures at various parks	200,000
18246	Surprise Farms Landscaping & Fence	Landscaping at Surprise Farms Park	500,000
18247	8 Acres Multi-Purpose Field Fencing	Perimeter fence at 8 Acres Park	300,000



**CAPITAL
FY2018 Items Over \$50K**

Public Works

Reference	Project	Description	Amount
18248	Pavement Preservation	Streets maintenance	4,500,000
18249	Asset Repl-Facilities	Improvements to Buildings	533,500
18250	Vehicle and Equipment Replacement	Vehicles HURF	795,000
18251	Vehicle and Equipment Replacement	Equipment HURF	240,500
18252	Vehicle and Equipment Replacement	Vehicles	1,754,600
18253	Vehicle and Equipment Replacement	Equipment	445,800
18254	Vehicle and Equipment Replacement	Vehicles Water	144,600
18255	Vehicle and Equipment Replacement	Vehicles Sewer	255,400
18256	Vehicle and Equipment Replacement	Equipment Sewer	205,000
18257	Vehicle and Equipment Replacement	Vehicles Sanitation	3,282,700
18258	Asset Repl-Traffic Operation Center	Technology equipment	177,000
18259	Bell Rd Sidewalks E of Grand	Construction	65,800
18260	Martin Acres Flood Control	Construction	617,700
18261	Martin Acres Flood Control	Study	75,000
18262	107th and Union Hills Drainage	Construction - Flood Channel	575,000
18263	Booster Station Bell Rd Lake	Improvements to Buildings - Booster pumps, Electrical connections, asphalt work	390,700
18264	Bell Rd Adapt Sgl Ctrl Tech	Construction	75,000
18265	Cactus S Side RR Trk Litchfld	Construction	558,400
18266	Reems Fiber Opt Waddell Peoria	Design	56,500
18267	Reems Fiber Opt Waddell Peoria	Construction	53,700
18268	Bullard Ave (Greenway to Peoria)	Design	209,200
18269	Bullard Ave (Greenway to Peoria)	Construction	847,700
18270	Higher Education Facilities	Construction	4,000,000
18271	Civic Center Pkwy-Bell Rd to Paradi	Construction	839,600
18272	Construction of Median on Dysart Rd	Construction	500,000
18273	Peoria & Litchfield Drainage Improv	Construction	205,000

**CAPITAL
FY2018 Items Over \$50K**



Water Resource Management

Reference	Project	Description	Amount
18274	Asset Repl-Water	Wells, Sewer, and Lines Maintenance	605,000
18275	Asset Repl-Wastewater	Machinery and Equipment	511,800
18276	Desert Oasis WSF-Phs 2	Design	200,000
18277	Desert Oasis WSF-Phs 2	Construction	2,150,000
18278	Site and Security Improvements	Construction	175,700
18279	City Hall Reclaim Connections	Construction	140,000
18280	Dewatering Centrifuge No 1	Design	60,400
18281	Dewatering Centrifuge No 1	Construction	955,000
18282	SPA1 WRF N Entry Gate Wall	Construction	866,000
18283	Solar Biosolids Dryer	Design	100,000
18284	Solar Biosolids Dryer	Construction	76,700
18285	SPA1 Influent Ln Hydr Rehab	Consulting Services	58,100
18286	SPA1 Influent Ln Hydr Rehab	Construction	1,493,600
18287	Combine Wtr Transmission System	Construction	1,100,000
18288	SPA1 Recharge Expansion	Construction - new recharge wells	1,086,000
18289	SPA1 Recharge Expansion	Construction	201,500
18290	SPA2 Recharge Expansion	Design	200,000
18291	SPA2 Recharge Expansion	SPA2 Reuse Water Master Plan Update	73,800
18292	SPA2 Recharge Expansion	Construction	470,700
18293	SPA 1 Rancho Gabriela WSF - Arsenic	Design	196,700
18294	Water Acquisitions	Infrastructure purchases - Water rights	800,000
18295	Digester Modifications	Design	500,000



**OPERATING
FY2018 Items Over \$50K**

City Manager's Office

Reference	Description	Amount
18001	Facilities Use Agreement - City Hall Food Services	90,000
18002	League of Cities & Towns Dues	72,000

City Clerk

Reference	Description	Amount
18003	Election Expenses	251,400

Finance

Reference	Description	Amount
18004	Online Utility Payment Contract	275,000
18005	Transaction privilege tax (TPT) Administration and collection	270,000
18006	Postage for Utility Billing	230,400
18007	Public Defender	187,000
18008	School District Fees	103,200
18009	Audit Services	100,000
18010	Investment Advisory Services	86,000
18011	Retail Lockbox	73,000
18012	Online Bill print	65,000

Human Resources

Reference	Description	Amount
18013	Medical Claims	10,508,300
18014	AZ Municipal Risk Retention Pool Premiums	1,400,000
18015	Medical Premiums	963,500
18016	Dental Claims	819,300
18017	AZ Municipal Risk Retention Pool Deductible	500,000
18018	Workers' Compensation Claims	450,000
18019	Workers' Compensation Premiums	135,000
18020	Vision Claims	98,300
18021	Employee Benefits Consulting	90,000
18022	Performance Management System	89,000

**OPERATING
FY2018 Items Over \$50K**



Information Technology

Reference	Description	Amount
18023	Enterprise software license agreement for desktop and office productivity Yr 1 of 3	330,000
18024	Annual maintenance agreement for Backups and SAN hardware and software	198,300
18025	Network and Telephony Maintenance	165,000
18026	Enterprise software maintenance for HR and Financial system	102,100
18027	Annual software maintenance agreement for Police CAD/RMS system	97,800
18028	Annual Copier Lease and Maintenance Agreements	95,000
18029	Geographic Information Systems (GIS) Software Enterprise Agreement Yr 1 of 3	88,200
18030	Annual maintenance agreement for enterprise asset management and work order system	85,100
18031	Enterprise software maintenance	50,000

Fire-Medical

Reference	Description	Amount
18032	Radio Dispatch Services	744,700
18033	Firefighter Physicals	115,100
18034	Glendale Regional Public Safety Training Center (GRPSTC) contract	86,200
18035	Fire Prevention Truck	65,000

Police

Reference	Description	Amount
18036	Jail Housing Services	702,000
18037	Regional Wireless Cooperative operating and maintenance (O&M) Staffing/System Upgrade Agreement (SUA) II	346,300
18038	Body Cameras	136,200
18039	Office of Community Oriented Policing Services (COPS) Grant vehicles	54,000

City Court

Reference	Description	Amount
18040	Security Guard Services	90,000

Economic Development

Reference	Description	Amount
18041	Greater Phoenix Economic Council annual contract	56,400
18042	Legal services for University Agreements	56,100

Community Development

Reference	Description	Amount
18043	Surprise Unified Development Code (SUDC) Zoning Code update Professional consultant	143,000
18044	Art and Cultural Master Plan	59,400



**OPERATING
FY2018 Items Over \$50K**

Human Services and Community Vitality

Reference	Description	Amount
18045	2016 CDBG AZTC Improvements	340,300
18046	2017 CDBG Neighborhood Improvements (AZTC Phase 2)	150,000
18047	2016 HOME - Rehabs	132,600
18048	2014 HOME - Rehabs	122,400
18049	2015 Water Resource Master Plan	110,000
18050	2015 HOME - Rehabs	74,700
18051	AAA Congregate Meals	71,300

Community and Recreation Services

Reference	Description	Amount
18052	Northwest Regional Library	1,975,800
18053	Spring Training Payouts to teams	480,400
18054	Equipment rentals	238,200
18055	Fertilizer, herbicides, pesticides	237,000
18056	Surprise Sundancers Annual Payment	216,800
18057	Facility Usage	121,200
18058	Sports Umpires	112,600
18059	Irrigation Parts and winter rye	111,000
18060	Officials	104,100
18061	Sports Uniforms	95,200
18062	Spring Training Platform	82,000
18063	Mound Clay	75,000
18064	Hollyhock Library	73,600
18065	MLB Security	70,000
18066	Landscape Services	70,000
18067	Bleachers	70,000
18068	Rooms for College Baseball	67,000
18069	Library Feasibility Study	60,000
18070	Chemicals for Aquatic Facilities	60,000
18071	Special Interest Class Instructors	60,000
18072	Recreation T-shirts	55,000
18073	Citywide Marketing Activities	55,000

Public Works

Reference	Description	Amount
18074	Regional transit service Express Route and paratransit	940,400
18075	Solid Waste containers such as, but not limited to, trash/recycle cans and baskets, roll-off containers	284,900
18076	Building maintenance services such as fire alarm and fire suppression testing, elevator maintenance, and inspections and maintenance of chillers and boilers	134,700
18077	Household Hazardous Waste services	89,400

**OPERATING
FY2018 Items Over \$50K**



Water Resource Management

Reference	Description	Amount
18078	Central Arizona Project charges for Municipal and Industrial (M&I) delivery, underground water storage, and capital	2,355,000
18079	Chemicals	878,800
18080	Maintenance, mechanical, and electrical repairs to equipment such as, but not limited to, motors, air conditioning, fiber optic, pumps, gear boxes, generator, and backflow devices	567,000
18081	Annual water recharge fees and other contracted services	435,100
18082	Water Portfolio Management services	243,600
18083	Recharge basin, wells and sewer lines maintenance	191,100

Public Works/Water Resource Management

Reference	Description	Amount
18084	Sanitation services, hauling, and landfill disposal fees	1,541,500
18085	Auto parts and lubricants	863,300
18086	Operating Equipment, Tools, and Parts	607,400
18087	Signs and Sign Supplies	244,400
18088	Street maintenance services such as striping, road resurfacing, curb cuts, sidewalk replacement, and traffic control related to the maintenance of streets	194,500
18089	Lab Services	176,500
18090	Building Maintenance	151,500
18091	Street Repair Supplies	150,800
18092	Ground maintenance services such as weed abatement, milling for dust control, and soil stabilization	129,000
18093	Professional Services-Recording License Fees	125,800
18094	Professional Services-Software Licenses	115,000
18095	Pest Control Services	99,600
18096	Traffic Signal Supplies	92,200
18097	Cleaning Janitorial Supplies	67,200
18098	Utility Service-Cell Phone Pagers	51,700
18099	Uniform - Laundry Services	50,800

Citywide

Reference	Description	Amount
18100	Electricity Utility	7,503,300
18101	Fuel contracts to fuel City fleet for unleaded and diesel fuel	1,455,000
18102	Water Utility	975,200
18103	Landscape services	853,900
18104	Outside vehicle repair and other services	510,900
18105	Janitorial Services	384,100
18106	Natural Gas	130,600

EXHIBIT C

Fiscal Year 2018 Full Time Equivalent (FTE) Position Count by Fund and Department

CITY OF SURPRISE
FY2018 Personnel Schedule



Fund/Department	Full-Time	Part-Tme	Total
GENERAL FUND			
Mayor and Council	7.00	0.00	7.00
City Manager Office	20.00	1.00	21.00
Legal	17.00	0.00	17.00
City Clerk	5.00	0.00	5.00
Finance	28.00	0.80	28.80
Human Resources	16.00	0.00	16.00
Information Technology	23.00	0.00	23.00
Police	200.50	0.00	200.50
Fire - Medical	133.00	0.90	133.90
City Court	20.00	0.60	20.60
Economic Development	6.00	2.00	8.00
Community Development	41.00	0.30	41.30
Human Svcs and Comm Vitality	9.00	6.80	15.80
Community and Recreation Svcs	66.00	50.40	116.40
Public Works	43.00	0.00	43.00
General Fund Total	634.50	62.80	697.30
GROUND AMBULANCE SERVICE FUND			
Fire - Medical	19.00	0.00	19.00
Ground Ambulance Service Total	19.00	0.00	19.00
SPD TOWING FUND			
Police	0.50	0.00	0.50
SPD Towing Total	0.50	0.00	0.50
TRANSPORTATION IMPROVEMENT FUND			
Public Works	1.00	0.00	1.00
Transportation Improvement Total	1.00	0.00	1.00
HIGHWAY USER REVENUE FUND			
Public Works	35.60	0.00	35.60
Highway User Revenue Total	35.60	0.00	35.60
WATER OPERATIONS FUND			
Finance	10.86	0.00	10.86
Information Technology	0.32	0.00	0.32
Public Works	6.00	0.00	6.00
Water Resource Management	19.00	0.30	19.30
Water Operations Total	36.19	0.30	36.49

Fund/Department	Full-Time	Part-Tme	Total
SEWER OPERATIONS FUND			
Finance	6.52	0.00	6.52
Information Technology	0.43	0.00	0.43
Public Works	3.00	0.00	3.00
Water Resource Management	33.60	1.10	34.70
Sewer Operations Total	43.55	1.10	44.65
SOLID WASTE OPERATIONS FUND			
Finance	2.80	0.00	2.80
Information Technology	0.19	0.00	0.19
Public Works	34.00	0.00	34.00
Solid Waste Operations Total	36.98	0.00	36.98
STORMWATER OPERATIONS FUND			
Finance	0.82	0.00	0.82
Information Technology	0.05	0.00	0.05
Public Works	3.40	0.00	3.40
Water Resource Management	1.40	0.00	1.40
Stormwater Operations Total	5.68	0.00	5.68
RISK MANAGEMENT - INT SVC FD FUND			
Human Resources	2.00	0.00	2.00
Risk Management - Int Svc Fd Total	2.00	0.00	2.00
EMPLOYEE HEALTHCARE - INT SVC FUND			
Human Resources	1.00	0.00	1.00
Employee Healthcare - Int Svc Total	1.00	0.00	1.00
WORKERS COMPENSATION FUND			
Human Resources	1.00	0.00	1.00
Workers Compensation Total	1.00	0.00	1.00
CITYWIDE TOTAL	817.00	64.20	881.20