

RESOLUTION 2018-66

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA SETTING FORTH THE TENTATIVE BUDGET IN CONFORMANCE WITH THE EXPENDITURE LIMITATION FOR THE CITY OF SURPRISE FOR FISCAL YEAR 2019.

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

WHEREAS, the City Manager has prepared and filed with the City Council the City Manager's tentative budget and estimates of expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

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

Section 1. That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget and estimates of expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, in conformance with the expenditure limitation.

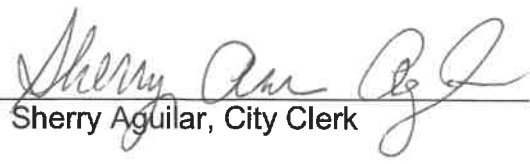
Section 2. That upon approval of the City Council a summary of such official tentative budget and estimates of expenses shall be published in the official City newspaper once a week for two consecutive weeks.

Section 3. That a public hearing meeting shall be held beginning at or after 6:00 p.m. on June 5, 2018, at the Surprise City Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona 85374, at which time any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy.

APPROVED AND ADOPTED this 1 day of May, 2018.


Sharon R. Wolcott, Mayor

Attest:


Sherry Aguilar, City Clerk

Approved as to form:


Robert Wingo, City Attorney

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CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditure/Expenses*	E	107,793,400	30,030,400	3,438,300	50,802,100	0	65,534,900	18,175,400	275,774,500
2018	Actual Expenditures/Expenses**	E	103,991,600	16,373,900	3,439,400	14,593,200	0	35,981,000	15,205,400	189,584,500
2019	Fund Balance/Net Position at July 1***		40,063,100	2,236,100	0	66,728,600	0	50,244,800	7,387,000	166,659,600
2019	Primary Property Tax Levy	B	7,879,900	0	0	0	0	0	0	7,879,900
2019	Secondary Property Tax Levy	B	0	0	4,359,900	0	0	0	0	4,359,900
2019	Estimated Revenues Other than Property Taxes	C	102,625,300	38,785,900	0	9,168,400	0	49,954,700	15,293,000	215,827,300
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	6,697,800	2,893,700	3,440,800	19,712,100	0	26,709,400	0	59,453,800
2019	Interfund Transfers (Out)	D	(21,823,300)	(3,072,800)	0	(1,915,500)	0	(32,642,200)	0	(59,453,800)
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									
2019	Total Financial Resources Available		135,442,800	40,842,900	7,800,700	93,693,600	0	94,266,700	22,680,000	394,726,700
2019	Budgeted Expenditures/Expenses	E	111,738,100	41,435,900	7,800,700	66,738,700	0	81,064,300	18,266,600	327,044,300

EXPENDITURE LIMITATION COMPARISON

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

	2018	2019
1. Budgeted expenditure/expenses	\$ 275,774,500	\$ 327,044,300
2. Add/subtract: estimated net reconciling items	(2,599,700)	(2,732,600)
3. Budgeted expenditures/expenses adjusted for reconciling items	272,256,100	323,375,300
4. Less: estimated exclusions	48,510,600	53,768,500
5. Amount subject to the expenditure limitation	\$ 223,745,500	\$ 269,606,800
6. EEC expenditure limitation	\$ 1,014,546,578	\$ 1,048,246,472

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

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

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

CITY/TOWN OF SURPRISE
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>9,547,026</u>	\$ <u>9,918,764</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>7,431,400</u>	\$ <u>7,879,900</u>
B. Secondary property taxes		<u>4,359,900</u>
C. Total property tax levy amounts	\$ <u>7,431,400</u>	\$ <u>12,239,800</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>7,431,400</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>7,431,400</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>7,431,400</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		<u>0.4200</u>
(3) Total city/town tax rate	<u>0.7591</u>	<u>1.1791</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>104</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 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
GENERAL FUND			
Local Sales Tax			
Local Sales Tax Revenue	\$ 41,325,400	\$ 43,650,700	\$ 45,163,500
Bed Tax Revenue	157,300	166,500	169,800
Construction Sales Tax Revenue	1,250,000	1,250,000	1,250,000
	\$ 42,732,700	\$ 45,067,200	\$ 46,583,300
Intergovernmental			
State Fire Ins Premium Tax Rev	\$ 338,600	\$ 334,400	\$ 338,600
Auto Lieu Tax (VLT)-County	5,444,900	5,571,700	5,827,000
State Shared Sales Tax Rev	12,134,900	12,966,100	13,560,100
State Shared Income Tax Rev	16,024,500	16,431,500	16,287,500
Non-Grant Intergovtl Rev-Local	175,000	175,000	160,000
Non-Grant Intergovtl Rev-County	95,500	109,800	95,500
	\$ 34,213,400	\$ 35,588,500	\$ 36,268,700
Charges for Services/Other			
City Clerk	\$ 72,000	\$ 150,000	\$ 210,000
General Operations	312,600	872,600	648,600
Charges for Services/Other	0	0	2,379,900
Police	99,300	130,000	99,300
City Court	1,064,100	1,200,100	1,214,800
Economic Development	210,100	132,800	150,000
Community Development	2,407,000	5,123,900	5,660,100
Human Svcs and Comm Vitality	32,500	39,000	64,500
Community and Recreation Svcs	4,210,200	4,332,300	2,031,700
Finance	67,800	84,200	84,200
Fire - Medical	437,400	206,200	91,400
Public Works	886,000	1,763,900	1,853,300
	\$ 9,799,000	\$ 14,035,000	\$ 14,487,800
Franchise Fees			
APS Franchise Revenue	\$ 2,611,700	\$ 2,671,300	\$ 2,763,900
Cable TV Franchise Revenue	1,655,200	1,208,800	1,220,100
Southwest Gas Franchise Rev	308,600	298,000	308,400
Water Franchise Revenue	564,200	551,100	561,100
Southwest Gas Capital Revenue	0	293,700	0
Business License Revenue	377,700	380,000	368,000
Sanitation Haulers License Rev	40,800	64,000	64,000
	\$ 5,558,200	\$ 5,466,900	\$ 5,285,500
General Fund Total	\$ 92,303,300	\$ 100,157,600	\$ 102,625,300

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
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>	\$ 538,900	\$ 563,300	\$ 541,200
	<u>\$ 538,900</u>	<u>\$ 563,300</u>	<u>\$ 541,200</u>
Grants			
<u>Federal Grant Revenue</u>	\$ 1,891,900	\$ 965,800	\$ 2,191,800
<u>State Grant Revenue</u>	0	2,800	0
<u>Area Agency on Aging-Federal</u>	50,000	50,000	50,000
<u>DEA-DAG Revenue-Federal</u>	10,100	11,300	36,200
<u>Charges for Services/Other</u>	13,000,000	68,200	20,288,900
	<u>\$ 14,952,000</u>	<u>\$ 1,098,100</u>	<u>\$ 22,566,900</u>
HALO			
<u>Non-Grant Intergovtl Rev-Local</u>	\$ 145,100	\$ 0	\$ 0
<u>Charges for Services/Other</u>	7,000	0	0
	<u>\$ 152,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
LTAF II/ALF			
<u>State Shared Lottery Tax Rev</u>	\$ 350,000	\$ 357,000	\$ 357,000
	<u>\$ 350,000</u>	<u>\$ 357,000</u>	<u>\$ 357,000</u>
Municipal Court Enhancement			
<u>Charges for Services/Other</u>	\$ 90,000	\$ 75,000	\$ 86,500
	<u>\$ 90,000</u>	<u>\$ 75,000</u>	<u>\$ 86,500</u>
Municipal Court FARE			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 4,000	\$ 3,000	\$ 3,500
	<u>\$ 4,000</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>
Municipal Court JCEF			
<u>Charges for Services/Other</u>	\$ 22,000	\$ 17,000	\$ 18,500
	<u>\$ 22,000</u>	<u>\$ 17,000</u>	<u>\$ 18,500</u>
Municipal Court MFTG			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 11,000	\$ 6,300	\$ 6,500
	<u>\$ 11,000</u>	<u>\$ 6,300</u>	<u>\$ 6,500</u>
Neighborhood Revitalization			
<u>Federal Grant Revenue</u>	\$ 1,465,200	\$ 539,400	\$ 726,100
<u>Grant Revenue-Program Income</u>	1,120,700	958,900	1,329,500
	<u>\$ 2,585,900</u>	<u>\$ 1,498,300</u>	<u>\$ 2,055,600</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 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Net Premium Seating			
<u>Charges for Services/Other</u>	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 30,000	\$ 30,000	\$ 30,000
Program 1033 Auction Proceeds			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 1,000	\$ 1,000	\$ 1,000
SB1398 Fines			
<u>Charges for Services/Other</u>	\$ 15,900	\$ 15,900	\$ 15,900
	\$ 15,900	\$ 15,900	\$ 15,900
SPD RICO			
<u>Charges for Services/Other</u>	\$ 245,000	\$ 245,000	\$ 245,000
	\$ 245,000	\$ 245,000	\$ 245,000
SPD Towing			
<u>Charges for Services/Other</u>	\$ 105,000	\$ 105,000	\$ 105,000
	\$ 105,000	\$ 105,000	\$ 105,000
Spring Trng Ticket Surcharge			
<u>Charges for Services/Other</u>	\$ 689,000	\$ 689,000	\$ 689,000
	\$ 689,000	\$ 689,000	\$ 689,000
Stadium Improvements			
<u>Charges for Services/Other</u>	\$ 137,100	\$ 137,100	\$ 137,100
	\$ 137,100	\$ 137,100	\$ 137,100
SW Gas Capital Expenditures			
<u>Charges for Services/Other</u>	\$ 0	\$ 3,400	\$ 0
	\$ 0	\$ 3,400	\$ 0
Tourism			
<u>Local Sales Tax</u>	\$ 553,700	\$ 586,100	\$ 597,700
	\$ 553,700	\$ 586,100	\$ 597,700
Unclaimed Property Disposal			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 1,000	\$ 1,000	\$ 1,000
Wildland Fire			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 157,600	\$ 275,000	\$ 157,600
	\$ 157,600	\$ 275,000	\$ 157,600
Arizona Office of Tourism			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 100,000	\$ 100,000	\$ 100,000

* 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
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Highway User Revenue			
Highway User Tax Revenue-State	\$ 8,347,700	\$ 8,494,800	\$ 8,335,500
Charges for Services/Other	9,000	9,000	2,500
	<u>\$ 8,356,700</u>	<u>\$ 8,503,800</u>	<u>\$ 8,338,000</u>
SLIDs			
Charges for Services/Other	\$ 19,300	\$ 113,500	\$ 0
Special Assessment District Property Tax	2,549,900	2,549,200	2,731,900
	<u>\$ 2,569,200</u>	<u>\$ 2,662,700</u>	<u>\$ 2,731,900</u>
Special Revenue Fund Total	<u>\$ 31,668,100</u>	<u>\$ 16,974,000</u>	<u>\$ 38,785,900</u>
CAPITAL PROJECTS FUND			
Transportation Improvement			
Local Sales Tax	\$ 2,037,800	\$ 3,094,500	\$ 2,648,300
	<u>\$ 2,037,800</u>	<u>\$ 3,094,500</u>	<u>\$ 2,648,300</u>
163rd Ave Dev 2014 Law			
Charges for Services/Other	\$ 48,500	\$ 0	\$ 0
	<u>\$ 48,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fire & EMS Dev Fee			
Charges for Services/Other	\$ 1,482,600	\$ 1,990,100	\$ 2,028,100
	<u>\$ 1,482,600</u>	<u>\$ 1,990,100</u>	<u>\$ 2,028,100</u>
General Govt Dev Fee			
Charges for Services/Other	\$ 659,400	\$ 1,079,400	\$ 437,700
	<u>\$ 659,400</u>	<u>\$ 1,079,400</u>	<u>\$ 437,700</u>
Park & Rec Dev Fee			
Charges for Services/Other	\$ 320,700	\$ 838,000	\$ 900,000
	<u>\$ 320,700</u>	<u>\$ 838,000</u>	<u>\$ 900,000</u>
Police Dev Fee			
Charges for Services/Other	\$ 322,000	\$ 483,600	\$ 500,000
	<u>\$ 322,000</u>	<u>\$ 483,600</u>	<u>\$ 500,000</u>
Public Works Dev Fee			
Charges for Services/Other	\$ 0	\$ 0	\$ 12,700
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,700</u>
Rds Reg. Sig. SPA 2 4 and 6			
Charges for Services/Other	\$ 0	\$ 14,000	\$ 0
	<u>\$ 0</u>	<u>\$ 14,000</u>	<u>\$ 0</u>
Rds Regional Sig. SPA 3 and 5			
Charges for Services/Other	\$ 0	\$ 100	\$ 100
	<u>\$ 0</u>	<u>\$ 100</u>	<u>\$ 100</u>

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
General Capital Projects Fund			
Local Sales Tax	\$ 1,738,800	\$ 3,288,500	\$ 2,634,200
Charges for Services/Other	0	0	7,300
	<u>\$ 1,738,800</u>	<u>\$ 3,288,500</u>	<u>\$ 2,641,500</u>
Stadium Gov Construction 2015			
Charges for Services/Other	\$ 0	\$ 300	\$ 0
	<u>\$ 0</u>	<u>\$ 300</u>	<u>\$ 0</u>
Capital Projects Fund Total	<u>\$ 6,609,800</u>	<u>\$ 10,788,500</u>	<u>\$ 9,168,400</u>
ENTERPRISE FUNDS			
Ground Ambulance Service			
Charges for Services/Other	\$ 2,331,200	\$ 2,775,000	\$ 3,330,000
	<u>\$ 2,331,200</u>	<u>\$ 2,775,000</u>	<u>\$ 3,330,000</u>
Water Operations			
Charges for Services/Other	\$ 14,602,900	\$ 14,970,100	\$ 16,160,400
	<u>\$ 14,602,900</u>	<u>\$ 14,970,100</u>	<u>\$ 16,160,400</u>
Water System Dev Impact Fees			
Charges for Services/Other	\$ 260,700	\$ 533,500	\$ 603,500
	<u>\$ 260,700</u>	<u>\$ 533,500</u>	<u>\$ 603,500</u>
Water Resource Dev Impact Fees			
Charges for Services/Other	\$ 253,200	\$ 188,200	\$ 197,500
	<u>\$ 253,200</u>	<u>\$ 188,200</u>	<u>\$ 197,500</u>
Sewer Operations			
Charges for Services/Other	\$ 17,193,700	\$ 17,511,200	\$ 18,175,200
	<u>\$ 17,193,700</u>	<u>\$ 17,511,200</u>	<u>\$ 18,175,200</u>
Sewer System Dev Impact Fees			
Charges for Services/Other	\$ 1,237,200	\$ 1,619,500	\$ 1,536,500
	<u>\$ 1,237,200</u>	<u>\$ 1,619,500</u>	<u>\$ 1,536,500</u>
Solid Waste Operations			
Charges for Services/Other	\$ 7,632,300	\$ 7,672,900	\$ 7,925,000
	<u>\$ 7,632,300</u>	<u>\$ 7,672,900</u>	<u>\$ 7,925,000</u>
Stormwater Operations			
Charges for Services/Other	\$ 1,974,000	\$ 1,985,000	\$ 2,026,600
	<u>\$ 1,974,000</u>	<u>\$ 1,985,000</u>	<u>\$ 2,026,600</u>
Enterprise Funds Total	<u>\$ 45,485,200</u>	<u>\$ 47,255,400</u>	<u>\$ 49,954,700</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 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUND			
Risk Management - Int Svc Fd			
<u>Charges for Services/Other</u>	\$ <u>2,135,900</u>	\$ <u>2,134,900</u>	\$ <u>2,155,000</u>
	\$ <u>2,135,900</u>	\$ <u>2,134,900</u>	\$ <u>2,155,000</u>
Employee Healthcare - Int Svc			
<u>Charges for Services/Other</u>	\$ <u>12,822,300</u>	\$ <u>11,938,600</u>	\$ <u>12,163,900</u>
	\$ <u>12,822,300</u>	\$ <u>11,938,600</u>	\$ <u>12,163,900</u>
Workers' Compensation			
<u>Charges for Services/Other</u>	\$ <u>818,500</u>	\$ <u>984,600</u>	\$ <u>974,100</u>
	\$ <u>818,500</u>	\$ <u>984,600</u>	\$ <u>974,100</u>
Internal Service Fund Total	\$ <u>15,776,700</u>	\$ <u>15,058,100</u>	\$ <u>15,293,000</u>
TOTAL ALL FUNDS	\$ <u>191,843,100</u>	\$ <u>190,233,600</u>	\$ <u>215,827,300</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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund (Other Transfers)	\$	\$	\$	\$ (19,837,900)
General Fund (Debt)				(1,985,400)
General Fund (Franchise Fee In Lieu)			647,200	
General Fund (Cost Allocation)			5,481,600	
General Fund (PILOT)			569,000	
Total General Fund	\$	\$	\$ 6,697,800	\$ (21,823,300)
SPECIAL REVENUE FUND				
Net Premium Seating (Other Transfers)	\$	\$	\$ 125,800	\$
Highway User Revenue Capital (Other Transfers)			2,624,500	
Highway User Revenue (Other Transfers)				(2,624,500)
Municipal Art Fund (Other Transfers)			143,400	
Tourism (Debt)				(448,300)
Total Special Revenue Fund	\$	\$	\$ 2,893,700	\$ (3,072,800)
DEBT SERVICE FUND				
Stadium Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,586,700	\$
Refunded Gov Debt Service 2015 (Debt)			1,854,100	
Total Debt Service Fund	\$	\$	\$ 3,440,800	\$
CAPITAL PROJECTS FUND				
Vehicle Replacement (Other Transfers)	\$	\$	\$ 5,856,000	\$
General Capital Projects Fund (Other Transfers)			13,856,100	(66,700)
General Govt Dev Fee (Debt)				(367,200)
Fire & EMS Dev Fee (Debt)				(66,900)
Park & Rec Dev Fee (Debt)				(437,600)
Police Dev Fee (Debt)				(135,400)
Fire & EMS Dev Fee (Other Transfers)				(771,200)
General Govt Dev Fee (Other Transfers)				(70,500)
Total Capital Projects Fund	\$	\$	\$ 19,712,100	\$ (1,915,500)

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
ENTERPRISE FUNDS				
Sewer Operations (Franchise Fee In Lieu)	\$	\$	\$	\$ (325,700)
Sewer Operations (Cost Allocation)				(1,647,200)
Sewer Operations (PILOT)				(382,400)
Water Operations (Franchise Fee In Lieu)				(294,500)
Water Operations (Cost Allocation)				(1,522,100)
Water Operations (PILOT)				(174,700)
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Solid Waste Operations (Cost Allocation)				(1,763,400)
Solid Waste Operations (PILOT)				(11,000)
Ground Ambulance Service (PILOT)				(900)
Stormwater Operations (Cost Allocation)				(167,200)
Ground Ambulance Service (Cost Allocation)				(381,700)
Ground Ambulance Capital Fund (Other Transfers)			127,800	
Ground Ambulance Service (Other Transfers)				(127,800)
Water Utility Capital (Other Transfers)			6,793,100	(28,900)
Water Resource Dev Impact Fees (Other Transfers)			406,700	
Water Operations (Other Transfers)				(7,199,800)
Sewer System Dev Impact Fees (Other Transfers)			1,777,800	
Sewer Utility Capital (Other Transfers)			7,888,000	(34,500)
Sewer Operations (Other Transfers)			841,700	(9,665,800)
MPC-Sewer Debt Service 2007 (Debt)			3,634,200	
Refund Sewer Debt Service 2015 (Debt)			813,200	
Solid Waste Capital (Other Transfers)			3,607,600	(13,300)
Solid Waste Operations (Other Transfers)				(3,607,600)
Stormwater Capital (Other Transfers)			819,300	
Stormwater Operations (Other Transfers)				(819,300)
Sewer System Dev Impact Fees (Debt)				(4,447,400)
Total Enterprise Funds	\$	\$	\$ 26,709,400	\$ (32,642,200)
TOTAL ALL FUNDS	\$	\$	\$ 59,453,800	\$ (59,453,800)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
General Fund				
Mayor and Council	\$ 463,900	\$ 35,700	\$ 509,300	\$ 540,300
City Manager Office	3,390,400	3,900	3,371,000	3,650,700
Legal	1,948,400	11,400	1,996,100	2,288,500
City Clerk	817,300		739,100	807,900
Finance	4,228,600		3,843,900	4,330,500
Human Resources	2,261,300		2,264,900	2,358,600
Information Technology	4,857,100		4,829,000	5,227,700
General Operations	5,231,300	78,300	2,979,500	5,845,000
Police	27,623,500	1,490,600	27,754,600	28,478,400
Fire - Medical	20,132,900	1,650,700	21,670,600	20,827,700
City Court	2,313,900		2,225,500	2,429,600
Economic Development	1,325,400	(11,000)	1,214,900	1,236,900
Community Development	4,415,700	82,400	4,409,700	4,760,200
Human Svcs and Comm Vitality	1,394,200	195,000	1,422,300	1,759,100
Community and Recreation Svcs	16,150,000	338,900	16,899,600	16,970,300
Public Works	7,339,800	76,800	6,984,200	8,188,700
Water Resource Management				
Contingency	32,400	(85,400)	877,400	2,038,000
General Fund Total	\$ 103,926,100	\$ 3,867,300	\$ 103,991,600	\$ 111,738,100
SPECIAL REVENUE FUND				
Animal Seizure Bond Forfeiture				
Police	\$ 1,000		\$ 1,500	\$ 1,000
Donations				
City Manager Office	\$ 5,000		\$ 5,000	\$ 5,000
Legal	500		500	500
Police	12,400		14,300	12,400
Fire - Medical	5,400		5,400	5,400
Economic Development	5,000		5,000	5,000
Human Svcs and Comm Vitality	48,200		18,800	48,200
Community and Recreation Svcs	506,500	54,000	535,600	491,900
Contingency	500,600			444,800
Grants				
Legal	\$ 20,300	\$ 328,000	\$ 21,200	\$ 327,100
Police	352,400	638,300	115,800	879,100
Fire - Medical	729,500	43,300	332,500	440,700
Community Development	712,300	(53,000)	450,100	286,600
Human Svcs and Comm Vitality	137,500	60,000	170,500	164,500
Public Works				207,700
Contingency	13,000,000	(5,475,800)		20,261,200

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
HALO				
Fire - Medical	\$ 181,800	\$	\$	\$
Municipal Art Fund				
Contingency	\$ 6,700	\$	\$	\$ 143,400
LTAI II/ALF				
Public Works	\$ 350,000	\$	\$ 357,000	\$ 357,000
Municipal Court Enhancement				
City Court	\$ 85,000	\$	\$ 40,000	\$ 40,000
Contingency	11,700			82,900
Municipal Court FARE				
City Court	\$	\$	\$	\$ 25,800
Contingency	29,400			5,800
Municipal Court JCEF				
Contingency	\$ 22,000	\$	\$	\$ 41,000
Municipal Court MFTG				
City Court	\$	\$	\$	\$ 41,000
Contingency	53,500			11,000
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 2,585,900	\$ (13,300)	\$ 1,498,300	\$ 2,055,600
Net Premium Seating				
Community and Recreation Svcs	165,000		165,000	165,000
Contingency	53,600			41,600
Program 1033 Auction Proceeds				
Police	\$ 700	\$	\$ 400	\$ 700
Contingency	5,700			5,900
Proposition 400				
Public Works	\$ 47,600	\$	\$ 47,600	\$
Contingency				100
SB1398 Fines				
Police	\$ 15,900	\$	\$ 15,900	\$ 15,900
Contingency				5,700
SPD DEA				
Contingency	\$ 16,500	\$	\$	\$ 16,500
SPD RICO				
Police	\$ 510,800	\$	\$ 277,600	\$ 710,800
Contingency	544,600			76,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
SPD Towing				
Police	\$ 110,900	\$	\$ 81,700	\$ 212,200
Contingency	302,800			189,200
Spring Trng Ticket Surcharge				
Community and Recreation Svcs	689,000		689,900	689,000
SW Gas Capital Expenditures				
Contingency	\$ 125,700	\$	\$	\$
Tourism				
Community and Recreation Svcs	\$ 2,200	\$ (2,200)	\$	\$
Contingency	458,800	1,000		622,400
Unclaimed Property Disposal				
Police	\$ 1,000	\$	\$ 2,400	\$ 1,000
Contingency				3,100
Wildland Fire				
Fire - Medical	\$ 155,000	\$	\$ 266,400	\$ 160,800
Contingency				37,500
Arizona Office of Tourism				
Community and Recreation Svcs	100,000		100,000	100,000
Highway User Revenue				
Public Works	\$ 6,293,100	\$	\$ 6,257,300	\$ 6,593,900
Contingency	42,000	23,500		46,900
Highway User Revenue Capital				
Public Works	\$ 2,919,200	\$ (95,800)	\$ 2,261,400	\$ 2,624,500
SLIDs				
General Operations	\$ 2,599,700	\$	\$ 2,636,800	\$ 2,732,600
Special Revenue Fund Total	\$ 34,522,400	\$ (4,492,000)	\$ 16,373,900	\$ 41,435,900
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015				
General Operations	\$ 1,853,700	\$	\$ 1,854,200	\$ 1,854,100
Stadium Gov Debt Service 2015				
General Operations	\$ 1,584,600	\$	\$ 1,585,200	\$ 1,586,700
Election 2017 Debt Service				
General Operations	\$	\$	\$	\$ 4,283,700
Contingency				76,200
Debt Service Fund Total	\$ 3,438,300	\$	\$ 3,439,400	\$ 7,800,700

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
CAPITAL PROJECTS FUND				
Transportation Improvement				
General Operations	\$ 90,500	\$	\$ 90,500	\$ 90,500
Public Works	4,159,400	(100)	3,603,500	3,731,400
Contingency		100		1,312,700
163rd Ave Dev 2014 Law				
Contingency	\$ 142,400	\$	\$	\$ 107,600
Fire & EMS Dev Fee				
General Operations	\$ 69,700	\$ (3,800)	\$ 90,800	\$ 99,000
Contingency	3,187,900	2,600		4,858,100
General Govt Dev Fee				
General Operations	\$ 10,400	\$ (10,400)	\$	\$
Contingency		10,400		5,300
Library Dev Fee				
General Operations	\$ 10,400	\$ (10,400)	\$	\$
Contingency	4,602,000	10,400		4,617,200
Park & Rec Dev Fee				
General Operations	\$ 102,200	\$ (10,400)	\$ 190,000	\$ 280,000
Contingency	733,200	9,200		1,411,100
Police Dev Fee				
General Operations	\$ 10,400	\$ (10,400)	\$	\$
Contingency	1,999,000	9,200		2,595,000
Public Works Dev Fee				
General Operations	\$ 10,400	\$ (10,400)	\$	\$
Public Works	142,600	40,800	12,700	6,309,400
Contingency	8,248,200	10,400		2,099,700
Rds Reg. Sig. SPA 2 4 and 6				
Contingency	\$ 2,486,500	\$	\$	\$ 2,503,200
Rds Regional Sig. SPA 3 and 5				
Contingency	\$ 23,700	\$	\$	\$ 23,900

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
General Capital Projects Fund				
City Manager Office	\$ 225,000	\$	\$ 225,000	\$ 50,000
Legal	388,400	96,400	484,900	
Finance	14,500	(14,500)		
Human Resources	66,300	(66,300)		
Information Technology	2,731,700	83,200	2,265,800	1,654,500
Police	350,500		329,900	415,700
Fire - Medical	324,300	(83,800)	240,400	434,500
City Court	112,000			112,000
Economic Development	20,000			670,000
Community Development	357,900	667,800	207,000	1,204,100
Human Svcs and Comm Vitality	33,700		14,700	63,800
Community and Recreation Svcs	3,355,100	33,800	3,159,100	1,176,100
Public Works	7,121,800	(85,200)	2,038,900	8,753,900
Contingency	673,500	(673,500)		1,896,300
Vehicle Replacement				
Fire - Medical	\$ 2,616,000	\$ (773,200)	\$ 406,900	\$ 2,636,200
Public Works	2,200,400	(234,100)	1,233,100	3,219,800
Contingency	62,500			
Stadium Gov Construction 2015				
Community and Recreation Svcs	\$ 73,000	\$ (73,000)	\$	\$
Contingency		73,000		
Public Safety Election 2017				
City Manager Office	\$	\$	\$	\$ 397,400
Police				892,800
Fire - Medical		1,797,400		2,642,300
Public Works		2,056,500		2,056,500
Traffic Election 2017				
City Manager Office	\$	\$	\$	\$ 203,300
Public Works		1,054,900		3,136,900
Pavmnt Preservtn Election 2017				
City Manager Office	\$	\$	\$	\$ 131,200
Public Works		150,000		4,947,300
Capital Projects Fund Total	\$ 46,755,500	\$ 4,046,600	\$ 14,593,200	\$ 66,738,700
ENTERPRISE FUNDS				
Ground Ambulance Service				
Fire - Medical	\$ 1,674,900	\$ 147,900	\$ 1,870,400	\$ 3,085,400
Contingency	435,800	(200,900)		839,100
Ground Ambulance Capital Fund				
Contingency	\$	\$	\$	\$ 292,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
Water Operations				
City Manager Office	\$ 4,000	\$	\$ 4,000	\$ 4,000
Finance	1,135,900		1,097,100	1,236,100
Information Technology	30,900		31,500	32,400
General Operations	37,000		37,000	37,000
Public Works	696,200		701,500	426,300
Water Resource Management	6,336,600		6,180,500	6,720,400
Contingency	160,500	37,600		4,001,100
Water Utility Capital				
Finance	\$	\$	\$	\$ 1,116,600
Information Technology	37,200	(37,200)	(3,700)	
Public Works	520,100	(128,200)	184,800	287,300
Water Resource Management	4,116,600	351,800	1,674,300	5,360,300
Water System Dev Impact Fees				
General Operations	\$ 4,329,700	\$ (2,269,800)	\$ 2,122,000	\$ 314,300
Water Resource Management	1,400,000			1,400,000
Contingency	499,100	19,200		1,259,200
Water Resource Dev Impact Fees				
General Operations	\$ 57,700	\$ (24,100)	\$ 21,600	\$ 18,000
Water Resource Management	502,300		502,300	481,800
Contingency	1,442,200	13,900		789,300
Sewer Operations				
Finance	\$ 757,200	\$	\$ 732,100	\$ 785,300
Information Technology	41,600		42,900	43,400
General Operations	600,200		9,600	600,200
Public Works	383,700	(163,400)	317,100	116,000
Water Resource Management	8,080,800	163,400	8,225,900	8,495,500
Contingency	4,142,800	71,800		9,673,100
Sewer Utility Capital				
Information Technology	\$ 48,400	\$ (48,400)	\$ (5,000)	\$
Public Works	1,192,600	(27,700)	152,800	1,652,300
Water Resource Management	5,615,800	(243,200)	1,134,600	6,201,200
Sewer System Dev Impact Fees				
General Operations	\$ 57,600	\$ (24,000)	\$ 21,600	\$ 18,000
Water Resource Management	1,015,400	(829,000)	164,000	22,500
Contingency	717,600	6,000		1,117,300

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
Solid Waste Operations				
City Manager Office	\$ 400	\$	\$ 400	\$ 400
Finance	329,500		312,600	341,200
Information Technology	17,900		18,500	18,600
Public Works	5,266,200		5,170,100	5,465,600
Contingency	1,241,800	36,800		1,640,600
Solid Waste Capital				
Information Technology	\$ 36,800	\$ (36,800)	\$ (3,700)	\$
Public Works	3,318,600	(237,600)	32,500	3,594,300
Stormwater Operations				
Finance	\$ 100,400	\$	\$ 95,800	\$ 103,400
Information Technology	5,200		6,300	5,600
Public Works	497,600		487,000	472,900
Water Resource Management	191,400		180,600	197,400
Contingency	2,081,700			2,413,600
Stormwater Capital				
Public Works	\$ 260,000	\$	\$ 15,800	\$ 819,300
MPC-Sewer Debt Service 2007				
General Operations	\$ 3,642,100	\$	\$ 3,642,100	\$ 3,634,200
MPC-Sewer Reserve 2007				
Contingency	\$ 5,092,900	\$	\$	\$ 5,118,500
Refund Sewer Debt Service 2015				
General Operations	\$ 803,900	\$	\$ 804,100	\$ 813,200
Enterprise Funds Total	\$ 68,956,800	\$ (3,421,900)	\$ 35,981,000	\$ 81,064,300
INTERNAL SERVICE FUND				
Risk Management - Int Svc Fd				
Human Resources	\$ 2,309,700	\$	\$ 1,985,300	\$ 2,311,000
Contingency	1,253,400			1,668,400
Employee Healthcare - Int Svc				
Human Resources	\$ 12,731,100	\$	\$ 12,730,200	\$ 12,736,800
Contingency	1,133,100			576,300
Workers' Compensation				
Human Resources	\$ 748,100	\$	\$ 489,900	\$ 781,600

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
Contingency				192,500
Internal Service Fund Total	\$ 18,175,400	\$	\$ 15,205,400	\$ 18,266,600
TOTAL ALL FUNDS	\$ 275,774,500	\$	\$ 189,584,500	\$ 327,044,300

* 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
Expenditures/Expenses by Department
Fiscal Year 2019

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2018*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2019</u>
MAYOR AND COUNCIL				
General Fund	\$ 463,900	\$ 35,700	\$ 509,300	\$ 540,300
Department Total	\$ 463,900	\$ 35,700	\$ 509,300	\$ 540,300
CITY MANAGER OFFICE				
General Fund	\$ 3,390,400	\$ 3,900	\$ 3,371,000	\$ 3,650,700
Donations	5,000		5,000	5,000
General Capital Projects Fund	225,000		225,000	50,000
Public Safety Election 2017				397,400
Traffic Election 2017				203,300
Pavmnt Preservtn Election 2017				131,200
Water Operations	4,000		4,000	4,000
Solid Waste Operations	400		400	400
Department Total	\$ 3,624,800	\$ 3,900	\$ 3,605,400	\$ 4,442,000
LEGAL				
General Fund	\$ 1,948,400	\$ 11,400	\$ 1,996,100	\$ 2,288,500
Donations	500		500	500
Grants	20,300	328,000	21,200	327,100
General Capital Projects Fund	388,400	96,400	484,900	
Department Total	\$ 2,357,600	\$ 435,800	\$ 2,502,700	\$ 2,616,100
CITY CLERK				
General Fund	\$ 817,300		\$ 739,100	\$ 807,900
Department Total	\$ 817,300		\$ 739,100	\$ 807,900
FINANCE				
General Fund	\$ 4,228,600		\$ 3,843,900	\$ 4,330,500
General Capital Projects Fund	14,500	(14,500)		
Water Operations	1,135,900		1,097,100	1,236,100
Water Utility Capital				1,116,600
Sewer Operations	757,200		732,100	785,300
Solid Waste Operations	329,500		312,600	341,200
Stormwater Operations	100,400		95,800	103,400
Department Total	\$ 6,566,100	\$ (14,500)	\$ 6,081,500	\$ 7,913,100

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
HUMAN RESOURCES				
General Fund	\$ 2,261,300	\$	\$ 2,264,900	\$ 2,358,600
General Capital Projects Fund	66,300	(66,300)		
Risk Management - Int Svc Fd	2,309,700		1,985,300	2,311,000
Employee Healthcare - Int Svc	12,731,100		12,730,200	12,736,800
Workers' Compensation	748,100		489,900	781,600
Department Total	\$ 18,116,500	\$ (66,300)	\$ 17,470,300	\$ 18,188,000
INFORMATION TECHNOLOGY				
General Fund	\$ 4,857,100	\$	\$ 4,829,000	\$ 5,227,700
General Capital Projects Fund	2,731,700	83,200	2,265,800	1,654,500
Water Operations	30,900		31,500	32,400
Water Utility Capital	37,200	(37,200)	(3,700)	
Sewer Operations	41,600		42,900	43,400
Sewer Utility Capital	48,400	(48,400)	(5,000)	
Solid Waste Operations	17,900		18,500	18,600
Solid Waste Capital	36,800	(36,800)	(3,700)	
Stormwater Operations	5,200		6,300	5,600
Department Total	\$ 7,806,800	\$ (39,200)	\$ 7,181,600	\$ 6,982,200
GENERAL OPERATIONS				
General Fund	\$ 5,231,300	\$ 78,300	\$ 2,979,500	\$ 5,845,000
Transportation Improvement	90,500		90,500	90,500
Fire & EMS Dev Fee	69,700	(3,800)	90,800	99,000
General Govt Dev Fee	10,400	(10,400)		
Library Dev Fee	10,400	(10,400)		
Park & Rec Dev Fee	102,200	(10,400)	190,000	280,000
Police Dev Fee	10,400	(10,400)		
Public Works Dev Fee	10,400	(10,400)		
Refunded Gov Debt Service 2015	1,853,700		1,854,200	1,854,100
Stadium Gov Debt Service 2015	1,584,600		1,585,200	1,586,700
Election 2017 Debt Service				4,283,700
SLIDs	2,599,700		2,636,800	2,732,600
Water Operations	37,000		37,000	37,000
Water System Dev Impact Fees	4,329,700	(2,269,800)	2,122,000	314,300
Water Resource Dev Impact Fees	57,700	(24,100)	21,600	18,000
Sewer Operations	600,200		9,600	600,200
Sewer System Dev Impact Fees	57,600	(24,000)	21,600	18,000
MPC-Sewer Debt Service 2007	3,642,100		3,642,100	3,634,200
Refund Sewer Debt Service 2015	803,900		804,100	813,200
Department Total	\$ 21,101,500	\$ (2,295,400)	\$ 16,085,000	\$ 22,206,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
POLICE				
General Fund	\$ 27,623,500	\$ 1,490,600	\$ 27,754,600	\$ 28,478,400
Animal Seizure Bond Forfeiture	1,000		1,500	1,000
Donations	12,400		14,300	12,400
Grants	352,400	638,300	115,800	879,100
Program 1033 Auction Proceeds	700		400	700
SB1398 Fines	15,900		15,900	15,900
SPD RICO	510,800		277,600	710,800
SPD Towing	110,900		81,700	212,200
Unclaimed Property Disposal	1,000		2,400	1,000
General Capital Projects Fund	350,500		329,900	415,700
Public Safety Election 2017				892,800
Department Total	\$ 28,979,100	\$ 2,128,900	\$ 28,594,100	\$ 31,620,000
FIRE - MEDICAL				
General Fund	\$ 20,132,900	\$ 1,650,700	\$ 21,670,600	\$ 20,827,700
Donations	5,400		5,400	5,400
Grants	729,500	43,300	332,500	440,700
Ground Ambulance Service	1,674,900	147,900	1,870,400	3,085,400
HALO	181,800			
Wildland Fire	155,000		266,400	160,800
General Capital Projects Fund	324,300	(83,800)	240,400	434,500
Vehicle Replacement	2,616,000	(773,200)	406,900	2,636,200
Public Safety Election 2017		1,797,400		2,642,300
Department Total	\$ 25,819,800	\$ 2,782,300	\$ 24,792,600	\$ 30,233,000
CITY COURT				
General Fund	\$ 2,313,900		\$ 2,225,500	\$ 2,429,600
Municipal Court Enhancement	85,000		40,000	40,000
Municipal Court FARE				25,800
Municipal Court MFTG				41,000
General Capital Projects Fund	112,000			112,000
Department Total	\$ 2,510,900		\$ 2,265,500	\$ 2,648,400
ECONOMIC DEVELOPMENT				
General Fund	\$ 1,325,400	\$ (11,000)	\$ 1,214,900	\$ 1,236,900
Donations	5,000		5,000	5,000
General Capital Projects Fund	20,000			670,000
Department Total	\$ 1,350,400	\$ (11,000)	\$ 1,219,900	\$ 1,911,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
COMMUNITY DEVELOPMENT				
General Fund	\$ 4,415,700	\$ 82,400	\$ 4,409,700	\$ 4,760,200
Grants	712,300	(53,000)	450,100	286,600
General Capital Projects Fund	357,900	667,800	207,000	1,204,100
Department Total	\$ 5,485,900	\$ 697,200	\$ 5,066,800	\$ 6,250,900
HUMAN SVCS AND COMM VITALITY				
General Fund	\$ 1,394,200	\$ 195,000	\$ 1,422,300	\$ 1,759,100
Donations	48,200		18,800	48,200
Grants	137,500	60,000	170,500	164,500
Neighborhood Revitalization	2,585,900	(13,300)	1,498,300	2,055,600
General Capital Projects Fund	33,700		14,700	63,800
Department Total	\$ 4,199,500	\$ 241,700	\$ 3,124,600	\$ 4,091,200
COMMUNITY AND RECREATION SVCS				
General Fund	\$ 16,150,000	\$	\$ 16,605,800	\$ 14,073,100
Donations	506,500	54,000	535,600	91,900
Net Premium Seating	165,000		165,000	
Spring Trng Ticket Surcharge	689,000		689,900	
Tourism	2,200	(2,200)		
Arizona Office of Tourism	100,000		100,000	
General Capital Projects Fund	3,355,100	33,800	3,159,100	1,176,100
Stadium Gov Construction 2015	73,000	(73,000)		
Department Total	\$ 21,040,800	\$ 12,600	\$ 21,255,400	\$ 15,341,100
COMMUNITY AND RECREATION SVCS				
General Fund	\$	\$ 338,900	\$ 293,800	\$ 2,897,200
Donations				400,000
Net Premium Seating				165,000
Spring Trng Ticket Surcharge				689,000
Arizona Office of Tourism				100,000
Department Total	\$	\$ 338,900	\$ 293,800	\$ 4,251,200

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2018*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2019</u>
PUBLIC WORKS				
General Fund	\$ 7,339,800	\$ 76,800	\$ 6,984,200	\$ 8,188,700
Grants				207,700
LTAI II/ALF	350,000		357,000	357,000
Proposition 400	47,600		47,600	
Transportation Improvement	4,159,400	(100)	3,603,500	3,731,400
Highway User Revenue	6,293,100		6,257,300	6,593,900
Highway User Revenue Capital	2,919,200	(95,800)	2,261,400	2,624,500
Public Works Dev Fee	142,600	40,800	12,700	6,309,400
General Capital Projects Fund	7,121,800	(85,200)	2,038,900	8,753,900
Vehicle Replacement	2,200,400	(234,100)	1,233,100	3,219,800
Public Safety Election 2017		2,056,500		2,056,500
Traffic Election 2017		1,054,900		3,136,900
Pavmnt Preservtn Election 2017		150,000		4,947,300
Water Operations	696,200		701,500	426,300
Water Utility Capital	520,100	(128,200)	184,800	287,300
Sewer Operations	383,700	(163,400)	317,100	116,000
Sewer Utility Capital	1,192,600	(27,700)	152,800	1,652,300
Solid Waste Operations	5,266,200		5,170,100	5,465,600
Solid Waste Capital	3,318,600	(237,600)	32,500	3,594,300
Stormwater Operations	497,600		487,000	472,900
Stormwater Capital	260,000		15,800	819,300
Department Total	\$ 42,708,900	\$ 2,406,900	\$ 29,857,300	\$ 62,961,000
WATER RESOURCE MANAGEMENT				
General Fund	\$	\$	\$	\$
Water Operations	6,336,600		6,180,500	6,720,400
Water Utility Capital	4,116,600	351,800	1,674,300	5,360,300
Water System Dev Impact Fees	1,400,000			1,400,000
Water Resource Dev Impact Fees	502,300		502,300	481,800
Sewer Operations	8,080,800	163,400	8,225,900	8,495,500
Sewer Utility Capital	5,615,800	(243,200)	1,134,600	6,201,200
Sewer System Dev Impact Fees	1,015,400	(829,000)	164,000	22,500
Stormwater Operations	191,400		180,600	197,400
Department Total	\$ 27,258,900	\$ (557,000)	\$ 18,062,200	\$ 28,879,100
CONTINGENCY				
General Fund	\$ 32,400	\$ (85,400)	\$ 877,400	\$ 2,038,000
Donations	500,600			444,800
Grants	13,000,000	(5,475,800)		20,261,200
Ground Ambulance Service	435,800	(200,900)		839,100
Municipal Art Fund	6,700			143,400
Municipal Court Enhancement	11,700			82,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
CONTINGENCY				
Municipal Court FARE	29,400			5,800
Municipal Court JCEF	22,000			41,000
Municipal Court MFTG	53,500			11,000
Net Premium Seating	53,600			41,600
Program 1033 Auction Proceeds	5,700			5,900
Proposition 400				100
SB1398 Fines				5,700
SPD DEA	16,500			16,500
SPD RICO	544,600			76,000
SPD Towing	302,800			189,200
SW Gas Capital Expenditures	125,700			
Tourism	458,800	1,000		622,400
Transportation Improvement		100		1,312,700
Unclaimed Property Disposal				3,100
Wildland Fire				37,500
Highway User Revenue	42,000	23,500		46,900
Ground Ambulance Capital Fund				292,100
163rd Ave Dev 2014 Law	142,400			107,600
Fire & EMS Dev Fee	3,187,900	2,600		4,858,100
General Govt Dev Fee		10,400		5,300
Library Dev Fee	4,602,000	10,400		4,617,200
Park & Rec Dev Fee	733,200	9,200		1,411,100
Police Dev Fee	1,999,000	9,200		2,595,000
Public Works Dev Fee	8,248,200	10,400		2,099,700
Rds Reg. Sig. SPA 2 4 and 6	2,486,500			2,503,200
Rds Regional Sig. SPA 3 and 5	23,700			23,900
General Capital Projects Fund	673,500	(673,500)		1,896,300
Vehicle Replacement	62,500			
Stadium Gov Construction 2015		73,000		
Election 2017 Debt Service				76,200
Water Operations	160,500	37,600		4,001,100
Water System Dev Impact Fees	499,100	19,200		1,259,200
Water Resource Dev Impact Fees	1,442,200	13,900		789,300
Sewer Operations	4,142,800	71,800		9,673,100
Sewer System Dev Impact Fees	717,600	6,000		1,117,300
Solid Waste Operations	1,241,800	36,800		1,640,600
Stormwater Operations	2,081,700			2,413,600
MPC-Sewer Reserve 2007	5,092,900			5,118,500
Risk Management - Int Svc Fd	1,253,400			1,668,400
Employee Healthcare - Int Svc	1,133,100			576,300

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2018*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2019</u>
CONTINGENCY				
Workers' Compensation				192,500
Department Total	\$ <u>55,565,800</u>	\$ <u>(6,100,500)</u>	\$ <u>877,400</u>	\$ <u>75,160,400</u>
Total All Departments	\$ <u>275,774,500</u>	\$ <u></u>	\$ <u>189,584,500</u>	\$ <u>327,044,300</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
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	711.8	\$ 54,244,700	\$ 11,786,000	\$ 8,411,200	\$ 4,077,500	= \$ 78,519,400
SPECIAL REVENUE FUND						
Grants		\$ 1,307,400	\$ 129,600	\$ 47,200	\$ 106,300	\$ 1,590,500
Municipal Court FARE		25,800				25,800
Municipal Court MFTG		41,000				41,000
Neighborhood Revitalization		59,500				59,500
SPD Towing	0.5	23,700	3,100	8,500	1,900	37,200
Wildland Fire		108,000	33,800		3,400	145,200
Highway User Revenue	36.1	2,260,100	292,000	477,400	246,700	3,276,200
Total Special Revenue Fund	36.6	\$ 3,825,500	\$ 458,500	\$ 533,100	\$ 358,300	= \$ 5,175,400
CAPITAL PROJECTS FUND						
Transportation Improvement	1.0	\$ 103,000	\$ 13,300	\$ 17,700	\$ 8,900	\$ 142,900
Public Works Dev Fee					44,400	44,400
Public Safety Election 2017					101,500	101,500
Traffic Election 2017					64,000	64,000
Pavmnt Preservtn Election					25,800	25,800
Total Capital Projects Fund	1.0	\$ 103,000	\$ 13,300	\$ 17,700	\$ 244,600	= \$ 378,600
ENTERPRISE FUNDS						
Ground Ambulance Service	26.0	\$ 1,465,500	\$ 185,500	\$ 275,900	\$ 133,600	\$ 2,060,500
Water Operations	34.5	2,155,200	277,400	349,700	188,700	2,971,000
Sewer Operations	44.7	3,006,800	387,100	481,800	264,000	4,139,700
Solid Waste Operations	37.0	2,068,900	266,800	461,100	215,500	3,012,300
Stormwater Operations	5.2	313,300	40,300	62,300	31,500	447,400
Total Enterprise Funds	147.5	\$ 9,009,700	\$ 1,157,100	\$ 1,630,800	\$ 833,300	= \$ 12,630,900
INTERNAL SERVICE FUND						
Risk Management - Int Svc	2.0	\$ 197,400	\$ 25,500	\$ 24,600	\$ 15,500	\$ 263,000
Employee Healthcare - Int	1.0	79,900	10,300	12,800	6,300	109,300

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
Workers' Compensation	1.0	54,400	7,000	7,100	4,300	72,800
Total Internal Service Fund	4.0	\$ 331,700	\$ 42,800	\$ 44,500	\$ 26,100	= \$ 445,100
 TOTAL ALL FUNDS	 900.9	 \$ 67,514,600	 \$ 13,457,700	 \$ 10,637,300	 \$ 5,539,800	 = \$ 97,149,400