

RESOLUTION 2019-55

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 2020.

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, 2019, and ending June 30, 2020.

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, 2019, and ending June 30, 2020, 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 shall be held beginning at or after 6:00 p.m. on June 4, 2019, 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.

Section 4. That in accordance with Section 42-17107, Arizona Revised Statutes, the Truth in Taxation notice shall be published twice in the Daily News Sun or other newspaper of general circulation, at least fourteen but not more than twenty days before, and at least seven but not more than ten days before, the Truth in Taxation hearing, which shall be combined with the public hearing of June 4, 2019, beginning at or after 6:00 p.m. at the City of Surprise Council Chambers 16000 N Civic Center Plaza, Surprise, Arizona.

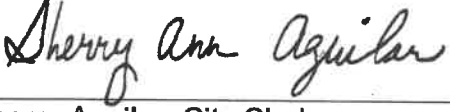
SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this 7 day of May, 2019.



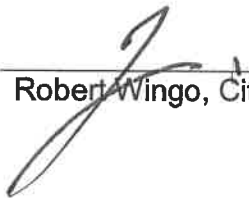
Skip Hall, Mayor

Attest:



Sherry Aguilar, City Clerk

Approved as to form:



Robert Wingo, City Attorney

EXHIBIT "A"

Fiscal Year 2020 Budget Statements and Schedules

City of Surprise
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CITY/TOWN OF SURPRISE
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>9,918,764</u>	\$ <u>10,487,576</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>7,879,900</u>	\$ <u>8,551,100</u>
B. Secondary property taxes	<u>4,359,900</u>	<u>4,370,900</u>
C. Total property tax levy amounts	<u>\$ 12,239,800</u>	<u>\$ 12,922,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>7,879,900</u>	
(2) Prior years' levies		
(3) Total primary property taxes	<u>\$ 7,879,900</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,359,900</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	<u>\$ 4,359,900</u>	
C. Total property taxes collected	<u>\$ 12,239,800</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7591</u>	<u>0.7591</u>
(2) Secondary property tax rate	<u>.4200</u>	<u>0.3880</u>
(3) Total city/town tax rate	<u>1.1791</u>	<u>1.1471</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>110</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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
GENERAL FUND			
Charges for Services/Other			
City Clerk	\$ 210,000	\$ 192,500	\$ 210,000
City Court	1,214,800	1,307,900	1,373,200
Community and Recreation Svcs	2,031,700	1,954,200	2,096,200
Community Development	5,660,100	8,933,800	5,775,000
Economic Development	150,000	150,000	150,000
Finance	84,200	77,300	84,200
Fire - Medical	91,400	147,700	92,700
General Operations	648,600	881,700	899,400
Human Svcs and Comm Vitality	64,500	66,400	69,600
Police	99,300	129,200	133,400
Public Works	1,853,300	3,800,000	2,668,000
	\$ 12,107,900	\$ 17,640,700	\$ 13,551,700
Franchise Fees			
APS Franchise Revenue	\$ 2,763,900	\$ 2,763,900	\$ 2,819,200
Business License Revenue	368,000	386,000	382,000
Cable TV Franchise Revenue	1,220,100	1,300,000	1,217,000
Sanitation Haulers License Rev	64,000	72,000	64,000
Southwest Gas Franchise Rev	308,400	304,400	308,400
Water Franchise Revenue	561,100	580,100	593,400
	\$ 5,285,500	\$ 5,406,400	\$ 5,384,000
Intergovernmental			
Auto Lieu Tax (VLT)-County	\$ 5,827,000	\$ 5,827,000	\$ 5,823,000
Non-Grant Intergovtl Rev-Local	160,000	216,800	200,800
Non-Grant Intergovtl Rev-County	95,500	163,000	150,000
State Fire Ins Premium Tax Rev	338,600	300,000	260,000
State Shared Income Tax Rev	16,287,500	16,236,000	17,347,200
State Shared Sales Tax Rev	13,560,100	13,368,100	14,062,500
	\$ 36,268,700	\$ 36,110,900	\$ 37,843,500
Local Sales Tax			
Bed Tax Revenue	\$ 169,800	\$ 172,000	\$ 172,000
Construction Sales Tax Revenue	1,250,000	1,250,000	1,250,000
Local Sales Tax Revenue	45,163,500	46,903,400	49,586,700
	\$ 46,583,300	\$ 48,325,400	\$ 51,008,700
General Fund Total	\$ 100,245,400	\$ 107,483,400	\$ 107,787,900

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
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>
Arizona Office of Tourism			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 100,000	\$ 100,000	\$ 100,000
	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Donations			
<u>Charges for Services/Other</u>	\$ 541,200	\$ 511,300	\$ 129,500
	<u>\$ 541,200</u>	<u>\$ 511,300</u>	<u>\$ 129,500</u>
Grants			
<u>Charges for Services/Other</u>	\$ 22,356,700	\$ 37,600	\$ 25,068,100
<u>Area Agency on Aging-Federal</u>	60,000	41,900	70,000
<u>DEA-DAG Revenue-Federal</u>	19,400	29,600	53,400
<u>Federal Grant Revenue</u>	1,893,200	673,900	1,257,900
	<u>\$ 24,329,300</u>	<u>\$ 783,000</u>	<u>\$ 26,449,400</u>
Highway User Revenue			
<u>Charges for Services/Other</u>	\$ 2,500	\$ 2,500	\$ 9,500
<u>Highway User Tax Revenue-State</u>	8,335,500	8,335,500	8,560,000
	<u>\$ 8,338,000</u>	<u>\$ 8,338,000</u>	<u>\$ 8,569,500</u>
Highway User Revenue Capital			
<u>Charges for Services/Other</u>	\$ 0	\$ 3,100	\$ 0
	<u>\$ 0</u>	<u>\$ 3,100</u>	<u>\$ 0</u>
LTAIF II/ALF			
<u>State Shared Lottery Tax Rev</u>	\$ 357,000	\$ 360,800	\$ 369,100
	<u>\$ 357,000</u>	<u>\$ 360,800</u>	<u>\$ 369,100</u>
Municipal Court Enhancement			
<u>Charges for Services/Other</u>	\$ 86,500	\$ 83,200	\$ 85,800
	<u>\$ 86,500</u>	<u>\$ 83,200</u>	<u>\$ 85,800</u>
Municipal Court FARE			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 3,500	\$ 6,700	\$ 5,500
	<u>\$ 3,500</u>	<u>\$ 6,700</u>	<u>\$ 5,500</u>
Municipal Court JCEF			
<u>Charges for Services/Other</u>	\$ 18,500	\$ 19,300	\$ 20,000
	<u>\$ 18,500</u>	<u>\$ 19,300</u>	<u>\$ 20,000</u>
Municipal Court MFTG			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 6,500	\$ 6,200	\$ 6,500
	<u>\$ 6,500</u>	<u>\$ 6,200</u>	<u>\$ 6,500</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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
Neighborhood Revitalization			
<u>Federal Grant Revenue</u>	\$ 1,411,300	\$ 213,800	\$ 2,540,600
<u>Grant Revenue-Program Income</u>	1,130,700	260,200	973,000
	<u>\$ 2,542,000</u>	<u>\$ 474,000</u>	<u>\$ 3,513,600</u>
Net Premium Seating			
<u>Charges for Services/Other</u>	\$ 30,000	\$ 30,000	\$ 30,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Program 1033 Auction Proceeds			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 0	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 0</u>	<u>\$ 1,000</u>
SB1398 Fines			
<u>Charges for Services/Other</u>	\$ 15,900	\$ 17,000	\$ 15,900
	<u>\$ 15,900</u>	<u>\$ 17,000</u>	<u>\$ 15,900</u>
SLIDs			
<u>Charges for Services/Other</u>	\$ 0	\$ 1,900	\$ 0
<u>Special Assessment District Property Tax</u>	2,730,300	2,724,100	2,764,600
	<u>\$ 2,730,300</u>	<u>\$ 2,726,000</u>	<u>\$ 2,764,600</u>
SPD RICO			
<u>Charges for Services/Other</u>	\$ 245,000	\$ 100,000	\$ 245,000
	<u>\$ 245,000</u>	<u>\$ 100,000</u>	<u>\$ 245,000</u>
SPD Towing			
<u>Charges for Services/Other</u>	\$ 62,500	\$ 70,000	\$ 62,500
	<u>\$ 62,500</u>	<u>\$ 70,000</u>	<u>\$ 62,500</u>
Sports and Tourism Fund			
<u>Charges for Services/Other</u>	\$ 2,379,900	\$ 2,435,400	\$ 2,493,300
	<u>\$ 2,379,900</u>	<u>\$ 2,435,400</u>	<u>\$ 2,493,300</u>
Spring Trng Ticket Surcharge			
<u>Charges for Services/Other</u>	\$ 689,000	\$ 689,000	\$ 689,000
	<u>\$ 689,000</u>	<u>\$ 689,000</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>
Tourism			
<u>Local Sales Tax</u>	\$ 597,700	\$ 605,400	\$ 605,400
	<u>\$ 597,700</u>	<u>\$ 605,400</u>	<u>\$ 605,400</u>
Unclaimed Property Disposal			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 500	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 500</u>	<u>\$ 1,000</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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
Wildland Fire			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 157,600	\$ 352,000	\$ 297,600
	<u>\$ 157,600</u>	<u>\$ 352,000</u>	<u>\$ 297,600</u>
Special Revenue Fund Total	<u>\$ 43,370,500</u>	<u>\$ 17,849,000</u>	<u>\$ 46,592,300</u>
DEBT SERVICE FUND			
Election 2017 Debt Service			
<u>Charges for Services/Other</u>	\$ 0	\$ 2,600	\$ 0
	<u>\$ 0</u>	<u>\$ 2,600</u>	<u>\$ 0</u>
Stadium Gov Debt Service 2015			
<u>Charges for Services/Other</u>	\$ 0	\$ 1,400	\$ 0
	<u>\$ 0</u>	<u>\$ 1,400</u>	<u>\$ 0</u>
Debt Service Fund Total	<u>\$ 0</u>	<u>\$ 4,000</u>	<u>\$ 0</u>
CAPITAL PROJECTS FUND			
Fire & EMS Dev Fee			
<u>Charges for Services/Other</u>	\$ 2,028,100	\$ 2,740,000	\$ 1,100,000
	<u>\$ 2,028,100</u>	<u>\$ 2,740,000</u>	<u>\$ 1,100,000</u>
General Capital Projects Fund			
<u>Charges for Services/Other</u>	\$ 0	\$ 94,000	\$ 0
<u>Local Sales Tax</u>	2,634,200	4,873,000	3,597,600
	<u>\$ 2,634,200</u>	<u>\$ 4,967,000</u>	<u>\$ 3,597,600</u>
General Govt Dev Fee			
<u>Charges for Services/Other</u>	\$ 437,700	\$ 830,500	\$ 323,200
	<u>\$ 437,700</u>	<u>\$ 830,500</u>	<u>\$ 323,200</u>
Library Dev Fee			
<u>Charges for Services/Other</u>	\$ 0	\$ 0	\$ 20,700
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,700</u>
Park & Rec Dev Fee			
<u>Charges for Services/Other</u>	\$ 900,000	\$ 900,000	\$ 1,079,300
	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 1,079,300</u>
Police Dev Fee			
<u>Charges for Services/Other</u>	\$ 500,000	\$ 700,000	\$ 534,800
	<u>\$ 500,000</u>	<u>\$ 700,000</u>	<u>\$ 534,800</u>
Public Works Dev Fee			
<u>Charges for Services/Other</u>	\$ 0	\$ 100,000	\$ 112,100
	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 112,100</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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
Rds Regional Sig. SPA 3 and 5			
Charges for Services/Other	\$ 100	\$ 100	\$ 0
	\$ 100	\$ 100	\$ 0
Transportation Improvement			
State Grant Revenue	\$ 0	\$ 0	\$ 250,000
Local Sales Tax	2,648,300	3,829,300	2,959,700
	\$ 2,648,300	\$ 3,829,300	\$ 3,209,700
Capital Projects Fund Total	\$ 9,148,400	\$ 14,066,900	\$ 9,977,400
ENTERPRISE FUNDS			
Ground Ambulance Capital Fund			
Federal Grant Revenue	\$ 0	\$ 0	\$ 287,200
	\$ 0	\$ 0	\$ 287,200
Ground Ambulance Service			
Charges for Services/Other	\$ 3,330,000	\$ 3,719,900	\$ 3,972,000
	\$ 3,330,000	\$ 3,719,900	\$ 3,972,000
MPC-Sewer Debt Service 2007			
Charges for Services/Other	\$ 0	\$ 111,600	\$ 0
	\$ 0	\$ 111,600	\$ 0
MPC-Sewer Reserve 2007			
Charges for Services/Other	\$ 0	\$ 14,000	\$ 0
	\$ 0	\$ 14,000	\$ 0
Sewer Operations			
Charges for Services/Other	\$ 18,175,200	\$ 17,935,500	\$ 18,984,800
	\$ 18,175,200	\$ 17,935,500	\$ 18,984,800
Sewer System Dev Impact Fees			
Charges for Services/Other	\$ 1,536,500	\$ 1,926,000	\$ 1,903,500
	\$ 1,536,500	\$ 1,926,000	\$ 1,903,500
Solid Waste Operations			
Charges for Services/Other	\$ 7,925,000	\$ 7,829,900	\$ 10,277,600
	\$ 7,925,000	\$ 7,829,900	\$ 10,277,600
Stormwater Operations			
Charges for Services/Other	\$ 2,026,600	\$ 2,026,600	\$ 2,056,500
	\$ 2,026,600	\$ 2,026,600	\$ 2,056,500

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
Water Operations			
Charges for Services/Other	\$ 16,160,400	\$ 17,664,700	\$ 18,363,900
Groundwater Savings Facility	0	170,000	170,000
	<u>\$ 16,160,400</u>	<u>\$ 17,834,700</u>	<u>\$ 18,533,900</u>
Water Resource Dev Impact Fees			
Charges for Services/Other	\$ 197,500	\$ 197,500	\$ 2,229,900
	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 2,229,900</u>
Water System Dev Impact Fees			
Charges for Services/Other	\$ 603,500	\$ 603,500	\$ 603,500
	<u>\$ 603,500</u>	<u>\$ 603,500</u>	<u>\$ 603,500</u>
Enterprise Funds Total	<u>\$ 49,954,700</u>	<u>\$ 52,199,200</u>	<u>\$ 58,848,900</u>
INTERNAL SERVICE FUND			
Employee Healthcare - Int Svc			
Charges for Services/Other	\$ 12,171,900	\$ 12,855,400	\$ 12,184,400
	<u>\$ 12,171,900</u>	<u>\$ 12,855,400</u>	<u>\$ 12,184,400</u>
Risk Management - Int Svc Fd			
Charges for Services/Other	\$ 2,155,000	\$ 2,208,400	\$ 3,265,500
	<u>\$ 2,155,000</u>	<u>\$ 2,208,400</u>	<u>\$ 3,265,500</u>
Workers' Compensation			
Charges for Services/Other	\$ 974,100	\$ 1,004,100	\$ 1,017,100
	<u>\$ 974,100</u>	<u>\$ 1,004,100</u>	<u>\$ 1,017,100</u>
Internal Service Fund Total	<u>\$ 15,301,000</u>	<u>\$ 16,067,900</u>	<u>\$ 16,467,000</u>
DEBT SERVICE FUND			
FSA Special Account-Agency Fd			
Charges for Services/Other	\$ 0	\$ 300,000	\$ 0
	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
Debt Service Fund Total	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
TOTAL ALL FUNDS	<u>\$ 218,020,000</u>	<u>\$ 207,970,400</u>	<u>\$ 239,673,500</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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund (Franchise Fee In Lieu)	\$	\$	\$ 749,100	\$
General Fund (Cost Allocation)			5,591,100	
General Fund (PILOT)			575,600	
General Fund (Debt)				(1,976,600)
General Fund (Other Transfers)				(3,520,600)
Total General Fund	\$	\$	\$ 6,915,800	\$ (5,497,200)
SPECIAL REVENUE FUND				
Highway User Revenue (Other Transfers)	\$	\$	\$	\$ (2,215,600)
Highway User Revenue Capital (Other Transfers)			2,215,600	
Municipal Art Fund (Other Transfers)			86,100	
Net Premium Seating (Other Transfers)			125,800	
Sports and Tourism Fund (Other Transfers)			759,100	
Tourism (Debt)				(448,300)
Total Special Revenue Fund	\$	\$	\$ 3,186,600	\$ (2,663,900)
CAPITAL PROJECTS FUND				
Fire & EMS Dev Fee (Debt)	\$	\$	\$	\$ (66,900)
Fire & EMS Dev Fee (Other Transfers)				(771,200)
General Capital Projects Fund (Other Transfers)			1,635,700	(10,400)
General Govt Dev Fee (Debt)				(367,200)
General Govt Dev Fee (Other Transfers)				(70,500)
Park & Rec Dev Fee (Debt)				(437,600)
Police Dev Fee (Debt)				(135,400)
Vehicle Replacement (Other Transfers)			1,000,000	
Total Capital Projects Fund	\$	\$	\$ 2,635,700	\$ (1,859,200)
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,851,100	\$
Stadium Gov Debt Service 2015 (Debt)			1,580,900	
Total Debt Service Fund	\$	\$	\$ 3,432,000	\$

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	<USES>	IN	<OUT>
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund (Other Transfers)	\$	\$	\$ 622,200	\$
Ground Ambulance Service (PILOT)				(1,100)
Ground Ambulance Service (Cost Allocation)				(389,300)
Ground Ambulance Service (Other Transfers)				(622,200)
Refund Sewer Debt Service 2015 (Debt)			812,700	
Sewer Operations (Other Transfers)			841,700	(6,203,400)
Sewer Operations (Franchise Fee In Lieu)				(376,400)
Sewer Operations (Cost Allocation)				(1,680,100)
Sewer Operations (PILOT)				(386,100)
Sewer System Dev Impact Fees (Debt)				(2,965,200)
Sewer System Dev Impact Fees (Other Transfers)			1,071,600	
Sewer Utility Capital (Other Transfers)			5,131,800	(4,700)
Solid Waste Capital (Other Transfers)			209,300	(13,600)
Solid Waste Operations (Other Transfers)				(209,300)
Solid Waste Operations (Franchise Fee In Lieu)				(28,000)
Solid Waste Operations (Cost Allocation)				(1,798,700)
Solid Waste Operations (PILOT)				(11,100)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,152,500	
Stormwater Capital (Other Transfers)			1,038,500	
Stormwater Operations (Other Transfers)				(1,038,500)
Stormwater Operations (Cost Allocation)				(170,500)
Stormwater Operations (PILOT)				(900)
Water Operations (Other Transfers)				(8,143,300)
Water Operations (Franchise Fee In Lieu)				(344,700)
Water Operations (Cost Allocation)				(1,552,500)
Water Operations (PILOT)				(176,400)
Water Utility Capital (Other Transfers)			8,143,300	(57,400)
Water Utility Capital (Bond Proceeds)	1,000,000			
Total Enterprise Funds	\$ 1,000,000	\$	\$ 20,023,600	\$ (26,173,400)
TOTAL ALL FUNDS	\$ 1,000,000	\$	\$ 36,193,700	\$ (36,193,700)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
General Fund				
City Attorney	\$ 2,288,500	\$	\$ 2,139,200	\$ 2,356,100
City Clerk	807,900		625,000	593,700
City Court	2,429,600		2,340,800	2,636,600
City Manager Office	3,645,700	(232,900)	3,408,400	3,318,500
Community and Recreation Svcs	14,054,900	(303,350)	13,802,100	14,575,700
Community Development	4,760,200	133,800	4,684,500	5,056,200
Contingency	2,037,500	(661,900)	338,100	2,669,400
Economic Development	1,237,100	59,300	1,271,200	1,514,600
Finance	4,338,600	45,000	3,966,900	4,589,200
Fire - Medical	20,892,700	70,700	21,476,900	22,821,800
General Operations	5,845,000	2,100	6,538,500	7,419,100
Human Resources	2,361,800	50,000	2,308,700	2,699,400
Human Svcs and Comm Vitality	1,751,900	403,600	1,909,700	2,455,200
Information Technology	5,235,800	81,000	5,298,300	5,860,150
Mayor and Council	540,300		613,300	663,800
Police	28,478,300	71,700	28,078,600	30,145,500
Public Works	8,202,500	65,500	7,886,800	8,945,150
General Fund Total	\$ 108,908,300	\$ (215,450)	\$ 106,687,000	\$ 118,320,100
SPECIAL REVENUE FUND				
Animal Seizure Bond Forfeiture				
Police	\$ 1,000	\$	\$ 1,000	\$ 1,000
Arizona Office of Tourism				
Sports and Tourism	\$ 100,000	\$	\$ 75,000	\$ 100,000
Donations				
City Attorney	\$ 500	\$	\$	\$
City Manager Office	10,000	(600)		
Community and Recreation Svcs	367,200	(9,100)	50,000	190,000
Contingency	5,300	24,100		20,200
Economic Development	15,400		15,400	10,000
Fire - Medical	13,100		12,000	17,800
Human Svcs and Comm Vitality	64,400	15,000	12,900	74,800
Police	58,500		37,200	87,300
Sports and Tourism	400,000		400,000	193,800

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
Grants				
City Attorney	\$ 271,200	\$ (12,500)	\$ 72,500	\$ 186,000
Community Development	166,300	(11,200)	28,400	126,700
Contingency	22,345,500	(1,789,000)		24,690,000
Fire - Medical	435,300	105,800	402,900	159,700
Human Svcs and Comm Vitality	160,500	1,000	125,100	159,800
Police	742,800	282,700	568,800	500,800
Public Works	207,700			207,700
Highway User Revenue				
Contingency	\$ 50,400	\$ 146,600		\$ 688,500
Public Works	6,593,900		6,139,500	6,664,700
Highway User Revenue Capital				
Public Works	\$ 2,621,000	\$ (146,600)	\$ 2,418,600	\$ 2,421,100
LTAFF II/ALF				
Public Works	\$ 357,000		\$ 360,800	\$ 369,100
Municipal Art Fund				
Contingency	\$ 34,900			\$ 121,000
Municipal Court Enhancement				
City Court	\$ 40,000		\$ 28,300	\$ 40,000
Contingency	82,900			175,400
Municipal Court FARE				
City Court	\$ 25,800		\$ 24,500	
Contingency	5,800			15,400
Municipal Court JCEF				
Contingency	\$ 41,000			\$ 63,500
Municipal Court MFTG				
City Court	\$ 41,000		\$ 38,400	
Contingency	11,000			21,800
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 2,542,000	\$ 990,100	\$ 529,000	\$ 3,512,900
Net Premium Seating				
Contingency	\$ 41,600			\$ 44,200
Sports and Tourism	165,000		165,000	165,000
Program 1033 Auction Proceeds				
Contingency	\$ 5,900			\$ 4,700
Police	700		400	700
Proposition 400				
Contingency	\$ 100			\$ 400

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
SB1398 Fines				
Contingency	\$ 5,700	\$	\$	\$ 20,400
Police	15,900		13,000	15,900
SLIDs				
General Operations	\$ 2,732,600	\$	\$ 2,579,000	\$ 2,882,400
SPD DEA				
Contingency	\$ 16,500	\$	\$	\$ 16,100
SPD RICO				
Contingency	\$ 76,000	\$	\$	\$ 374,400
Police	710,800		244,000	985,800
SPD Towing				
Contingency	\$ 146,700	\$	\$	\$ 63,200
Police	212,200		49,900	338,900
Sports and Tourism Fund				
Sports and Tourism	\$ 2,916,000	\$ 173,250	\$ 2,956,100	\$ 3,252,400
Spring Trng Ticket Surcharge				
Sports and Tourism	\$ 689,000	\$	\$ 689,000	\$ 689,000
SW Gas Capital Expenditures				
Community Development	\$	\$ 16,300	\$ 16,300	\$
Tourism				
Community and Recreation Svcs	\$	\$ 33,300	\$ 20,000	\$
Contingency	622,400	(33,300)		761,500
Unclaimed Property Disposal				
Contingency	\$ 3,100	\$	\$	\$ 6,600
Police	1,000		1,000	1,000
Wildland Fire				
Contingency	\$ 37,500	\$	\$	\$ 584,700
Fire - Medical	160,800		193,300	161,900
Special Revenue Fund Total	\$ 46,370,900	\$ (214,150)	\$ 18,267,300	\$ 51,188,200
DEBT SERVICE FUND				
Election 2017 Debt Service				
Contingency	\$ 76,200	\$	\$	\$ 160,900
General Operations	4,283,700		4,283,700	4,285,300
Refunded Gov Debt Service 2015				
General Operations	\$ 1,854,100	\$	\$ 1,852,700	\$ 1,851,600

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
Stadium Gov Debt Service 2015				
General Operations	\$ 1,586,700	\$	\$ 1,587,300	\$ 1,580,900
Debt Service Fund Total	\$ 7,800,700	\$	\$ 7,723,700	\$ 7,878,700
CAPITAL PROJECTS FUND				
163rd Ave Dev 2014 Law				
Contingency	\$ 107,600	\$	\$	\$ 108,900
Fire & EMS Dev Fee				
Contingency	\$ 4,858,100	\$ (9,400)	\$	\$ 3,538,800
General Operations	99,000	9,400	111,700	
General Capital Projects Fund				
City Manager Office	\$ 50,000	\$	\$ 28,700	\$ 35,000
Community and Recreation Svcs	1,329,100	329,200	874,500	2,554,600
Community Development	1,194,100	(198,800)	454,800	540,500
Contingency	1,896,300	(250,200)		2,493,900
Economic Development	670,000	(20,000)	9,200	990,800
Fire - Medical	369,500		291,900	591,500
Human Svcs and Comm Vitality	44,700		19,400	42,000
Information Technology	1,634,500	(42,500)	928,900	2,718,100
Police	415,700	(3,000)	191,400	459,900
Public Works	8,013,200	242,800	2,039,900	7,300,500
Sports and Tourism				250,000
General Govt Dev Fee				
Contingency	\$ 5,300	\$	\$	\$
Library Dev Fee				
Community and Recreation Svcs	\$	\$ 4,651,900	\$ 863,700	\$ 3,788,200
Contingency	4,617,200	(4,617,000)		
Park & Rec Dev Fee				
Contingency	\$ 1,411,100	\$	\$	\$ 1,899,700
General Operations	280,000		280,000	280,000
Pavmnt Preservtn Election 2017				
City Manager Office	\$ 131,200	\$	\$	\$ 131,200
Contingency		800		52,800
General Operations				8,900
Public Works	4,947,300	(800)	4,399,700	5,409,400
Police Dev Fee				
Contingency	\$ 2,595,000	\$	\$	\$ 2,985,600
Police				326,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
Public Safety Election 2017				
City Manager Office	\$ 397,400	\$	\$	\$ 421,200
Contingency		49,700		49,100
Fire - Medical	2,639,100	(3,700)	683,700	9,819,600
General Operations				14,900
Police	892,800		200	1,546,600
Public Works	2,054,800	(43,400)	1,132,200	3,137,300
Public Works Dev Fee				
Contingency	\$ 2,087,000	\$ 32,600	\$	\$
Public Works	6,235,100	(32,600)	427,600	8,173,800
Rds Reg. Sig. SPA 2 4 and 6				
Contingency	\$ 2,503,200	\$ (490,000)	\$	\$ 2,006,700
Public Works		490,000	89,100	400,900
Rds Regional Sig. SPA 3 and 5				
Contingency	\$ 23,900	\$	\$	\$ 23,900
Traffic Election 2017				
City Manager Office	\$ 203,300	\$	\$	\$ 203,300
Contingency		25,800		98,600
General Operations				11,600
Public Works	3,136,900	(25,800)	798,300	11,996,000
Transportation Improvement				
Community Development	\$	\$	\$	\$ 150,000
Contingency	912,800	(400,400)		1,347,500
General Operations	90,500		90,500	
Public Works	3,196,900	400,400	3,141,100	4,402,500
Vehicle Replacement				
Contingency	\$	\$ 747,000	\$	\$ 279,000
Fire - Medical	2,347,300	(425,800)	746,200	1,932,800
Public Works	3,179,800	(321,200)	1,793,600	3,610,500
Capital Projects Fund Total	\$ 64,569,700	\$ 95,000	\$ 19,396,300	\$ 86,132,100
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund				
Contingency	\$ 292,100	\$ (28,800)	\$	\$
Fire - Medical		316,000	51,500	730,100
Ground Ambulance Service				
Contingency	\$ 839,100	\$ 85,100	\$	\$ 419,400
Fire - Medical	3,005,000	(85,100)	2,732,000	3,225,600
MPC-Sewer Debt Service 2007				
General Operations	\$ 3,634,200	\$	\$ 34,179,400	\$

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
MPC-Sewer Reserve 2007				
Contingency	\$ 5,118,500	\$	\$	\$
Refund Sewer Debt Service 2015				
General Operations	\$ 813,200	\$	\$ 803,500	\$ 812,700
Sewer Operations				
City Manager Office	\$	\$	\$	\$ 32,900
Contingency	9,894,900	358,800		3,629,300
Finance	785,300	5,000	860,600	881,600
General Operations	600,200		600,200	590,600
Information Technology	43,400		43,200	44,600
Public Works	116,000		117,800	163,700
Water Resource Management	8,495,500	61,600	8,264,400	9,241,000
Sewer System Dev Impact Fees				
Contingency	\$ 1,117,400	\$ 1,200	\$	\$ 407,200
General Operations	18,000	18,800	19,400	5,800
Water Resource Management				300,000
Sewer Utility Capital				
Contingency	\$	\$	\$	\$ 5,847,000
Public Works	1,321,600	(170,400)	2,300	977,300
Water Resource Management	6,351,300	(255,000)	1,662,400	8,754,100
Solid Waste Capital				
Contingency	\$	\$	\$	\$ 164,000
Public Works	3,314,100	(1,084,200)	5,900	3,889,100
Solid Waste Operations				
City Manager Office	\$ 400	\$	\$ 400	\$ 400
Contingency	1,559,200	443,800		1,141,000
Finance	341,200	2,100	371,900	419,400
Information Technology	18,600		18,500	19,200
Public Works	5,465,600	638,300	6,007,100	6,474,200
Sr Util. Refund Oblig Ser 2018				
General Operations	\$	\$	\$ 2,548,800	\$ 2,152,500
Stormwater Capital				
Information Technology	\$	\$	\$	\$ 75,000
Public Works	819,300	(4,700)	460,800	928,800
Water Resource Management				632,800
Stormwater Operations				
Contingency	\$ 2,413,600	\$ 1,000	\$	\$ 189,000
Finance	103,400	3,700	104,600	116,400
Information Technology	5,600		5,500	5,800
Public Works	472,900		421,200	498,200

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
Water Resource Management	197,400		200,800	360,400
Water Operations				
City Manager Office	\$ 4,000	\$	\$ 4,000	\$ 36,900
Contingency	1,076,900	(480,200)		3,877,700
Finance	1,236,100		1,318,000	1,537,300
General Operations	37,000		37,000	
Information Technology	32,400		32,000	33,200
Public Works	426,300		441,300	463,300
Water Resource Management	6,720,400	424,100	7,777,200	10,586,900
Water Resource Dev Impact Fees				
Contingency	\$ 789,300	\$ (8,800)	\$	\$ 2,838,700
General Operations	18,000	18,800	21,400	5,800
Water Resource Management	481,800		420,300	
Water System Dev Impact Fees				
Contingency	\$ 1,259,200	\$ (18,800)	\$	\$ 3,365,500
General Operations	314,300	18,800	221,400	5,800
Water Resource Management	1,400,000		43,500	2,244,000
Water Utility Capital				
Contingency	\$ 3,500,000	\$	\$	\$ 3,416,900
Finance	1,116,600			5,416,600
Public Works	284,400	(80,700)	2,100	383,200
Water Resource Management	5,274,400	136,800	1,675,800	6,539,300
Enterprise Funds Total	\$ 81,128,100	\$ 317,200	\$ 71,476,200	\$ 93,880,200
INTERNAL SERVICE FUND				
Employee Healthcare - Int Svc				
Contingency	\$ 576,300	\$	\$	\$ 2,646,300
Human Resources	12,736,800		11,570,800	11,939,200
Risk Management - Int Svc Fd				
City Attorney	\$	\$	\$	\$ 2,319,500
Contingency	1,668,400			750,000
Human Resources	2,311,000		2,093,900	
Workers' Compensation				
City Attorney	\$	\$	\$	\$ 794,100
Contingency	192,500			1,500,000
Human Resources	781,600		535,000	
Internal Service Fund Total	\$ 18,266,600	\$	\$ 14,199,700	\$ 19,949,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2019*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2020</u>
DEBT SERVICE FUND				
FSA Special Account-Agency Fd				
Human Resources	\$	\$	\$ 330,000	\$
Debt Service Fund Total	\$	\$	\$ 330,000	\$
TOTAL ALL FUNDS	\$ <u>327,044,300</u>	\$ <u>(17,400)</u>	\$ <u>238,080,200</u>	\$ <u>377,348,400</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
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
CITY ATTORNEY				
Donations	\$ 500	\$	\$	\$
General Fund	2,288,500		2,139,200	2,356,100
Grants	271,200	(12,500)	72,500	186,000
Risk Management - Int Svc Fd				2,319,500
Workers' Compensation				794,100
Department Total	\$ 2,560,200	\$ (12,500)	\$ 2,211,700	\$ 5,655,700
CITY CLERK				
General Fund	\$ 807,900	\$	\$ 625,000	\$ 593,700
Department Total	\$ 807,900	\$	\$ 625,000	\$ 593,700
CITY COURT				
General Fund	\$ 2,429,600	\$	\$ 2,340,800	\$ 2,636,600
Municipal Court Enhancement	40,000		28,300	40,000
Municipal Court FARE	25,800		24,500	
Municipal Court MFTG	41,000		38,400	
Department Total	\$ 2,536,400	\$	\$ 2,432,000	\$ 2,676,600
CITY MANAGER OFFICE				
Donations	\$ 10,000	\$ (600)	\$	\$
General Capital Projects Fund	50,000		28,700	35,000
General Fund	3,645,700	(232,900)	3,408,400	3,318,500
Pavmnt Preservtn Election 2017	131,200			131,200
Public Safety Election 2017	397,400			421,200
Sewer Operations				32,900
Solid Waste Operations	400		400	400
Traffic Election 2017	203,300			203,300
Water Operations	4,000		4,000	36,900
Department Total	\$ 4,442,000	\$ (233,500)	\$ 3,441,500	\$ 4,179,400
COMMUNITY AND RECREATION SVCS				
Donations	\$ 367,200	\$ (9,100)	\$ 50,000	\$ 190,000
General Capital Projects Fund	1,329,100	329,200	874,500	2,554,600
General Fund	14,054,900	(303,350)	13,802,100	14,575,700
Library Dev Fee		4,651,900	863,700	3,788,200
Tourism		33,300	20,000	
Department Total	\$ 15,751,200	\$ 4,701,950	\$ 15,610,300	\$ 21,108,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
COMMUNITY DEVELOPMENT				
General Capital Projects Fund	\$ 1,194,100	\$ (198,800)	\$ 454,800	\$ 540,500
General Fund	4,760,200	133,800	4,684,500	5,056,200
Grants	166,300	(11,200)	28,400	126,700
SW Gas Capital Expenditures		16,300	16,300	
Transportation Improvement				150,000
Department Total	\$ 6,120,600	\$ (59,900)	\$ 5,184,000	\$ 5,873,400
CONTINGENCY				
163rd Ave Dev 2014 Law	\$ 107,600	\$	\$	\$ 108,900
Donations	5,300	24,100		20,200
Election 2017 Debt Service	76,200			160,900
Employee Healthcare - Int Svc	576,300			2,646,300
Fire & EMS Dev Fee	4,858,100	(9,400)		3,538,800
General Capital Projects Fund	1,896,300	(250,200)		2,493,900
General Fund	2,037,500	(661,900)	338,100	2,669,400
General Govt Dev Fee	5,300			
Grants	22,345,500	(1,789,000)		24,690,000
Ground Ambulance Capital Fund	292,100	(28,800)		
Ground Ambulance Service	839,100	85,100		419,400
Highway User Revenue	50,400	146,600		688,500
Library Dev Fee	4,617,200	(4,617,000)		
MPC-Sewer Reserve 2007	5,118,500			
Municipal Art Fund	34,900			121,000
Municipal Court Enhancement	82,900			175,400
Municipal Court FARE	5,800			15,400
Municipal Court JCEF	41,000			63,500
Municipal Court MFTG	11,000			21,800
Net Premium Seating	41,600			44,200
Park & Rec Dev Fee	1,411,100			1,899,700
Pavmnt Preservtn Election 2017		800		52,800
Police Dev Fee	2,595,000			2,985,600
Program 1033 Auction Proceeds	5,900			4,700
Proposition 400	100			400
Public Safety Election 2017		49,700		49,100
Public Works Dev Fee	2,087,000	32,600		
Rds Reg. Sig. SPA 2 4 and 6	2,503,200	(490,000)		2,006,700
Rds Regional Sig. SPA 3 and 5	23,900			23,900
Risk Management - Int Svc Fd	1,668,400			750,000
SB1398 Fines	5,700			20,400
Sewer Operations	9,894,900	358,800		3,629,300
Sewer System Dev Impact Fees	1,117,400	1,200		407,200
Sewer Utility Capital				5,847,000
Solid Waste Capital				164,000

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
CONTINGENCY				
Solid Waste Operations	1,559,200	443,800		1,141,000
SPD DEA	16,500			16,100
SPD RICO	76,000			374,400
SPD Towing	146,700			63,200
Stormwater Operations	2,413,600	1,000		189,000
Tourism	622,400	(33,300)		761,500
Traffic Election 2017		25,800		98,600
Transportation Improvement	912,800	(400,400)		1,347,500
Unclaimed Property Disposal	3,100			6,600
Vehicle Replacement		747,000		279,000
Water Operations	1,076,900	(480,200)		3,877,700
Water Resource Dev Impact Fees	789,300	(8,800)		2,838,700
Water System Dev Impact Fees	1,259,200	(18,800)		3,365,500
Water Utility Capital	3,500,000			3,416,900
Wildland Fire	37,500			584,700
Workers' Compensation	192,500			1,500,000
Department Total	\$ 76,960,900	\$ (6,871,300)	\$ 338,100	\$ 75,578,800
ECONOMIC DEVELOPMENT				
Donations	\$ 15,400	\$	\$ 15,400	\$ 10,000
General Capital Projects Fund	670,000	(20,000)	9,200	990,800
General Fund	1,237,100	59,300	1,271,200	1,514,600
Department Total	\$ 1,922,500	\$ 39,300	\$ 1,295,800	\$ 2,515,400
FINANCE				
General Fund	\$ 4,338,600	\$ 45,000	\$ 3,966,900	\$ 4,589,200
Sewer Operations	785,300	5,000	860,600	881,600
Solid Waste Operations	341,200	2,100	371,900	419,400
Stormwater Operations	103,400	3,700	104,600	116,400
Water Operations	1,236,100		1,318,000	1,537,300
Water Utility Capital	1,116,600			5,416,600
Department Total	\$ 7,921,200	\$ 55,800	\$ 6,622,000	\$ 12,960,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
FIRE - MEDICAL				
Donations	\$ 13,100	\$	\$ 12,000	\$ 17,800
General Capital Projects Fund	369,500		291,900	591,500
General Fund	20,892,700	70,700	21,476,900	22,821,800
Grants	435,300	105,800	402,900	159,700
Ground Ambulance Capital Fund		316,000	51,500	730,100
Ground Ambulance Service	3,005,000	(85,100)	2,732,000	3,225,600
Public Safety Election 2017	2,639,100	(3,700)	683,700	9,819,600
Vehicle Replacement	2,347,300	(425,800)	746,200	1,932,800
Wildland Fire	160,800		193,300	161,900
Department Total	\$ 29,862,800	\$ (22,100)	\$ 26,590,400	\$ 39,460,800
GENERAL OPERATIONS				
Election 2017 Debt Service	\$ 4,283,700	\$	\$ 4,283,700	\$ 4,285,300
Fire & EMS Dev Fee	99,000	9,400	111,700	
General Fund	5,845,000	2,100	6,538,500	7,419,100
MPC-Sewer Debt Service 2007	3,634,200		34,179,400	
Park & Rec Dev Fee	280,000		280,000	280,000
Pavmnt Preservtn Election 2017				8,900
Public Safety Election 2017				14,900
Refund Sewer Debt Service 2015	813,200		803,500	812,700
Refunded Gov Debt Service 2015	1,854,100		1,852,700	1,851,600
Sewer Operations	600,200		600,200	590,600
Sewer System Dev Impact Fees	18,000	18,800	19,400	5,800
SLIDs	2,732,600		2,579,000	2,882,400
Sr Util. Refund Oblig Ser 2018			2,548,800	2,152,500
Stadium Gov Debt Service 2015	1,586,700		1,587,300	1,580,900
Traffic Election 2017				11,600
Transportation Improvement	90,500		90,500	
Water Operations	37,000		37,000	
Water Resource Dev Impact Fees	18,000	18,800	21,400	5,800
Water System Dev Impact Fees	314,300	18,800	221,400	5,800
Department Total	\$ 22,206,500	\$ 67,900	\$ 55,754,500	\$ 21,907,900
HUMAN RESOURCES				
Employee Healthcare - Int Svc	\$ 12,736,800	\$	\$ 11,570,800	\$ 11,939,200
FSA Special Account-Agency Fd			330,000	
General Fund	2,361,800	50,000	2,308,700	2,699,400
Risk Management - Int Svc Fd	2,311,000		2,093,900	
Workers' Compensation	781,600		535,000	
Department Total	\$ 18,191,200	\$ 50,000	\$ 16,838,400	\$ 14,638,600

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2019*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2020</u>
HUMAN SVCS AND COMM VITALITY				
Donations	\$ 64,400	\$ 15,000	\$ 12,900	\$ 74,800
General Capital Projects Fund	44,700		19,400	42,000
General Fund	1,751,900	403,600	1,909,700	2,455,200
Grants	160,500	1,000	125,100	159,800
Neighborhood Revitalization	2,542,000	990,100	529,000	3,512,900
Department Total	\$ 4,563,500	\$ 1,409,700	\$ 2,596,100	\$ 6,244,700
INFORMATION TECHNOLOGY				
General Capital Projects Fund	\$ 1,634,500	\$ (42,500)	\$ 928,900	\$ 2,718,100
General Fund	5,235,800	81,000	5,298,300	5,860,150
Sewer Operations	43,400		43,200	44,600
Solid Waste Operations	18,600		18,500	19,200
Stormwater Capital				75,000
Stormwater Operations	5,600		5,500	5,800
Water Operations	32,400		32,000	33,200
Department Total	\$ 6,970,300	\$ 38,500	\$ 6,326,400	\$ 8,756,050
MAYOR AND COUNCIL				
General Fund	\$ 540,300		\$ 613,300	\$ 663,800
Department Total	\$ 540,300		\$ 613,300	\$ 663,800
POLICE				
Animal Seizure Bond Forfeiture	\$ 1,000		\$ 1,000	\$ 1,000
Donations	58,500		37,200	87,300
General Capital Projects Fund	415,700	(3,000)	191,400	459,900
General Fund	28,478,300	71,700	28,078,600	30,145,500
Grants	742,800	282,700	568,800	500,800
Police Dev Fee				326,000
Program 1033 Auction Proceeds	700		400	700
Public Safety Election 2017	892,800		200	1,546,600
SB1398 Fines	15,900		13,000	15,900
SPD RICO	710,800		244,000	985,800
SPD Towing	212,200		49,900	338,900
Unclaimed Property Disposal	1,000		1,000	1,000
Department Total	\$ 31,529,700	\$ 351,400	\$ 29,185,500	\$ 34,409,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
PUBLIC WORKS				
General Capital Projects Fund	\$ 8,013,200	\$ 242,800	\$ 2,039,900	\$ 7,300,500
General Fund	8,202,500	65,500	7,886,800	8,945,150
Grants	207,700			207,700
Highway User Revenue	6,593,900		6,139,500	6,664,700
Highway User Revenue Capital	2,621,000	(146,600)	2,418,600	2,421,100
LTAIF II/ALF	357,000		360,800	369,100
Pavmnt Preservtn Election 2017	4,947,300	(800)	4,399,700	5,409,400
Public Safety Election 2017	2,054,800	(43,400)	1,132,200	3,137,300
Public Works Dev Fee	6,235,100	(32,600)	427,600	8,173,800
Rds Reg. Sig. SPA 2 4 and 6		490,000	89,100	400,900
Sewer Operations	116,000		117,800	163,700
Sewer Utility Capital	1,321,600	(170,400)	2,300	977,300
Solid Waste Capital	3,314,100	(1,084,200)	5,900	3,889,100
Solid Waste Operations	5,465,600	638,300	6,007,100	6,474,200
Stormwater Capital	819,300	(4,700)	460,800	928,800
Stormwater Operations	472,900		421,200	498,200
Traffic Election 2017	3,136,900	(25,800)	798,300	11,996,000
Transportation Improvement	3,196,900	400,400	3,141,100	4,402,500
Vehicle Replacement	3,179,800	(321,200)	1,793,600	3,610,500
Water Operations	426,300		441,300	463,300
Water Utility Capital	284,400	(80,700)	2,100	383,200
Department Total	\$ 60,966,300	\$ (73,400)	\$ 38,085,700	\$ 76,816,450
SPORTS AND TOURISM				
Arizona Office of Tourism	\$ 100,000	\$	\$ 75,000	\$ 100,000
Donations	400,000		400,000	193,800
General Capital Projects Fund				250,000
Net Premium Seating	165,000		165,000	165,000
Sports and Tourism Fund	2,916,000	173,250	2,956,100	3,252,400
Spring Trng Ticket Surcharge	689,000		689,000	689,000
Department Total	\$ 4,270,000	\$ 173,250	\$ 4,285,100	\$ 4,650,200

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2019*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2020</u>
WATER RESOURCE MANAGEMENT				
Sewer Operations	\$ 8,495,500	\$ 61,600	\$ 8,264,400	\$ 9,241,000
Sewer System Dev Impact Fees				300,000
Sewer Utility Capital	6,351,300	(255,000)	1,662,400	8,754,100
Stormwater Capital				632,800
Stormwater Operations	197,400		200,800	360,400
Water Operations	6,720,400	424,100	7,777,200	10,586,900
Water Resource Dev Impact Fees	481,800		420,300	
Water System Dev Impact Fees	1,400,000		43,500	2,244,000
Water Utility Capital	5,274,400	136,800	1,675,800	6,539,300
Department Total	<u>\$ 28,920,800</u>	<u>\$ 367,500</u>	<u>\$ 20,044,400</u>	<u>\$ 38,658,500</u>
Total All Departments	<u>\$ 327,044,300</u>	<u>\$ (17,400)</u>	<u>\$ 238,080,200</u>	<u>\$ 377,348,400</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
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	727.70	\$ 57,439,400	\$ 12,451,000	\$ 8,926,200	\$ 4,618,700	= \$ 83,435,300
SPECIAL REVENUE FUND						
Grants		\$ 605,000	\$ 12,000	\$ 3,900	\$ 7,500	\$ 628,400
Highway User Revenue	36.00	2,328,500	307,600	481,500	252,700	3,370,300
Neighborhood Revitalization		149,600	200	500	200	150,500
SPD Towing	0.50	24,500	3,800	8,600	2,000	38,900
Sports and Tourism Fund	17.80	1,077,400	140,100	124,300	87,400	1,429,200
Wildland Fire		111,300	31,500		3,500	146,300
Total Special Revenue Fund	54.30	\$ 4,296,300	\$ 495,200	\$ 618,800	\$ 353,300	= \$ 5,763,600
CAPITAL PROJECTS FUND						
Pavmnt Preservtn Election		\$	\$	\$	\$ 24,700	\$ 24,700
Public Safety Election 2017					188,600	188,600
Public Works Dev Fee					44,400	44,400
Traffic Election 2017					218,200	218,200
Transportation Improvement	1.00	104,100	13,900	18,200	8,900	145,100
Total Capital Projects Fund	1.00	\$ 104,100	\$ 13,900	\$ 18,200	\$ 484,800	= \$ 621,000
ENTERPRISE FUNDS						
Ground Ambulance Service	32.00	\$ 1,799,400	\$ 238,600	\$ 366,700	\$ 167,400	\$ 2,572,100
Sewer Operations	46.90	3,151,000	419,100	533,700	280,500	4,384,300
Solid Waste Capital					50,800	50,800
Solid Waste Operations	41.00	2,333,000	310,900	524,900	243,600	3,412,400
Stormwater Operations	6.40	425,400	57,100	78,600	41,300	602,400
Water Operations	41.80	2,668,900	354,700	478,600	235,000	3,737,200
Total Enterprise Funds	168.10	\$ 10,377,700	\$ 1,380,400	\$ 1,982,500	\$ 1,018,600	= \$ 14,759,200
INTERNAL SERVICE FUND						
Employee Healthcare - Int	1.00	\$ 82,700	\$ 11,000	\$ 12,900	\$ 6,500	\$ 113,100
Risk Management - Int Svc	2.00	203,600	27,000	24,900	16,000	271,500

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
Workers' Compensation	1.00	56,200	7,500	17,200	4,400	85,300
Total Internal Service Fund	4.00	\$ 342,500	\$ 45,500	\$ 55,000	\$ 26,900	= \$ 469,900
 TOTAL ALL FUNDS	 955.10	 \$ 72,560,000	 \$ 14,386,000	 \$ 11,600,700	 \$ 6,502,300	 = \$ 105,049,000