

## RESOLUTION 2019-75

### A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2020.

**WHEREAS**, in accordance with the provisions of Arizona Revised Statutes, Sections § 42-17101 *et. seq.*, the Council of the City of Surprise (the "City Council") did, on May 7, 2019, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Surprise, Arizona;

**WHEREAS**, publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on June 4, 2019, at City Hall, City Council Chambers for the purpose of hearing taxpayers and setting forth the notice of intent to make tax levies as proposed in said estimates;

**WHEREAS**, in accordance with state law and following due public notice, the City Council met on June 4, 2019, at which time taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures and tax levies;

**WHEREAS**, the sums to be raised by taxation do not in the aggregate amount exceed that amount as computed according to Arizona Revised Statutes § 42-17051(A);

**WHEREAS**, the City's Comprehensive Financial Management Policies, as approved annually by City Council, have provided the financial structure necessary for prudent stewardship of City resources, the impacts of which have been incorporated as part of the FY2020 budget; and

**WHEREAS**, the City of Surprise Procurement Code §2-338 (d) requires the authority of the Mayor and Council when the cost to the city is greater than \$50,000.

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

**Section 1.** That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the budget of the City of Surprise, Arizona for the fiscal year July 1, 2019 through June 30, 2020.

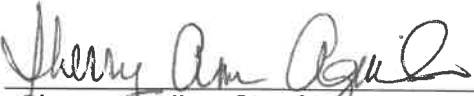
**Section 2.** That the schedules attached hereto as Exhibit B and incorporated herein by reference are hereby identified as specifically budgeted line items greater than \$50,000 for the City of Surprise, Arizona for the fiscal year July 1, 2019 through June 30, 2020.

**Section 3.** That the schedules attached hereto as Exhibit C and incorporated herein by reference are hereby adopted as the full time equivalent (FTE) position count by fund and department for the City of Surprise, Arizona for the fiscal year July 1, 2019 through June 30, 2020.

APPROVED AND ADOPTED this 4<sup>th</sup> day of June, 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 OF SURPRISE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

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	
2019	Adopted/Adjusted Budgeted Expenditure/Expenses*	E	108,592,850	46,256,750	7,800,700	64,664,700	0	81,445,300	18,266,600	327,026,900
2019	Actual Expenditures/Expenses**	E	106,687,000	18,267,300	7,723,700	20,552,600	0	71,673,600	14,199,700	239,103,900
2020	Fund Balance/Net Position at July 1***		37,470,800	3,451,500	89,400	76,822,600	0	54,817,800	11,539,900	184,192,000
2020	Primary Property Tax Levy	B	8,551,100	0	0	0		0	0	8,551,100
2020	Secondary Property Tax Levy	B	0	0	4,370,900	0		0	0	4,370,900
2020	Estimated Revenues Other than Property Taxes	C	107,787,900	46,373,200	0	9,999,000	0	58,848,900	16,467,000	239,476,000
2020	Other Financing Sources	D	0	0	0	0	0	1,000,000	0	1,000,000
2020	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	6,915,800	3,287,600	3,432,000	2,635,700	0	20,063,600	0	36,334,700
2020	Interfund Transfers (Out)	D	(5,598,200)	(2,663,900)	0	(1,859,200)	0	(26,213,400)	0	(36,334,700)
2020	Reduction for Amounts Not Available:									
2020	LESS: Amounts for Future Debt Retirement:									
2020	Total Financial Resources Available		155,127,400	50,448,400	7,892,300	87,598,100	0	108,516,900	28,006,900	437,590,000
2020	Budgeted Expenditures/Expenses	E	118,188,400	51,036,900	7,888,100	85,674,000	0	93,625,900	19,949,100	376,362,400

**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

	2019	2020
1. Budgeted expenditure/expenses	\$ 327,026,900	\$ 376,362,400
2. Add/subtract: estimated net reconciling items	(2,732,600)	(2,882,400)
3. Budgeted expenditures/expenses adjusted for reconciling items	323,357,900	372,389,700
4. Less: estimated exclusions	53,900,700	58,581,100
5. Amount subject to the expenditure limitation	\$ 269,457,200	\$ 313,808,600
6. EEC expenditure limitation	\$ 1,048,246,472	\$ 1,095,795,955

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 2020**

	<b>2019</b>	<b>2020</b>
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 <b>current year</b> 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) <b>Current</b> 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) <b>Current</b> 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>112</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
<b>GENERAL FUND</b>			
<b>Charges for Services/Other</b>			
City Clerk	\$ 210,000	\$ 192,500	\$ 210,000
City Court	1,214,800	1,307,900	1,373,200
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
Parks and Recreation	2,031,700	1,954,200	2,096,200
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
<b>Franchise Fees</b>			
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
<b>Intergovernmental</b>			
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
<b>Local Sales Tax</b>			
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
<b>General Fund Total</b>	<b>\$ 100,245,400</b>	<b>\$ 107,483,400</b>	<b>\$ 107,787,900</b>

\* 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
<b>SPECIAL REVENUE FUND</b>			
<b>Animal Seizure Bond Forfeiture</b>			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 1,000	\$ 1,000	\$ 1,000
<b>Arizona Office of Tourism</b>			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 100,000	\$ 100,000	\$ 106,800
	\$ 100,000	\$ 100,000	\$ 106,800
<b>Donations</b>			
<u>Charges for Services/Other</u>	\$ 541,200	\$ 511,300	\$ 129,500
	\$ 541,200	\$ 511,300	\$ 129,500
<b>Grants</b>			
<u>Charges for Services/Other</u>	\$ 22,356,700	\$ 37,600	\$ 24,381,900
<u>Area Agency on Aging-Federal</u>	60,000	41,900	80,000
<u>DEA-DAG Revenue-Federal</u>	19,400	29,600	16,400
<u>Federal Grant Revenue</u>	1,893,200	673,900	1,296,200
<u>State Grant Revenue</u>	0	0	2,000
	\$ 24,329,300	\$ 783,000	\$ 25,776,500
<b>Highway User Revenue</b>			
<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
	\$ 8,338,000	\$ 8,338,000	\$ 8,569,500
<b>Highway User Revenue Capital</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 3,100	\$ 0
	\$ 0	\$ 3,100	\$ 0
<b>LTAIF II/ALF</b>			
<u>State Shared Lottery Tax Rev</u>	\$ 357,000	\$ 360,800	\$ 369,100
	\$ 357,000	\$ 360,800	\$ 369,100
<b>Municipal Court Enhancement</b>			
<u>Charges for Services/Other</u>	\$ 86,500	\$ 83,200	\$ 85,800
	\$ 86,500	\$ 83,200	\$ 85,800
<b>Municipal Court FARE</b>			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 3,500	\$ 6,700	\$ 5,500
	\$ 3,500	\$ 6,700	\$ 5,500
<b>Municipal Court JCEF</b>			
<u>Charges for Services/Other</u>	\$ 18,500	\$ 19,300	\$ 20,000
	\$ 18,500	\$ 19,300	\$ 20,000
<b>Municipal Court MFTG</b>			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 6,500	\$ 6,200	\$ 6,500
	\$ 6,500	\$ 6,200	\$ 6,500

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2019</b>	<b>ACTUAL REVENUES 2019*</b>	<b>ESTIMATED REVENUES 2020</b>
<b>Neighborhood Revitalization</b>			
Charges for Services/Other	\$ 0	\$ 0	\$ 109,000
Federal Grant Revenue	1,411,300	213,800	2,769,000
Grant Revenue-Program Income	1,130,700	260,200	982,600
State Grant Revenue	0	0	100,000
	<u>\$ 2,542,000</u>	<u>\$ 474,000</u>	<u>\$ 3,960,600</u>
<b>Net Premium Seating</b>			
Charges for Services/Other	\$ 30,000	\$ 30,000	\$ 30,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<b>Program 1033 Auction Proceeds</b>			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 0</u>	<u>\$ 1,000</u>
<b>SB1398 Fines</b>			
Charges for Services/Other	\$ 15,900	\$ 17,000	\$ 15,900
	<u>\$ 15,900</u>	<u>\$ 17,000</u>	<u>\$ 15,900</u>
<b>SLIDs</b>			
Charges for Services/Other	\$ 0	\$ 1,900	\$ 0
Special Assessment District Property Tax	2,730,300	2,724,100	2,764,600
	<u>\$ 2,730,300</u>	<u>\$ 2,726,000</u>	<u>\$ 2,764,600</u>
<b>SPD RICO</b>			
Charges for Services/Other	\$ 245,000	\$ 100,000	\$ 245,000
	<u>\$ 245,000</u>	<u>\$ 100,000</u>	<u>\$ 245,000</u>
<b>SPD Towing</b>			
Charges for Services/Other	\$ 62,500	\$ 70,000	\$ 62,500
	<u>\$ 62,500</u>	<u>\$ 70,000</u>	<u>\$ 62,500</u>
<b>Sports and Tourism Fund</b>			
Charges for Services/Other	\$ 2,379,900	\$ 2,435,400	\$ 2,493,300
	<u>\$ 2,379,900</u>	<u>\$ 2,435,400</u>	<u>\$ 2,493,300</u>
<b>Spring Trng Ticket Surcharge</b>			
Charges for Services/Other	\$ 689,000	\$ 689,000	\$ 689,000
	<u>\$ 689,000</u>	<u>\$ 689,000</u>	<u>\$ 689,000</u>
<b>Stadium Improvements</b>			
Charges for Services/Other	\$ 137,100	\$ 137,100	\$ 137,100
	<u>\$ 137,100</u>	<u>\$ 137,100</u>	<u>\$ 137,100</u>
<b>Tourism</b>			
Local Sales Tax	\$ 597,700	\$ 605,400	\$ 605,400
	<u>\$ 597,700</u>	<u>\$ 605,400</u>	<u>\$ 605,400</u>

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

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2019</b>	<b>ACTUAL REVENUES 2019*</b>	<b>ESTIMATED REVENUES 2020</b>
<b>Unclaimed Property Disposal</b>			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 500	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 500</u>	<u>\$ 1,000</u>
<b>Wildland Fire</b>			
<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>
<b>Special Revenue Fund Total</b>	<u>\$ 43,370,500</u>	<u>\$ 17,849,000</u>	<u>\$ 46,373,200</u>
<b>DEBT SERVICE FUND</b>			
<b>Election 2017 Debt Service</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 2,600	\$ 0
	<u>\$ 0</u>	<u>\$ 2,600</u>	<u>\$ 0</u>
<b>Stadium Gov Debt Service 2015</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 1,400	\$ 0
	<u>\$ 0</u>	<u>\$ 1,400</u>	<u>\$ 0</u>
<b>Debt Service Fund Total</b>	<u>\$ 0</u>	<u>\$ 4,000</u>	<u>\$ 0</u>
<b>CAPITAL PROJECTS FUND</b>			
<b>163rd Ave Dev 2014 Law</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 1,700	\$ 1,100
	<u>\$ 0</u>	<u>\$ 1,700</u>	<u>\$ 1,100</u>
<b>Fire &amp; EMS Dev Fee</b>			
<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>
<b>General Capital Projects Fund</b>			
<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>
<b>General Govt Dev Fee</b>			
<u>Charges for Services/Other</u>	\$ 437,700	\$ 830,500	\$ 323,200
	<u>\$ 437,700</u>	<u>\$ 830,500</u>	<u>\$ 323,200</u>
<b>Library Dev Fee</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 0	\$ 20,700
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,700</u>
<b>Park &amp; Rec Dev Fee</b>			
<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>

\* 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
<b>Police Dev Fee</b>			
Charges for Services/Other	\$ 500,000	\$ 700,000	\$ 534,800
	\$ 500,000	\$ 700,000	\$ 534,800
<b>Public Works Dev Fee</b>			
Charges for Services/Other	\$ 0	\$ 100,000	\$ 112,100
	\$ 0	\$ 100,000	\$ 112,100
<b>Rds Reg. Sig. SPA 2 4 and 6</b>			
Charges for Services/Other	\$ 0	\$ 35,700	\$ 20,500
	\$ 0	\$ 35,700	\$ 20,500
<b>Rds Regional Sig. SPA 3 and 5</b>			
Charges for Services/Other	\$ 100	\$ 100	\$ 0
	\$ 100	\$ 100	\$ 0
<b>Transportation Improvement</b>			
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
<b>Capital Projects Fund Total</b>	<b>\$ 9,148,400</b>	<b>\$ 14,104,300</b>	<b>\$ 9,999,000</b>
<b>ENTERPRISE FUNDS</b>			
<b>Ground Ambulance Capital Fund</b>			
Federal Grant Revenue	\$ 0	\$ 0	\$ 287,200
	\$ 0	\$ 0	\$ 287,200
<b>Ground Ambulance Service</b>			
Charges for Services/Other	\$ 3,330,000	\$ 3,719,900	\$ 3,972,000
	\$ 3,330,000	\$ 3,719,900	\$ 3,972,000
<b>MPC-Sewer Debt Service 2007</b>			
Charges for Services/Other	\$ 0	\$ 111,600	\$ 0
	\$ 0	\$ 111,600	\$ 0
<b>MPC-Sewer Reserve 2007</b>			
Charges for Services/Other	\$ 0	\$ 14,000	\$ 0
	\$ 0	\$ 14,000	\$ 0
<b>Sewer Operations</b>			
Charges for Services/Other	\$ 18,175,200	\$ 17,935,500	\$ 18,984,800
	\$ 18,175,200	\$ 17,935,500	\$ 18,984,800
<b>Sewer System Dev Impact Fees</b>			
Charges for Services/Other	\$ 1,536,500	\$ 1,926,000	\$ 1,903,500
	\$ 1,536,500	\$ 1,926,000	\$ 1,903,500

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2019</b>	<b>ACTUAL REVENUES 2019*</b>	<b>ESTIMATED REVENUES 2020</b>
<b>Solid Waste Operations</b>			
<u>Charges for Services/Other</u>	\$ 7,925,000	\$ 7,829,900	\$ 10,277,600
	<u>\$ 7,925,000</u>	<u>\$ 7,829,900</u>	<u>\$ 10,277,600</u>
<b>Stormwater Operations</b>			
<u>Charges for Services/Other</u>	\$ 2,026,600	\$ 2,026,600	\$ 2,056,500
	<u>\$ 2,026,600</u>	<u>\$ 2,026,600</u>	<u>\$ 2,056,500</u>
<b>Water Operations</b>			
<u>Charges for Services/Other</u>	\$ 16,160,400	\$ 17,664,700	\$ 18,363,900
<u>Groundwater Savings Facility</u>	0	170,000	170,000
	<u>\$ 16,160,400</u>	<u>\$ 17,834,700</u>	<u>\$ 18,533,900</u>
<b>Water Resource Dev Impact Fees</b>			
<u>Charges for Services/Other</u>	\$ 197,500	\$ 197,500	\$ 2,229,900
	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 2,229,900</u>
<b>Water System Dev Impact Fees</b>			
<u>Charges for Services/Other</u>	\$ 603,500	\$ 603,500	\$ 603,500
	<u>\$ 603,500</u>	<u>\$ 603,500</u>	<u>\$ 603,500</u>
<b>Enterprise Funds Total</b>	<u>\$ 49,954,700</u>	<u>\$ 52,199,200</u>	<u>\$ 58,848,900</u>
<b>INTERNAL SERVICE FUND</b>			
<b>Employee Healthcare - Int Svc</b>			
<u>Charges for Services/Other</u>	\$ 12,171,900	\$ 12,855,400	\$ 12,184,400
	<u>\$ 12,171,900</u>	<u>\$ 12,855,400</u>	<u>\$ 12,184,400</u>
<b>Risk Management - Int Svc Fd</b>			
<u>Charges for Services/Other</u>	\$ 2,155,000	\$ 2,208,400	\$ 3,265,500
	<u>\$ 2,155,000</u>	<u>\$ 2,208,400</u>	<u>\$ 3,265,500</u>
<b>Workers' Compensation</b>			
<u>Charges for Services/Other</u>	\$ 974,100	\$ 1,004,100	\$ 1,017,100
	<u>\$ 974,100</u>	<u>\$ 1,004,100</u>	<u>\$ 1,017,100</u>
<b>Internal Service Fund Total</b>	<u>\$ 15,301,000</u>	<u>\$ 16,067,900</u>	<u>\$ 16,467,000</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 218,020,000</u>	<u>\$ 207,707,800</u>	<u>\$ 239,476,000</u>

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

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

<b>FUND</b>	<b>OTHER FINANCING 2020</b>		<b>INTERFUND TRANSFERS 2020</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
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)				(3,621,600)
<b>Total General Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,915,800</b>	<b>\$ (5,598,200)</b>
<b>SPECIAL REVENUE FUND</b>				
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)			860,100	
Tourism (Debt)				(448,300)
<b>Total Special Revenue Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,287,600</b>	<b>\$ (2,663,900)</b>
<b>CAPITAL PROJECTS FUND</b>				
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	
<b>Total Capital Projects Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,635,700</b>	<b>\$ (1,859,200)</b>
<b>DEBT SERVICE FUND</b>				
Refunded Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,851,100	\$
Stadium Gov Debt Service 2015 (Debt)			1,580,900	
<b>Total Debt Service Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,432,000</b>	<b>\$</b>

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

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	<USES>	IN	<OUT>
<b>ENTERPRISE FUNDS</b>				
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 (Franchise Fee In Lieu)				(376,400)
Sewer Operations (Cost Allocation)				(1,680,100)
Sewer Operations (PILOT)				(386,100)
Sewer Operations (Other Transfers)			841,700	(6,203,400)
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)			249,200	(13,600)
Solid Waste Operations (Franchise Fee In Lieu)				(28,000)
Solid Waste Operations (Cost Allocation)				(1,798,700)
Solid Waste Operations (PILOT)				(11,100)
Solid Waste Operations (Other Transfers)				(249,200)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,152,500	
Stormwater Capital (Other Transfers)			1,038,600	
Stormwater Operations (Other Transfers)				(1,038,600)
Stormwater Operations (Cost Allocation)				(170,500)
Stormwater Operations (PILOT)				(900)
Water Operations (Franchise Fee In Lieu)				(344,700)
Water Operations (Cost Allocation)				(1,552,500)
Water Operations (PILOT)				(176,400)
Water Operations (Other Transfers)				(8,143,300)
Water Utility Capital (Other Transfers)			8,143,300	(57,400)
Water Utility Capital (Bond Proceeds)	1,000,000			
<b>Total Enterprise Funds</b>	<b>\$ 1,000,000</b>	<b>\$</b>	<b>\$ 20,063,600</b>	<b>\$ (26,213,400)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,000,000</b>	<b>\$</b>	<b>\$ 36,334,700</b>	<b>\$ (36,334,700)</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>GENERAL FUND</b>				
<b>General Fund</b>				
City Attorney	\$ 2,288,500	\$	\$ 2,139,200	\$ 2,371,400
City Clerk	807,900		625,000	593,700
City Court	2,429,600		2,340,800	2,626,600
City Manager Office	3,645,700	(232,900)	3,408,400	3,315,400
Community Development	4,760,200	133,800	4,684,500	5,053,400
Contingency	2,037,500	(671,900)	338,100	2,669,400
Economic Development	1,237,100	69,300	1,271,200	1,507,900
Finance	4,338,600	45,000	3,966,900	4,615,600
Fire - Medical	20,892,700	70,700	21,476,900	22,849,600
General Operations	5,845,000	2,100	6,538,500	7,419,100
Human Resources	2,361,800	50,000	2,308,700	2,690,600
Human Svcs and Comm Vitality	1,751,900	403,600	1,909,700	2,449,700
Information Technology	5,235,800	81,000	5,298,300	5,851,650
Mayor and Council	540,300		613,300	663,800
Parks and Recreation	14,054,900	(403,350)	13,802,100	14,444,000
Police	28,478,300	71,700	28,078,600	30,127,300
Public Works	8,202,500	65,500	7,886,800	8,939,250
<b>General Fund Total</b>	<b>\$ 108,908,300</b>	<b>\$ (315,450)</b>	<b>\$ 106,687,000</b>	<b>\$ 118,188,400</b>
<b>SPECIAL REVENUE FUND</b>				
<b>Animal Seizure Bond Forfeiture</b>				
Police	\$ 1,000	\$	\$ 1,000	\$ 1,000
<b>Arizona Office of Tourism</b>				
Sports and Tourism	\$ 100,000	\$	\$ 75,000	\$ 106,800
<b>Donations</b>				
City Attorney	\$ 500	\$	\$	\$
City Manager Office	10,000	(600)		
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
Parks and Recreation	367,200	(9,100)	50,000	190,000
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**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>Grants</b>				
City Attorney	\$ 271,200	\$ (12,500)	\$ 72,500	\$ 186,000
Community Development	166,300	(11,200)	28,400	126,700
Contingency	22,345,500	(1,803,000)		24,000,000
Fire - Medical	435,300	105,800	402,900	141,700
Human Svcs and Comm Vitality	160,500	1,000	125,100	167,600
Police	742,800	296,700	568,800	735,800
Public Works	207,700			
<b>Highway User Revenue</b>				
Contingency	\$ 50,400	\$ 146,600		\$ 698,500
Public Works	6,593,900		6,139,500	6,654,700
<b>Highway User Revenue Capital</b>				
Public Works	\$ 2,621,000	\$ (146,600)	\$ 2,418,600	\$ 2,421,100
<b>LTAFF II/ALF</b>				
Public Works	\$ 357,000		\$ 360,800	\$ 369,100
<b>Municipal Art Fund</b>				
Contingency	\$ 34,900			\$ 121,000
<b>Municipal Court Enhancement</b>				
City Court	\$ 40,000		\$ 28,300	\$ 40,000
Contingency	82,900			175,400
<b>Municipal Court FARE</b>				
City Court	\$ 25,800		\$ 24,500	
Contingency	5,800			15,400
<b>Municipal Court JCEF</b>				
Contingency	\$ 41,000			\$ 63,500
<b>Municipal Court MFTG</b>				
City Court	\$ 41,000		\$ 38,400	
Contingency	11,000			21,800
<b>Neighborhood Revitalization</b>				
Human Svcs and Comm Vitality	\$ 2,542,000	\$ 990,100	\$ 529,000	\$ 3,851,700
<b>Net Premium Seating</b>				
Contingency	\$ 41,600			\$ 44,200
Sports and Tourism	165,000		165,000	165,000
<b>Program 1033 Auction Proceeds</b>				
Contingency	\$ 5,900			\$ 4,700
Police	700		400	700
<b>Proposition 400</b>				
Contingency	\$ 100			\$ 400



**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>SB1398 Fines</b>				
Contingency	\$ 5,700	\$	\$	\$ 20,400
Police	15,900		13,000	15,900
<b>SLIDs</b>				
General Operations	\$ 2,732,600	\$	\$ 2,579,000	\$ 2,882,400
<b>SPD DEA</b>				
Contingency	\$ 16,500	\$	\$	\$ 16,100
<b>SPD RICO</b>				
Contingency	\$ 76,000	\$	\$	\$ 374,400
Police	710,800		244,000	985,800
<b>SPD Towing</b>				
Contingency	\$ 146,700	\$	\$	\$ 63,200
Police	212,200		49,900	338,900
<b>Sports and Tourism Fund</b>				
Sports and Tourism	\$ 2,916,000	\$ 273,250	\$ 2,956,100	\$ 3,353,400
<b>Spring Trng Ticket Surcharge</b>				
Sports and Tourism	\$ 689,000	\$	\$ 689,000	\$ 689,000
<b>SW Gas Capital Expenditures</b>				
Community Development	\$	\$ 16,300	\$ 16,300	\$
Public Works				75,000
<b>Tourism</b>				
Contingency	\$ 622,400	\$ (33,300)	\$	\$ 761,500
Parks and Recreation		33,300	20,000	
<b>Unclaimed Property Disposal</b>				
Contingency	\$ 3,100	\$	\$	\$ 6,600
Police	1,000		1,000	1,000
<b>Wildland Fire</b>				
Contingency	\$ 37,500	\$	\$	\$ 584,700
Fire - Medical	160,800		193,300	161,900
<b>Special Revenue Fund Total</b>	<b>\$ 46,370,900</b>	<b>\$ (114,150)</b>	<b>\$ 18,267,300</b>	<b>\$ 51,036,900</b>
<b>DEBT SERVICE FUND</b>				
<b>Election 2017 Debt Service</b>				
Contingency	\$ 76,200	\$	\$	\$ 170,300
General Operations	4,283,700		4,283,700	4,285,300
<b>Refunded Gov Debt Service 2015</b>				
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
<b>Stadium Gov Debt Service 2015</b>				
General Operations	\$ 1,586,700	\$	\$ 1,587,300	\$ 1,580,900
<b>Debt Service Fund Total</b>	<b>\$ 7,800,700</b>	<b>\$</b>	<b>\$ 7,723,700</b>	<b>\$ 7,888,100</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>163rd Ave Dev 2014 Law</b>				
Contingency	\$ 107,600	\$	\$	\$
Public Works				111,700
<b>Fire &amp; EMS Dev Fee</b>				
Contingency	\$ 4,858,100	\$ (9,400)	\$	\$ 3,538,800
General Operations	99,000	9,400	111,700	
<b>General Capital Projects Fund</b>				
City Manager Office	\$ 50,000	\$	\$ 28,700	\$ 35,000
Community Development	1,194,100	(198,800)	454,800	1,185,700
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	2,083,600
Parks and Recreation	1,329,100	329,200	874,500	2,554,600
Police	415,700	(3,000)	191,400	459,900
Public Works	8,013,200	242,800	2,629,100	6,711,300
Sports and Tourism				250,000
<b>General Govt Dev Fee</b>				
Contingency	\$ 5,300	\$	\$	\$ 278,300
<b>Library Dev Fee</b>				
Contingency	\$ 4,617,200	\$ (4,617,000)	\$	\$
Parks and Recreation		4,651,900	863,700	3,788,200
<b>Park &amp; Rec Dev Fee</b>				
Contingency	\$ 1,411,100	\$	\$	\$ 1,899,700
General Operations	280,000		280,000	280,000
<b>Pavmnt Preservtn Election 2017</b>				
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

**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
<b>Police Dev Fee</b>				
Contingency	\$ 2,595,000	\$	\$	\$ 2,985,600
Police				326,000
<b>Public Safety Election 2017</b>				
City Manager Office	\$ 397,400	\$	\$	\$ 421,200
Contingency		49,700		45,100
Fire - Medical	2,639,100	(3,700)	803,900	9,701,800
General Operations				14,900
Police	892,800		200	1,546,600
Public Works	2,054,800	(43,400)	1,132,200	3,138,900
<b>Public Works Dev Fee</b>				
Contingency	\$ 2,087,000	\$ 32,600	\$	\$
Public Works	6,235,100	(32,600)	427,600	8,173,800
<b>Rds Reg. Sig. SPA 2 4 and 6</b>				
Contingency	\$ 2,503,200	\$ (490,000)	\$	\$
Public Works		490,000	96,700	2,456,200
<b>Rds Regional Sig. SPA 3 and 5</b>				
Contingency	\$ 23,900	\$	\$	\$ 23,900
<b>Traffic Election 2017</b>				
City Manager Office	\$ 203,300	\$	\$	\$ 203,300
Contingency		25,800		98,600
General Operations				11,600
Public Works	3,136,900	(25,800)	834,800	11,959,500
<b>Transportation Improvement</b>				
Community Development	\$	\$	\$	\$ 171,200
Contingency	912,800	(400,400)		1,565,400
General Operations	90,500		90,500	
Public Works	3,196,900	400,400	3,141,100	4,513,600
<b>Vehicle Replacement</b>				
Contingency	\$	\$ 747,000	\$	\$ 278,900
Fire - Medical	2,347,300	(425,800)	746,300	1,932,800
Public Works	3,179,800	(321,200)	2,196,300	3,207,800
<b>Capital Projects Fund Total</b>	<b>\$ 64,569,700</b>	<b>\$ 95,000</b>	<b>\$ 20,552,600</b>	<b>\$ 85,674,000</b>
<b>ENTERPRISE FUNDS</b>				
<b>Ground Ambulance Capital Fund</b>				
Contingency	\$ 292,100	\$ (28,800)	\$	\$
Fire - Medical		316,000	51,500	730,100

**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
<b>Ground Ambulance Service</b>				
Contingency	\$ 839,100	\$ 85,100	\$	\$ 419,800
Fire - Medical	3,005,000	(85,100)	2,732,000	3,225,200
<b>MPC-Sewer Debt Service 2007</b>				
General Operations	\$ 3,634,200	\$	\$ 34,179,400	\$
<b>MPC-Sewer Reserve 2007</b>				
Contingency	\$ 5,118,500	\$	\$	\$
<b>Refund Sewer Debt Service 2015</b>				
General Operations	\$ 813,200	\$	\$ 803,500	\$ 812,700
<b>Sewer Operations</b>				
City Manager Office	\$	\$	\$	\$ 32,900
Contingency	9,894,900	358,800		3,629,300
Finance	785,300	5,000	860,600	874,600
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	9,223,900
<b>Sewer System Dev Impact Fees</b>				
Contingency	\$ 1,117,400	\$ 1,200	\$	\$ 407,200
General Operations	18,000	18,800	19,400	5,800
Water Resource Management				300,000
<b>Sewer Utility Capital</b>				
Contingency	\$	\$	\$	\$ 5,847,000
Public Works	1,321,600	(170,400)	34,400	945,200
Water Resource Management	6,351,300	(255,000)	1,668,700	8,750,900
<b>Solid Waste Capital</b>				
Contingency	\$	\$	\$	\$ 164,000
Public Works	3,314,100	(1,084,200)	160,200	3,734,800
<b>Solid Waste Operations</b>				
City Manager Office	\$ 400	\$	\$ 400	\$ 400
Contingency	1,559,200	443,800		1,141,000
Finance	341,200	2,100	371,900	428,700
Information Technology	18,600		18,500	19,200
Public Works	5,465,600	638,300	6,007,100	6,425,000
<b>Sr Util. Refund Oblig Ser 2018</b>				
General Operations	\$	\$	\$ 2,548,800	\$ 2,152,500
<b>Stormwater Capital</b>				
Information Technology	\$	\$	\$	\$ 75,000
Public Works	819,300	(4,700)	460,900	928,800
Water Resource Management				632,800

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>Stormwater Operations</b>				
Contingency	\$ 2,413,600	\$ 1,000	\$	\$ 189,000
Finance	103,400	3,700	104,600	118,500
Information Technology	5,600		5,500	5,800
Public Works	472,900		421,200	499,300
Water Resource Management	197,400		200,800	360,800
<b>Water Operations</b>				
City Manager Office	\$ 4,000	\$	\$ 4,000	\$ 36,900
Contingency	1,076,900	(480,200)		3,897,800
Finance	1,236,100		1,318,000	1,446,600
General Operations	37,000		37,000	
Information Technology	32,400		32,000	33,200
Public Works	426,300		441,300	462,600
Water Resource Management	6,720,400	424,100	7,777,200	10,658,200
<b>Water Resource Dev Impact Fees</b>				
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	
<b>Water System Dev Impact Fees</b>				
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
<b>Water Utility Capital</b>				
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	1,680,400	6,535,000
<b>Enterprise Funds Total</b>	<b>\$ 81,128,100</b>	<b>\$ 317,200</b>	<b>\$ 71,673,600</b>	<b>\$ 93,625,900</b>
<b>INTERNAL SERVICE FUND</b>				
<b>Employee Healthcare - Int Svc</b>				
Contingency	\$ 576,300	\$	\$	\$ 2,646,300
Human Resources	12,736,800		11,570,800	11,939,200
<b>Risk Management - Int Svc Fd</b>				
City Attorney	\$	\$	\$	\$ 2,319,500
Contingency	1,668,400			750,000
Human Resources	2,311,000		2,093,900	

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>Workers' Compensation</b>				
City Attorney	\$	\$	\$	\$ 794,100
Contingency	192,500			1,500,000
Human Resources	781,600		535,000	
<b>Internal Service Fund Total</b>	<b>\$ 18,266,600</b>	<b>\$</b>	<b>\$ 14,199,700</b>	<b>\$ 19,949,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 327,044,300</b>	<b>\$ (17,400)</b>	<b>\$ 239,103,900</b>	<b>\$ 376,362,400</b>

\* 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**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>CITY ATTORNEY</b>				
Donations	\$ 500	\$	\$	\$
General Fund	2,288,500		2,139,200	2,371,400
Grants	271,200	(12,500)	72,500	186,000
Risk Management - Int Svc Fd				2,319,500
Workers' Compensation				794,100
<b>Department Total</b>	<b>\$ 2,560,200</b>	<b>\$ (12,500)</b>	<b>\$ 2,211,700</b>	<b>\$ 5,671,000</b>
<b>CITY CLERK</b>				
General Fund	\$ 807,900	\$	\$ 625,000	\$ 593,700
<b>Department Total</b>	<b>\$ 807,900</b>	<b>\$</b>	<b>\$ 625,000</b>	<b>\$ 593,700</b>
<b>CITY COURT</b>				
General Fund	\$ 2,429,600	\$	\$ 2,340,800	\$ 2,626,600
Municipal Court Enhancement	40,000		28,300	40,000
Municipal Court FARE	25,800		24,500	
Municipal Court MFTG	41,000		38,400	
<b>Department Total</b>	<b>\$ 2,536,400</b>	<b>\$</b>	<b>\$ 2,432,000</b>	<b>\$ 2,666,600</b>
<b>CITY MANAGER OFFICE</b>				
Donations	\$ 10,000	\$ (600)	\$	\$
General Capital Projects Fund	50,000		28,700	35,000
General Fund	3,645,700	(232,900)	3,408,400	3,315,400
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
<b>Department Total</b>	<b>\$ 4,442,000</b>	<b>\$ (233,500)</b>	<b>\$ 3,441,500</b>	<b>\$ 4,176,300</b>
<b>COMMUNITY DEVELOPMENT</b>				
General Capital Projects Fund	\$ 1,194,100	\$ (198,800)	\$ 454,800	\$ 1,185,700
General Fund	4,760,200	133,800	4,684,500	5,053,400
Grants	166,300	(11,200)	28,400	126,700
SW Gas Capital Expenditures		16,300	16,300	
Transportation Improvement				171,200
<b>Department Total</b>	<b>\$ 6,120,600</b>	<b>\$ (59,900)</b>	<b>\$ 5,184,000</b>	<b>\$ 6,537,000</b>
<b>CONTINGENCY</b>				
163rd Ave Dev 2014 Law	\$ 107,600	\$	\$	\$
Donations	5,300	24,100		20,200

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>CONTINGENCY</b>				
Election 2017 Debt Service	76,200			170,300
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	(671,900)	338,100	2,669,400
General Govt Dev Fee	5,300			278,300
Grants	22,345,500	(1,803,000)		24,000,000
Ground Ambulance Capital Fund	292,100	(28,800)		
Ground Ambulance Service	839,100	85,100		419,800
Highway User Revenue	50,400	146,600		698,500
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		45,100
Public Works Dev Fee	2,087,000	32,600		
Rds Reg. Sig. SPA 2 4 and 6	2,503,200	(490,000)		
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
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)		1,565,400
Unclaimed Property Disposal	3,100			6,600
Vehicle Replacement		747,000		278,900



**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>CONTINGENCY</b>				
Water Operations	1,076,900	(480,200)		3,897,800
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
<b>Department Total</b>	<b>\$ 76,960,900</b>	<b>\$ (6,895,300)</b>	<b>\$ 338,100</b>	<b>\$ 73,305,200</b>
<b>ECONOMIC DEVELOPMENT</b>				
Donations	\$ 15,400		\$ 15,400	\$ 10,000
General Capital Projects Fund	670,000	(20,000)	9,200	990,800
General Fund	1,237,100	69,300	1,271,200	1,507,900
<b>Department Total</b>	<b>\$ 1,922,500</b>	<b>\$ 49,300</b>	<b>\$ 1,295,800</b>	<b>\$ 2,508,700</b>
<b>FINANCE</b>				
General Fund	\$ 4,338,600	\$ 45,000	\$ 3,966,900	\$ 4,615,600
Sewer Operations	785,300	5,000	860,600	874,600
Solid Waste Operations	341,200	2,100	371,900	428,700
Stormwater Operations	103,400	3,700	104,600	118,500
Water Operations	1,236,100		1,318,000	1,446,600
Water Utility Capital	1,116,600			5,416,600
<b>Department Total</b>	<b>\$ 7,921,200</b>	<b>\$ 55,800</b>	<b>\$ 6,622,000</b>	<b>\$ 12,900,600</b>
<b>FIRE - MEDICAL</b>				
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	22,849,600
Grants	435,300	105,800	402,900	141,700
Ground Ambulance Capital Fund		316,000	51,500	730,100
Ground Ambulance Service	3,005,000	(85,100)	2,732,000	3,225,200
Public Safety Election 2017	2,639,100	(3,700)	803,900	9,701,800
Vehicle Replacement	2,347,300	(425,800)	746,300	1,932,800
Wildland Fire	160,800		193,300	161,900
<b>Department Total</b>	<b>\$ 29,862,800</b>	<b>\$ (22,100)</b>	<b>\$ 26,710,700</b>	<b>\$ 39,352,400</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>GENERAL OPERATIONS</b>				
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
<b>Department Total</b>	<b>\$ 22,206,500</b>	<b>\$ 67,900</b>	<b>\$ 55,754,500</b>	<b>\$ 21,907,900</b>
<b>HUMAN RESOURCES</b>				
Employee Healthcare - Int Svc	\$ 12,736,800	\$	\$ 11,570,800	\$ 11,939,200
General Fund	2,361,800	50,000	2,308,700	2,690,600
Risk Management - Int Svc Fd	2,311,000		2,093,900	
Workers' Compensation	781,600		535,000	
<b>Department Total</b>	<b>\$ 18,191,200</b>	<b>\$ 50,000</b>	<b>\$ 16,508,400</b>	<b>\$ 14,629,800</b>
<b>HUMAN SVCS AND COMM VITALITY</b>				
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	2,449,700
Grants	160,500	1,000	125,100	167,600
Neighborhood Revitalization	2,542,000	990,100	529,000	3,851,700
<b>Department Total</b>	<b>\$ 4,563,500</b>	<b>\$ 1,409,700</b>	<b>\$ 2,596,100</b>	<b>\$ 6,585,800</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>INFORMATION TECHNOLOGY</b>				
General Capital Projects Fund	\$ 1,634,500	\$ (42,500)	\$ 928,900	\$ 2,083,600
General Fund	5,235,800	81,000	5,298,300	5,851,650
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
<b>Department Total</b>	<b>\$ 6,970,300</b>	<b>\$ 38,500</b>	<b>\$ 6,326,400</b>	<b>\$ 8,113,050</b>
<b>MAYOR AND COUNCIL</b>				
General Fund	\$ 540,300		\$ 613,300	\$ 663,800
<b>Department Total</b>	<b>\$ 540,300</b>		<b>\$ 613,300</b>	<b>\$ 663,800</b>
<b>PARKS AND RECREATION</b>				
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	(403,350)	13,802,100	14,444,000
Library Dev Fee		4,651,900	863,700	3,788,200
Tourism		33,300	20,000	
<b>Department Total</b>	<b>\$ 15,751,200</b>	<b>\$ 4,601,950</b>	<b>\$ 15,610,300</b>	<b>\$ 20,976,800</b>
<b>POLICE</b>				
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	30,127,300
Grants	742,800	296,700	568,800	735,800
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
<b>Department Total</b>	<b>\$ 31,529,700</b>	<b>\$ 365,400</b>	<b>\$ 29,185,500</b>	<b>\$ 34,626,200</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>PUBLIC WORKS</b>				
163rd Ave Dev 2014 Law	\$	\$	\$	\$ 111,700
General Capital Projects Fund	8,013,200	242,800	2,629,100	6,711,300
General Fund	8,202,500	65,500	7,886,800	8,939,250
Grants	207,700			
Highway User Revenue	6,593,900		6,139,500	6,654,700
Highway User Revenue Capital	2,621,000	(146,600)	2,418,600	2,421,100
LTAF 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	3,138,900
Public Works Dev Fee	6,235,100	(32,600)	427,600	8,173,800
Rds Reg. Sig. SPA 2 4 and 6		490,000	96,700	2,456,200
Sewer Operations	116,000		117,800	163,700
Sewer Utility Capital	1,321,600	(170,400)	34,400	945,200
Solid Waste Capital	3,314,100	(1,084,200)	160,200	3,734,800
Solid Waste Operations	5,465,600	638,300	6,007,100	6,425,000
Stormwater Capital	819,300	(4,700)	460,900	928,800
Stormwater Operations	472,900		421,200	499,300
SW Gas Capital Expenditures				75,000
Traffic Election 2017	3,136,900	(25,800)	834,800	11,959,500
Transportation Improvement	3,196,900	400,400	3,141,100	4,513,600
Vehicle Replacement	3,179,800	(321,200)	2,196,300	3,207,800
Water Operations	426,300		441,300	462,600
Water Utility Capital	284,400	(80,700)	2,100	383,200
<b>Department Total</b>	<b>\$ 60,966,300</b>	<b>\$ (73,400)</b>	<b>\$ 39,308,200</b>	<b>\$ 77,683,950</b>
<b>SPORTS AND TOURISM</b>				
Arizona Office of Tourism	\$ 100,000	\$	\$ 75,000	\$ 106,800
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	273,250	2,956,100	3,353,400
Spring Trng Ticket Surcharge	689,000		689,000	689,000
<b>Department Total</b>	<b>\$ 4,270,000</b>	<b>\$ 273,250</b>	<b>\$ 4,285,100</b>	<b>\$ 4,758,000</b>

**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>
<b>WATER RESOURCE MANAGEMENT</b>				
Sewer Operations	\$ 8,495,500	\$ 61,600	\$ 8,264,400	\$ 9,223,900
Sewer System Dev Impact Fees				300,000
Sewer Utility Capital	6,351,300	(255,000)	1,668,700	8,750,900
Stormwater Capital				632,800
Stormwater Operations	197,400		200,800	360,800
Water Operations	6,720,400	424,100	7,777,200	10,658,200
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	1,680,400	6,535,000
<b>Department Total</b>	<u>\$ 28,920,800</u>	<u>\$ 367,500</u>	<u>\$ 20,055,300</u>	<u>\$ 38,705,600</u>
<b>Total All Departments</b>	<u>\$ 327,044,300</u>	<u>\$ (17,400)</u>	<u>\$ 239,103,900</u>	<u>\$ 376,362,400</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**

<b>FUND</b>	<b>Full-time Equivalent (FTE) 2020</b>	<b>Employee Salaries and Hourly Costs 2020</b>	<b>Retirement Costs 2020</b>	<b>Healthcare Costs 2020</b>	<b>Other Benefit Costs 2020</b>	<b>Total Estimated Personnel Compensation 2020</b>
<b>GENERAL FUND</b>	727.70	\$ 57,435,700	\$ 12,461,700	\$ 8,917,000	\$ 4,617,400	= \$ 83,431,800
<b>SPECIAL REVENUE FUND</b>						
Grants		\$ 768,400	\$ 20,000	\$ 23,400	\$ 48,800	\$ 860,600
Highway User Revenue	36.00	2,356,300	311,400	461,900	255,000	3,384,600
Neighborhood Revitalization		161,200	200	500	200	162,100
SPD Towing	0.50	24,500	3,800	8,600	2,000	38,900
Sports and Tourism Fund	17.80	1,078,200	140,200	124,300	87,500	1,430,200
Wildland Fire		111,300	31,500		3,500	146,300
<b>Total Special Revenue Fund</b>	54.30	\$ 4,499,900	\$ 507,100	\$ 618,700	\$ 397,000	= \$ 6,022,700
<b>CAPITAL PROJECTS FUND</b>						
Pavmnt Preservtn Election		\$	\$	\$	\$ 24,700	\$ 24,700
Public Safety Election 2017					200,700	200,700
Traffic Election 2017					218,200	218,200
Transportation Improvement	1.00	104,100	13,900	18,200	8,900	145,100
<b>Total Capital Projects Fund</b>	1.00	\$ 104,100	\$ 13,900	\$ 18,200	\$ 452,500	= \$ 588,700
<b>ENTERPRISE FUNDS</b>						
Ground Ambulance Service	32.00	\$ 1,798,800	\$ 238,900	\$ 366,700	\$ 167,300	\$ 2,571,700
Sewer Operations	46.90	3,165,300	420,900	537,600	281,800	4,405,600
Solid Waste Capital					50,800	50,800
Solid Waste Operations	41.00	2,328,000	310,400	537,300	242,900	3,418,600
Stormwater Operations	6.40	427,600	57,600	79,400	41,400	606,000
Water Operations	41.80	2,656,800	353,200	484,400	233,500	3,727,900
<b>Total Enterprise Funds</b>	168.10	\$ 10,376,500	\$ 1,381,000	\$ 2,005,400	\$ 1,017,700	= \$ 14,780,600
<b>INTERNAL SERVICE FUND</b>						
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**

<b>FUND</b>	<b>Full-time Equivalent (FTE) 2020</b>	<b>Employee Salaries and Hourly Costs 2020</b>	<b>Retirement Costs 2020</b>	<b>Healthcare Costs 2020</b>	<b>Other Benefit Costs 2020</b>	<b>Total Estimated Personnel Compensation 2020</b>
Workers' Compensation	1.00	56,200	7,500	17,200	4,400	85,300
<b>Total Internal Service Fund</b>	<b>4.00</b>	<b>\$ 342,500</b>	<b>\$ 45,500</b>	<b>\$ 55,000</b>	<b>\$ 26,900</b>	<b>= \$ 469,900</b>
<b>TOTAL ALL FUNDS</b>	<b>955.10</b>	<b>\$ 72,758,700</b>	<b>\$ 14,409,200</b>	<b>\$ 11,614,300</b>	<b>\$ 6,511,500</b>	<b>= \$ 105,293,700</b>

EXHIBIT "B"  
Fiscal Year 2020 Capital and Operating List of Items Over \$50,000





## CAPITAL FY2020 Items Over \$50K

### City Manager's Office

Reference	Project Number	Project Description	Description	Amount
20031	R31030	Art_Public Safety Evidence & Readiness Facility	Design, acquisition, construction of art associated with Public Safety Evidence & Readiness Facility Capital Project	\$ 124,005
20032	R34080	Art_Fire Station 304	Design, acquisition, construction of art associated with Fire Station 304 Capital Project	\$ 118,440
20033	R34090	Art_Fire Station 308	Design, acquisition, construction of art associated with Fire Station 308 Capital Project	\$ 97,755
20034	R61440	Art_Waddell Rd (SR303 Reems Rd)	Design, acquisition, construction of art associated with Waddell Rd (SR303 Reems Rd) Capital Project	\$ 96,390
20035	R61470	Art_Greenway Rd (Cotton Ln Sarival)	Design, acquisition, construction of art associated with Greenway Rd (Cotton Ln Sarival) Capital Project	\$ 70,245
20036	R61460	Art_Bond Pavement Preservation	Design, acquisition, construction of art associated with the Bond Pavement Preservation Capital Project	\$ 137,760
20037	R61450	Art_Litchfield Rd (Waddell Peoria)	Design, acquisition, construction of art associated with the Litchfield Rd Capital Project	\$ 50,000
20038	R61470	Art_Public Works Yard	Design, acquisition, construction of art associated with the Public Works Yard Capital Project	\$ 60,795

### Parks and Recreation

Reference	Project Number	Project Description	Description	Amount
20041	A54010	Asset Repl Parks	Asset Replacement: Parks and Recreation service replacement and repair	\$ 1,485,878
20042	P54080	Shade Structures	Shade Structures at various parks	\$ 225,000
20043	P54120	Asante Branch Library	Asante Branch Library Design and Construction	\$ 5,000,000
20044	P54140	Tennis Court Lighting	Litging of remaining courts at the Surprise Tennis Facility	\$ 420,000

### Community Development

Reference	Project Number	Project Description	Description	Amount
20061	P42010	OTS Land Acquisition	Original Town Site (OTS) Land Acquisition	\$ 175,000
20062	P42030	Litchfield/303 TI Design	Design Services	\$ 275,000
20063	P42040	White Tanks Corridor Study	White Tank Freeway Corridor Study	\$ 150,000
20064	P42050	Litchfield Rd (Happy Vallet to SR303)	Design Services	\$ 175,000
20065	P42080	Permit Planning Software	Purchase of Permit Planning Software System	\$ 725,000
20066	P42020	Surprise LongRng Transit Plan Update	Planning Services for the Transit Long Range Plan	\$ 75,000
20067	P42090	Bell & Litchfield Intersection Improvement	Design & Construction of improvements to the intersection of Bell Rd & Litchfield Rd	\$ 462,000

### Economic Development

Reference	Project Number	Project Description	Description	Amount
20071	P41020	AZTC Campus Upgrades	Design and Construction Services	\$ 1,020,524

### Finance

Reference	Project Number	Project Description	Description	Amount
20081	P15010	City Wide AMI Replacement	Advanced Metering Infrastructure (AMI) Purchase of Water Meters, Water Meter Parts and Software	\$ 5,638,220

### Fire - Medical

Reference	Project Number	Project Description	Description	Amount
20091	A34010	Fire Asset Replacement	Items Purchased as part of the Asset Replacement Program	\$ 445,500
20092	A34090	CS2492 F350 Truck Repl (Brush 307)	BR307 Brush Truck replacement	\$ 300,000
20093	A34100	Ford F 550 BR303 Replacement	Ford F 550 BR303 replacement	\$ 475,000
20094	A34110	Eone Hush CS4029 Replacement	Eone Hush CS4029 replacement	\$ 485,000

# CAPITAL

## FY2020 Items Over \$50K



Fire - Medical				
Reference	Project Number	Project Description	Description	Amount
20095	A34120	Class A Pumper Replacement (Asset #3274)	Pumper Replacement	\$ 813,750
20096	P34070	Land Police Substation/Fire & Park	Land acquisition and administration	\$ 2,513,097
20097	P34080	Fire Station 304	Land, design and construction	\$ 6,424,419
20098	P34090	Fire Station 308	Land, design and construction	\$ 1,055,338
20099	P34120	On Site Fuel Management	Design and Construction of on site fueling locations	\$ 177,500
20100	P34130	Ambulance #6 Reserve	Purchase and outfitting of a new ambulance	\$ 490,375
Human Services and Community Vitality				
Reference	Project Number	Project Description	Description	Amount
20131	N51010	Workforce Development Services	Workforce Development Services	\$ 123,750
Information Technology				
Reference	Project Number	Project Description	Description	Amount
20141	A17010	Asset Repl IT	Asset Replacement: Equipment replacement, infrastructure and related services	\$ 1,813,418
20142	P17060	LiDar Survey	Survey of the City of Surprise Corporate Limits for the Stormwater Program	\$ 93,750
20143	P17050	City Asset Management System	Citywide Asset Management System	\$ 403,750
Police Department				
Reference	Project Number	Project Description	Description	Amount
20161	A31020	Asset Replacement Police	Asset Replacement: SWAT SCBA	\$ 324,875
20162	P31030	Public Safety Evidence & Readiness Facility	Design of Public Safety Evidence & Readiness Facility	\$ 1,588,981
20163	P31050	Police Mobile Command Center	Police Mobile Command Center, vehicle purchase and retrofit	\$ 927,000
Public Works				
Reference	Project Number	Project Description	Description	Amount
20171	A61010	Pavement Preservation	Asset Replacement: Streets Maintenance	\$ 4,635,000
20172	A61030	Asset Repl Facilities	Asset Replacement: Improvements to Buildings	\$ 449,570
20173	A61070	Vehicle and Equipment Replacement	Asset replacement: Vehicles & Equipment	\$ 6,928,680
20174	A61080	Traffic Engineering Signal Replacement	Asset Replacement: Traffic Signals	\$ 709,500
20175	P61350	Shared Recreation Facilities	Design and Construction of Infrastructure	\$ 5,150,000
20176	P61420	City Center Public Infrastructure	Design and Construction of Infrastructure Improvements	\$ 960,190
20177	P61440	Waddell Rd (SR303 Reems Rd)	Design, ROW, and Construction Services	\$ 7,129,351
20178	P61450	Litchfield Rd (Waddell Rd Peoria)	Design, ROW, and Construction Services	\$ 4,147,192
20179	P61460	Pavement Preservation GO Bond	Design, ROW, and Construction Services	\$ 5,571,682
20180	P61470	Greenway Rd ( Cotton Ln Sarival)	Design, ROW, and Construction Services	\$ 1,163,110
20181	P61480	Public Works Yard	Design, ROW, and Construction Services	\$ 13,897,275
20182	P61490	GAP Study	Professional Services for the GAP Infrastructure Study	\$ 125,000
20183	P61500	Traffic Engineering Signals	Traffic Engineering Signals	\$ 770,000



## CAPITAL FY2020 Items Over \$50K

Public Works				
Reference	Project Number	Project Description	Description	Amount
20184	P61520	Sweetwater Ave Road Improvements	Design, ROW, and Construction Services	\$ 406,340
20185	P61530	Geometric Improvements (163rd/Jomax Rd)	Design, ROW, and Construction Services	\$ 3,285,082
20186	P61920	City Hall Security Remodel	Remodel and Security upgrades in City Hall	\$ 112,500
Sports and Tourism				
Reference	Project Number	Project Description	Description	Amount
20221	A59020	Asset Repl S&T	Asset Replacement: Sports & Tourism service replacement and repair	\$ 312,500
Water Resource Management				
Reference	Project Number	Project Description	Description	Amount
20231	A71010	Asset Repl Water	Asset replacement: Wells, Sewer, and Lines Maintenance	\$ 885,500
20232	A71020	Asset Repl Wastewater	Asset replacement: Machinery and Equipment	\$ 917,585
20233	P61060	107th and Union Hills Drainage	Construction Flood Channel	\$ 796,730
20234	P61410	Peoria & Litchfield Drainage Improvement	Design, ROW, and Construction Services	\$ 235,175
20235	P71020	Desert Oasis WSF Phs 2	Design and Construction Services	\$ 2,360,760
20236	P71110	Solar Biosolids Dryer	Design and Construction Services	\$ 881,540
20237	P71190	SPA1 Recharge Expansion	Construction	\$ 4,124,635
20238	P71210	SPA2 Recharge Expansion	Design and Construction Services	\$ 711,150
20239	P71230	SPA 1 Rancho Gabriela WSF Arsenic	Design and Construction Services	\$ 1,123,627
20240	P71240	Water Acquisitions	Infrastructure purchases Water rights	\$ 2,150,949
20241	P71250	Digester Modifications	Design Services	\$ 524,150
20242	P71260	Circle City Acquisition Project	Circle City Acquisition Special election cost	\$ 1,274,934
20243	P71280	Partial Closure of Plant 1 & 2 Basin	Partial Closure of Plant 1 & 2 Basin	\$ 67,625
20244	P71290	Consent Order TTHM	Design and Installation	\$ 897,435
20245	P71300	Greasewood St & Lizard Acres Wash	Design & Construction Services	\$ 312,500
20246	P71310	Reems Rd Flooding @ Cactus & Waddell	Design & Construction Services	\$ 478,500
20247	P71320	South Plant Ops Building Remodel	Design & Construction Services	\$ 437,500
20248	P71330	SPA2 WRF Land Purchase	Purchase of Land	\$ 375,000
20249	P71340	SPA3 WRF SCADA Integration	Improvements to the Supervisory Control and Data Acquisition System	\$ 162,000
20250	P71350	Clarifier Covers	Purchase and installation of new Clarifier Covers	\$ 375,000
20251	P71360	Wash Press	Purchase and installation of a Wash Press	\$ 562,500
20252	P71370	SCADA Lab Remodel	Design and Construction Services	\$ 202,500
20253	P71380	Regional Water Comm. Infrastructure	Design and Construction Services	\$ 312,500
20254	P71390	Rancho Mercado Wellsite Improvements	Design and Construction Services	\$ 920,000

**OPERATING  
FY2020 Items Over \$50K**



**City Attorney's Office**

Reference	Description	Amount
20300	Professional Services Legal Services Litigation	\$ 200,000
20301	AZ Municipal Risk Retention Pool Premiums	\$ 1,400,000
20302	AZ Municipal Risk Retention Pool Deductible	\$ 500,000
20303	Workers' Compensation Claims	\$ 450,000
20304	Workers' Compensation Premiums	\$ 300,000

**City Court**

Reference	Description	Amount
20321	Court Security Services	\$ 150,000

**City Manager's Office**

Reference	Description	Amount
20331	Dues and Memberships	\$ 150,000
20332	Professional/Consulting Services	\$ 100,000
20333	Printing Services Upgrade	\$ 100,000

**Parks and Recreation**

Reference	Description	Amount
20341	IGA for Northwest Regional Library	\$ 2,200,000
20342	Equipment rentals	\$ 250,000
20343	Agricultural & Grounds Supplies	\$ 825,000
20344	Facility Usage/Rentals	\$ 200,000
20345	Officials/Umpires	\$ 235,000
20346	Sports Uniforms/Recreation T shirts/Uniforms	\$ 275,000
20347	IGA for Hollyhock Library	\$ 100,000
20348	Parks/Grounds Maintenance	\$ 375,000
20349	Chemicals for Aquatic Facilities	\$ 100,000
20350	Class Instructors	\$ 200,000
20351	Recreation Software	\$ 85,000
20352	Building Maintenance Painting, Electrical, Lighting, Windscreens	\$ 175,000
20353	Trophies & Awards	\$ 85,000
20354	Sports Equipment	\$ 225,000
20355	Printing Services	\$ 85,000
20356	Special Event Service Agreements	\$ 225,000
20357	Hardware Tools, Equipment & Supplies	\$ 175,000
20358	Asante Branch Library Operational IGA	\$ 525,000



## OPERATING FY2020 Items Over \$50K

### Community Development

Reference	Description	Amount
20371	Safe Routes to School Programs	\$ 195,000
20372	Contract Inspectors	\$ 400,000
20373	Abatement Services	\$ 75,000

### Economic Development

Reference	Description	Amount
20381	Greater Phoenix Economic Council annual contract	\$ 95,000
20382	Electricity for Tenants and Restaurant Increase in Tenants	\$ 175,000
20383	Office Modification	\$ 50,000

### Finance

Reference	Description	Amount
20391	Online Utility Payment Contract	\$ 650,000
20392	Transaction privilege tax (TPT) Administration and collection	\$ 500,000
20393	Postage for Utility Billing	\$ 250,000
20394	Professional Services Public Defenders	\$ 225,000
20395	School District Fees	\$ 175,000
20396	Audit Services	\$ 150,000
20397	Investment Advisory Services	\$ 125,000
20398	Banking Services	\$ 125,000
20399	Utility Bill Print	\$ 125,000
20400	Utility Service Fees	\$ 125,000
20401	Water Meter Replacement/Parts	\$ 400,000
20402	Development Impact Fee Study	\$ 100,000

### Fire - Medical

Reference	Description	Amount
20411	Radio Dispatch Services	\$ 850,000
20412	Firefighter Physicals	\$ 250,000
20413	Glendale Regional Public Safety Training Center (GRPSTC) contract	\$ 250,000
20414	Safety First Aid Supplies	\$ 850,000
20415	Operating Equipment, Tools, and Parts Under \$10K	\$ 200,000
20416	Professional Services Service Agreements	\$ 350,000
20417	Professional Services Software Licenses	\$ 125,000
20418	Professional Services Outside Services Other	\$ 125,000
20419	Employee Certifications & Licensing	\$ 200,000
20420	Radio Equipment Maintenance	\$ 250,000

**OPERATING  
FY2020 Items Over \$50K**



**Fire - Medical**

Reference	Description	Amount
20421	Gas and Fuel	\$ 275,000
20422	Risk Insurance	\$ 300,000

**Human Resources**

Reference	Description	Amount
20441	Medical Expenditures	\$ 11,600,000
20442	Dental Expenditures	\$ 887,000
20443	Vision Expenditures	\$ 112,000
20444	Employee Benefits Consulting	\$ 97,300
20445	Recruitment, On Board, Performance Management System	\$ 70,000
20446	Citywide Training Agreements	\$ 80,000

**Human Services and Community Vitality**

Reference	Description	Amount
20461	2017 18 CDBG	\$ 265,000
20462	2018 19 CDBG	\$ 650,000
20463	NSP1/CDBG (HUD) New Youth Ballfield	\$ 1,000,000
20464	NSP3 (HUD) Affordable Housing Investment	\$ 900,000
20465	2017 HOME Rehabs	\$ 100,000
20466	Surprise Community Outreach Program Award	\$ 125,000
20467	2018 HOME Rehabs	\$ 198,000
20468	FY20 CAP Grant	\$ 100,000
20469	2019 HOME Rehabs	\$ 135,000
20470	2019 HOME Homebuyer Assistance	\$ 78,000
20471	FY20 Congregate Meals	\$ 135,000
20472	2019 20 CDBG	\$ 685,000
20473	2015 16 CDBG	\$ 75,000
20474	CDBG CRS Park Improvements	\$ 100,000
20475	CDBG Sidewalk Improvements	\$ 100,000

**Information Technology**

Reference	Description	Amount
20481	Enterprise software license agreement for desktop and office productivity	\$ 615,000
20482	Enterprise Server Virtualization maintenance	\$ 97,000
20483	ERP Software Maintenance	\$ 325,000
20484	Enterprise Asset Management software maintenance	\$ 142,000
20485	Enterprise spatial data software maintenance	\$ 110,000



## OPERATING FY2020 Items Over \$50K

### Information Technology

Reference	Description	Amount
20486	Police CAD/RMS annual software maintenance agreement	\$ 150,000
20487	Disk Storage Maintenance	\$ 185,000
20488	Network hardware/software maintenance	\$ 275,000
20489	Copier lease agreements	\$ 175,000
20490	Electronic Citations	\$ 75,000
20491	PD and Fire staffing software maintenance	\$ 85,000
20492	Vehicles and Equipment	\$ 135,000

### Police Department

Reference	Description	Amount
20511	Jail Housing Services	\$ 850,000
20512	Regional Wireless Cooperative	\$ 500,000
20513	Body Cameras	\$ 150,000
20514	Unmanned Aircraft Systems	\$ 125,000
20515	Automated Fingerprint Indexing System	\$ 175,000
20516	New Vehicles	\$ 275,000

### Public Works

Reference	Description	Amount
20521	Regional Transit Service Express Route & Paratransit	\$ 1,500,000
20522	Solid Waste Containers	\$ 650,000
20523	Building Maintenance Services	\$ 425,000
20524	Household Hazardous Waste Services	\$ 175,000
20525	Vehicles and Equipment	\$ 250,000
20526	Sanitation Services	\$ 2,500,000
20527	Auto Parts and Lubricants	\$ 1,750,000
20528	Operating Equipment, Tools, and Parts	\$ 1,250,000
20529	Signs and Sign Supplies	\$ 350,000
20530	Street Maintenance Services	\$ 450,000
20531	Lab Services	\$ 450,000
20532	Building Maintenance	\$ 500,000
20533	Street Repair Supplies	\$ 400,000
20534	Ground maintenance services and supplies	\$ 400,000
20535	Professional Services Recording License Fees	\$ 450,000
20536	Professional Services Software Licenses	\$ 450,000

**OPERATING  
FY2020 Items Over \$50K**



**Public Works**

Reference	Description	Amount
20537	Pest Control Services	\$ 450,000
20538	Traffic Signal Supplies	\$ 300,000
20539	Cleaning Janitorial Supplies	\$ 200,000
20540	Uniform Laundry Services	\$ 125,000
20541	Contracted Plan Reviews	\$ 150,000

**Water Resource Management**

Reference	Description	Amount
20561	Central Arizona Project Charges	\$ 5,500,000
20562	Chemicals	\$ 1,250,000
20563	Equipment Maintenance Services	\$ 1,250,000
20564	Annual Water Recharge Fees and Other Contracted Services	\$ 950,000
20565	Water Portfolio Management Services	\$ 450,000
20566	Recharge Basin, Wells and Sewer Lines Maintenance	\$ 475,000
20567	Vehicles & Equipment	\$ 950,000
20568	Community Relation Supplies	\$ 150,000

**Sports and Tourism**

Reference	Description	Amount
20581	Sports Tourism Service Agreements	\$ 1,100,000
20582	Event Hosting/Spring Training Catering	\$ 95,000
20583	Security Services	\$ 135,000
20584	Equipment rentals	\$ 205,000
20585	Building Maintenance	\$ 275,000
20586	Signage	\$ 125,000
20587	Other Rentals / Leases	\$ 95,000
20588	Advertising	\$ 125,000

**Citywide**

Reference	Description	Amount
20591	Electricity Utility	\$ 10,000,000
20592	Fuel contracts to fuel City fleet for unleaded and diesel fuel	\$ 2,500,000
20593	Water Utility	\$ 2,000,000
20594	Landscape services	\$ 1,500,000
20595	Outside vehicle repair and other services	\$ 1,250,000
20596	Janitorial Services	\$ 300,000
20597	Natural Gas	\$ 400,000





**OPERATING  
FY2020 Items Over \$50K**

Citywide		
Reference	Description	Amount
20598	Wireless Mobile Services	\$ 300,000
20599	Telephone Services	\$ 380,000
20600	Copier Maintenance	\$ 225,000
20601	Cable Services	\$ 100,000

EXHIBIT "C"  
Fiscal Year 2020 Full Time Equivalent (FTE) Position Count by Fund and  
Department

**CITY OF SURPRISE**  
**FY2020 Personnel Schedule**



Fund/Department	Full-Time	Part-Time	Total
<b>GENERAL FUND</b>			
Mayor and Council	7.0	0.0	7.0
City Manager Office	20.4	0.2	20.6
City Attorney	17.0	0.5	17.5
City Clerk	5.0	0.5	5.5
Finance	30.0	0.0	30.0
Human Resources	17.0	0.5	17.5
Information Technology	25.0	0.0	25.0
Police	208.5	0.0	208.5
Fire - Medical	139.0	0.0	139.0
City Court	22.0	0.5	22.5
Economic Development	9.0	0.0	9.0
Community Development	43.0	0.4	43.4
Human Svcs and Comm Vitality	17.0	7.1	24.1
Community and Recreation Svcs	60.0	45.1	105.1
Public Works	53.0	0.0	53.0
<b>General Fund Total</b>	<b>672.9</b>	<b>54.8</b>	<b>727.7</b>
<b>GROUND AMBULANCE SERVICE FUND</b>			
Fire - Medical	32.0	0.0	32.0
<b>Ground Ambulance Service Total</b>	<b>32.0</b>	<b>0.0</b>	<b>32.0</b>
<b>SPD TOWING FUND</b>			
Police	0.5	0.0	0.5
<b>SPD Towing Total</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>
<b>TRANSPORTATION IMPROVEMENT FUND</b>			
Public Works	1.0	0.0	1.0
<b>Transportation Improvement Total</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>HIGHWAY USER REVENUE FUND</b>			
Public Works	36.0	0.0	36.0
<b>Highway User Revenue Total</b>	<b>36.0</b>	<b>0.0</b>	<b>36.0</b>
<b>SPORTS AND TOURISM FUND</b>			
Sports and Tourism	8.0	9.8	17.8
<b>Sports and Tourism Total</b>	<b>8.0</b>	<b>9.8</b>	<b>17.8</b>



**CITY OF SURPRISE  
FY2020 Personnel Schedule**

<b>Fund/Department</b>	<b>Full-Time</b>	<b>Part-Time</b>	<b>Total</b>
<b>WATER OPERATIONS FUND</b>			
City Manager Office	0.3	0.0	0.3
Finance	10.5	0.3	10.8
Information Technology	0.3	0.0	0.3
Public Works	4.3	0.0	4.3
Water Resource Management	25.8	0.3	26.1
<b>Water Operations Total</b>	<b>41.2</b>	<b>0.6</b>	<b>41.8</b>
<b>SEWER OPERATIONS FUND</b>			
City Manager Office	0.3	0.0	0.3
Finance	6.1	0.5	6.6
Information Technology	0.4	0.0	0.4
Public Works	1.7	0.0	1.7
Water Resource Management	36.8	1.1	37.9
<b>Sewer Operations Total</b>	<b>45.3</b>	<b>1.6</b>	<b>46.9</b>
<b>SOLID WASTE OPERATIONS FUND</b>			
Finance	2.6	0.2	2.8
Information Technology	0.2	0.0	0.2
Public Works	38.0	0.0	38.0
<b>Solid Waste Operations Total</b>	<b>40.8</b>	<b>0.2</b>	<b>41.0</b>
<b>STORMWATER OPERATIONS FUND</b>			
Finance	0.8	0.1	0.9
Information Technology	0.1	0.0	0.1
Public Works	3.0	0.0	3.0
Water Resource Management	2.4	0.0	2.4
<b>Stormwater Operations Total</b>	<b>6.3</b>	<b>0.1</b>	<b>6.4</b>
<b>RISK MANAGEMENT - INT SVC FD FUND</b>			
City Attorney	2.0	0.0	2.0
<b>Risk Management - Int Svc Fd Total</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>EMPLOYEE HEALTHCARE - INT SVC FUND</b>			
Human Resources	1.0	0.0	1.0
<b>Employee Healthcare - Int Svc Total</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>WORKERS COMPENSATION FUND</b>			
City Attorney	1.0	0.0	1.0
<b>Workers Compensation Total</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>CITYWIDE TOTAL</b>	<b>888.0</b>	<b>67.1</b>	<b>955.1</b>