

RESOLUTION 2020-43

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 2021.

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, 2020, and ending June 30, 2021.

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, 2020, and ending June 30, 2021, 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 2, 2020, at the Surprise City Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona 85374, at which time any taxpayer may appear, either in person, or in the event City Hall remains closed due to the Covid-19 pandemic, by telecommunication technology, 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 2, 2020, 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 5 day of May, 2020.



Skip Hall, Mayor

Attest:



Sherry Aguilar, City Clerk

Approved as to form:



Robert Wingo, City Attorney

EXHIBIT "A"

Fiscal Year 2021 Budget Statements and Schedules

City of Surprise
TABLE OF CONTENTS
Fiscal Year 2021

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

Schedule G—Summary by Full-Time Employees and Personnel Compensation

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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	
2020	Adopted/Adjusted Budgeted Expenditure/Expenses*	E	118,524,350	49,505,500	7,888,100	86,666,900	0	93,878,100	19,949,100	376,412,050
2020	Actual Expenditures/Expenses**	E	107,833,700	16,929,960	7,717,800	37,674,800	0	45,440,300	14,426,900	230,023,460
2021	Fund Balance/Net Position at July 1***		38,175,400	7,739,540	614,800	56,779,700	0	25,441,640	12,303,200	141,054,280
2021	Primary Property Tax Levy	B	9,135,500	0	0	0		0	0	9,135,500
2021	Secondary Property Tax Levy	B	0	0	4,669,500	0		0	0	4,669,500
2021	Estimated Revenues Other than Property Taxes	C	106,537,900	49,395,400	0	13,769,400	0	65,240,700	17,584,300	252,527,700
2021	Other Financing Sources	D	0	0	0	20,700,000	0	1,000,000	0	21,700,000
2021	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	7,778,500	6,821,800	3,435,200	8,228,000	0	12,906,000	1,500,000	40,669,500
2021	Interfund Transfers (Out)	D	(5,894,800)	(4,585,300)	0	(9,236,700)	0	(20,952,700)	0	(40,669,500)
2021	Reduction for Amounts Not Available:									
2021	LESS: Amounts for Future Debt Retirement:									
2021	Total Financial Resources Available		155,732,500	59,371,440	8,719,500	90,240,400	0	83,635,640	31,387,500	429,086,980
2021	Budgeted Expenditures/Expenses	E	116,635,700	57,767,800	8,290,200	79,159,500	0	102,549,400	23,909,700	388,312,300

EXPENDITURE LIMITATION COMPARISON

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

	2020	2021
1. Budgeted expenditure/expenses	\$ 376,412,050	\$ 388,312,300
2. Add/subtract: estimated net reconciling items	(2,882,400)	(5,845,300)
3. Budgeted expenditures/expenses adjusted for reconciling items	372,439,350	381,333,200
4. Less: estimated exclusions	58,581,100	66,242,700
5. Amount subject to the expenditure limitation	\$ 313,858,250	\$ 315,090,500
6. EEC expenditure limitation	\$ 1,095,795,955	\$ 1,144,324,466

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 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>10,487,576</u>	\$ <u>10,987,594</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>8,551,100</u>	\$ <u>9,135,500</u>
B. Secondary property taxes	\$ <u>4,370,900</u>	\$ <u>4,669,500</u>
C. Total property tax levy amounts	\$ <u>12,922,000</u>	\$ <u>13,805,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>8,551,100</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>8,551,100</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,370,900</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>4,370,900</u>	
C. Total property taxes collected	\$ <u>12,922,000</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>.3880</u>	<u>0.3880</u>
(3) Total city/town tax rate	<u>1.1471</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>115</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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
GENERAL FUND			
Charges for Services/Other			
City Clerk	\$ 210,000	\$ 131,300	\$ 210,000
City Court	1,373,200	1,214,500	1,373,200
Community Development	5,775,000	11,581,200	5,775,000
Economic Development	150,000	110,000	150,000
Finance	84,200	81,100	84,200
Fire - Medical	92,700	54,900	92,700
General Operations	899,400	1,147,200	899,400
Human Svcs and Comm Vitality	69,600	56,400	69,600
Parks and Recreation	2,096,200	1,485,100	2,096,200
Police	133,400	139,500	133,400
Public Works	2,668,000	(3,152,500)	2,668,000
	\$ 13,551,700	\$ 12,848,700	\$ 13,551,700
Franchise Fees			
APS Franchise Revenue	\$ 2,819,200	\$ 2,378,000	\$ 2,819,200
Business License Revenue	382,000	388,400	382,000
Cable TV Franchise Revenue	1,217,000	1,000,000	1,217,000
Sanitation Haulers License Rev	64,000	75,900	64,000
Southwest Gas Franchise Rev	308,400	304,100	308,400
Water Franchise Revenue	593,400	488,400	593,400
	\$ 5,384,000	\$ 4,634,800	\$ 5,384,000
Intergovernmental			
Auto Lieu Tax (VLT)-County	\$ 5,823,000	\$ 4,830,300	\$ 5,823,000
Non-Grant Intergovtl Rev-Local	200,800	85,700	200,800
Non-Grant Intergovtl Rev-County	150,000	150,000	150,000
State Fire Ins Premium Tax Rev	260,000	364,000	260,000
State Shared Income Tax Rev	17,347,200	17,866,200	17,347,200
State Shared Sales Tax Rev	14,062,500	11,395,000	14,062,500
	\$ 37,843,500	\$ 34,691,200	\$ 37,843,500
Local Sales Tax			
Bed Tax Revenue	\$ 172,000	\$ 151,800	\$ 172,000
Construction Sales Tax Revenue	1,250,000	1,250,000	0
Local Sales Tax Revenue	49,586,700	42,506,100	49,586,700
	\$ 51,008,700	\$ 43,907,900	\$ 49,758,700
General Fund Total	\$ 107,787,900	\$ 96,082,600	\$ 106,537,900

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUND			
Animal Seizure Bond Forfeiture			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 0
	<u>\$ 1,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Arizona Office of Tourism			
Non-Grant Intergovtl Rev-State	\$ 106,800	\$ 106,800	\$ 106,800
	<u>\$ 106,800</u>	<u>\$ 106,800</u>	<u>\$ 106,800</u>
Donations			
Charges for Services/Other	\$ 129,500	\$ 117,600	\$ 142,500
	<u>\$ 129,500</u>	<u>\$ 117,600</u>	<u>\$ 142,500</u>
Grants			
Charges for Services/Other	\$ 24,381,900	\$ 57,900	\$ 25,040,800
Area Agency on Aging-Federal	80,000	80,000	0
DEA-DAG Revenue-Federal	16,400	9,500	0
Federal Grant Revenue	1,296,200	880,600	1,263,300
State Grant Revenue	2,000	17,100	0
	<u>\$ 25,776,500</u>	<u>\$ 1,045,100</u>	<u>\$ 26,304,100</u>
Highway User Revenue			
Charges for Services/Other	\$ 9,500	\$ 7,700	\$ 9,500
Highway User Tax Revenue-State	8,560,000	9,344,600	8,560,000
	<u>\$ 8,569,500</u>	<u>\$ 9,352,300</u>	<u>\$ 8,569,500</u>
Highway User Revenue Capital			
Charges for Services/Other	\$ 0	\$ 25,300	\$ 0
	<u>\$ 0</u>	<u>\$ 25,300</u>	<u>\$ 0</u>
LTAFF II/ALF			
State Shared Lottery Tax Rev	\$ 369,100	\$ 347,100	\$ 369,100
	<u>\$ 369,100</u>	<u>\$ 347,100</u>	<u>\$ 369,100</u>
Municipal Court Enhancement			
Charges for Services/Other	\$ 85,800	\$ 80,700	\$ 85,800
	<u>\$ 85,800</u>	<u>\$ 80,700</u>	<u>\$ 85,800</u>
Municipal Court FARE			
Charges for Services/Other	\$ 0	\$ 100	\$ 0
Non-Grant Intergovtl Rev-State	5,500	5,600	5,500
	<u>\$ 5,500</u>	<u>\$ 5,700</u>	<u>\$ 5,500</u>
Municipal Court JCEF			
Charges for Services/Other	\$ 20,000	\$ 19,800	\$ 20,000
	<u>\$ 20,000</u>	<u>\$ 19,800</u>	<u>\$ 20,000</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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Municipal Court MFTG			
Charges for Services/Other	\$ 0	\$ 200	\$ 0
Non-Grant Intergovtl Rev-State	6,500	9,700	6,500
	<u>\$ 6,500</u>	<u>\$ 9,900</u>	<u>\$ 6,500</u>
Neighborhood Revitalization			
Charges for Services/Other	\$ 109,000	\$ 0	\$ 0
Federal Grant Revenue	2,769,000	857,300	2,488,200
Grant Revenue-Program Income	982,600	108,600	941,900
State Grant Revenue	100,000	100,000	0
	<u>\$ 3,960,600</u>	<u>\$ 1,065,900</u>	<u>\$ 3,430,100</u>
Net Premium Seating			
Charges for Services/Other	\$ 30,000	\$ 12,900	\$ 30,000
	<u>\$ 30,000</u>	<u>\$ 12,900</u>	<u>\$ 30,000</u>
Program 1033 Auction Proceeds			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 1,000
	<u>\$ 1,000</u>	<u>\$ 0</u>	<u>\$ 1,000</u>
SB1398 Fines			
Charges for Services/Other	\$ 15,900	\$ 20,100	\$ 15,900
	<u>\$ 15,900</u>	<u>\$ 20,100</u>	<u>\$ 15,900</u>
SLIDs			
Charges for Services/Other	\$ 0	\$ 4,100	\$ 0
Special Assessment District Property Tax	2,764,600	2,752,100	5,452,700
	<u>\$ 2,764,600</u>	<u>\$ 2,756,200</u>	<u>\$ 5,452,700</u>
SPD DEA			
Charges for Services/Other	\$ 0	\$ 300	\$ 0
	<u>\$ 0</u>	<u>\$ 300</u>	<u>\$ 0</u>
SPD RICO			
Charges for Services/Other	\$ 245,000	\$ 207,100	\$ 245,000
	<u>\$ 245,000</u>	<u>\$ 207,100</u>	<u>\$ 245,000</u>
SPD Towing			
Charges for Services/Other	\$ 62,500	\$ 47,500	\$ 62,500
	<u>\$ 62,500</u>	<u>\$ 47,500</u>	<u>\$ 62,500</u>
Sports and Tourism Fund			
Charges for Services/Other	\$ 2,493,300	\$ 1,680,600	\$ 2,493,300
	<u>\$ 2,493,300</u>	<u>\$ 1,680,600</u>	<u>\$ 2,493,300</u>
Spring Trng Ticket Surcharge			
Charges for Services/Other	\$ 689,000	\$ 381,400	\$ 689,000
	<u>\$ 689,000</u>	<u>\$ 381,400</u>	<u>\$ 689,000</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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Stadium Improvements			
Charges for Services/Other	\$ 137,100	\$ 137,100	\$ 137,100
	\$ 137,100	\$ 137,100	\$ 137,100
SW Gas Capital Expenditures			
Franchise Fees	\$ 0	\$ 156,300	\$ 325,000
	\$ 0	\$ 156,300	\$ 325,000
Tourism			
Local Sales Tax	\$ 605,400	\$ 659,000	\$ 605,400
	\$ 605,400	\$ 659,000	\$ 605,400
Unclaimed Property Disposal			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 1,000
	\$ 1,000	\$ 0	\$ 1,000
Wildland Fire			
Non-Grant Intergovtl Rev-State	\$ 297,600	\$ 118,600	\$ 297,600
	\$ 297,600	\$ 118,600	\$ 297,600
Special Revenue Fund Total	\$ 46,373,200	\$ 18,353,300	\$ 49,395,400
DEBT SERVICE FUND			
Election 2017 Debt Service			
Charges for Services/Other	\$ 0	\$ 7,700	\$ 0
	\$ 0	\$ 7,700	\$ 0
Stadium Gov Debt Service 2015			
Charges for Services/Other	\$ 0	\$ 1,300	\$ 0
	\$ 0	\$ 1,300	\$ 0
Debt Service Fund Total	\$ 0	\$ 9,000	\$ 0
CAPITAL PROJECTS FUND			
163rd Ave Dev 2014 Law			
Charges for Services/Other	\$ 1,100	\$ 2,000	\$ 2,000
	\$ 1,100	\$ 2,000	\$ 2,000
Fire & EMS Dev Fee			
Charges for Services/Other	\$ 1,100,000	\$ 1,004,700	\$ 897,600
	\$ 1,100,000	\$ 1,004,700	\$ 897,600
Fire/EMS Dev Fee 2020			
Charges for Services/Other	\$ 0	\$ 288,000	\$ 340,100
	\$ 0	\$ 288,000	\$ 340,100

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
FS Package Replacement Reserve			
Charges for Services/Other	\$ 0	\$ 600	\$ 0
	\$ 0	\$ 600	\$ 0
General Capital Projects Fund			
Charges for Services/Other	\$ 0	\$ 86,400	\$ 87,300
Franchise Fees	0	169,100	0
Local Sales Tax	3,597,600	8,252,700	5,146,000
	\$ 3,597,600	\$ 8,508,200	\$ 5,233,300
General Govt Dev Fee			
Charges for Services/Other	\$ 323,200	\$ 461,500	\$ 475,400
	\$ 323,200	\$ 461,500	\$ 475,400
Library Dev Fee			
Charges for Services/Other	\$ 20,700	\$ 14,700	\$ 0
	\$ 20,700	\$ 14,700	\$ 0
Park & Rec Dev Fee			
Charges for Services/Other	\$ 1,079,300	\$ 0	\$ 0
	\$ 1,079,300	\$ 0	\$ 0
Parks/Rec Dev Fee 2020			
Charges for Services/Other	\$ 0	\$ 2,008,200	\$ 2,090,300
	\$ 0	\$ 2,008,200	\$ 2,090,300
Police Dev Fee			
Charges for Services/Other	\$ 534,800	\$ 733,800	\$ 756,600
	\$ 534,800	\$ 733,800	\$ 756,600
Public Safety Election 2017			
Charges for Services/Other	\$ 0	\$ 233,500	\$ 233,700
	\$ 0	\$ 233,500	\$ 233,700
Public Works Dev Fee			
Charges for Services/Other	\$ 112,100	\$ 36,800	\$ 0
	\$ 112,100	\$ 36,800	\$ 0
Rds Reg. Sig. SPA 2 4 and 6			
Charges for Services/Other	\$ 20,500	\$ 16,400	\$ 0
	\$ 20,500	\$ 16,400	\$ 0
Rds Regional Sig. SPA 3 and 5			
Charges for Services/Other	\$ 0	\$ 200	\$ 200
	\$ 0	\$ 200	\$ 200

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Traffic Election 2017			
Charges for Services/Other	\$ 0	\$ 190,200	\$ 190,400
	\$ 0	\$ 190,200	\$ 190,400
Transportation Improvement			
Charges for Services/Other	\$ 0	\$ 116,600	\$ 107,800
State Grant Revenue	250,000	0	250,000
Local Sales Tax	2,959,700	6,273,000	3,101,900
	\$ 3,209,700	\$ 6,389,600	\$ 3,459,700
Vehicle Replacement			
Charges for Services/Other	\$ 0	\$ 89,000	\$ 90,100
	\$ 0	\$ 89,000	\$ 90,100
Capital Projects Fund Total	\$ 9,999,000	\$ 19,977,400	\$ 13,769,400
ENTERPRISE FUNDS			
Ground Ambulance Capital Fund			
Federal Grant Revenue	\$ 287,200	\$ 305,200	\$ 0
	\$ 287,200	\$ 305,200	\$ 0
Ground Ambulance Service			
Charges for Services/Other	\$ 3,972,000	\$ 3,981,700	\$ 4,071,300
	\$ 3,972,000	\$ 3,981,700	\$ 4,071,300
Sewer Operations			
Charges for Services/Other	\$ 18,984,800	\$ 18,830,300	\$ 20,054,300
	\$ 18,984,800	\$ 18,830,300	\$ 20,054,300
Sewer System Dev Impact Fees			
Charges for Services/Other	\$ 1,903,500	\$ 1,993,400	\$ 2,165,800
	\$ 1,903,500	\$ 1,993,400	\$ 2,165,800
Sewer Utility Capital			
Charges for Services/Other	\$ 0	\$ 88,700	\$ 0
	\$ 0	\$ 88,700	\$ 0
Solid Waste Capital			
Charges for Services/Other	\$ 0	\$ 173,700	\$ 0
	\$ 0	\$ 173,700	\$ 0
Solid Waste Operations			
Charges for Services/Other	\$ 10,277,600	\$ 10,138,700	\$ 12,066,800
	\$ 10,277,600	\$ 10,138,700	\$ 12,066,800

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Sr Util. Refund Oblig Ser 2018			
Charges for Services/Other	\$ 0	\$ 8,100	\$ 0
	\$ 0	\$ 8,100	\$ 0
Stormwater Capital			
Charges for Services/Other	\$ 0	\$ 9,200	\$ 0
	\$ 0	\$ 9,200	\$ 0
Stormwater Operations			
Charges for Services/Other	\$ 2,056,500	\$ 1,866,600	\$ 3,483,600
	\$ 2,056,500	\$ 1,866,600	\$ 3,483,600
Water Operations			
Charges for Services/Other	\$ 18,363,900	\$ 20,297,700	\$ 19,913,400
Groundwater Savings Facility	170,000	170,000	170,000
State Grant Revenue	0	19,900	366,100
	\$ 18,533,900	\$ 20,487,600	\$ 20,449,500
Water Resource Dev Impact Fees			
Charges for Services/Other	\$ 2,229,900	\$ 410,600	\$ 459,300
	\$ 2,229,900	\$ 410,600	\$ 459,300
Water System Dev Impact Fees			
Charges for Services/Other	\$ 603,500	\$ 1,722,300	\$ 1,808,300
	\$ 603,500	\$ 1,722,300	\$ 1,808,300
Water Utility Capital			
State Grant Revenue	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 0	\$ 50,000
Wtr Res Dev Fee 2020			
Charges for Services/Other	\$ 0	\$ 574,400	\$ 631,800
	\$ 0	\$ 574,400	\$ 631,800
Enterprise Funds Total	\$ 58,848,900	\$ 60,590,500	\$ 65,240,700
INTERNAL SERVICE FUND			
Employee Healthcare - Int Svc			
Charges for Services/Other	\$ 12,184,400	\$ 12,611,000	\$ 14,043,900
	\$ 12,184,400	\$ 12,611,000	\$ 14,043,900
Risk Management - Int Svc Fd			
Charges for Services/Other	\$ 3,265,500	\$ 2,115,000	\$ 2,276,800
	\$ 3,265,500	\$ 2,115,000	\$ 2,276,800

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Workers' Compensation			
<u>Charges for Services/Other</u>	\$ <u>1,017,100</u>	\$ <u>910,000</u>	\$ <u>1,263,600</u>
	\$ <u>1,017,100</u>	\$ <u>910,000</u>	\$ <u>1,263,600</u>
Internal Service Fund Total	\$ <u>16,467,000</u>	\$ <u>15,636,000</u>	\$ <u>17,584,300</u>
TOTAL ALL FUNDS	\$ <u>239,476,000</u>	\$ <u>210,648,800</u>	\$ <u>252,527,700</u>

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

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund (Franchise Fee In Lieu)	\$	\$	\$ 837,100	\$
General Fund (Cost Allocation)			6,348,500	
General Fund (PILOT)			592,900	
General Fund (Debt)				(1,963,600)
General Fund (Other Transfers)				(3,931,200)
Total General Fund	\$	\$	\$ 7,778,500	\$ (5,894,800)
SPECIAL REVENUE FUND				
Highway User Revenue (Other Transfers)	\$	\$	\$	\$ (4,105,200)
Highway User Revenue Capital (Other Transfers)			3,983,800	
Municipal Art Fund (Other Transfers)			700	
Net Premium Seating (Other Transfers)			125,800	
SPD Towing (Other Transfers)				(200)
Sports and Tourism Fund (Other Transfers)			2,711,500	(12,400)
Tourism (Debt)				(464,400)
Wildland Fire (Other Transfers)				(3,100)
Total Special Revenue Fund	\$	\$	\$ 6,821,800	\$ (4,585,300)
CAPITAL PROJECTS FUND				
Communications Asset Replaceme (Other Transfers)	\$	\$	\$ 84,800	\$
Facilities Asset Replacement (Other Transfers)			852,100	
Fire/EMS Dev Fee 2020 (Debt)				(66,900)
General Capital Projects Fund (Other Transfers)				(8,228,000)
General Govt Dev Fee (Debt)				(367,300)
HSCV Asset Replacement (Other Transfers)			57,700	
IT Asset Replacement (Other Transfers)			2,608,100	
Park & Rec Dev Fee (Debt)				(437,600)
Parks & Recreation Asset Repla (Other Transfers)			1,464,600	
Police Dev Fee (Debt)				(135,400)
Public Safety Election 2017 (Bond Proceeds)	17,200,000			
Sports and Tourism Asset Repl (Other Transfers)			1,510,000	
Traffic Election 2017 (Bond Proceeds)	3,500,000			
Transportation Improvement (Other Transfers)				(1,500)
Vehicle Replacement (Other Transfers)			1,650,700	
Total Capital Projects Fund	\$ 20,700,000	\$	\$ 8,228,000	\$ (9,236,700)
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,853,100	\$
Stadium Gov Debt Service 2015 (Debt)			1,582,100	
Total Debt Service Fund	\$	\$	\$ 3,435,200	\$

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	<USES>	IN	<OUT>
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund (Other Transfers)	\$	\$	\$ 219,600	\$
Ground Ambulance Service (Other Transfers)				(265,700)
Ground Ambulance Service (PILOT)				(1,700)
Ground Ambulance Service (Cost Allocation)				(745,800)
Refund Sewer Debt Service 2015 (Debt)			805,300	
Sewer Operations (Franchise Fee In Lieu)				(401,100)
Sewer Operations (Cost Allocation)				(1,781,800)
Sewer Operations (PILOT)				(395,400)
Sewer Operations (Other Transfers)				(7,558,700)
Sewer System Dev Impact Fees (Debt)				(2,957,800)
Sewer Utility Capital (Other Transfers)			7,498,700	
Solid Waste Capital (Other Transfers)			1,141,500	
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Solid Waste Operations (Cost Allocation)				(1,901,300)
Solid Waste Operations (PILOT)				(12,200)
Solid Waste Operations (Other Transfers)				(1,243,700)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,152,500	
Stormwater Capital (Other Transfers)			1,088,400	(700)
Stormwater Operations (Other Transfers)				(1,101,700)
Stormwater Operations (Cost Allocation)				(241,600)
Stormwater Operations (PILOT)				(2,400)
Water Operations (Franchise Fee In Lieu)				(409,000)
Water Operations (Cost Allocation)				(1,678,000)
Water Operations (PILOT)				(181,200)
Water Operations (Other Transfers)				(45,900)
Water Utility Capital (Bond Proceeds)	1,000,000			
Total Enterprise Funds	\$ 1,000,000	\$	\$ 12,906,000	\$ (20,952,700)
INTERNAL SERVICE FUND				
Workers' Compensation (Other Transfers)	\$	\$	\$ 1,500,000	\$
Total Internal Service Fund	\$	\$	\$ 1,500,000	\$
TOTAL ALL FUNDS	\$ 21,700,000	\$	\$ 40,669,500	\$ (40,669,500)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
General Fund				
City Attorney	\$ 2,371,400	\$	\$ 2,203,100	\$ 2,407,400
City Clerk	593,700		587,000	852,000
City Court	2,626,600		2,509,000	2,650,800
City Manager Office	3,315,400	(50)	3,172,700	3,399,800
Community Development	5,053,400	800	4,546,200	4,823,400
Contingency	2,669,400	(94,300)	250,000	3,305,100
Economic Development	1,507,900		1,449,000	1,496,600
Finance	4,615,600		4,145,700	4,533,400
Fire - Medical	22,849,600	297,300	22,250,000	23,572,700
General Operations	7,419,100		5,667,300	5,596,000
Human Resources	2,690,600		2,483,900	2,681,200
Human Svcs and Comm Vitality	2,449,700	89,200	2,155,300	2,500,000
Information Technology	5,851,650		5,794,600	5,855,600
Mayor and Council	663,800		601,800	671,900
Parks and Recreation	14,444,000	43,000	13,405,400	12,394,200
Police	30,127,300		28,527,300	31,060,000
Public Works	8,939,250		8,085,400	8,835,600
General Fund Total	\$ 118,188,400	\$ 335,950	\$ 107,833,700	\$ 116,635,700
SPECIAL REVENUE FUND				
Animal Seizure Bond Forfeiture				
Police	\$ 1,000	\$	\$	\$
Arizona Office of Tourism				
Sports and Tourism	\$ 106,800	\$	\$ 106,800	\$ 106,800
Donations				
Contingency	\$ 20,200	\$	\$	\$
Economic Development	10,000		10,000	5,000
Fire - Medical	17,800		2,800	17,800
Human Svcs and Comm Vitality	74,800		16,000	74,800
Parks and Recreation	190,000	4,200	49,000	177,500
Police	87,300		18,900	87,300
Sports and Tourism	193,800		11,000	193,800
Grants				
City Attorney	\$ 186,000	\$ (29,800)	\$ 69,400	\$ 86,800
Community Development	126,700	(2,800)	166,800	
Contingency	24,000,000	(1,770,200)		25,000,000
Fire - Medical	141,700	243,800	250,600	703,400
Human Svcs and Comm Vitality	167,600	50,100	202,800	14,900
Police	735,800	(29,200)	339,200	513,900

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
Highway User Revenue				
Contingency	\$ 698,500	\$ (697,700)	\$	\$ 187,400
General Operations				94,800
Public Works	6,654,700	698,500	6,326,060	6,728,100
Highway User Revenue Capital				
Public Works	\$ 2,421,100	\$ (800)	\$ 784,200	\$ 5,834,200
LTAI II/ALF				
Public Works	\$ 369,100	\$ (21,900)	\$ 347,100	\$ 355,000
Municipal Art Fund				
City Manager Office	\$	\$	\$	\$ 25,000
Contingency	121,000			97,200
Municipal Court Enhancement				
City Court	\$ 40,000	\$	\$ 32,700	\$ 40,000
Contingency	175,400			
Municipal Court FARE				
Contingency	\$ 15,400	\$	\$	\$
Municipal Court JCEF				
Contingency	\$ 63,500	\$	\$	\$
Municipal Court MFTG				
City Court	\$	\$	\$	\$
Contingency	21,800			
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 3,851,700	\$ (56,900)	\$ 1,056,700	\$ 3,439,300
Net Premium Seating				
Contingency	\$ 44,200	\$	\$	\$
Sports and Tourism	165,000		176,700	165,000
Program 1033 Auction Proceeds				
Contingency	\$ 4,700	\$	\$	\$
Police	700		200	700
Proposition 400				
Contingency	\$ 400	\$	\$	\$
SB1398 Fines				
Contingency	\$ 20,400	\$	\$	\$
Police	15,900		15,000	15,900
SLIDs				
General Operations	\$ 2,882,400	\$	\$ 2,417,400	\$ 5,845,300
SPD DEA				
Contingency	\$ 16,100	\$	\$	\$

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
SPD RICO				
Contingency	\$ 374,400	\$	\$	\$
Police	985,800		650,100	510,800
SPD Towing				
Contingency	\$ 63,200	\$	\$	\$
Police	338,900		278,500	115,500
Sports and Tourism Fund				
Sports and Tourism	\$ 3,353,400	\$	\$ 2,941,100	\$ 5,541,800
Spring Trng Ticket Surcharge				
Contingency	\$	\$	\$	\$ 600,000
Sports and Tourism	689,000		381,400	689,000
SW Gas Capital Expenditures				
Contingency	\$	\$	\$	\$ 243,700
Public Works	75,000	81,300	156,300	81,300
Tourism				
Contingency	\$ 761,500	\$ (175,000)	\$	\$ 5,000
Sports and Tourism		175,000		
Unclaimed Property Disposal				
Contingency	\$ 6,600	\$	\$	\$
Police	1,000			1,000
Wildland Fire				
Contingency	\$ 584,700	\$	\$	\$
Fire - Medical	161,900		123,200	169,800
Special Revenue Fund Total	\$ 51,036,900	\$ (1,531,400)	\$ 16,929,960	\$ 57,767,800
DEBT SERVICE FUND				
Election 2017 Debt Service				
Contingency	\$ 170,300	\$	\$	\$
General Operations	4,285,300		4,285,300	4,855,000
Refunded Gov Debt Service 2015				
General Operations	\$ 1,851,600	\$	\$ 1,851,600	\$ 1,853,100
Stadium Gov Debt Service 2015				
General Operations	\$ 1,580,900	\$	\$ 1,580,900	\$ 1,582,100
Debt Service Fund Total	\$ 7,888,100	\$	\$ 7,717,800	\$ 8,290,200
CAPITAL PROJECTS FUND				
163rd Ave Dev 2014 Law				
Public Works	\$ 111,700	\$	\$	\$ 115,500

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
Communications Asset Replaceme				
City Manager Office	\$	\$	\$	\$ 84,800
Facilities Asset Replacement				
Public Works	\$	\$	\$	\$ 852,100
Fire & EMS Dev Fee				
Contingency	\$ 3,538,800	\$	\$	\$
Fire/EMS Dev Fee 2020				
Fire - Medical	\$	\$	\$	\$ 262,000
General Operations				29,300
General Capital Projects Fund				
City Manager Office	\$ 35,000	\$	\$ 25,200	\$
Community Development	1,185,700	(28,500)	113,500	1,043,700
Contingency	2,493,900	445,200		4,084,000
Economic Development	990,800	(117,200)	408,500	465,100
Fire - Medical	591,500	(32,000)	406,500	1,412,000
Human Svcs and Comm Vitality	42,000		10,000	
Information Technology	2,083,600		926,800	236,800
Parks and Recreation	2,554,600	(223,600)	966,000	963,800
Police	459,900		459,900	138,000
Public Works	6,711,300	(43,900)	5,811,300	2,935,500
Sports and Tourism	250,000		188,000	100,000
General Govt Dev Fee				
Contingency	\$ 278,300	\$	\$	\$
HSCV Asset Replacement				
Human Svcs and Comm Vitality	\$	\$	\$	\$ 57,700
IT Asset Replacement				
Information Technology	\$	\$	\$	\$ 2,608,100
Library Dev Fee				
Contingency	\$	\$ 938,000	\$	\$
Parks and Recreation	3,788,200	(938,000)	2,849,100	
Park & Rec Dev Fee				
Contingency	\$ 1,899,700	\$ (85,900)	\$	\$
General Operations	280,000		241,600	59,800
Parks and Recreation		85,900	72,200	13,700
Parks & Recreation Asset Repla				
Parks and Recreation	\$	\$	\$	\$ 1,464,600
Parks/Rec Dev Fee 2020				
General Operations	\$	\$ 50,000	\$ 250,000	\$ 279,300

**CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
Pavmnt Preservtn Election 2017				
City Manager Office	\$ 131,200	\$	\$	\$ 131,200
Contingency	52,800	526,900		214,000
General Operations	8,900		8,900	8,900
Public Works	5,409,400	(526,900)	514,600	4,367,900
Police Dev Fee				
Contingency	\$ 2,985,600	\$	\$	\$
General Operations				27,800
Police	326,000		326,000	50,000
Public Safety Election 2017				
City Manager Office	\$ 421,200	\$	\$ 25,000	\$ 421,100
Contingency	45,100	256,900		676,100
Fire - Medical	9,701,800	(220,300)	3,190,600	13,417,300
General Operations	14,900		453,500	14,900
Police	1,546,600	100	144,500	11,247,900
Public Works	3,138,900	(36,700)	3,102,200	
Public Works Dev Fee				
Contingency	\$	\$ 1,071,500	\$	\$
Public Works	8,173,800	(1,071,500)	7,076,200	
Rds Reg. Sig. SPA 2 4 and 6				
Contingency	\$	\$ 52,200	\$	\$
Public Works	2,456,200	(52,200)	2,399,900	
Rds Regional Sig. SPA 3 and 5				
Contingency	\$ 23,900	\$	\$	\$ 24,800
Sports and Tourism Asset Repl				
Sports and Tourism	\$	\$	\$	\$ 1,510,000
Traffic Election 2017				
City Manager Office	\$ 203,300	\$	\$	\$ 203,300
Contingency	98,600	297,900		1,882,700
General Operations	11,600		73,000	11,600
Public Works	11,959,500	(297,900)	3,110,800	10,936,200
Transportation Improvement				
Community Development	\$ 171,200	\$	\$ 10,800	\$ 560,400
Contingency	1,565,400	(1,437,500)		1,000,000
Public Works	4,513,600	2,380,400	1,833,300	11,718,400
Vehicle Replacement				
Contingency	\$ 278,900	\$ 131,700	\$	\$
Fire - Medical	1,932,800	(31,300)	1,451,000	450,500
Public Works	3,207,800	(100,400)	1,225,900	3,078,700
Capital Projects Fund Total	\$ 85,674,000	\$ 992,900	\$ 37,674,800	\$ 79,159,500

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund				
Fire - Medical	\$ 730,100	\$ (2,600)	\$ 710,200	\$ 17,300
Ground Ambulance Service				
Contingency	\$ 419,800			
Fire - Medical	3,225,200		3,425,300	3,249,400
General Operations				11,700
Refund Sewer Debt Service 2015				
General Operations	\$ 812,700		\$ 812,700	\$ 805,300
Sewer Operations				
City Manager Office	\$ 32,900		\$ 29,300	\$ 33,600
Contingency	3,629,300			4,421,600
Finance	874,600		807,500	848,800
General Operations	590,600		590,600	1,548,100
Information Technology	44,600		44,300	44,900
Public Works	163,700		131,800	147,300
Water Resource Management	9,223,900		8,094,100	10,199,500
Sewer System Dev Impact Fees				
Contingency	\$ 407,200			
General Operations	5,800			64,400
Water Resource Management	300,000			300,000
Sewer Utility Capital				
Contingency	\$ 5,847,000	\$ (547,700)		\$ 6,199,800
Public Works	945,200	100	427,400	595,200
Water Resource Management	8,750,900	547,600	1,479,600	15,265,000
Solid Waste Capital				
Contingency	\$ 164,000	\$ 18,800		\$ 186,700
Public Works	3,734,800	(18,800)	2,836,500	2,754,500
Solid Waste Operations				
City Manager Office	\$ 400		\$ 400	\$ 400
Contingency	1,141,000			2,342,000
Finance	379,900		348,600	365,100
General Operations				59,400
Information Technology	19,200		19,000	18,900
Public Works	6,425,000		5,910,000	6,494,800
Sr Util. Refund Oblig Ser 2018				
General Operations	\$ 2,152,500		\$ 2,152,500	\$ 2,152,500

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
Stormwater Capital				
Contingency	\$	\$ 2,400	\$	\$ 27,100
Information Technology	75,000		75,000	
Public Works	928,800	(2,400)	724,300	1,117,100
Water Resource Management	632,800			800,000
Stormwater Operations				
Contingency	\$ 189,000	\$	\$	\$ 187,500
Finance	118,500		109,700	104,000
General Operations				1,500
Information Technology	5,800		5,600	4,600
Public Works	499,300		463,200	468,600
Water Resource Management	360,800		341,500	517,800
Water Operations				
City Manager Office	\$ 36,900	\$	\$ 33,300	\$ 37,600
Contingency	3,897,800			4,399,400
Finance	1,446,600	300,000	1,630,900	1,912,000
General Operations				212,000
Information Technology	33,200		32,600	37,400
Public Works	462,600		415,600	445,400
Water Resource Management	10,658,200	(48,200)	7,913,100	11,313,900
Water Resource Dev Impact Fees				
Contingency	\$ 2,838,700	\$	\$	\$
General Operations	5,800			5,800
Water System Dev Impact Fees				
Contingency	\$ 3,365,500	\$ 43,500	\$	\$ 3,691,600
General Operations	5,800		1,138,100	1,733,700
Water Resource Management	1,356,500	(43,500)		1,813,000
Water Utility Capital				
Contingency	\$ 3,416,900	\$ 284,000	\$	\$ 3,916,900
Finance	5,416,600	(118,900)	3,219,100	2,578,500
Public Works	383,200	(36,400)	69,800	349,100
Water Resource Management	6,535,000	(76,900)	1,448,700	7,331,900
Wtr Res Dev Fee 2020				
General Operations	\$	\$	\$	\$ 29,300
Water Resource Management	887,500			1,387,500
Enterprise Funds Total	\$ 93,577,100	\$ 301,000	\$ 45,440,300	\$ 102,549,400
INTERNAL SERVICE FUND				
Employee Healthcare - Int Svc				
Contingency	\$ 2,646,300	\$	\$	\$ 2,646,300
Human Resources	11,939,200		11,485,100	14,047,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
Risk Management - Int Svc Fd				
City Attorney	\$ 2,319,500	\$	\$ 2,148,500	\$ 2,260,700
Contingency	750,000			750,000
Workers' Compensation				
City Attorney	\$ 794,100	\$	\$ 793,300	\$ 1,205,600
Contingency	1,500,000			3,000,000
Internal Service Fund Total	\$ 19,949,100	\$	\$ 14,426,900	\$ 23,909,700
TOTAL ALL FUNDS	\$ 376,313,600	\$ 98,450	\$ 230,023,460	\$ 388,312,300

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

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
CITY ATTORNEY				
General Fund	\$ 2,371,400	\$	\$ 2,203,100	\$ 2,407,400
Grants	186,000	(29,800)	69,400	86,800
Risk Management - Int Svc Fd	2,319,500		2,148,500	2,260,700
Workers' Compensation	794,100		793,300	1,205,600
Department Total	\$ 5,671,000	\$ (29,800)	\$ 5,214,300	\$ 5,960,500
CITY CLERK				
General Fund	\$ 593,700	\$	\$ 587,000	\$ 852,000
Department Total	\$ 593,700	\$	\$ 587,000	\$ 852,000
CITY COURT				
General Fund	\$ 2,626,600	\$	\$ 2,509,000	\$ 2,650,800
Municipal Court Enhancement	40,000		32,700	40,000
Municipal Court MFTG				
Department Total	\$ 2,666,600	\$	\$ 2,541,700	\$ 2,690,800
CITY MANAGER OFFICE				
Communications Asset	\$	\$	\$	\$ 84,800
General Capital Projects Fund	35,000		25,200	
General Fund	3,315,400	(50)	3,172,700	3,399,800
Municipal Art Fund				25,000
Pavmnt Preservtn Election 2017	131,200			131,200
Public Safety Election 2017	421,200		25,000	421,100
Sewer Operations	32,900		29,300	33,600
Solid Waste Operations	400		400	400
Traffic Election 2017	203,300			203,300
Water Operations	36,900		33,300	37,600
Department Total	\$ 4,176,300	\$ (50)	\$ 3,285,900	\$ 4,336,800
COMMUNITY DEVELOPMENT				
General Capital Projects Fund	\$ 1,185,700	\$ (28,500)	\$ 113,500	\$ 1,043,700
General Fund	5,053,400	800	4,546,200	4,823,400
Grants	126,700	(2,800)	166,800	
Transportation Improvement	171,200		10,800	560,400
Department Total	\$ 6,537,000	\$ (30,500)	\$ 4,837,300	\$ 6,427,500
CONTINGENCY				
Donations	\$ 20,200	\$	\$	\$
Election 2017 Debt Service	170,300			
Employee Healthcare - Int Svc	2,646,300			2,646,300
Fire & EMS Dev Fee	3,538,800			

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
CONTINGENCY				
General Capital Projects Fund	2,493,900	445,200		4,084,000
General Fund	2,669,400	(94,300)	250,000	3,305,100
General Govt Dev Fee	278,300			
Grants	24,000,000	(1,770,200)		25,000,000
Ground Ambulance Service	419,800			
Highway User Revenue	698,500	(697,700)		187,400
Library Dev Fee		938,000		
Municipal Art Fund	121,000			97,200
Municipal Court Enhancement	175,400			
Municipal Court FARE	15,400			
Municipal Court JCEF	63,500			
Municipal Court MFTG	21,800			
Net Premium Seating	44,200			
Park & Rec Dev Fee	1,899,700	(85,900)		
Pavmnt Preservtn Election 2017	52,800	526,900		214,000
Police Dev Fee	2,985,600			
Program 1033 Auction Proceeds	4,700			
Proposition 400	400			
Public Safety Election 2017	45,100	256,900		676,100
Public Works Dev Fee		1,071,500		
Rds Reg. Sig. SPA 2 4 and 6		52,200		
Rds Regional Sig. SPA 3 and 5	23,900			24,800
Risk Management - Int Svc Fd	750,000			750,000
SB1398 Fines	20,400			
Sewer Operations	3,629,300			4,421,600
Sewer System Dev Impact Fees	407,200			
Sewer Utility Capital	5,847,000	(547,700)		6,199,800
Solid Waste Capital	164,000	18,800		186,700
Solid Waste Operations	1,141,000			2,342,000
SPD DEA	16,100			
SPD RICO	374,400			
SPD Towing	63,200			
Spring Trng Ticket Surcharge				600,000
Stormwater Capital		2,400		27,100
Stormwater Operations	189,000			187,500
SW Gas Capital Expenditures				243,700
Tourism	761,500	(175,000)		5,000
Traffic Election 2017	98,600	297,900		1,882,700
Transportation Improvement	1,565,400	(1,437,500)		1,000,000
Unclaimed Property Disposal	6,600			
Vehicle Replacement	278,900	131,700		
Water Operations	3,897,800			4,399,400
Water Resource Dev Impact Fees	2,838,700			

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
CONTINGENCY				
Water System Dev Impact Fees	3,365,500	43,500		3,691,600
Water Utility Capital	3,416,900	284,000		3,916,900
Wildland Fire	584,700			
Workers' Compensation	1,500,000			3,000,000
Department Total	\$ 73,305,200	\$ (739,300)	\$ 250,000	\$ 69,088,900
ECONOMIC DEVELOPMENT				
Donations	\$ 10,000		\$ 10,000	\$ 5,000
General Capital Projects Fund	990,800	(117,200)	408,500	465,100
General Fund	1,507,900		1,449,000	1,496,600
Department Total	\$ 2,508,700	\$ (117,200)	\$ 1,867,500	\$ 1,966,700
FINANCE				
General Fund	\$ 4,615,600		\$ 4,145,700	\$ 4,533,400
Sewer Operations	874,600		807,500	848,800
Solid Waste Operations	379,900		348,600	365,100
Stormwater Operations	118,500		109,700	104,000
Water Operations	1,446,600	300,000	1,630,900	1,912,000
Water Utility Capital	5,416,600	(118,900)	3,219,100	2,578,500
Department Total	\$ 12,851,800	\$ 181,100	\$ 10,261,500	\$ 10,341,800
FIRE - MEDICAL				
Donations	\$ 17,800		\$ 2,800	\$ 17,800
Fire/EMS Dev Fee 2020				262,000
General Capital Projects Fund	591,500	(32,000)	406,500	1,412,000
General Fund	22,849,600	297,300	22,250,000	23,572,700
Grants	141,700	243,800	250,600	703,400
Ground Ambulance Capital Fund	730,100	(2,600)	710,200	17,300
Ground Ambulance Service	3,225,200		3,425,300	3,249,400
Public Safety Election 2017	9,701,800	(220,300)	3,190,600	13,417,300
Vehicle Replacement	1,932,800	(31,300)	1,451,000	450,500
Wildland Fire	161,900		123,200	169,800
Department Total	\$ 39,352,400	\$ 254,900	\$ 31,810,200	\$ 43,272,200

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL OPERATIONS				
Election 2017 Debt Service	\$ 4,285,300	\$	\$ 4,285,300	\$ 4,855,000
Fire/EMS Dev Fee 2020				29,300
General Fund	7,419,100		5,667,300	5,596,000
Ground Ambulance Service				11,700
Highway User Revenue				94,800
Park & Rec Dev Fee	280,000		241,600	59,800
Parks/Rec Dev Fee 2020		50,000	250,000	279,300
Pavmnt Preservtn Election 2017	8,900		8,900	8,900
Police Dev Fee				27,800
Public Safety Election 2017	14,900		453,500	14,900
Refund Sewer Debt Service 2015	812,700		812,700	805,300
Refunded Gov Debt Service 2015	1,851,600		1,851,600	1,853,100
Sewer Operations	590,600		590,600	1,548,100
Sewer System Dev Impact Fees	5,800			64,400
SLIDs	2,882,400		2,417,400	5,845,300
Solid Waste Operations				59,400
Sr Util. Refund Oblig Ser 2018	2,152,500		2,152,500	2,152,500
Stadium Gov Debt Service 2015	1,580,900		1,580,900	1,582,100
Stormwater Operations				1,500
Traffic Election 2017	11,600		73,000	11,600
Water Operations				212,000
Water Resource Dev Impact Fees	5,800			5,800
Water System Dev Impact Fees	5,800		1,138,100	1,733,700
Wtr Res Dev Fee 2020				29,300
Department Total	\$ 21,907,900	\$ 50,000	\$ 21,523,400	\$ 26,881,600
HUMAN RESOURCES				
Employee Healthcare - Int Svc	\$ 11,939,200	\$	\$ 11,485,100	\$ 14,047,100
General Fund	2,690,600		2,483,900	2,681,200
Department Total	\$ 14,629,800	\$	\$ 13,969,000	\$ 16,728,300
HUMAN SVCS AND COMM VITALITY				
Donations	\$ 74,800	\$	\$ 16,000	\$ 74,800
General Capital Projects Fund	42,000		10,000	
General Fund	2,449,700	89,200	2,155,300	2,500,000
Grants	167,600	50,100	202,800	14,900
HSCV Asset Replacement				57,700
Neighborhood Revitalization	3,851,700	(56,900)	1,056,700	3,439,300
Department Total	\$ 6,585,800	\$ 82,400	\$ 3,440,800	\$ 6,086,700

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
INFORMATION TECHNOLOGY				
General Capital Projects Fund	\$ 2,083,600	\$	\$ 926,800	\$ 236,800
General Fund	5,851,650		5,794,600	5,855,600
IT Asset Replacement				2,608,100
Sewer Operations	44,600		44,300	44,900
Solid Waste Operations	19,200		19,000	18,900
Stormwater Capital	75,000		75,000	
Stormwater Operations	5,800		5,600	4,600
Water Operations	33,200		32,600	37,400
Department Total	\$ 8,113,050	\$	\$ 6,897,900	\$ 8,806,300
MAYOR AND COUNCIL				
General Fund	\$ 663,800	\$	\$ 601,800	\$ 671,900
Department Total	\$ 663,800	\$	\$ 601,800	\$ 671,900
PARKS AND RECREATION				
Donations	\$ 190,000	\$ 4,200	\$ 49,000	\$ 177,500
General Capital Projects Fund	2,554,600	(223,600)	966,000	963,800
General Fund	14,444,000	43,000	13,405,400	12,394,200
Library Dev Fee	3,788,200	(938,000)	2,849,100	
Park & Rec Dev Fee		85,900	72,200	13,700
Parks & Recreation Asset Repla				1,464,600
Department Total	\$ 20,976,800	\$ (1,028,500)	\$ 17,341,700	\$ 15,013,800
POLICE				
Animal Seizure Bond Forfeiture	\$ 1,000	\$	\$	\$
Donations	87,300		18,900	87,300
General Capital Projects Fund	459,900		459,900	138,000
General Fund	30,127,300		28,527,300	31,060,000
Grants	735,800	(29,200)	339,200	513,900
Police Dev Fee	326,000		326,000	50,000
Program 1033 Auction Proceeds	700		200	700
Public Safety Election 2017	1,546,600	100	144,500	11,247,900
SB1398 Fines	15,900		15,000	15,900
SPD RICO	985,800		650,100	510,800
SPD Towing	338,900		278,500	115,500
Unclaimed Property Disposal	1,000			1,000
Department Total	\$ 34,626,200	\$ (29,100)	\$ 30,759,600	\$ 43,741,000

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
PUBLIC WORKS				
163rd Ave Dev 2014 Law	\$ 111,700	\$	\$	\$ 115,500
Facilities Asset Replacement				852,100
General Capital Projects Fund	6,711,300	(43,900)	5,811,300	2,935,500
General Fund	8,939,250		8,085,400	8,835,600
Highway User Revenue	6,654,700	698,500	6,326,060	6,728,100
Highway User Revenue Capital	2,421,100	(800)	784,200	5,834,200
LTAF II/ALF	369,100	(21,900)	347,100	355,000
Pavmnt Preservtn Election 2017	5,409,400	(526,900)	514,600	4,367,900
Public Safety Election 2017	3,138,900	(36,700)	3,102,200	
Public Works Dev Fee	8,173,800	(1,071,500)	7,076,200	
Rds Reg. Sig. SPA 2 4 and 6	2,456,200	(52,200)	2,399,900	
Sewer Operations	163,700		131,800	147,300
Sewer Utility Capital	945,200	100	427,400	595,200
Solid Waste Capital	3,734,800	(18,800)	2,836,500	2,754,500
Solid Waste Operations	6,425,000		5,910,000	6,494,800
Stormwater Capital	928,800	(2,400)	724,300	1,117,100
Stormwater Operations	499,300		463,200	468,600
SW Gas Capital Expenditures	75,000	81,300	156,300	81,300
Traffic Election 2017	11,959,500	(297,900)	3,110,800	10,936,200
Transportation Improvement	4,513,600	2,380,400	1,833,300	11,718,400
Vehicle Replacement	3,207,800	(100,400)	1,225,900	3,078,700
Water Operations	462,600		415,600	445,400
Water Utility Capital	383,200	(36,400)	69,800	349,100
Department Total	\$ 77,683,950	\$ 950,500	\$ 51,751,860	\$ 68,210,500
SPORTS AND TOURISM				
Arizona Office of Tourism	\$ 106,800	\$	\$ 106,800	\$ 106,800
Donations	193,800		11,000	193,800
General Capital Projects Fund	250,000		188,000	100,000
Net Premium Seating	165,000		176,700	165,000
Sports and Tourism Asset Repl				1,510,000
Sports and Tourism Fund	3,353,400		2,941,100	5,541,800
Spring Trng Ticket Surcharge	689,000		381,400	689,000
Tourism		175,000		
Department Total	\$ 4,758,000	\$ 175,000	\$ 3,805,000	\$ 8,306,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2020*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2021</u>
WATER RESOURCE MANAGEMENT				
Sewer Operations	\$ 9,223,900	\$	\$ 8,094,100	\$ 10,199,500
Sewer System Dev Impact Fees	300,000			300,000
Sewer Utility Capital	8,750,900	547,600	1,479,600	15,265,000
Stormwater Capital	632,800			800,000
Stormwater Operations	360,800		341,500	517,800
Water Operations	10,658,200	(48,200)	7,913,100	11,313,900
Water System Dev Impact Fees	1,356,500	(43,500)		1,813,000
Water Utility Capital	6,535,000	(76,900)	1,448,700	7,331,900
Wtr Res Dev Fee 2020	887,500			1,387,500
Department Total	\$ 38,705,600	\$ 379,000	\$ 19,277,000	\$ 48,928,600
Total All Departments	\$ 376,313,600	\$ 98,450	\$ 230,023,460	\$ 388,312,300

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

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	717.10	\$ 57,235,000	\$ 13,139,500	\$ 8,747,700	\$ 4,534,600	= \$ 83,656,800
SPECIAL REVENUE FUND						
Grants		\$ 1,046,600	\$ 4,800	\$ 2,200	\$ 2,900	\$ 1,056,500
Highway User Revenue	36.50	2,436,300	328,200	473,900	290,200	3,528,600
Neighborhood Revitalization		115,600				115,600
SPD Towing	0.50	25,400	4,100	8,900	2,100	40,500
Sports and Tourism Fund	39.40	1,986,800	225,100	283,600	177,300	2,672,800
Wildland Fire		115,200	34,700		4,300	154,200
Total Special Revenue Fund	76.40	\$ 5,725,900	\$ 596,900	\$ 768,600	\$ 476,800	= \$ 7,568,200
CAPITAL PROJECTS FUND						
Pavmnt Preservtn Election		\$	\$	\$	\$ 4,600	\$ 4,600
Public Safety Election 2017					38,600	38,600
Traffic Election 2017					237,100	237,100
Transportation Improvement	1.00	75,600	10,100	17,100	6,600	109,400
Total Capital Projects Fund	1.00	\$ 75,600	\$ 10,100	\$ 17,100	\$ 286,900	= \$ 389,700
ENTERPRISE FUNDS						
Ground Ambulance Service	32.00	\$ 1,862,600	\$ 249,400	\$ 328,900	\$ 182,400	\$ 2,623,300
Sewer Operations	49.00	3,220,600	428,500	609,800	302,000	4,560,900
Solid Waste Operations	40.90	2,399,500	322,700	558,300	271,600	3,552,100
Stormwater Operations	6.20	467,800	63,600	78,500	46,900	656,800
Water Operations	42.50	2,798,600	374,900	528,000	254,900	3,956,400
Total Enterprise Funds	170.60	\$ 10,749,100	\$ 1,439,100	\$ 2,103,500	\$ 1,057,800	= \$ 15,349,500
INTERNAL SERVICE FUND						
Employee Healthcare - Int	1.00	\$ 72,600	\$ 9,700	\$ 17,000	\$ 5,800	\$ 105,100
Risk Management - Int Svc	2.00	203,100	27,200	7,600	16,000	253,900

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
Workers' Compensation	1.00	58,200	7,800	17,000	4,600	87,600
Total Internal Service Fund	4.00	\$ 333,900	\$ 44,700	\$ 41,600	\$ 26,400	= \$ 446,600
 TOTAL ALL FUNDS	 969.10	 \$ 74,119,500	 \$ 15,230,300	 \$ 11,678,500	 \$ 6,382,500	 = \$ 107,410,800