



SURPRISE
ARIZONA

FY2022 Budget Overview Expenses

City Council Work Session
March 2, 2021

Expense Overview

Citywide Expenses

- Function
- Category

General Fund

- Function
 - Public Safety, Public Works, Community Services
- Category
 - Personnel
 - Supplies
 - Services
 - Capital
 - Transfers Out
 - Contingency

Uses Category Examples

Personnel: Wages, taxes, benefits, retirement

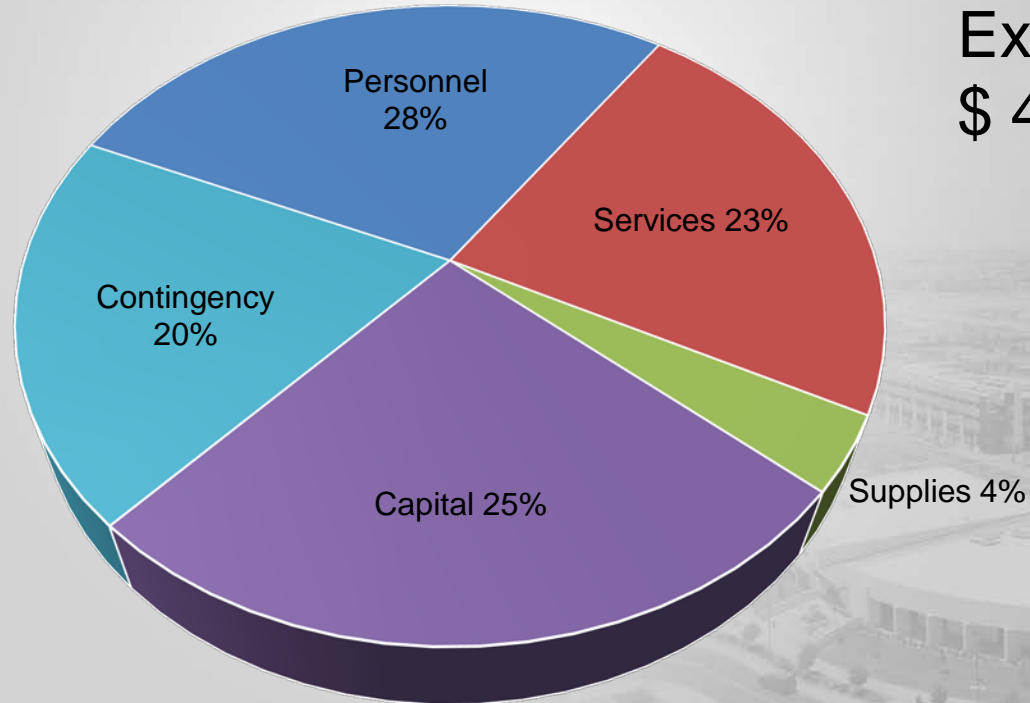
Supplies: Equipment, fuel, operational supplies

Services: Insurance claims, utilities, landscaping, advertising, postage

Capital: One-time purchases over \$100K, Asset Replacement, New Facilities

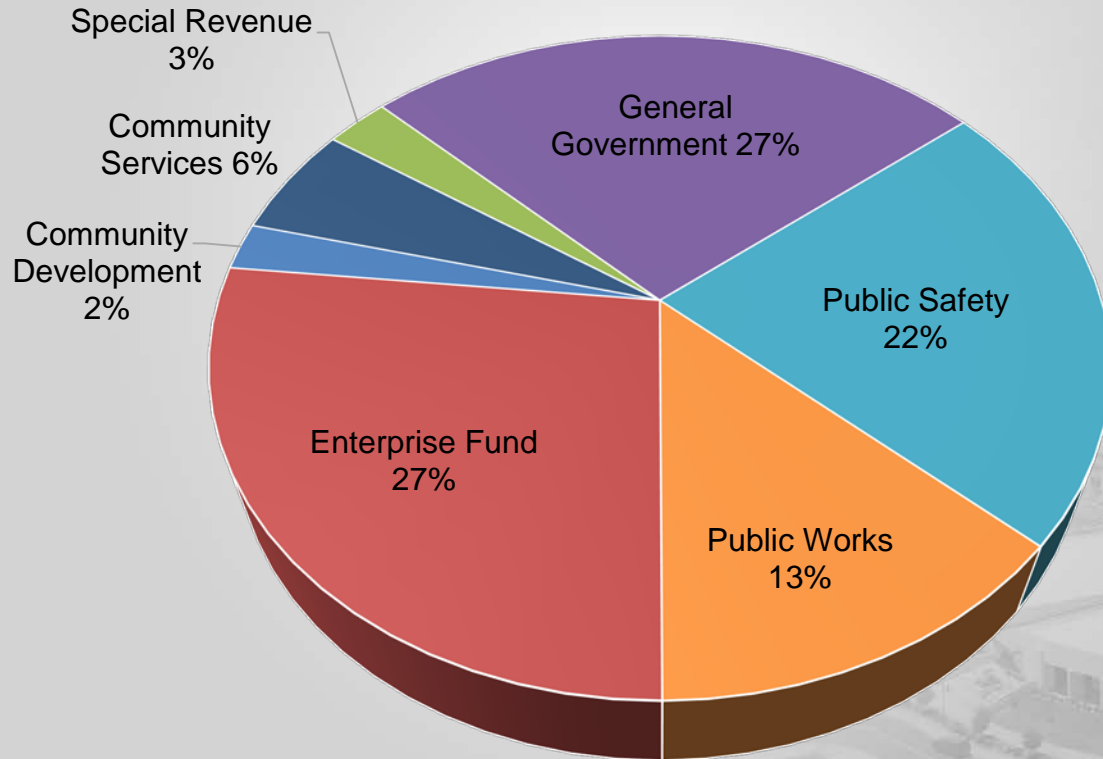
Transfers Out: Funding to Capital and Asset Replacement

FY21 Citywide Expenses by Category

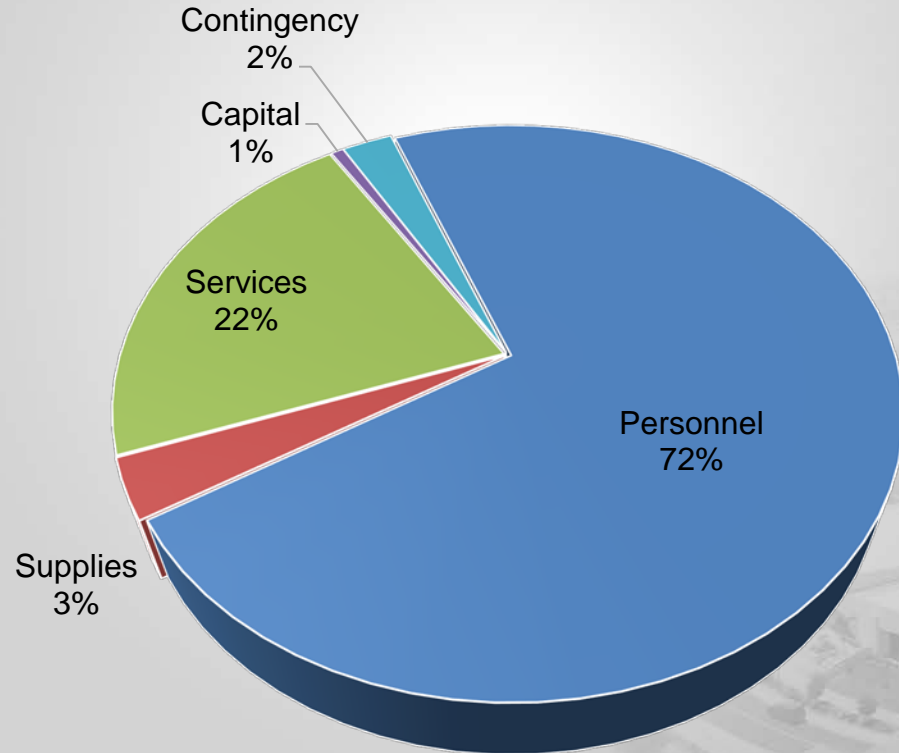


Expenditures
\$ 415.5 M

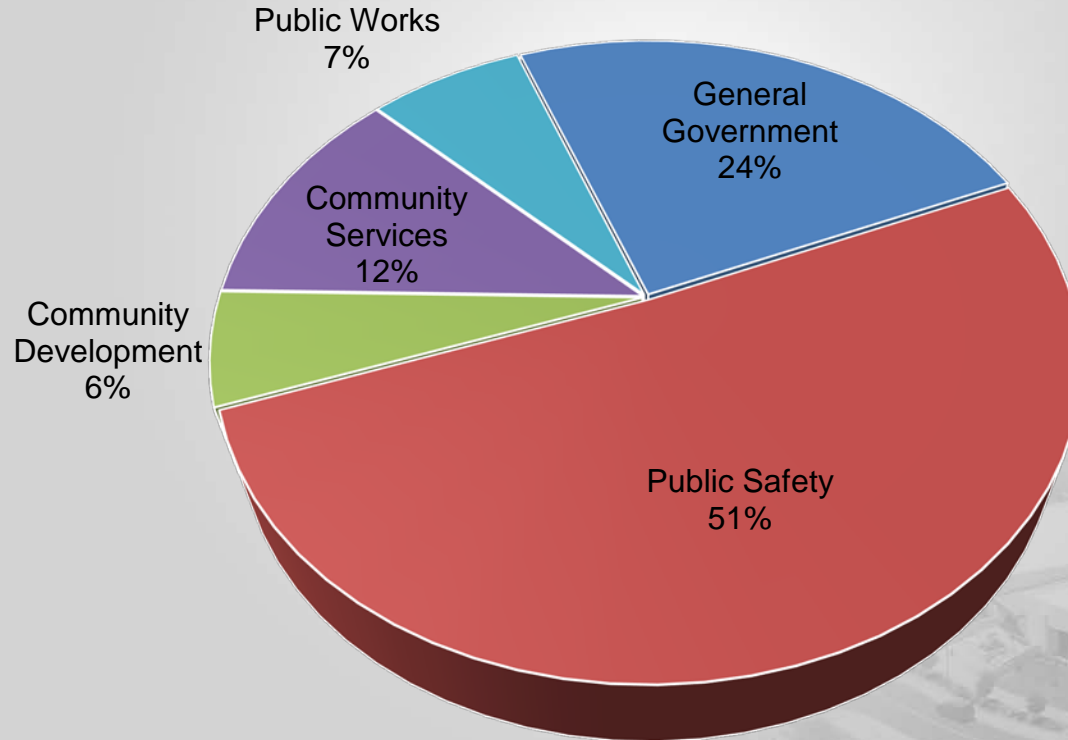
FY21 Citywide Expenses by Function



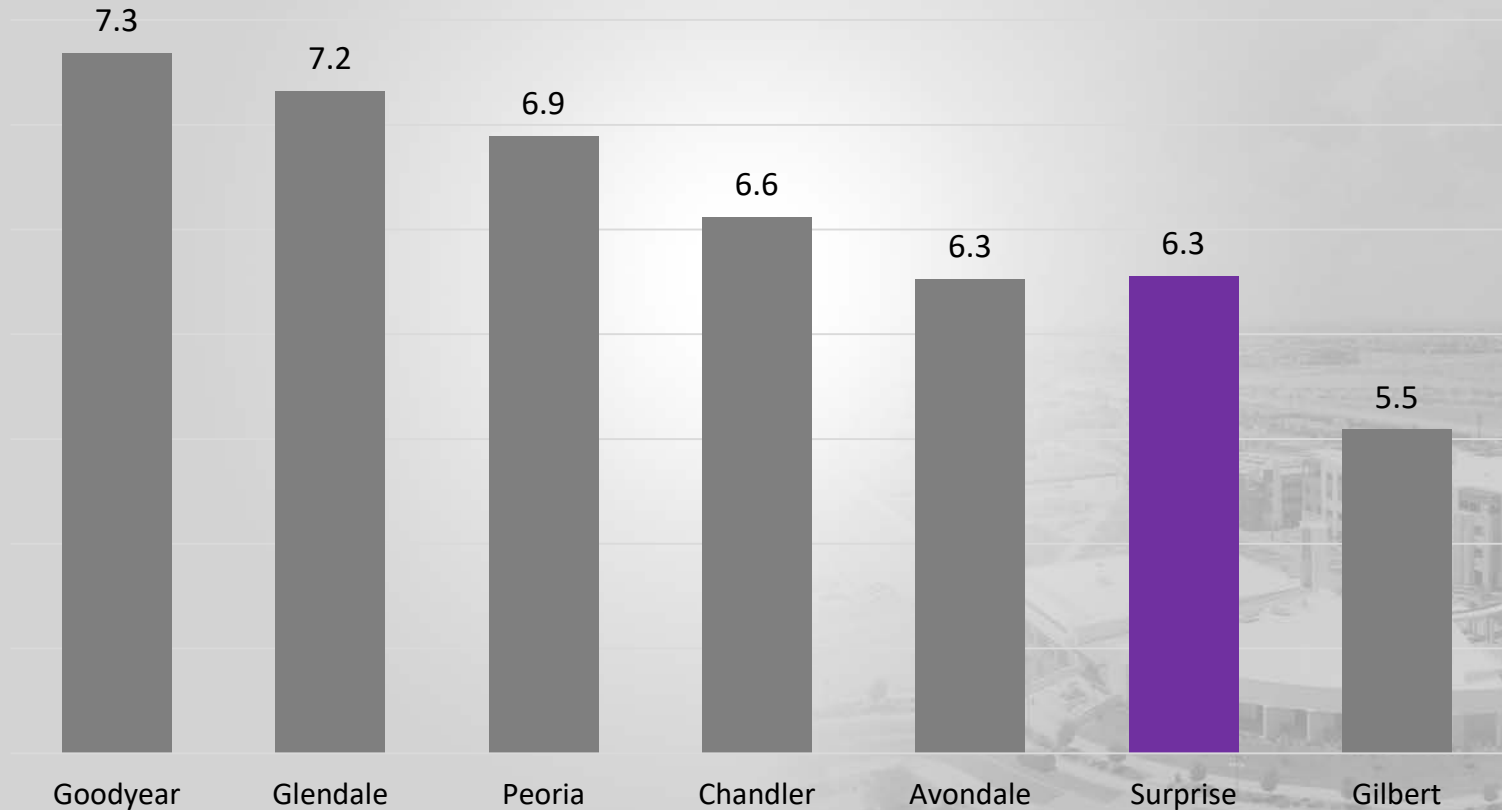
FY21 General Fund Expenses by Category



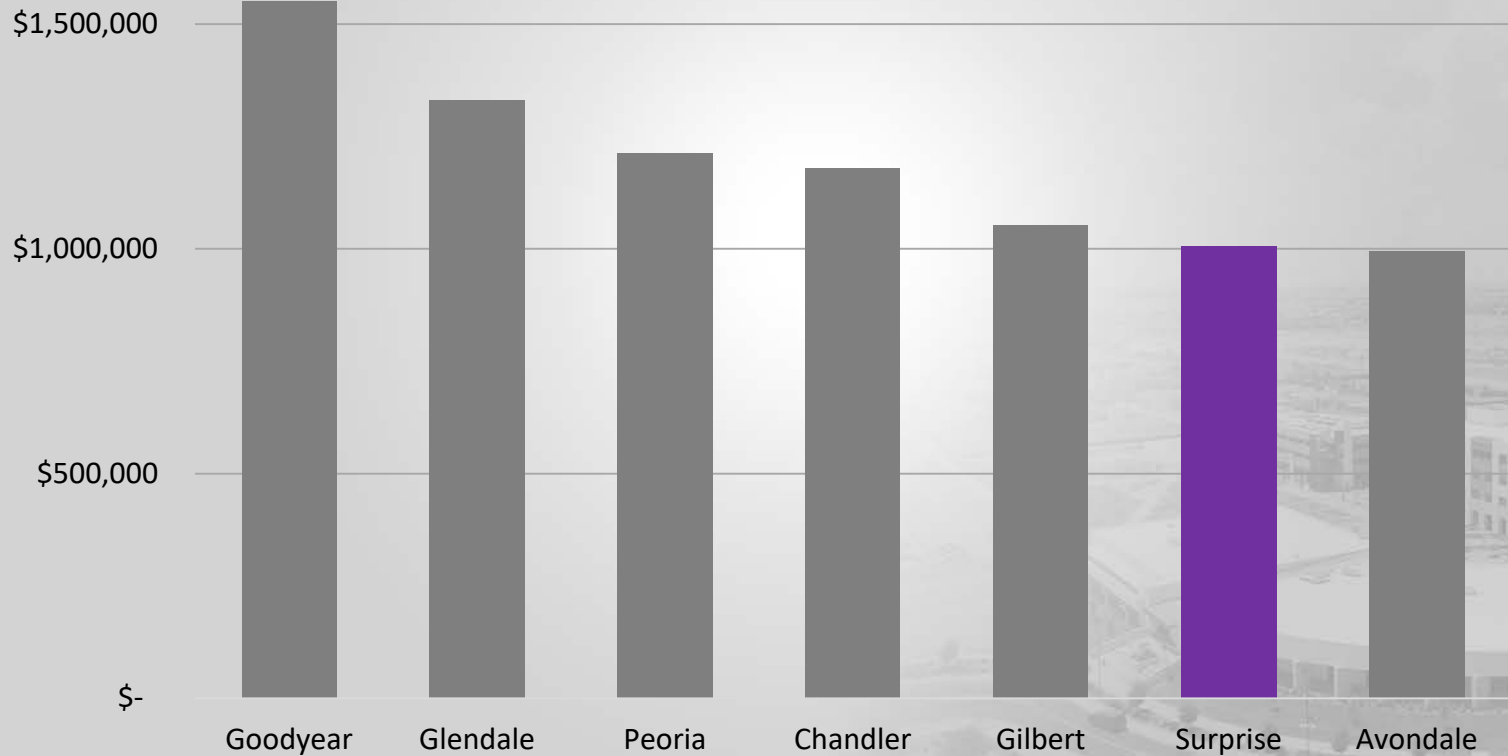
FY21 General Fund Expenses by Function



GENERAL GOVERNMENT FTE PER 1K POPULATION



GENERAL GOV'T EXPENDITURES PER 1K POPULATION



Expenditure Limit

- Tentative budget sets ceiling
- Final Budget may be less but not more
- *Transfers are not included*

Contingency

- Monies that have not been allocated to any specific purpose and may only be utilized after receiving Council approval.
- A.R.S. §42-17102(A)(4), an amount must be budgeted for unanticipated contingencies or emergencies.

One Time vs. Ongoing Expenses

One Time Uses

- Capital Improvement
- Asset Replacement
- Contingency

Ongoing Uses

- Personnel
- Operational Supplies
- Services
- Debt Service Payments

Upcoming Calendar

- City Manager's Recommended Budget Retreat April 16
- Tentative Budget adoption May 4
- Final Budget adoption June 1
- Property Tax Levy adoption June 15



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**QUESTIONS OR
COMMENTS?**

