

RESOLUTION # 2021-87

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2022.

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 4, 2021, 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 1, 2021, 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 1, 2021, at which time taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures and tax levies; and

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 FY2022 budget;

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, 2021 through June 30, 2022.

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, 2021 through June 30, 2022.

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, 2021 through June 30, 2022.


APPROVED AND ADOPTED this 1 day of June, 2021.



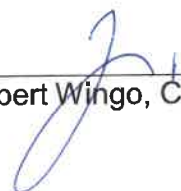
Skip Hall, Mayor

Attest:

Approved as to form:



FOR Sherry Aguilar, City Clerk



Robert Wingo, City Attorney

EXHIBIT "A"
Fiscal Year 2022 Budget Statements and Schedules

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

| 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 | | |
| 2021 | Adopted/Adjusted Budgeted Expenditure/Expenses* | E | 1 | 129,486,500 | 32,604,100 | 8,465,700 | 79,379,000 | 0 | 101,339,800 | 24,021,700 | 375,296,800 |
| 2021 | Actual Expenditures/Expenses** | E | 2 | 112,195,100 | 20,041,100 | 8,464,200 | 18,073,000 | 0 | 46,303,300 | 16,973,400 | 222,050,100 |
| 2022 | Fund Balance/Net Position at July 1*** | | 3 | 90,890,600 | 30,870,200 | 244,800 | 88,528,400 | 0 | 40,926,800 | 13,951,200 | 265,412,000 |
| 2022 | Primary Property Tax Levy | B | 4 | 9,974,100 | 0 | 0 | 0 | | 0 | 0 | 9,974,100 |
| 2022 | Secondary Property Tax Levy | B | 5 | 0 | 2,396,600 | 5,097,800 | 0 | | 0 | 0 | 7,494,400 |
| 2022 | Estimated Revenues Other than Property Taxes | C | 6 | 121,676,100 | 49,288,600 | 0 | 31,708,300 | 0 | 68,753,400 | 20,608,000 | 292,034,400 |
| 2022 | Other Financing Sources | D | 7 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 2022 | Other Financing (Uses) | D | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2022 | Interfund Transfers In | D | 9 | 8,098,800 | 9,070,400 | 3,438,900 | 13,445,800 | 0 | 14,056,600 | 0 | 48,110,500 |
| 2022 | Interfund Transfers (Out) | D | 10 | (20,683,600) | (4,050,700) | 0 | (1,205,800) | 0 | (22,170,400) | 0 | (48,110,500) |
| 2022 | Reduction for Fund Balance Reserved for Future Budget Year Expenditures | | | | | | | | | | |
| LESS: | Maintained for Future Debt Retirement | | 11 | | | | | | | | |
| | Maintained Future Capital Projects | | | | | | | | | | |
| | Maintained for Future Financial Stability | | | | | | | | | | |
| 2022 | Total Financial Resources Available | | 12 | 209,956,000 | 87,575,100 | 8,781,500 | 132,476,700 | 0 | 102,566,400 | 34,559,200 | 575,914,900 |
| 2022 | Budgeted Expenditures/Expenses | E | 13 | 135,257,600 | 68,768,100 | 8,536,100 | 82,230,200 | 0 | 112,522,400 | 30,515,000 | 437,829,400 |

EXPENDITURE LIMITATION COMPARISON

| | 2021 | 2022 |
|---|-------------------------|-------------------------|
| 1 Budgeted expenditure/expenses | \$ 375,296,800 | \$ 437,829,400 |
| 2 Add/subtract: estimated net reconciling items | 0 | 0 |
| 3 Budgeted expenditures/expenses adjusted for reconciling items | 375,296,800 | 437,829,400 |
| 4 Less: estimated exclusions | 0 | 0 |
| 5 Amount subject to the expenditure limitation | \$ 375,296,800 | \$ 437,829,400 |
| 6 EEC expenditure limitation | <u>\$ 1,144,324,466</u> | <u>\$ 1,201,827,672</u> |

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 of Surprise
Tax Levy and Tax Rate Information
Fiscal year 2022**

| | 2021 | 2022 |
|--|---------------|---------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 10,987,594 | \$ 11,557,451 |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 9,135,500 | \$ 9,974,100 |
| Property tax judgment | | |
| B. Secondary property taxes | 7,302,300 | 7,494,400 |
| Property tax judgment | | |
| C. Total property tax levy amounts | \$ 16,437,800 | \$ 17,468,500 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 8,135,500 | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ 8,135,500 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ 7,302,300 | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ 7,302,300 | |
| C. Total property taxes collected | \$ 15,437,800 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 0.7591 | 0.7591 |
| Property tax judgment | | |
| (2) Secondary property tax rate | 0.3880 | 0.3880 |
| Property tax judgment | | |
| (3) Total city/town tax rate | 1.1471 | 1.1471 |
| 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>119</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 2022

| SOURCE OF REVENUES | ESTIMATED REVENUE 2021 | ACTUAL REVENUES 2021* | ESTIMATED REVENUES 2022 |
|-----------------------------------|------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Charges for Services/Other | | | |
| City Attorney | \$ 0 | \$ 300 | \$ 0 |
| City Clerk | 210,000 | 300 | 218,600 |
| City Court | 1,373,200 | 915,100 | 1,127,500 |
| City Manager | 0 | 100 | 0 |
| Community Development | 5,775,000 | 16,186,600 | 6,275,000 |
| Economic Development | 150,000 | 100,000 | 150,000 |
| Finance | 84,200 | 81,200 | 74,600 |
| Fire - Medical | 92,700 | 56,800 | 97,700 |
| General Operations | 899,400 | 943,100 | 899,400 |
| Human Svcs and Comm Vitality | 69,600 | 23,200 | 53,400 |
| Parks and Recreation | 2,096,200 | 1,117,500 | 2,114,700 |
| Police | 133,400 | 112,700 | 133,400 |
| Public Works | 2,668,000 | 4,916,300 | 2,668,000 |
| | \$ 13,551,700 | \$ 24,453,200 | \$ 13,812,300 |
| Franchise Fees | | | |
| APS Franchise Revenue | \$ 2,819,200 | \$ 2,988,200 | \$ 3,048,000 |
| Business License Revenue | 382,000 | 486,100 | 486,100 |
| Cable TV Franchise Revenue | 1,217,000 | 1,217,000 | 1,535,500 |
| Sanitation Haulers License Rev | 64,000 | 31,000 | 31,000 |
| Southwest Gas Franchise Rev | 308,400 | 308,400 | 308,400 |
| Water Franchise Revenue | 593,400 | 536,600 | 536,600 |
| | \$ 5,384,000 | \$ 5,567,300 | \$ 5,945,600 |
| Intergovernmental | | | |
| Auto Lieu Tax (VLT)-County | \$ 5,823,000 | \$ 6,547,300 | \$ 6,569,500 |
| Federal Grant Revenue | 0 | 14,464,900 | 0 |
| Non-Grant Intergovtl Rev-Local | 200,800 | 147,400 | 200,000 |
| Non-Grant Intergovtl Rev-County | 150,000 | 150,000 | 150,000 |
| State Fire Ins Premium Tax Rev | 260,000 | 351,400 | 355,800 |
| State Shared Income Tax Rev | 17,347,200 | 20,245,800 | 18,483,800 |
| State Shared Sales Tax Rev | 14,062,500 | 15,824,000 | 16,633,600 |
| | \$ 37,843,500 | \$ 57,730,800 | \$ 42,392,700 |
| Local Sales Tax | | | |
| Bed Tax Revenue | \$ 172,000 | \$ 162,000 | \$ 172,000 |
| Local Sales Tax Revenue | 49,586,700 | 62,515,000 | 59,353,500 |
| | \$ 49,758,700 | \$ 62,677,000 | \$ 59,525,500 |
| General Fund Total | \$ 106,537,900 | \$ 150,428,300 | \$ 121,676,100 |

* 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 2022

| SOURCE OF REVENUES | ESTIMATED REVENUE 2021 | ACTUAL REVENUES 2021* | ESTIMATED REVENUES 2022 |
|---------------------------------------|------------------------------|-----------------------------|-------------------------------|
| SPECIAL REVENUE FUND | | | |
| Arizona Office of Tourism | | | |
| <u>Non-Grant Intergovtl Rev-State</u> | \$ 106,800 | \$ 50,200 | \$ 44,000 |
| | \$ 106,800 | \$ 50,200 | \$ 44,000 |
| Contingency | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 0 | \$ 25,000,000 |
| | \$ 0 | \$ 0 | \$ 25,000,000 |
| Donations | | | |
| <u>Charges for Services/Other</u> | \$ 142,500 | \$ 52,300 | \$ 142,500 |
| | \$ 142,500 | \$ 52,300 | \$ 142,500 |
| Grants | | | |
| <u>Charges for Services/Other</u> | \$ 25,040,800 | \$ 84,900 | \$ 4,042,000 |
| <u>Area Agency on Aging-Federal</u> | 0 | 83,500 | 0 |
| <u>County Grant Revenue</u> | 0 | 0 | 95,000 |
| <u>Federal Grant Revenue</u> | 1,544,200 | 8,688,800 | 1,662,100 |
| <u>State Grant Revenue</u> | 0 | 31,000 | 1,600 |
| | \$ 26,585,000 | \$ 8,888,200 | \$ 5,800,700 |
| Highway User Revenue | | | |
| <u>Charges for Services/Other</u> | \$ 9,500 | \$ 7,800 | \$ 9,600 |
| <u>Highway User Tax Revenue-State</u> | 8,560,000 | 9,166,900 | 9,411,100 |
| | \$ 8,569,500 | \$ 9,174,700 | \$ 9,420,700 |
| Highway User Revenue Capital | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 15,500 | \$ 0 |
| | \$ 0 | \$ 15,500 | \$ 0 |
| LTAIF II/ALF | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 100 | \$ 0 |
| <u>State Shared Lottery Tax Rev</u> | 369,100 | 347,100 | 355,000 |
| | \$ 369,100 | \$ 347,200 | \$ 355,000 |
| Municipal Art Fund | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 1,300 | \$ 1,000 |
| | \$ 0 | \$ 1,300 | \$ 1,000 |
| Municipal Court Enhancement | | | |
| <u>Charges for Services/Other</u> | \$ 85,800 | \$ 50,000 | \$ 77,200 |
| | \$ 85,800 | \$ 50,000 | \$ 77,200 |
| Municipal Court FARE | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 100 | \$ 0 |
| <u>Non-Grant Intergovtl Rev-State</u> | 5,500 | 1,800 | 4,000 |
| | \$ 5,500 | \$ 1,900 | \$ 4,000 |

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2022

| SOURCE OF REVENUES | ESTIMATED REVENUE 2021 | ACTUAL REVENUES 2021* | ESTIMATED REVENUES 2022 |
|---------------------------------------|---------------------------------------|--------------------------------------|--|
| Municipal Court JCEF | | | |
| <u>Charges for Services/Other</u> | \$ 20,000 | \$ 14,000 | \$ 19,500 |
| | \$ 20,000 | \$ 14,000 | \$ 19,500 |
| Municipal Court MFTG | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 200 | \$ 0 |
| <u>Non-Grant Intergovtl Rev-State</u> | 6,500 | 7,100 | 9,500 |
| | \$ 6,500 | \$ 7,300 | \$ 9,500 |
| Neighborhood Revitalization | | | |
| <u>Federal Grant Revenue</u> | \$ 2,488,200 | \$ 1,312,100 | \$ 2,671,000 |
| <u>Grant Revenue-Program Income</u> | 941,900 | 91,300 | 898,100 |
| | \$ 3,430,100 | \$ 1,403,400 | \$ 3,569,100 |
| Net Premium Seating | | | |
| <u>Charges for Services/Other</u> | \$ 30,000 | \$ 11,100 | \$ 30,000 |
| | \$ 30,000 | \$ 11,100 | \$ 30,000 |
| Program 1033 Auction Proceeds | | | |
| <u>Charges for Services/Other</u> | \$ 1,000 | \$ 0 | \$ 1,000 |
| | \$ 1,000 | \$ 0 | \$ 1,000 |
| SB1398 Fines | | | |
| <u>Charges for Services/Other</u> | \$ 15,900 | \$ 13,400 | \$ 16,100 |
| | \$ 15,900 | \$ 13,400 | \$ 16,100 |
| SLIDs | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 10,500 | \$ 3,100 |
| <u>Special Improvement District</u> | 13,500 | 0 | 0 |
| | \$ 13,500 | \$ 10,500 | \$ 3,100 |
| SPD DEA | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 100 | \$ 0 |
| | \$ 0 | \$ 100 | \$ 0 |
| SPD RICO | | | |
| <u>Charges for Services/Other</u> | \$ 245,000 | \$ 20,000 | \$ 245,000 |
| | \$ 245,000 | \$ 20,000 | \$ 245,000 |
| SPD Towing | | | |
| <u>Charges for Services/Other</u> | \$ 62,500 | \$ 23,000 | \$ 22,400 |
| | \$ 62,500 | \$ 23,000 | \$ 22,400 |
| Sports and Tourism Fund | | | |
| <u>Charges for Services/Other</u> | \$ 2,493,300 | \$ 1,084,500 | \$ 2,518,300 |
| | \$ 2,493,300 | \$ 1,084,500 | \$ 2,518,300 |

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2022

| SOURCE OF REVENUES | ESTIMATED REVENUE 2021 | ACTUAL REVENUES 2021* | ESTIMATED REVENUES 2022 |
|---------------------------------------|---------------------------------------|--------------------------------------|--|
| Spring Trng Ticket Surcharge | | | |
| <u>Charges for Services/Other</u> | \$ 689,000 | \$ 243,400 | \$ 689,000 |
| | <u>\$ 689,000</u> | <u>\$ 243,400</u> | <u>\$ 689,000</u> |
| Stadium Improvements | | | |
| <u>Charges for Services/Other</u> | \$ 137,100 | \$ 137,100 | \$ 137,300 |
| | <u>\$ 137,100</u> | <u>\$ 137,100</u> | <u>\$ 137,300</u> |
| SW Gas Capital Expenditures | | | |
| <u>Franchise Fees</u> | \$ 325,000 | \$ 381,000 | \$ 325,000 |
| | <u>\$ 325,000</u> | <u>\$ 381,000</u> | <u>\$ 325,000</u> |
| Tourism | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 6,000 | \$ 0 |
| <u>Local Sales Tax</u> | 605,400 | 552,300 | 631,800 |
| | <u>\$ 605,400</u> | <u>\$ 558,300</u> | <u>\$ 631,800</u> |
| Unclaimed Property Disposal | | | |
| <u>Charges for Services/Other</u> | \$ 1,000 | \$ 0 | \$ 1,000 |
| | <u>\$ 1,000</u> | <u>\$ 0</u> | <u>\$ 1,000</u> |
| Wildland Fire | | | |
| <u>Non-Grant Intergovtl Rev-State</u> | \$ 297,600 | \$ 150,500 | \$ 225,400 |
| | <u>\$ 297,600</u> | <u>\$ 150,500</u> | <u>\$ 225,400</u> |
| Special Revenue Fund Total | <u>\$ 44,237,100</u> | <u>\$ 22,638,900</u> | <u>\$ 49,288,600</u> |
| DEBT SERVICE FUND | | | |
| Stadium Gov Debt Service 2015 | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 100 | \$ 0 |
| | <u>\$ 0</u> | <u>\$ 100</u> | <u>\$ 0</u> |
| Debt Service Fund Total | <u>\$ 0</u> | <u>\$ 100</u> | <u>\$ 0</u> |
| CAPITAL PROJECTS FUND | | | |
| 163rd Ave Dev 2014 Law | | | |
| <u>Charges for Services/Other</u> | \$ 2,000 | \$ 1,300 | \$ 900 |
| | <u>\$ 2,000</u> | <u>\$ 1,300</u> | <u>\$ 900</u> |
| Fire & EMS Dev Fee | | | |
| <u>Charges for Services/Other</u> | \$ 897,600 | \$ 583,500 | \$ 609,500 |
| | <u>\$ 897,600</u> | <u>\$ 583,500</u> | <u>\$ 609,500</u> |
| Fire/EMS Dev Fee 2020 | | | |
| <u>Charges for Services/Other</u> | \$ 340,100 | \$ 1,984,500 | \$ 1,988,600 |
| | <u>\$ 340,100</u> | <u>\$ 1,984,500</u> | <u>\$ 1,988,600</u> |

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2022

| SOURCE OF REVENUES | ESTIMATED REVENUE 2021 | ACTUAL REVENUES 2021* | ESTIMATED REVENUES 2022 |
|--------------------------------------|------------------------------|-----------------------------|-------------------------------|
| General Capital Projects Fund | | | |
| Charges for Services/Other | \$ 87,300 | \$ 119,000 | \$ 179,900 |
| Local Sales Tax | 6,396,000 | 13,800,000 | 14,424,800 |
| | <u>\$ 6,483,300</u> | <u>\$ 13,919,000</u> | <u>\$ 14,604,700</u> |
| General Govt Dev Fee | | | |
| Charges for Services/Other | \$ 475,400 | \$ 721,900 | \$ 733,800 |
| | <u>\$ 475,400</u> | <u>\$ 721,900</u> | <u>\$ 733,800</u> |
| Park & Rec Dev Fee | | | |
| Charges for Services/Other | \$ 0 | \$ 19,700 | \$ 214,100 |
| | <u>\$ 0</u> | <u>\$ 19,700</u> | <u>\$ 214,100</u> |
| Parks/Rec Dev Fee 2020 | | | |
| Charges for Services/Other | \$ 2,090,300 | \$ 2,328,600 | \$ 2,154,900 |
| | <u>\$ 2,090,300</u> | <u>\$ 2,328,600</u> | <u>\$ 2,154,900</u> |
| Police Dev Fee | | | |
| Charges for Services/Other | \$ 756,600 | \$ 1,291,400 | \$ 1,306,800 |
| | <u>\$ 756,600</u> | <u>\$ 1,291,400</u> | <u>\$ 1,306,800</u> |
| Public Safety Election 2017 | | | |
| Charges for Services/Other | \$ 233,700 | \$ 87,500 | \$ 90,200 |
| | <u>\$ 233,700</u> | <u>\$ 87,500</u> | <u>\$ 90,200</u> |
| Public Works Dev Fee | | | |
| Charges for Services/Other | \$ 0 | \$ 6,200 | \$ 0 |
| | <u>\$ 0</u> | <u>\$ 6,200</u> | <u>\$ 0</u> |
| Rds Regional Sig. SPA 3 and 5 | | | |
| Charges for Services/Other | \$ 200 | \$ 0 | \$ 0 |
| | <u>\$ 200</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Traffic Election 2017 | | | |
| Charges for Services/Other | \$ 190,400 | \$ 24,000 | \$ 24,800 |
| | <u>\$ 190,400</u> | <u>\$ 24,000</u> | <u>\$ 24,800</u> |
| Transportation Improvement | | | |
| Charges for Services/Other | \$ 107,800 | \$ 114,700 | \$ 114,700 |
| County Grant Revenue | 0 | 335,000 | 0 |
| State Grant Revenue | 250,000 | 0 | 0 |
| Local Sales Tax | 3,101,900 | 9,835,100 | 9,835,100 |
| | <u>\$ 3,459,700</u> | <u>\$ 10,284,800</u> | <u>\$ 9,949,800</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 2022

| SOURCE OF REVENUES | ESTIMATED REVENUE 2021 | ACTUAL REVENUES 2021* | ESTIMATED REVENUES 2022 |
|---------------------------------------|---------------------------------------|--------------------------------------|--|
| Vehicle Replacement | | | |
| Charges for Services/Other | \$ 90,100 | \$ 52,500 | \$ 30,200 |
| | \$ 90,100 | \$ 52,500 | \$ 30,200 |
| Capital Projects Fund Total | \$ 15,019,400 | \$ 31,304,900 | \$ 31,708,300 |
| ENTERPRISE FUNDS | | | |
| Ground Ambulance Capital Fund | | | |
| Charges for Services/Other | \$ 0 | \$ 4,900 | \$ 4,900 |
| | \$ 0 | \$ 4,900 | \$ 4,900 |
| Ground Ambulance Service | | | |
| Charges for Services/Other | \$ 4,071,300 | \$ 4,757,100 | \$ 4,738,700 |
| | \$ 4,071,300 | \$ 4,757,100 | \$ 4,738,700 |
| Sewer Operations | | | |
| Charges for Services/Other | \$ 20,054,300 | \$ 20,460,300 | \$ 21,116,100 |
| Non-Grant Intergovtl Rev-Local | 0 | 3,400 | 0 |
| | \$ 20,054,300 | \$ 20,463,700 | \$ 21,116,100 |
| Sewer System Dev Impact Fees | | | |
| Charges for Services/Other | \$ 2,165,800 | \$ 2,543,200 | \$ 2,092,400 |
| | \$ 2,165,800 | \$ 2,543,200 | \$ 2,092,400 |
| Sewer Utility Capital | | | |
| Charges for Services/Other | \$ 0 | \$ 56,600 | \$ 0 |
| | \$ 0 | \$ 56,600 | \$ 0 |
| Solid Waste Capital | | | |
| Charges for Services/Other | \$ 0 | \$ 54,100 | \$ 0 |
| | \$ 0 | \$ 54,100 | \$ 0 |
| Solid Waste Operations | | | |
| Charges for Services/Other | \$ 12,066,800 | \$ 12,716,600 | \$ 13,090,500 |
| | \$ 12,066,800 | \$ 12,716,600 | \$ 13,090,500 |
| Sr Util. Refund Oblig Ser 2018 | | | |
| Charges for Services/Other | \$ 0 | \$ 800 | \$ 0 |
| | \$ 0 | \$ 800 | \$ 0 |
| Stormwater Capital | | | |
| Charges for Services/Other | \$ 0 | \$ 11,900 | \$ 0 |
| | \$ 0 | \$ 11,900 | \$ 0 |

* 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 2022

| SOURCE OF REVENUES | ESTIMATED REVENUE 2021 | ACTUAL REVENUES 2021* | ESTIMATED REVENUES 2022 |
|---------------------------------------|---------------------------------------|--------------------------------------|--|
| Stormwater Operations | | | |
| Charges for Services/Other | \$ 3,483,600 | \$ 2,561,800 | \$ 2,730,900 |
| | <u>\$ 3,483,600</u> | <u>\$ 2,561,800</u> | <u>\$ 2,730,900</u> |
| Water Operations | | | |
| Charges for Services/Other | \$ 19,913,400 | \$ 19,771,000 | \$ 20,358,800 |
| Groundwater Savings Facility | 170,000 | 220,000 | 220,000 |
| Non-Grant Intergovtl Rev-Local | 0 | 500 | 0 |
| State Grant Revenue | 0 | 97,100 | 0 |
| | <u>\$ 20,083,400</u> | <u>\$ 20,088,600</u> | <u>\$ 20,578,800</u> |
| Water Resource Dev Impact Fees | | | |
| Charges for Services/Other | \$ 459,300 | \$ 231,900 | \$ 244,900 |
| | <u>\$ 459,300</u> | <u>\$ 231,900</u> | <u>\$ 244,900</u> |
| Water System Dev Impact Fees | | | |
| Charges for Services/Other | \$ 1,808,300 | \$ 1,638,900 | \$ 1,563,800 |
| | <u>\$ 1,808,300</u> | <u>\$ 1,638,900</u> | <u>\$ 1,563,800</u> |
| Water Utility Capital | | | |
| Charges for Services/Other | \$ 0 | \$ 39,700 | \$ 250,000 |
| State Grant Revenue | 416,100 | 0 | 90,000 |
| | <u>\$ 416,100</u> | <u>\$ 39,700</u> | <u>\$ 340,000</u> |
| Wtr Res Dev Fee 2020 | | | |
| Charges for Services/Other | \$ 631,800 | \$ 2,256,400 | \$ 2,252,400 |
| | <u>\$ 631,800</u> | <u>\$ 2,256,400</u> | <u>\$ 2,252,400</u> |
| Enterprise Funds Total | <u>\$ 65,240,700</u> | <u>\$ 67,426,200</u> | <u>\$ 68,753,400</u> |
| INTERNAL SERVICE FUND | | | |
| Employee Healthcare - Int Svc | | | |
| Charges for Services/Other | \$ 14,043,900 | \$ 13,175,400 | \$ 14,909,900 |
| | <u>\$ 14,043,900</u> | <u>\$ 13,175,400</u> | <u>\$ 14,909,900</u> |
| Risk Management - Int Svc Fd | | | |
| Charges for Services/Other | \$ 2,376,800 | \$ 2,943,700 | \$ 4,200,600 |
| | <u>\$ 2,376,800</u> | <u>\$ 2,943,700</u> | <u>\$ 4,200,600</u> |
| Workers' Compensation | | | |
| Charges for Services/Other | \$ 1,263,600 | \$ 936,600 | \$ 1,497,500 |
| | <u>\$ 1,263,600</u> | <u>\$ 936,600</u> | <u>\$ 1,497,500</u> |
| Internal Service Fund Total | <u>\$ 17,684,300</u> | <u>\$ 17,055,700</u> | <u>\$ 20,608,000</u> |
| TOTAL ALL FUNDS | <u>\$ 248,719,400</u> | <u>\$ 288,854,100</u> | <u>\$ 292,034,400</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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2022

| FUND | OTHER FINANCING 2022 | | INTERFUND TRANSFERS 2022 | |
|---|---------------------------------|---------------------|-------------------------------------|--------------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| General Fund (Cost Allocation) | \$ | \$ | \$ 6,254,700 | \$ |
| General Fund (PILOT) | | | 928,700 | |
| General Fund (Franchise Fee In Lieu) | | | 915,400 | |
| General Fund (Debt) | | | | (1,957,800) |
| General Fund (Other Transfers) | | | | (18,725,800) |
| Total General Fund | \$ | \$ | \$ 8,098,800 | \$ (20,683,600) |
| SPECIAL REVENUE FUND | | | | |
| Highway User Revenue (Other Transfers) | \$ | \$ | \$ | \$ (3,576,800) |
| Highway User Revenue Capital (Other Transfers) | | | 3,576,800 | |
| Municipal Art Fund (Other Transfers) | | | 213,600 | |
| Net Premium Seating (Other Transfers) | | | 138,900 | |
| Public Safety Pension Fund (Other Transfers) | | | 2,000,000 | |
| Sports and Tourism Fund (Other Transfers) | | | 3,141,100 | |
| Tourism (Debt) | | | | (473,900) |
| Total Special Revenue Fund | \$ | \$ | \$ 9,070,400 | \$ (4,050,700) |
| CAPITAL PROJECTS FUND | | | | |
| Communications Asset Repl (Other Transfers) | \$ | \$ | \$ 74,500 | \$ |
| Facilities Asset Replacement (Other Transfers) | | | 1,873,200 | |
| Fire/EMS Dev Fee 2020 (Debt) | | | | (66,900) |
| General Capital Projects Fund (Other Transfers) | | | 5,000,000 | (108,300) |
| General Govt Dev Fee (Debt) | | | | (367,300) |
| HSCV Asset Replacement (Other Transfers) | | | 25,600 | |
| IT Asset Replacement (Other Transfers) | | | 1,172,600 | |
| Park & Rec Dev Fee (Debt) | | | | (437,600) |
| Parks & Recreation Asset Repl (Other Transfers) | | | 1,763,700 | |
| Police Dev Fee (Debt) | | | | (135,400) |
| Sports and Tourism Asset Repl (Other Transfers) | | | 1,535,200 | |
| Transportation Improvement (Other Transfers) | | | | (90,300) |
| Vehicle Replacement (Other Transfers) | | | 2,001,000 | |
| Total Capital Projects Fund | \$ | \$ | \$ 13,445,800 | \$ (1,205,800) |
| DEBT SERVICE FUND | | | | |
| Refunded Gov Debt Service 2015 (Debt) | \$ | \$ | \$ 1,853,100 | \$ |
| Stadium Gov Debt Service 2015 (Debt) | | | 1,585,800 | |
| Total Debt Service Fund | \$ | \$ | \$ 3,438,900 | \$ |

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2022

| FUND | OTHER FINANCING 2022 | | INTERFUND TRANSFERS 2022 | |
|---|---------------------------------|---------------------|-------------------------------------|--------------------|
| | SOURCES | <USES> | IN | <OUT> |
| ENTERPRISE FUNDS | | | | |
| Ground Ambulance Capital Fund (Other Transfers) | \$ | \$ | \$ 224,000 | \$ |
| Ground Ambulance Service (Cost Allocation) | | | | (723,900) |
| Ground Ambulance Service (PILOT) | | | | (2,000) |
| Ground Ambulance Service (Other Transfers) | | | | (224,000) |
| Refund Sewer Debt Service 2015 (Debt) | | | 805,300 | |
| Sewer Operations (PILOT) | | | | (607,100) |
| Sewer Operations (Franchise Fee In Lieu) | | | | (420,100) |
| Sewer Operations (Other Transfers) | | | | (6,326,000) |
| Sewer Operations (Cost Allocation) | | | | (1,620,000) |
| Sewer System Dev Impact Fees (Debt) | | | | (2,958,600) |
| Sewer Utility Capital (Other Transfers) | | | 6,326,000 | (9,000) |
| Solid Waste Capital (Other Transfers) | | | 1,728,300 | |
| Solid Waste Operations (PILOT) | | | | (22,300) |
| Solid Waste Operations (Cost Allocation) | | | | (1,873,100) |
| Solid Waste Operations (Other Transfers) | | | | (1,728,300) |
| Solid Waste Operations (Franchise Fee In Lieu) | | | | (27,000) |
| Sr Util. Refund Oblig Ser 2018 (Debt) | | | 2,153,300 | |
| Stormwater Capital (Other Transfers) | | | | (4,800) |
| Stormwater Operations (Cost Allocation) | | | | (255,900) |
| Stormwater Operations (PILOT) | | | | (6,300) |
| Water Operations (Cost Allocation) | | | | (1,781,800) |
| Water Operations (Franchise Fee In Lieu) | | | | (468,300) |
| Water Operations (PILOT) | | | | (291,000) |
| Water Operations (Other Transfers) | | | | (2,819,700) |
| Water Utility Capital (Other Transfers) | | | 2,819,700 | (1,200) |
| Water Utility Capital (Bond Proceeds) | 1,000,000 | | | |
| Total Enterprise Funds | \$ 1,000,000 | \$ | \$ 14,056,600 | \$ (22,170,400) |
| TOTAL ALL FUNDS | \$ 1,000,000 | \$ | \$ 48,110,500 | \$ (48,110,500) |

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2022

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|----------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| General Fund | | | | |
| City Attorney | \$ 2,350,900 | \$ 112,600 | \$ 2,304,500 | \$ 2,580,700 |
| City Clerk | 835,500 | 68,000 | 634,000 | 912,500 |
| City Court | 2,598,600 | 67,900 | 2,531,600 | 2,781,200 |
| City Manager | 3,331,700 | 51,200 | 3,292,200 | 3,556,000 |
| Community Development | 4,685,800 | 1,049,300 | 4,857,600 | 6,282,800 |
| Contingency | 6,102,100 | (5,127,500) | 325,000 | 3,618,500 |
| Economic Development | 1,466,600 | 605,000 | 1,833,100 | 1,671,000 |
| Finance | 4,424,700 | 602,900 | 4,590,800 | 5,398,900 |
| Fire - Medical | 22,631,500 | 5,118,500 | 22,848,800 | 26,243,100 |
| General Operations | 6,959,200 | 1,740,000 | 8,420,800 | 11,764,300 |
| Human Resources | 2,600,300 | 58,700 | 2,455,300 | 3,009,200 |
| Human Svcs and Comm Vitality | 2,407,400 | 316,100 | 2,614,400 | 2,616,100 |
| Information Technology | 5,765,700 | 530,200 | 5,848,300 | 6,804,300 |
| Mayor and Council | 671,900 | 10,600 | 475,400 | 703,800 |
| Parks and Recreation | 12,251,500 | 438,600 | 11,083,200 | 13,327,700 |
| Police | 29,886,100 | 5,851,600 | 29,512,200 | 34,338,700 |
| Public Works | 8,691,100 | 332,200 | 8,567,900 | 9,648,800 |
| General Fund Total | \$ 117,660,600 | \$ 11,825,900 | \$ 112,195,100 | \$ 135,257,600 |
| SPECIAL REVENUE FUND | | | | |
| Arizona Office of Tourism | | | | |
| Sports and Tourism | \$ 106,800 | \$ | \$ 31,800 | \$ 92,200 |
| Contingency | | | | |
| Contingency | \$ | \$ | \$ | \$ 25,000,000 |
| Donations | | | | |
| Economic Development | \$ 5,000 | \$ | \$ | \$ 5,000 |
| Fire - Medical | 17,800 | \$ | 5,400 | 17,800 |
| Human Svcs and Comm Vitality | 74,800 | \$ | 6,400 | 74,800 |
| Parks and Recreation | 177,500 | \$ | 9,500 | 162,500 |
| Police | 87,300 | \$ | 13,500 | 87,300 |
| Sports and Tourism | 193,800 | \$ | 2,000 | 193,800 |

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2022

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|--------------------------------------|---|---|--|---|
| Grants | | | | |
| City Attorney | \$ 86,800 | \$ 21,800 | \$ 33,900 | \$ 1,600 |
| City Manager | | | | 8,000,000 |
| Community Development | 203,500 | (22,300) | | 285,200 |
| Contingency | 25,000,000 | (24,609,400) | | 3,919,400 |
| Finance | | 4,100 | | |
| Fire - Medical | 703,400 | 39,200 | 385,000 | 767,600 |
| Human Svcs and Comm Vitality | 58,400 | 654,000 | 438,800 | |
| Parks and Recreation | | 800 | 700 | |
| Police | 547,800 | 355,400 | 196,500 | 620,700 |
| Highway User Revenue | | | | |
| Contingency | \$ 283,600 | \$ (144,000) | \$ | \$ |
| General Operations | 94,800 | | 94,800 | 132,300 |
| Public Works | 6,666,500 | 232,500 | 6,310,600 | 7,414,500 |
| Highway User Revenue Capital | | | | |
| Contingency | \$ 376,900 | \$ 1,046,800 | \$ | \$ |
| Public Works | 5,329,400 | (1,046,800) | 1,952,700 | 5,048,800 |
| Water Resource Management | | | | 21,600 |
| LTAIF II/ALF | | | | |
| Contingency | \$ 14,300 | \$ | \$ | \$ |
| Public Works | 355,000 | | 347,100 | 355,000 |
| Municipal Art Fund | | | | |
| City Manager | \$ 11,000 | \$ (11,000) | \$ | \$ |
| Contingency | 183,800 | (23,700) | | 340,100 |
| Human Svcs and Comm Vitality | | 34,700 | 3,400 | 27,000 |
| Municipal Court Enhancement | | | | |
| City Court | \$ 40,000 | \$ | \$ 16,000 | \$ 40,000 |
| Neighborhood Revitalization | | | | |
| Human Svcs and Comm Vitality | \$ 3,439,300 | \$ 850,900 | \$ 1,713,700 | \$ 3,258,800 |
| Net Premium Seating | | | | |
| Sports and Tourism | \$ 165,000 | \$ | \$ 69,500 | \$ 165,000 |
| Program 1033 Auction Proceeds | | | | |
| Police | \$ 700 | \$ | \$ | \$ 700 |
| Public Safety Pension Fund | | | | |
| General Operations | \$ | \$ | \$ | \$ 2,000,000 |
| SB1398 Fines | | | | |
| Police | \$ 15,900 | \$ | \$ 15,900 | \$ 15,900 |
| SLIDs | | | | |
| General Operations | \$ 2,962,900 | \$ | \$ 2,346,600 | \$ 3,048,100 |

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2022

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|---------------------------------------|---|---|--|---|
| SPD RICO | | | | |
| Police | \$ 510,800 | \$ | \$ 313,600 | \$ 575,500 |
| SPD Towing | | | | |
| Contingency | \$ 1,200 | \$ (1,200) | \$ | \$ |
| Police | 114,300 | 1,200 | 52,500 | 72,500 |
| Sports and Tourism Fund | | | | |
| Contingency | \$ 56,300 | \$ (56,300) | \$ | \$ |
| Sports and Tourism | 5,465,700 | 130,900 | 5,037,500 | 5,704,500 |
| Spring Trng Ticket Surcharge | | | | |
| Contingency | \$ 600,000 | \$ | \$ | \$ |
| Sports and Tourism | 689,000 | | 293,600 | 689,000 |
| SW Gas Capital Expenditures | | | | |
| Contingency | \$ 325,000 | \$ | \$ | \$ 325,000 |
| Tourism | | | | |
| Contingency | \$ 5,000 | \$ | \$ | \$ 5,000 |
| Unclaimed Property Disposal | | | | |
| Police | \$ 1,000 | \$ | \$ | \$ 1,000 |
| Wildland Fire | | | | |
| Contingency | \$ 5,200 | \$ (5,200) | \$ | \$ |
| Fire - Medical | 164,600 | 11,600 | 350,100 | 299,900 |
| Special Revenue Fund Total | \$ 55,140,100 | \$ (22,536,000) | \$ 20,041,100 | \$ 68,768,100 |
| DEBT SERVICE FUND | | | | |
| Election 2017 Debt Service | | | | |
| General Operations | \$ 4,855,000 | \$ 175,500 | \$ 5,029,000 | \$ 5,100,200 |
| Refunded Gov Debt Service 2015 | | | | |
| General Operations | \$ 1,853,100 | \$ | \$ 1,853,100 | \$ 1,850,100 |
| Stadium Gov Debt Service 2015 | | | | |
| General Operations | \$ 1,582,100 | \$ | \$ 1,582,100 | \$ 1,585,800 |
| Debt Service Fund Total | \$ 8,290,200 | \$ 175,500 | \$ 8,464,200 | \$ 8,536,100 |
| CAPITAL PROJECTS FUND | | | | |
| 163rd Ave Dev 2014 Law | | | | |
| Public Works | \$ 115,500 | \$ | \$ | \$ 115,500 |
| Communications Asset Repl | | | | |
| City Manager | \$ | \$ 82,300 | \$ 36,000 | \$ 120,800 |
| Facilities Asset Replacement | | | | |
| Public Works | \$ 836,800 | \$ (70,100) | \$ 337,100 | \$ 2,302,800 |

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2022

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|--|---|---|--|---|
| Fire & EMS Dev Fee | | | | |
| Contingency | \$ 500,000 | \$ (500,000) | \$ | \$ |
| General Operations | | | 1,800 | 595,600 |
| Fire/EMS Dev Fee 2020 | | | | |
| Fire - Medical | \$ 262,000 | \$ 1,784,300 | \$ 82,400 | \$ 1,964,000 |
| General Operations | 29,300 | | 52,100 | 1,006,200 |
| FS Package Replacement Reserve | | | | |
| Fire - Medical | \$ | \$ | \$ | \$ 80,000 |
| General Capital Projects Fund | | | | |
| City Manager | \$ | \$ 2,000,000 | \$ 600 | \$ 2,000,000 |
| Community Development | 1,029,000 | (65,900) | 65,300 | 897,900 |
| Contingency | 4,084,000 | (3,408,700) | | 5,000,000 |
| Economic Development | 405,200 | (36,000) | 3,000 | 516,200 |
| Fire - Medical | 1,350,100 | 71,800 | 1,188,900 | 240,000 |
| Information Technology | 136,900 | (37,500) | 48,500 | 266,100 |
| Parks and Recreation | 947,100 | 4,187,300 | 211,600 | 9,814,300 |
| Police | | 184,700 | 20,300 | 871,800 |
| Public Works | 2,548,900 | 1,472,100 | 512,600 | 4,475,000 |
| Sports and Tourism | 100,000 | | 100,000 | |
| Water Resource Management | | | | 40,800 |
| General Govt Dev Fee | | | | |
| General Operations | \$ | \$ | \$ | \$ 360,600 |
| HSCV Asset Replacement | | | | |
| Human Svcs and Comm Vitality | \$ 7,000 | \$ 36,500 | \$ 26,400 | \$ 42,700 |
| IT Asset Replacement | | | | |
| Information Technology | \$ 1,710,300 | \$ 481,100 | \$ 777,300 | \$ 2,586,700 |
| Park & Rec Dev Fee | | | | |
| General Operations | \$ 59,800 | \$ | \$ | \$ 550,300 |
| Parks and Recreation | 13,800 | | | |
| Parks & Recreation Asset Repl | | | | |
| Parks and Recreation | \$ 771,800 | \$ (223,800) | \$ 144,900 | \$ 2,166,800 |
| Parks/Rec Dev Fee 2020 | | | | |
| General Operations | \$ 279,300 | \$ | \$ 302,100 | \$ 1,516,200 |
| Pavmnt Preservtn Election 2017 | | | | |
| City Manager | \$ 131,200 | \$ (131,200) | \$ | \$ |
| Contingency | 214,000 | 2,314,700 | | |
| General Operations | 8,900 | | 8,900 | 8,900 |
| Human Svcs and Comm Vitality | | 131,200 | | 131,200 |
| Public Works | 4,343,200 | (2,314,700) | 1,153,700 | 874,900 |

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2022

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|--------------------------------------|---|---|--|---|
| Police Dev Fee | | | | |
| General Operations | \$ 27,800 | \$ | \$ 49,400 | \$ 1,006,200 |
| Police | 50,000 | 1,259,000 | 147,900 | 2,311,500 |
| Public Safety Election 2017 | | | | |
| City Manager | \$ 416,100 | \$ (416,100) | \$ | \$ |
| Contingency | 676,100 | 2,414,400 | | |
| Fire - Medical | 12,460,300 | (1,854,900) | 3,658,100 | 6,448,000 |
| General Operations | 14,900 | | 14,900 | 14,900 |
| Human Svcs and Comm Vitality | | 415,900 | 120,500 | 275,400 |
| Police | 10,166,200 | (123,600) | 1,460,600 | 9,082,400 |
| Public Works | 538,100 | (435,700) | 4,300 | 98,100 |
| Rds Regional Sig. SPA 3 and 5 | | | | |
| Contingency | \$ 24,800 | \$ | \$ | \$ |
| Sports and Tourism Asset Repl | | | | |
| Sports and Tourism | \$ 380,100 | \$ 1,196,900 | \$ 809,700 | \$ 2,302,500 |
| Traffic Election 2017 | | | | |
| City Manager | \$ 203,300 | \$ (203,300) | \$ | \$ |
| Contingency | 1,882,700 | 4,005,700 | | |
| General Operations | 11,600 | | 11,600 | 11,600 |
| Human Svcs and Comm Vitality | | 203,300 | | 203,300 |
| Public Works | 7,708,400 | (4,005,700) | 3,074,300 | 639,400 |
| Transportation Improvement | | | | |
| Community Development | \$ 560,600 | \$ (10,600) | \$ | \$ 550,000 |
| Contingency | 1,002,900 | 2,682,600 | | 2,467,900 |
| Public Works | 10,814,000 | (2,682,600) | 2,093,400 | 13,567,900 |
| Vehicle Replacement | | | | |
| Contingency | \$ 793,300 | \$ (275,600) | \$ | \$ |
| Fire - Medical | 425,100 | 1,125,100 | 470,500 | 1,929,500 |
| Public Works | 1,810,200 | 275,500 | 1,084,300 | 2,776,300 |
| Capital Projects Fund Total | \$ 69,850,600 | \$ 9,528,400 | \$ 18,073,000 | \$ 82,230,200 |
| ENTERPRISE FUNDS | | | | |
| Ground Ambulance Capital Fund | | | | |
| Contingency | \$ | \$ 2,200 | \$ | \$ |
| Fire - Medical | 11,900 | (2,200) | 2,700 | |
| Ground Ambulance Service | | | | |
| Contingency | \$ 78,800 | \$ (78,800) | \$ | \$ |
| Fire - Medical | 3,174,000 | 162,500 | 3,589,900 | 3,959,500 |
| General Operations | 11,700 | | 11,700 | 16,300 |

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2022

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|---------------------------------------|---|---|--|---|
| Refund Sewer Debt Service 2015 | | | | |
| General Operations | \$ 805,300 | \$ | \$ 805,300 | \$ 805,100 |
| Sewer Operations | | | | |
| City Manager | \$ 32,700 | \$ 900 | \$ 32,800 | \$ 35,100 |
| Contingency | 4,532,100 | (400,900) | | 4,469,400 |
| Finance | 835,700 | 49,600 | 860,500 | 899,400 |
| General Operations | 1,548,100 | 369,300 | 1,917,400 | 2,271,600 |
| Information Technology | 43,600 | 1,300 | 38,700 | 44,300 |
| Public Works | 146,300 | 1,000 | 165,400 | 210,900 |
| Water Resource Management | 10,092,400 | 310,300 | 9,269,800 | 10,219,900 |
| Sewer System Dev Impact Fees | | | | |
| General Operations | \$ 64,400 | \$ | \$ 54,400 | \$ 407,300 |
| Water Resource Management | 300,000 | | | 300,000 |
| Sewer Utility Capital | | | | |
| Contingency | \$ 6,199,800 | \$ 1,272,900 | \$ | \$ 6,284,700 |
| Public Works | 176,200 | | 119,300 | 558,400 |
| Water Resource Management | 14,545,300 | (997,900) | 3,732,400 | 17,676,800 |
| Solid Waste Capital | | | | |
| Contingency | \$ 186,700 | \$ 41,700 | \$ | \$ 467,200 |
| Public Works | 2,611,800 | 718,300 | 586,400 | 4,605,100 |
| Solid Waste Operations | | | | |
| City Manager | \$ 400 | \$ | \$ 400 | \$ 400 |
| Contingency | 2,426,700 | (844,700) | | 3,938,800 |
| Finance | 359,200 | 21,500 | 369,700 | 386,400 |
| General Operations | 59,400 | | 59,400 | 82,900 |
| Information Technology | 18,300 | 600 | 16,200 | 18,700 |
| Public Works | 6,394,200 | 315,400 | 6,164,500 | 7,599,500 |
| Sr Util. Refund Oblig Ser 2018 | | | | |
| General Operations | \$ 2,152,500 | \$ | \$ 2,152,500 | \$ 2,153,300 |
| Stormwater Capital | | | | |
| Contingency | \$ 27,100 | \$ 61,500 | \$ | \$ 316,900 |
| Public Works | 1,011,700 | (61,500) | 610,200 | |
| Water Resource Management | 1,103,800 | | 45,200 | 1,258,700 |
| Stormwater Operations | | | | |
| Contingency | \$ 207,200 | \$ (19,700) | \$ | \$ 321,000 |
| Finance | 102,300 | 4,200 | 103,100 | 107,900 |
| General Operations | 1,500 | | 1,500 | 2,100 |
| Information Technology | 4,500 | 100 | 3,700 | 4,600 |
| Public Works | 462,100 | 10,200 | 432,500 | 463,400 |
| Water Resource Management | 506,400 | 11,400 | 490,200 | 529,300 |

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2022

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|---------------------------------------|---|---|--|---|
| Water Operations | | | | |
| City Manager | \$ 36,700 | \$ 900 | \$ 38,300 | \$ 39,100 |
| Contingency | 4,497,800 | (114,400) | | 4,102,100 |
| Finance | 1,887,500 | 40,600 | 1,858,400 | 1,948,300 |
| General Operations | 212,000 | | 212,000 | 295,800 |
| Information Technology | 36,400 | 1,000 | 32,100 | 37,000 |
| Public Works | 434,300 | 12,200 | 425,300 | 495,100 |
| Water Resource Management | 10,886,400 | 118,600 | 8,481,300 | 9,490,000 |
| Water Resource Dev Impact Fees | | | | |
| General Operations | \$ 5,800 | \$ | \$ 8,200 | \$ 1,147,200 |
| Water Resource Management | | | | 706,000 |
| Water System Dev Impact Fees | | | | |
| Contingency | \$ 3,691,600 | \$ | \$ | \$ |
| General Operations | 1,733,700 | | 68,400 | 5,949,000 |
| Water Resource Management | 1,813,000 | | 1,154,300 | 1,308,900 |
| Water Utility Capital | | | | |
| Contingency | \$ 3,916,900 | \$ 1,923,200 | \$ | \$ 3,247,700 |
| Finance | 1,796,400 | (1,246,000) | 503,900 | 46,600 |
| Public Works | 308,400 | (236,300) | 43,500 | 652,500 |
| Water Resource Management | 7,519,400 | (448,900) | 1,817,500 | 10,335,900 |
| Wtr Res Dev Fee 2020 | | | | |
| General Operations | \$ 29,300 | \$ | \$ 24,300 | \$ 1,006,300 |
| Water Resource Management | 1,300,000 | | | 1,300,000 |
| Enterprise Funds Total | \$ 100,339,700 | \$ 1,000,100 | \$ 46,303,300 | \$ 112,522,400 |
| INTERNAL SERVICE FUND | | | | |
| Employee Healthcare - Int Svc | | | | |
| Contingency | \$ 2,649,400 | \$ (3,100) | \$ | \$ 2,646,300 |
| General Operations | | | | 2,000,000 |
| Human Resources | 14,044,000 | 3,100 | 12,979,400 | 14,950,900 |
| Risk Management - Int Svc Fd | | | | |
| City Attorney | \$ 2,358,400 | \$ 409,700 | \$ 2,796,200 | \$ 3,665,200 |
| Contingency | 758,200 | (407,700) | | 2,750,000 |
| Workers' Compensation | | | | |
| City Attorney | \$ 1,203,000 | \$ 6,700 | \$ 1,197,800 | \$ 1,502,600 |

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2022

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|------------------------------------|---|---|--|---|
| Contingency | 3,002,600 | (2,600) | | 3,000,000 |
| Internal Service Fund Total | \$ 24,015,600 | \$ 6,100 | \$ 16,973,400 | \$ 30,515,000 |
| TOTAL ALL FUNDS | \$ 375,296,800 | \$ | \$ 222,050,100 | \$ 437,829,400 |

* 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 2022

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|--------------------------------|---|---|--|---|
| CITY ATTORNEY | | | | |
| General Fund | \$ 2,350,900 | \$ 112,600 | \$ 2,304,500 | \$ 2,580,700 |
| Grants | 86,800 | 21,800 | 33,900 | 1,600 |
| Risk Management - Int Svc Fd | 2,358,400 | 409,700 | 2,796,200 | 3,665,200 |
| Workers' Compensation | 1,203,000 | 6,700 | 1,197,800 | 1,502,600 |
| Department Total | \$ 5,999,100 | \$ 550,800 | \$ 6,332,400 | \$ 7,750,100 |
| CITY CLERK | | | | |
| General Fund | \$ 835,500 | \$ 68,000 | \$ 634,000 | \$ 912,500 |
| Department Total | \$ 835,500 | \$ 68,000 | \$ 634,000 | \$ 912,500 |
| CITY COURT | | | | |
| General Fund | \$ 2,598,600 | \$ 67,900 | \$ 2,531,600 | \$ 2,781,200 |
| Municipal Court Enhancement | 40,000 | | 16,000 | 40,000 |
| Department Total | \$ 2,638,600 | \$ 67,900 | \$ 2,547,600 | \$ 2,821,200 |
| CITY MANAGER | | | | |
| Communications Asset Repl | \$ | \$ 82,300 | \$ 36,000 | \$ 120,800 |
| General Capital Projects Fund | | 2,000,000 | 600 | 2,000,000 |
| General Fund | 3,331,700 | 51,200 | 3,292,200 | 3,556,000 |
| Grants | | | | 8,000,000 |
| Municipal Art Fund | 11,000 | (11,000) | | |
| Pavmnt Preservtn Election 2017 | 131,200 | (131,200) | | |
| Public Safety Election 2017 | 416,100 | (416,100) | | |
| Sewer Operations | 32,700 | 900 | 32,800 | 35,100 |
| Solid Waste Operations | 400 | | 400 | 400 |
| Traffic Election 2017 | 203,300 | (203,300) | | |
| Water Operations | 36,700 | 900 | 38,300 | 39,100 |
| Department Total | \$ 4,163,100 | \$ 1,373,700 | \$ 3,400,300 | \$ 13,751,400 |
| COMMUNITY DEVELOPMENT | | | | |
| General Capital Projects Fund | \$ 1,029,000 | \$ (65,900) | \$ 65,300 | \$ 897,900 |
| General Fund | 4,685,800 | 1,049,300 | 4,857,600 | 6,282,800 |
| Grants | 203,500 | (22,300) | | 285,200 |
| Transportation Improvement | 560,600 | (10,600) | | 550,000 |
| Department Total | \$ 6,478,900 | \$ 950,500 | \$ 4,922,900 | \$ 8,015,900 |

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2022

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|--------------------------------|---|---|--|---|
| CONTINGENCY | | | | |
| Contingency | \$ | \$ | \$ | \$ 25,000,000 |
| Employee Healthcare - Int Svc | 2,649,400 | (3,100) | | 2,646,300 |
| Fire & EMS Dev Fee | 500,000 | (500,000) | | |
| General Capital Projects Fund | 4,084,000 | (3,408,700) | | 5,000,000 |
| General Fund | 5,995,100 | (5,020,500) | 325,000 | 3,618,500 |
| Grants | 25,000,000 | (24,609,400) | | 3,919,400 |
| Ground Ambulance Capital Fund | | 2,200 | | |
| Ground Ambulance Service | 78,800 | (78,800) | | |
| Highway User Revenue | 283,600 | (144,000) | | |
| Highway User Revenue Capital | 376,900 | 1,046,800 | | |
| LTAIF II/ALF | 14,300 | | | |
| Municipal Art Fund | 183,800 | (23,700) | | 340,100 |
| Pavmnt Preservtn Election 2017 | 214,000 | 2,314,700 | | |
| Public Safety Election 2017 | 676,100 | 2,414,400 | | |
| Rds Regional Sig. SPA 3 and 5 | 24,800 | | | |
| Risk Management - Int Svc Fd | 758,200 | (407,700) | | 2,750,000 |
| Sewer Operations | 4,532,100 | (400,900) | | 4,469,400 |
| Sewer Utility Capital | 6,199,800 | 1,272,900 | | 6,284,700 |
| Solid Waste Capital | 186,700 | 41,700 | | 467,200 |
| Solid Waste Operations | 2,426,700 | (844,700) | | 3,938,800 |
| SPD Towing | 1,200 | (1,200) | | |
| Sports and Tourism Fund | 56,300 | (56,300) | | |
| Spring Trng Ticket Surcharge | 600,000 | | | |
| Stormwater Capital | 27,100 | 61,500 | | 316,900 |
| Stormwater Operations | 207,200 | (19,700) | | 321,000 |
| SW Gas Capital Expenditures | 325,000 | | | 325,000 |
| Tourism | 5,000 | | | 5,000 |
| Traffic Election 2017 | 1,882,700 | 4,005,700 | | |
| Transportation Improvement | 1,002,900 | 2,682,600 | | 2,467,900 |
| Vehicle Replacement | 793,300 | (275,600) | | |
| Water Operations | 4,497,800 | (114,400) | | 4,102,100 |
| Water System Dev Impact Fees | 3,691,600 | | | |
| Water Utility Capital | 3,916,900 | 1,923,200 | | 3,247,700 |
| Wildland Fire | 5,200 | (5,200) | | |
| Workers' Compensation | 3,002,600 | (2,600) | | 3,000,000 |
| Department Total | \$ 74,199,100 | \$ (20,150,800) | \$ 325,000 | \$ 72,220,000 |

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2022

| <u>DEPARTMENT/FUND</u> | <u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</u> | <u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</u> | <u>ACTUAL EXPENDITURES/ EXPENSES 2021*</u> | <u>BUDGETED EXPENDITURES/ EXPENSES 2022</u> |
|-------------------------------|---|---|--|---|
| ECONOMIC DEVELOPMENT | | | | |
| Donations | \$ 5,000 | \$ | \$ | \$ 5,000 |
| General Capital Projects Fund | 405,200 | (36,000) | 3,000 | 516,200 |
| General Fund | 1,466,600 | 605,000 | 1,833,100 | 1,671,000 |
| Department Total | \$ 1,876,800 | \$ 569,000 | \$ 1,836,100 | \$ 2,192,200 |
| FINANCE | | | | |
| General Fund | \$ 4,424,700 | \$ 602,900 | \$ 4,590,800 | \$ 5,398,900 |
| Grants | | 4,100 | | |
| Sewer Operations | 835,700 | 49,600 | 860,500 | 899,400 |
| Solid Waste Operations | 359,200 | 21,500 | 369,700 | 386,400 |
| Stormwater Operations | 102,300 | 4,200 | 103,100 | 107,900 |
| Water Operations | 1,887,500 | 40,600 | 1,858,400 | 1,948,300 |
| Water Utility Capital | 1,796,400 | (1,246,000) | 503,900 | 46,600 |
| Department Total | \$ 9,405,800 | \$ (523,100) | \$ 8,286,400 | \$ 8,787,500 |
| FIRE - MEDICAL | | | | |
| Donations | \$ 17,800 | \$ | \$ 5,400 | \$ 17,800 |
| Fire/EMS Dev Fee 2020 | 262,000 | 1,784,300 | 82,400 | 1,964,000 |
| FS Package Replacement | | | | 80,000 |
| General Capital Projects Fund | 1,350,100 | 71,800 | 1,188,900 | 240,000 |
| General Fund | 22,631,500 | 5,118,500 | 22,848,800 | 26,243,100 |
| Grants | 703,400 | 39,200 | 385,000 | 767,600 |
| Ground Ambulance Capital Fund | 11,900 | (2,200) | 2,700 | |
| Ground Ambulance Service | 3,174,000 | 162,500 | 3,589,900 | 3,959,500 |
| Public Safety Election 2017 | 12,460,300 | (1,854,900) | 3,658,100 | 6,448,000 |
| Vehicle Replacement | 425,100 | 1,125,100 | 470,500 | 1,929,500 |
| Wildland Fire | 164,600 | 11,600 | 350,100 | 299,900 |
| Department Total | \$ 41,200,700 | \$ 6,455,900 | \$ 32,581,800 | \$ 41,949,400 |

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2022

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|--------------------------------|---|---|--|---|
| GENERAL OPERATIONS | | | | |
| Election 2017 Debt Service | \$ 4,855,000 | \$ 175,500 | \$ 5,029,000 | \$ 5,100,200 |
| Employee Healthcare - Int Svc | | | | 2,000,000 |
| Fire & EMS Dev Fee | | | 1,800 | 595,600 |
| Fire/EMS Dev Fee 2020 | 29,300 | | 52,100 | 1,006,200 |
| General Fund | 6,959,200 | 1,740,000 | 8,420,800 | 11,764,300 |
| General Govt Dev Fee | | | | 360,600 |
| Ground Ambulance Service | 11,700 | | 11,700 | 16,300 |
| Highway User Revenue | 94,800 | | 94,800 | 132,300 |
| Park & Rec Dev Fee | 59,800 | | | 550,300 |
| Parks/Rec Dev Fee 2020 | 279,300 | | 302,100 | 1,516,200 |
| Pavmnt Preservtn Election 2017 | 8,900 | | 8,900 | 8,900 |
| Police Dev Fee | 27,800 | | 49,400 | 1,006,200 |
| Public Safety Election 2017 | 14,900 | | 14,900 | 14,900 |
| Public Safety Pension Fund | | | | 2,000,000 |
| Refund Sewer Debt Service 2015 | 805,300 | | 805,300 | 805,100 |
| Refunded Gov Debt Service 2015 | 1,853,100 | | 1,853,100 | 1,850,100 |
| Sewer Operations | 1,548,100 | 369,300 | 1,917,400 | 2,271,600 |
| Sewer System Dev Impact Fees | 64,400 | | 54,400 | 407,300 |
| SLIDs | 2,962,900 | | 2,346,600 | 3,048,100 |
| Solid Waste Operations | 59,400 | | 59,400 | 82,900 |
| Sr Util. Refund Oblig Ser 2018 | 2,152,500 | | 2,152,500 | 2,153,300 |
| Stadium Gov Debt Service 2015 | 1,582,100 | | 1,582,100 | 1,585,800 |
| Stormwater Operations | 1,500 | | 1,500 | 2,100 |
| Traffic Election 2017 | 11,600 | | 11,600 | 11,600 |
| Water Operations | 212,000 | | 212,000 | 295,800 |
| Water Resource Dev Impact Fees | 5,800 | | 8,200 | 1,147,200 |
| Water System Dev Impact Fees | 1,733,700 | | 68,400 | 5,949,000 |
| Wtr Res Dev Fee 2020 | 29,300 | | 24,300 | 1,006,300 |
| Department Total | \$ 25,362,400 | \$ 2,284,800 | \$ 25,082,300 | \$ 46,688,200 |
| HUMAN RESOURCES | | | | |
| Employee Healthcare - Int Svc | \$ 14,044,000 | \$ 3,100 | \$ 12,979,400 | \$ 14,950,900 |
| General Fund | 2,600,300 | 58,700 | 2,455,300 | 3,009,200 |
| Department Total | \$ 16,644,300 | \$ 61,800 | \$ 15,434,700 | \$ 17,960,100 |

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2022

| <u>DEPARTMENT/FUND</u> | <u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</u> | <u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</u> | <u>ACTUAL EXPENDITURES/ EXPENSES 2021*</u> | <u>BUDGETED EXPENDITURES/ EXPENSES 2022</u> |
|-------------------------------------|---|---|--|---|
| HUMAN SVCS AND COMM VITALITY | | | | |
| Donations | \$ 74,800 | \$ | \$ 6,400 | \$ 74,800 |
| General Fund | 2,407,400 | 316,100 | 2,614,400 | 2,616,100 |
| Grants | 58,400 | 654,000 | 438,800 | |
| HSCV Asset Replacement | 7,000 | 36,500 | 26,400 | 42,700 |
| Municipal Art Fund | | 34,700 | 3,400 | 27,000 |
| Neighborhood Revitalization | 3,439,300 | 850,900 | 1,713,700 | 3,258,800 |
| Pavmnt Preservtn Election 2017 | | 131,200 | | 131,200 |
| Public Safety Election 2017 | | 415,900 | 120,500 | 275,400 |
| Traffic Election 2017 | | 203,300 | | 203,300 |
| Department Total | \$ 5,986,900 | \$ 2,642,600 | \$ 4,923,600 | \$ 6,629,300 |
| INFORMATION TECHNOLOGY | | | | |
| General Capital Projects Fund | \$ 136,900 | \$ (37,500) | \$ 48,500 | \$ 266,100 |
| General Fund | 5,765,700 | 530,200 | 5,848,300 | 6,804,300 |
| IT Asset Replacement | 1,710,300 | 481,100 | 777,300 | 2,586,700 |
| Sewer Operations | 43,600 | 1,300 | 38,700 | 44,300 |
| Solid Waste Operations | 18,300 | 600 | 16,200 | 18,700 |
| Stormwater Operations | 4,500 | 100 | 3,700 | 4,600 |
| Water Operations | 36,400 | 1,000 | 32,100 | 37,000 |
| Department Total | \$ 7,715,700 | \$ 976,800 | \$ 6,764,800 | \$ 9,761,700 |
| MAYOR AND COUNCIL | | | | |
| General Fund | \$ 671,900 | \$ 10,600 | \$ 475,400 | \$ 703,800 |
| Department Total | \$ 671,900 | \$ 10,600 | \$ 475,400 | \$ 703,800 |
| PARKS AND RECREATION | | | | |
| Donations | \$ 177,500 | \$ | \$ 9,500 | \$ 162,500 |
| General Capital Projects Fund | 947,100 | 4,187,300 | 211,600 | 9,814,300 |
| General Fund | 12,358,500 | 331,600 | 11,083,200 | 13,327,700 |
| Grants | | 800 | 700 | |
| Park & Rec Dev Fee | 13,800 | | | |
| Parks & Recreation Asset Repl | 771,800 | (223,800) | 144,900 | 2,166,800 |
| Department Total | \$ 14,268,700 | \$ 4,295,900 | \$ 11,449,900 | \$ 25,471,300 |

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2022

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021 | ACTUAL EXPENDITURES/ EXPENSES 2021* | BUDGETED EXPENDITURES/ EXPENSES 2022 |
|--------------------------------|---|---|--|---|
| POLICE | | | | |
| Donations | \$ 87,300 | \$ | \$ 13,500 | \$ 87,300 |
| General Capital Projects Fund | | 184,700 | 20,300 | 871,800 |
| General Fund | 29,886,100 | 5,851,600 | 29,512,200 | 34,338,700 |
| Grants | 547,800 | 355,400 | 196,500 | 620,700 |
| Police Dev Fee | 50,000 | 1,259,000 | 147,900 | 2,311,500 |
| Program 1033 Auction Proceeds | 700 | | | 700 |
| Public Safety Election 2017 | 10,166,200 | (123,600) | 1,460,600 | 9,082,400 |
| SB1398 Fines | 15,900 | | 15,900 | 15,900 |
| SPD RICO | 510,800 | | 313,600 | 575,500 |
| SPD Towing | 114,300 | 1,200 | 52,500 | 72,500 |
| Unclaimed Property Disposal | 1,000 | | | 1,000 |
| Department Total | \$ 41,380,100 | \$ 7,528,300 | \$ 31,733,000 | \$ 47,978,000 |
| PUBLIC WORKS | | | | |
| 163rd Ave Dev 2014 Law | \$ 115,500 | \$ | \$ | \$ 115,500 |
| Facilities Asset Replacement | 836,800 | (70,100) | 337,100 | 2,302,800 |
| General Capital Projects Fund | 2,548,900 | 1,472,100 | 512,600 | 4,475,000 |
| General Fund | 8,691,100 | 332,200 | 8,567,900 | 9,648,800 |
| Highway User Revenue | 6,666,500 | 232,500 | 6,310,600 | 7,414,500 |
| Highway User Revenue Capital | 5,329,400 | (1,046,800) | 1,952,700 | 5,048,800 |
| LTAIF II/ALF | 355,000 | | 347,100 | 355,000 |
| Pavmnt Preservtn Election 2017 | 4,343,200 | (2,314,700) | 1,153,700 | 874,900 |
| Public Safety Election 2017 | 538,100 | (435,700) | 4,300 | 98,100 |
| Sewer Operations | 146,300 | 1,000 | 165,400 | 210,900 |
| Sewer Utility Capital | 176,200 | | 119,300 | 558,400 |
| Solid Waste Capital | 2,611,800 | 718,300 | 586,400 | 4,605,100 |
| Solid Waste Operations | 6,394,200 | 315,400 | 6,164,500 | 7,599,500 |
| Stormwater Capital | 1,011,700 | (61,500) | 610,200 | |
| Stormwater Operations | 462,100 | 10,200 | 432,500 | 463,400 |
| Traffic Election 2017 | 7,708,400 | (4,005,700) | 3,074,300 | 639,400 |
| Transportation Improvement | 10,814,000 | (2,682,600) | 2,093,400 | 13,567,900 |
| Vehicle Replacement | 1,810,200 | 275,500 | 1,084,300 | 2,776,300 |
| Water Operations | 434,300 | 12,200 | 425,300 | 495,100 |
| Water Utility Capital | 308,400 | (236,300) | 43,500 | 652,500 |
| Department Total | \$ 61,302,100 | \$ (7,484,000) | \$ 33,985,100 | \$ 61,901,900 |

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2022

| <u>DEPARTMENT/FUND</u> | <u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</u> | <u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</u> | <u>ACTUAL EXPENDITURES/ EXPENSES 2021*</u> | <u>BUDGETED EXPENDITURES/ EXPENSES 2022</u> |
|----------------------------------|---|---|--|---|
| SPORTS AND TOURISM | | | | |
| Arizona Office of Tourism | \$ 106,800 | \$ | \$ 31,800 | \$ 92,200 |
| Donations | 193,800 | | 2,000 | 193,800 |
| General Capital Projects Fund | 100,000 | | 100,000 | |
| Net Premium Seating | 165,000 | | 69,500 | 165,000 |
| Sports and Tourism Asset Repl | 380,100 | 1,196,900 | 809,700 | 2,302,500 |
| Sports and Tourism Fund | 5,465,700 | 130,900 | 5,037,500 | 5,704,500 |
| Spring Trng Ticket Surcharge | 689,000 | | 293,600 | 689,000 |
| Department Total | \$ 7,100,400 | \$ 1,327,800 | \$ 6,344,100 | \$ 9,147,000 |
| WATER RESOURCE MANAGEMENT | | | | |
| General Capital Projects Fund | \$ | \$ | \$ | \$ 40,800 |
| Highway User Revenue Capital | | | | 21,600 |
| Sewer Operations | 10,092,400 | 310,300 | 9,269,800 | 10,219,900 |
| Sewer System Dev Impact Fees | 300,000 | | | 300,000 |
| Sewer Utility Capital | 14,545,300 | (997,900) | 3,732,400 | 17,676,800 |
| Stormwater Capital | 1,103,800 | | 45,200 | 1,258,700 |
| Stormwater Operations | 506,400 | 11,400 | 490,200 | 529,300 |
| Water Operations | 10,886,400 | 118,600 | 8,481,300 | 9,490,000 |
| Water Resource Dev Impact Fees | | | | 706,000 |
| Water System Dev Impact Fees | 1,813,000 | | 1,154,300 | 1,308,900 |
| Water Utility Capital | 7,519,400 | (448,900) | 1,817,500 | 10,335,900 |
| Wtr Res Dev Fee 2020 | 1,300,000 | | | 1,300,000 |
| Department Total | \$ 48,066,700 | \$ (1,006,500) | \$ 24,990,700 | \$ 53,187,900 |
| Total All Departments | \$ 375,296,800 | \$ | \$ 222,050,100 | \$ 437,829,400 |

* 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 2022

| FUND | Full-time Equivalent (FTE) 2022 | Employee Salaries and Hourly Costs 2022 | Retirement Costs 2022 | Healthcare Costs 2022 | Other Benefit Costs 2022 | Total Estimated Personnel Compensation 2022 |
|------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 763.10 | \$ 63,387,900 | \$ 14,624,400 | \$ 10,023,400 | \$ 5,067,700 | = \$ 93,103,400 |
| SPECIAL REVENUE FUND | | | | | | |
| Grants | | \$ 1,245,900 | \$ 31,700 | \$ 13,100 | \$ 15,700 | \$ 1,306,400 |
| Highway User Revenue | 37.50 | 2,660,200 | 359,900 | 554,500 | 327,600 | 3,902,200 |
| Neighborhood Revitalization | | 304,400 | | | | 304,400 |
| Public Safety Pension Fund | | | 2,000,000 | | | 2,000,000 |
| SPD Towing | 0.50 | 26,500 | 4,300 | 9,500 | 2,200 | 42,500 |
| Sports and Tourism Fund | 40.50 | 2,101,500 | 240,000 | 307,600 | 186,400 | 2,835,500 |
| Wildland Fire | | 197,000 | 61,900 | | 9,000 | 267,900 |
| Total Special Revenue Fund | 78.50 | \$ 6,535,500 | \$ 2,697,800 | \$ 884,700 | \$ 540,900 | = \$ 10,658,900 |
| CAPITAL PROJECTS FUND | | | | | | |
| Pavmnt Preservtn Election | | \$ | \$ | \$ | \$ 4,600 | \$ 4,600 |
| Public Safety Election 2017 | | | | | 43,100 | 43,100 |
| Traffic Election 2017 | | | | | 82,100 | 82,100 |
| Transportation Improvement | 1.00 | 78,400 | 10,700 | 18,500 | 7,000 | 114,600 |
| Total Capital Projects Fund | 1.00 | \$ 78,400 | \$ 10,700 | \$ 18,500 | \$ 136,800 | = \$ 244,400 |
| ENTERPRISE FUNDS | | | | | | |
| Ground Ambulance Service | 36.00 | \$ 2,301,000 | \$ 343,000 | \$ 422,600 | \$ 242,200 | \$ 3,308,800 |
| Sewer Operations | 48.20 | 3,232,400 | 436,100 | 614,700 | 307,700 | 4,590,900 |
| Solid Waste Operations | 44.30 | 2,642,300 | 356,800 | 594,300 | 311,000 | 3,904,400 |
| Stormwater Operations | 7.00 | 462,100 | 62,200 | 89,600 | 46,900 | 660,800 |
| Water Operations | 43.80 | 3,079,000 | 420,100 | 668,800 | 284,900 | 4,452,800 |
| Total Enterprise Funds | 179.30 | \$ 11,716,800 | \$ 1,618,200 | \$ 2,390,000 | \$ 1,192,700 | = \$ 16,917,700 |
| INTERNAL SERVICE FUND | | | | | | |
| Employee Healthcare - Int | 1.00 | \$ 75,100 | \$ 10,200 | \$ 18,000 | \$ 5,900 | \$ 109,200 |
| Risk Management - Int Svc | 2.00 | 202,100 | 27,500 | 38,300 | 16,000 | 283,900 |

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

| FUND | Full-time Equivalent (FTE) 2022 | Employee Salaries and Hourly Costs 2022 | Retirement Costs 2022 | Healthcare Costs 2022 | Other Benefit Costs 2022 | Total Estimated Personnel Compensation 2022 |
|------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| Workers' Compensation | 1.00 | 65,400 | 8,900 | 18,100 | 5,200 | 97,600 |
| Total Internal Service Fund | 4.00 | \$ 342,600 | \$ 46,600 | \$ 74,400 | \$ 27,100 | = \$ 490,700 |
| TOTAL ALL FUNDS | <u>1025.90</u> | <u>\$ 82,061,200</u> | <u>\$ 18,997,700</u> | <u>\$ 13,391,000</u> | <u>\$ 6,965,200</u> | <u>= \$ 121,415,100</u> |

EXHIBIT "B"
Fiscal Year 2022 Capital and Operating List of Items Over \$50,000

OPERATING**FY2022 Contract Awarding Authority List****Mayor and City Council (11)**

| Reference | Description | Amount |
|-----------|--------------------|------------|
| 22300 | Dues & Memberships | \$ 150,000 |

City Manager's Office (12)

| Reference | Description | Amount |
|-----------|-----------------------------|------------|
| 22310 | Dues & Memberships | \$ 250,000 |
| 22311 | Study & Consulting Services | \$ 150,000 |
| 22312 | Printing Services | \$ 100,000 |
| 22313 | Governmental Agreements | \$ 200,000 |
| 22314 | Misc. Agreements | \$ 250,000 |

City Attorney (13)

| Reference | Description | Amount |
|-----------|-----------------------------|--------------|
| 22320 | Litigation Services | \$ 250,000 |
| 22321 | Risk Insurance Premiums | \$ 2,500,000 |
| 22322 | Risk Insurance Deductibles | \$ 2,500,000 |
| 22323 | Workers' Comp Claims | \$ 2,500,000 |
| 22324 | Workers' Comp Premiums | \$ 1,500,000 |
| 22325 | City Boot Program | \$ 250,000 |
| 22326 | Investigative Services | \$ 200,000 |
| 22327 | City Eye Protection Program | \$ 125,000 |

City Clerk (14)

| Reference | Description | Amount |
|-----------|----------------------|------------|
| 22330 | Election Services | \$ 500,000 |
| 22331 | Advertising Services | \$ 100,000 |
| 22332 | Printing Services | \$ 75,000 |

Finance (15)

| Reference | Description | Amount |
|-----------|------------------------------|--------------|
| 22340 | Utility Payment Services | \$ 1,200,000 |
| 22341 | TPT Admin & Collection | \$ 500,000 |
| 22342 | Utility Billing Postage | \$ 350,000 |
| 22343 | Public Defender Services | \$ 300,000 |
| 22344 | Audit Services | \$ 150,000 |
| 22345 | Investment Advisory Services | \$ 250,000 |
| 22346 | Banking Services | \$ 125,000 |
| 22347 | Utility Service Fees | \$ 175,000 |
| 22348 | Meter Replacements & Parts | \$ 1,250,000 |
| 22349 | Consulting Services | \$ 400,000 |
| 22350 | Finance Related Software | \$ 250,000 |

OPERATING**FY2022 Contract Awarding Authority List****Human Resources (16)**

| Reference | Description | Amount |
|-----------|------------------------------|---------------|
| 22360 | Medical Benefits | \$ 16,000,000 |
| 22361 | Dental Benefits | \$ 2,000,000 |
| 22362 | Vision Benefits | \$ 350,000 |
| 22363 | Employee Benefits Consulting | \$ 125,000 |
| 22364 | Employee Systems Services | \$ 325,000 |
| 22365 | Training Services | \$ 175,000 |
| 22366 | Employee Relations Services | \$ 100,000 |
| 22367 | Investigative Services | \$ 100,000 |
| 22368 | Independent Medical Evals | \$ 100,000 |
| 22369 | Public Safety Consulting | \$ 100,000 |
| 22370 | Legal Services | \$ 100,000 |
| 22371 | Comp/Class Study | \$ 200,000 |
| 22372 | Immunization Services | \$ 200,000 |
| 22373 | Time Entry System | \$ 100,000 |
| 22374 | Recruitment Services | \$ 250,000 |

Information Technology (17)

| Reference | Description | Amount |
|-----------|--------------------------------|--------------|
| 22380 | Software Renewal & Maintenance | \$ 4,000,000 |
| 22381 | Technology Equipment | \$ 250,000 |
| 22382 | Ariel Photography | \$ 75,000 |
| 22383 | Copier Lease & Maintenance | \$ 600,000 |
| 22384 | Consulting Services | \$ 175,000 |

Police Department (31)

| Reference | Description | Amount |
|-----------|------------------------------|--------------|
| 22400 | Jail Housing Services | \$ 850,000 |
| 22401 | Regional Wireless Services | \$ 500,000 |
| 22402 | Body Cameras | \$ 500,000 |
| 22403 | Ammunition | \$ 250,000 |
| 22404 | Police Radios | \$ 500,000 |
| 22405 | New PD Vehicles | \$ 1,000,000 |
| 22406 | New Hire PD Outfitting | \$ 250,000 |
| 22407 | Misc. Equipment & Agreements | \$ 750,000 |

Fire - Medical (34)

| Reference | Description | Amount |
|-----------|-------------------------------|--------------|
| 22410 | Radio Dispatch Services | \$ 950,000 |
| 22411 | Firefighter Physicals | \$ 250,000 |
| 22412 | GRPSTC Fees | \$ 250,000 |
| 22413 | Medical Response Supplies | \$ 1,000,000 |
| 22414 | Operating Parts & Supplies | \$ 750,000 |
| 22415 | Service Agreements | \$ 550,000 |
| 22416 | Software License Services | \$ 250,000 |
| 22417 | Outside Services | \$ 500,000 |
| 22418 | Certifications & Licensing | \$ 350,000 |
| 22419 | Radio Equipment & Maintenance | \$ 150,000 |
| 22420 | New Hire FD Outfitting | \$ 250,000 |
| 22421 | Medical Screening | \$ 500,000 |
| 22422 | Misc. Equipment & Agreements | \$ 250,000 |

OPERATING**FY2022 Contract Awarding Authority List****City Court (37)**

| Reference | Description | Amount |
|-----------|-------------------------|------------|
| 22440 | Court Security Services | \$ 300,000 |

Economic Development (41)

| Reference | Description | Amount |
|-----------|---------------------------------|------------|
| 22450 | Membership Dues | \$ 275,000 |
| 22451 | Business Retention & Attraction | \$ 275,000 |
| 22452 | Retail Analytics Software | \$ 100,000 |
| 22453 | Misc. Equipment & Agreements | \$ 250,000 |

Community Development (42)

| Reference | Description | Amount |
|-----------|----------------------------------|------------|
| 22460 | Safe Routes to School Programs | \$ 200,000 |
| 22461 | Contract Inspectors | \$ 750,000 |
| 22462 | Abatement Services | \$ 150,000 |
| 22463 | Contract Planners/Plan Reviewers | \$ 625,000 |
| 22464 | Citywide Redistricting | \$ 75,000 |

Human Services and Community Vitality (51)

| Reference | Description | Amount |
|-----------|--------------------------------|--------------|
| 22470 | Housing Rehab | \$ 500,000 |
| 22471 | Affordable Housing | \$ 1,000,000 |
| 22472 | Tenant Based Rental Assistance | \$ 900,000 |
| 22473 | SCOP Awards | \$ 125,000 |
| 22474 | Congregate Meals | \$ 200,000 |
| 22475 | Public Facility Improvements | \$ 550,000 |
| 22476 | Public Service Activities | \$ 375,000 |
| 22477 | Area Improvements | \$ 125,000 |
| 22478 | COVID-19 Response | \$ 1,100,000 |
| 22479 | I-Help Shelter Services | \$ 200,000 |
| 22480 | Misc. Agreements & Grants | \$ 500,000 |

Parks and Recreation (54)

| Reference | Description | Amount |
|-----------|--------------------------------|--------------|
| 22490 | Library Operations Agreements | \$ 4,000,000 |
| 22491 | Equipment Rentals | \$ 250,000 |
| 22492 | Agricultural & Ground Supplies | \$ 550,000 |
| 22493 | Facility Usage & Rentals | \$ 275,000 |
| 22494 | Officials & Umpires | \$ 250,000 |
| 22495 | Sports Uniforms | \$ 350,000 |
| 22496 | Parks & Grounds Maintenance | \$ 350,000 |
| 22497 | Aquatic Chemicals | \$ 100,000 |
| 22498 | Class Instructors | \$ 250,000 |
| 22499 | Recreation Software | \$ 75,000 |
| 22500 | Building Maintenance | \$ 400,000 |
| 22501 | Trophies & Awards | \$ 100,000 |
| 22502 | Sports Equipment | \$ 300,000 |
| 22503 | Printing Services | \$ 100,000 |
| 22504 | Special Event Services | \$ 300,000 |
| 22505 | Tools & Equipment | \$ 175,000 |
| 22506 | New Parks Vehicles | \$ 400,000 |
| 22507 | Misc. Equipment & Agreements | \$ 275,000 |

OPERATING**FY2022 Contract Awarding Authority List****Sports and Tourism (59)**

| Reference | Description | Amount |
|-----------|--------------------------------|--------------|
| 22520 | Spring Training Reimbursements | \$ 1,500,000 |
| 22521 | Spring Training Event Services | \$ 500,000 |
| 22522 | Security Services | \$ 250,000 |
| 22523 | Equipment Rentals | \$ 250,000 |
| 22524 | Stadium Maintenance | \$ 450,000 |
| 22525 | Stadium Signage | \$ 350,000 |
| 22526 | Other Rentals & Leases | \$ 250,000 |
| 22527 | Advertising Services | \$ 250,000 |
| 22528 | Stadium Grounds Maintenance | \$ 750,000 |
| 22529 | Tourism Fund Reimbursements | \$ 1,000,000 |
| 22530 | Misc. Equipment & Agreements | \$ 275,000 |

Public Works (61)

| Reference | Description | Amount |
|-----------|-------------------------------|--------------|
| 22540 | Transit Services | \$ 1,500,000 |
| 22541 | Solid Waste Containers | \$ 650,000 |
| 22542 | Building Maintenance Services | \$ 2,225,000 |
| 22543 | Household Hazardous Waste | \$ 175,000 |
| 22544 | New PW Vehicles & Equip | \$ 250,000 |
| 22545 | Sign Supplies | \$ 350,000 |
| 22546 | Street Maintenance Services | \$ 650,000 |
| 22547 | Street Repair Supplies | \$ 600,000 |
| 22548 | Grounds Maintenance | \$ 450,000 |
| 22549 | Recording License Fees | \$ 450,000 |
| 22550 | Software Licenses | \$ 500,000 |
| 22551 | Traffic Signal Supplies | \$ 850,000 |
| 22552 | Janitorial Supplies | \$ 500,000 |
| 22553 | Contracted Plan Reviews | \$ 450,000 |
| 22554 | Misc. Equipment & Agreements | \$ 550,000 |
| 22555 | Facility Renovations | \$ 500,000 |
| 22556 | Scoping/Engineering Services | \$ 1,500,000 |

Water Resource Management (71)

| Reference | Description | Amount |
|-----------|--------------------------------|--------------|
| 22580 | Water Service Charges | \$ 5,500,000 |
| 22581 | Chemicals | \$ 1,250,000 |
| 22582 | Equipment Maintenance | \$ 2,750,000 |
| 22583 | Water Recharge Fees & Services | \$ 950,000 |
| 22584 | Water Portfolio Mgmt Services | \$ 1,500,000 |
| 22585 | Infrastructure Maintenance | \$ 1,250,000 |
| 22586 | New WRM Vehicles & Equip | \$ 1,500,000 |
| 22587 | Community Relation Supplies | \$ 150,000 |
| 22588 | Wastewater Operation Services | \$ 3,000,000 |
| 22589 | Lab Services | \$ 450,000 |
| 22590 | Recording License Fees | \$ 450,000 |
| 22591 | Misc. Equipment & Agreements | \$ 750,000 |

OPERATING**FY2022 Contract Awarding Authority List****Citywide (CWA)**

| Reference | Description | Amount |
|-----------|--------------------------------|---------------|
| 22600 | Fleet Repair Parts/Tools/Srvcs | \$ 5,500,000 |
| 22601 | Pest Control Services | \$ 300,000 |
| 22602 | Uniform Services | \$ 150,000 |
| 22603 | Landscape Services | \$ 1,750,000 |
| 22604 | Electricity Utility | \$ 12,000,000 |
| 22605 | Gas & Fuel | \$ 2,500,000 |
| 22606 | Water Utility | \$ 2,500,000 |
| 22607 | Natural Gas | \$ 420,000 |
| 22608 | Wireless Mobile Services | \$ 500,000 |
| 22609 | Telephone Services | \$ 500,000 |
| 22610 | Cable Services | \$ 150,000 |
| 22611 | Dysart Park Facility Use | \$ 150,000 |
| 22612 | Citywide COVID Response | \$ 2,500,000 |
| 22613 | Citywide Emergency Response | \$ 10,000,000 |
| 22614 | Sanitation Services | \$ 4,500,000 |

| CAPITAL | | | | |
|---|----------------|------------------------------|--|---------------|
| FY2022 Contract Awarding Authority List | | | | |
| Mayor and City Council (11) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| City Manager's Office (12) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22010 | A12010 | Asset Repl - City Manager | Asset Replacement Purchases | \$ 148,444 |
| 22011 | P12010 | Land Acquisition | Purchase of land for City Use | \$ 2,360,000 |
| City Attorney (13) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| City Clerk (14) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| Finance (15) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22040 | P15010 | AMI Replacement | Purchase of Water Meters, Water Meter Parts and Software | \$ 56,050 |
| Human Resources (16) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| Information Technology (17) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22060 | A17010 | Asset Repl - IT | Asset Replacement Purchases | \$ 3,235,088 |
| 22061 | P17050 | City Asset Mgmt. System | Citywide Asset Management System | \$ 99,238 |
| 22062 | P17070 | Radio Frequency Improvements | Design and Construction Services | \$ 224,200 |
| Police Department (31) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22070 | P31020 | Police Training Facility | Design and Construction Services | \$ 1,620,730 |
| 22071 | P31030 | PSERC Facility | Design of Public Safety Evidence & Readiness Facility | \$ 11,377,206 |
| 22072 | P31070 | Police Substation #1 | Design and Construction Services | \$ 649,000 |
| 22073 | P31060 | New PD Vehicles | PD Vehicle Purchases | \$ 56,522 |
| 22074 | A31020 | Asset Repl - Police | Asset Replacement Purchases | \$ 340,666 |
| 22075 | P31080 | Animal Control Kennels | Design and Construction Services | \$ 336,300 |
| Fire - Medical (34) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22080 | A34010 | Asset Repl - Fire | Asset Replacement Purchases | \$ 263,848 |
| 22081 | A34120 | Asset Repl - Asset 3274 | Pumper Replacement | \$ 447,928 |
| 22082 | A34260 | Asset Repl - SCBA | Self-Contained Breathing Apparatus Replacement | \$ 1,032,028 |
| 22083 | P34070 | Land-Police Sub, Fire & Park | Land acquisition and administration | \$ 2,879,200 |
| 22084 | P34080 | Fire Station 304 | Land, design and construction | \$ 200,718 |
| 22085 | P34090 | Fire Station 308 | Land, design and construction | \$ 8,288,556 |
| 22086 | A34130 | Asset Repl - Asset CS4027 | Ladder Truck Replacement | \$ 1,829,000 |
| 22087 | A34190 | CAD Replacement | CAD System Replacements | \$ 94,400 |
| 22088 | A31030 | Asset Repl - Radios | Police Radio Replacements | \$ 405,094 |
| City Court (37) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| Economic Development (41) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22120 | P41020 | AZTC Campus Upgrades | Design and Construction Services | \$ 432,116 |
| 22121 | P41030 | Feasibility Study Services | Consultant Services | \$ 200,000 |
| Community Development (42) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22130 | P42010 | OTS Land Acquisition | Original Town Site (OTS) Land Acquisition | \$ 176,528 |
| 22131 | P42030 | Litchfield/303 TI Design | Design Services | \$ 89,680 |
| 22132 | P42040 | White Tanks Corridor Study | White Tank Freeway Corridor Study | \$ 147,500 |
| 22133 | P42050 | Litchfield Rd; HV Rd-SR303 | Design Services | \$ 649,000 |
| 22134 | P42080 | Permit Planning Software | Purchase of Permit Planning Software System | \$ 675,432 |
| 22135 | P42090 | Bell & Litchfield Int. Imp. | Design, ROW, and Construction Services | \$ 93,810 |
| 22136 | N42020 | General Plan Update | Consulting services | \$ 400,000 |

| CAPITAL | | | | |
|--|----------------|-------------------------------|--|--------------|
| FY2022 Contract Awarding Authority List | | | | |
| Human Services and Community Vitality (51) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22140 | N51010 | Workforce Dev. Services | Workforce Development Services | \$ 141,010 |
| 22141 | A51010 | Asset Repl - HSCV | Asset Replacement Purchases | \$ 58,292 |
| 22142 | R31030 | PS Evidence & Readiness-Art | Design, acquisition, construction of art | \$ 139,358 |
| 22143 | R34090 | Fire Station 308-Art | Design, acquisition, construction of art | \$ 109,858 |
| 22144 | R61440 | Waddell Rd (SR303-Reems)-Art | Design, acquisition, construction of art | \$ 108,324 |
| 22145 | R61450 | Litchfield Rd Imp.-Art | Design, acquisition, construction of art | \$ 52,628 |
| 22146 | R61460 | Pavement Preservation-Art | Design, acquisition, construction of art | \$ 154,816 |
| 22147 | R61470 | Greenway (Cotton-Sarival)-Art | Design, acquisition, construction of art | \$ 78,942 |
| Parks and Recreation (54) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22150 | A54010 | Asset Repl-Parks | Asset Replacement Purchases | \$ 2,646,976 |
| 22151 | P54170 | Countryside Park | Design, ROW, and Construction Services | \$ 6,136,000 |
| 22152 | P54150 | Dick McComb Water Storage | Design, acquisition, & construction services | \$ 1,088,196 |
| 22153 | P54340 | NWRL Lobby Remodel | Design, acquisition, & construction services | \$ 175,466 |
| 22154 | P54390 | Security Improvements | Design, acquisition, & construction services | \$ 230,100 |
| 22155 | P54110 | Gaines Park Baseball Field | Design, acquisition, & construction services | \$ 673,426 |
| 22156 | P54160 | Community Park Improvemnts | Design, acquisition, & construction services | \$ 3,540,000 |
| Sports and Tourism (59) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22170 | A59020 | Asset Repl - S&T | Asset Replacement Purchases | \$ 2,911,060 |
| Public Works (61) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 22180 | A61010 | Asset Repl - Pavement | Asset Replacement Purchases | \$ 8,660,492 |
| 22181 | A61030 | Asset Repl - Facilities | Asset Replacement Purchases | \$ 2,921,090 |
| 22182 | A61070 | Asset Repl - Vehicles & Equip | Asset Replacement Purchases | \$ 6,335,538 |
| 22183 | A61080 | Asset Repl - Traffic Signals | Asset Replacement Purchases | \$ 812,784 |
| 22184 | A61710 | Asset Repl - Asset 4370 | Dump Truck Replacement | \$ 247,800 |
| 22185 | A61711 | Asset Repl - Asset 4556 | Crack Seal Truck Replacement | \$ 194,700 |
| 22186 | A61712 | Asset Repl - Asset 4608 | Street Sweeper Replacements | \$ 247,800 |
| 22187 | A61713 | Asset Repl - Asset 4609 | Street Sweeper Replacements | \$ 247,800 |
| 22188 | A61714 | Asset Repl - Asset 7569 | Concrete Truck Replacement | \$ 206,500 |
| 22189 | A61715 | Asset Repl - Asset 7502 | Sanitation Truck Replacement | \$ 442,500 |
| 22190 | A61716 | Asset Repl - Asset 7503 | Sanitation Truck Replacement | \$ 442,500 |
| 22191 | A61717 | Asset Repl - Asset 7560 | Sanitation Truck Replacement | \$ 442,500 |
| 22192 | A61718 | Asset Repl - Asset 7561 | Sanitation Truck Replacement | \$ 442,500 |
| 22193 | A61719 | Asset Repl - Asset 7562 | Sanitation Truck Replacement | \$ 442,500 |
| 22194 | P61570 | 175th Ave. Well Relocation | Design & Construction Services | \$ 590,000 |
| 22195 | P61420 | City Public Infrastructure | Design and Construction of Infrastructure Improvements | \$ 467,398 |
| 22196 | P61460 | Pavement Preservation - Bond | Pavement Preservation Services | \$ 1,038,636 |
| 22197 | P61470 | Greenway Rd Improvement | Design, ROW, and Construction Services | \$ 5,258,434 |
| 22198 | P61480 | Public Works Yard | Design, ROW, and Construction Services | \$ 126,732 |
| 22199 | P61490 | GAP Study | Professional Services for the GAP Infrastructure Study | \$ 118,000 |
| 22200 | P61500 | Traffic Signals - New | Traffic Engineering Signals | \$ 1,116,398 |
| 22201 | P61531 | 163rd & Jomax Rd Imp. (Ph. 2) | Design, ROW, and Construction Services | \$ 136,290 |
| 22202 | P61560 | Kingswood Parke Streetlights | Street Lighting Equipment & Services | \$ 165,318 |
| 22203 | P61690 | SR303 Design Concept Report | Design Services | \$ 177,000 |
| 22204 | P61920 | City Hall Security Remodel | Remodel and Security upgrades in City Hall | \$ 644,280 |
| 22205 | P61940 | Streets DIF Study | Consultant Services for an update to the IIP for Streets | \$ 95,816 |
| 22206 | P61980 | Bell Rd Comm Upgrade | ITS Purchases and Services | \$ 84,134 |
| 22207 | P61990 | Emergency Vehicle Preemption | Design & Construction Services | \$ 183,136 |
| 22208 | P61820 | Bell Road Landscape | Design & Construction Services | \$ 177,000 |
| 22209 | P61941 | Facility Assessment | Consultant Services | \$ 206,500 |
| 22210 | P61630 | Fire Station Access Mod. | Design & Construction Services | \$ 144,786 |
| 22211 | P61580 | Service Truck Purchase | New Vehicle Purchase | \$ 191,160 |
| 22212 | P61590 | Public Safety Vehicles | New Vehicle Purchases | \$ 305,502 |
| 22213 | P61751 | Citywide Vehicle Purchases | New Vehicle Purchases | \$ 3,356,392 |
| 22214 | P61600 | Sweetwater Ave Improvements | Design, ROW, and Construction Services | \$ 5,622,700 |
| 22215 | P61620 | Solid Waste Trucks | New Vehicle Purchases | \$ 860,000 |
| 22216 | P61610 | Cactus & Cotton Imp. | Design, ROW, and Construction Services | \$ 715,000 |

CAPITAL

FY2022 Contract Awarding Authority List

Water Resource Management (71)

| Reference | Project Number | Project Description | Description | Amount |
|-----------|----------------|-------------------------------|--|--------------|
| 22230 | A71010 | Asset Repl - Water | Asset Replacement Purchases | \$ 2,661,844 |
| 22231 | A71020 | Asset Repl - Wastewater | Asset Replacement Purchases | \$ 4,214,134 |
| 22232 | A71381 | Asset Repl - Backflow | Asset Replacement Purchases | \$ 107,380 |
| 22233 | A71382 | Asset Repl - SCADA | Asset Replacement Purchases | \$ 460,672 |
| 22234 | P71020 | Desert Oasis WSF-Phs 2 | Design and Construction Services | \$ 1,296,348 |
| 22235 | P71110 | Solar Biosolids Dryer | Design and Construction Services | \$ 247,092 |
| 22236 | P71190 | SPA1 Recharge Expansion | Design and Construction Services | \$ 8,583,202 |
| 22237 | P71210 | SPA2 Recharge Expansion | Design and Construction Services | \$ 2,124,000 |
| 22238 | G71010/G71011 | Xeriscape Garden | Design and Construction Services | \$ 1,276,996 |
| 22239 | P71240 | Water Acquisitions | Infrastructure purchases - Water rights | \$ 2,750,698 |
| 22240 | P71260 | Circle City Acquisition | Water Acquisition and Related Services | \$ 2,159,164 |
| 22241 | P71300 | Greasewood St & Lizard Acres | Design & Construction Services | \$ 295,000 |
| 22242 | P71310 | Reems Rd Drainage Imp. | Design & Construction Services | \$ 1,197,464 |
| 22243 | P71320 | S. Plant Ops Building Remodel | Design & Construction Services | \$ 5,638,866 |
| 22244 | P71330 | SPA2 WRF Land Purchase | Purchase of Land | \$ 354,000 |
| 22245 | P71380 | Regional Comm. Tower #1 | Design and Construction Services | \$ 2,349,144 |
| 22246 | P71390 | Rancho Mercado Wellsite | Design and Construction Services | \$ 1,534,000 |
| 22247 | P71400 | SPA2 Influent Line Imp. | Design and Construction Services | \$ 850,000 |
| 22248 | P71420 | SPA1 Water Optimization | Consultant Services for a study of the SPA1 Water System | \$ 1,549,694 |
| 22249 | P71470 | Safe Drinking Water Plan | Consultant Services | \$ 233,050 |
| 22250 | P71480 | IWMP FY2021 Update | Consultant Services | \$ 334,294 |
| 22251 | P71490 | SPA1 Capacity Increase | Consultant Services | \$ 1,888,000 |
| 22252 | P71500 | SCADA Integration/Enhancement | Software consultation & acquisition | \$ 1,158,996 |
| 22253 | P71550 | Rancho Mercado WSF Ph II | Design and Construction Services | \$ 295,000 |

Citywide (CWA)

| Reference | Project Number | Project Description | Description | Amount |
|-----------|----------------|------------------------|--|--------------|
| 22270 | G12101 | ARPA Recovery Projects | Associated purchases eligible under the ARPA Act | \$ 9,000,000 |

EXHIBIT "C"
Fiscal Year 2022 Full Time Equivalent (FTE) Position Count by Fund
and Department

| Fund/Department | Full-Time | Part-Time | Total |
|---|------------------|------------------|--------------|
| <u>General Fund</u> | | | |
| Mayor and Council | 7.0 | - | 7.0 |
| City Manager | 20.4 | 0.5 | 20.9 |
| City Attorney | 18.0 | 0.5 | 18.5 |
| City Clerk | 6.0 | - | 6.0 |
| Finance | 31.0 | - | 31.0 |
| Human Resources | 18.0 | 0.5 | 18.5 |
| Information Technology | 28.0 | - | 28.0 |
| Police | 225.5 | - | 225.5 |
| Fire - Medical | 154.0 | - | 154.0 |
| City Court | 22.0 | 0.5 | 22.5 |
| Economic Development | 9.0 | - | 9.0 |
| Community Development | 49.0 | 0.1 | 49.1 |
| Human Svcs and Comm Vitality | 19.0 | 7.3 | 26.3 |
| Parks and Recreation | 47.0 | 42.7 | 89.7 |
| Public Works | 56.0 | 1.1 | 57.1 |
| Total | 709.9 | 53.2 | 763.1 |
| <u>Ground Ambulance Service Fund</u> | | | |
| Fire - Medical | 36.0 | - | 36.0 |
| Total | 36.0 | - | 36.0 |
| <u>SPD Towing Fund</u> | | | |
| Police | 0.5 | - | 0.5 |
| Total | 0.5 | - | 0.5 |
| <u>Transportation Improvement Fund</u> | | | |
| Public Works | 1.0 | - | 1.0 |
| Total | 1.0 | - | 1.0 |
| <u>Highway User Revenue Fund</u> | | | |
| Public Works | 37.5 | - | 37.5 |
| Total | 37.5 | - | 37.5 |
| <u>Sports and Tourism Fund</u> | | | |
| Sports and Tourism | 26.0 | 14.5 | 40.5 |
| Total | 26.0 | 14.5 | 40.5 |
| <u>Water Operations Fund</u> | | | |
| City Manager | 0.3 | - | 0.3 |
| Finance | 10.2 | 0.3 | 10.5 |
| Information Technology | 0.3 | - | 0.3 |
| Public Works | 4.8 | - | 4.8 |
| Water Resource Management | 27.9 | - | 27.9 |
| Total | 43.5 | 0.3 | 43.8 |

| Fund/Department | Full-Time | Part-Time | Total |
|--|------------------|------------------|----------------|
| <u>Sewer Operations Fund</u> | | | |
| City Manager | 0.3 | - | 0.3 |
| Finance | 5.6 | 0.4 | 6.0 |
| Information Technology | 0.4 | - | 0.4 |
| Public Works | 2.2 | - | 2.2 |
| Water Resource Management | 38.2 | 1.1 | 39.3 |
| Total | 46.7 | 1.5 | 48.2 |
| <u>Solid Waste Operations Fund</u> | | | |
| Finance | 2.8 | 0.2 | 3.0 |
| Information Technology | 0.2 | - | 0.2 |
| Public Works | 41.0 | 0.1 | 41.1 |
| Total | 44.0 | 0.3 | 44.3 |
| <u>Stormwater Operations Fund</u> | | | |
| Finance | 1.4 | 0.1 | 1.5 |
| Information Technology | 0.1 | - | 0.1 |
| Public Works | 2.5 | - | 2.5 |
| Water Resource Management | 2.9 | - | 2.9 |
| Total | 6.9 | 0.1 | 7.0 |
| <u>Risk Management - Int Svc Fd Fund</u> | | | |
| City Attorney | 2.0 | - | 2.0 |
| Total | 2.0 | - | 2.0 |
| <u>Employee Healthcare - Int Svc Fund</u> | | | |
| Human Resources | 1.0 | - | 1.0 |
| Total | 1.0 | - | 1.0 |
| <u>Workers Compensation Fund</u> | | | |
| City Attorney | 1.0 | - | 1.0 |
| Total | 1.0 | - | 1.0 |
| Citywide Total | 956.0 | 69.9 | 1,025.9 |