



**CITY OF SURPRISE**  
**Special City Council Meeting - Budget Retreat**  
**16000 N. Civic Center Plaza**  
**Surprise, AZ 85374**  
 Friday, April 16, 2021 @ 9:00 AM  
**COUNCIL CHAMBERS**

- A. Call To Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Proclamation and Community Acknowledgements
- E. City Manager Report
- F. City Clerk Report
- G. Call To The Public

INSTRUCTIONS: In order to address the City Council, you will need to fill out a Call to the Public Form available at the front counter, and then turn it in to the City Clerk before the meeting begins.

[Download the Call to the Public form](#) (PDF download requires Adobe Acrobat Reader)

[Fill out the Call to the Public form online](#) If submitting form electronically, please submit to City Clerk at least one hour before the meeting start time.

The Call to the Public form is also available at the front counter.

Note: A.R.S. 38-431.01(H)- During this time members of the public may address City Council only on issues within the jurisdiction of the City Council which are not an item on the agenda. At the conclusion of the open call, City Council may respond to criticism, may ask staff to review the matter or may ask that the matter be put on a future agenda. No discussion or action shall take place on any item raised.

Approval of items on the Consent Agenda – all items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion and one roll call vote to the City Council. There will be no separate discussion on these items unless a Councilmember requests, in which event the item will be removed from the consent agenda and considered in its normal sequence on the agenda.

Please be aware that Council Members may not discuss or respond to matters raised during call to the public that are not specifically identified on the agenda. Council Members may however, in their discretion, discuss or respond to relevant matters raised during a noticed public hearing or agenda item.

H. Special City Council Meeting Agenda

CONSENT AGENDA:

REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

- |    |          |  |   |
|----|----------|--|---|
| 1. | Citywide | Presentation and discussion pertaining to the FY2022 Budget. | None                                    |
|    |          |  | Andrea Davis<br>Holly Osborn<br>Finance |

REGULAR AGENDA ITEM - PUBLIC HEARING:

I. Other Business and Future Agenda Items

J. City Council Reports

K. Executive Session

For information Purposes; Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, but for only the following purposes:

- discussion or consideration of personnel matters (A.R.S. §38-431.03 (A)(1));
- discussion or consideration of records exempt by law from public inspection (A.R.S. §38-401.03 (A)(2));

L. Adjournment

---

SHERRY ANN AGUILAR, CITY CLERK, MMC

POSTED: April 15, 2021 at 8:05 AM

**SPECIAL NOTE: PERSONS WITH SPECIAL ACCESSIBILITY NEEDS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETER, SHOULD CONTACT THE CITY CLERK'S OFFICE @ 623.222.1200 OR TTY 623.222.1002, BY NO LATER THAN 24 HOURS IN ADVANCE OF THE REGULAR SCHEDULED MEETING TIME.**



**CITY OF SURPRISE**  
**Special City Council Meeting - Budget Retreat**

Council Meeting Date: April 16, 2021

Contact Person: Andrea Davis, DIRECTOR -  
FINANCE, Holly Osborn, AD - FINANCE  
District: Citywide

Submitting Department: Finance  
Staff Recommendations: None

---

Consent: No      Regular: Yes      Public Hearing: No      Report/Discussion: No

---

**Agenda Wording:**

Presentation and discussion pertaining to the FY2022 Budget.

---

**Motion:**

Presentation and discussion pertaining to the FY2022 Budget.

---

**Background:**

Presentation and discussion pertaining to the FY2022 Budget.

---

**Objective Analysis:**

Discussion only.

---

**Policy Compliant:**

This item is compliant with City Policy.

---

**Financial Impact:**

Discussion only, this presentation will walk through the FY2022 budget. In the future, the adoption of budget will have a financial impact on the city.

---

**Budget Impact:**

Discussion only, this presentation will walk through the FY2022 budget. In the future, the adoption of budget will have a financial impact on the city.

**FTE Impact:**

Discussion only, this presentation will walk through the FY2022 budget. In the future, the adoption of budget will impact the FTE count.

---

**ATTACHMENTS:**

1. 01\_StateForms\_CM\_Recommended
-

**City of Surprise**

**Table of Contents**

**Fiscal year 2022**

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

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/(Uses) and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

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

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2021	E 1	129,655,800	32,979,600	8,290,200	79,379,000	0	100,970,500	24,021,700	0	0	375,296,800	
2021	E 2	113,221,000	19,236,800	8,464,200	12,062,100	0	45,522,400	17,004,900	0	0	215,511,400	
2022	B 3	71,205,100	22,776,200	244,800	94,881,300	0	41,682,000	13,919,700	0	0	244,709,100	
2022	B 4	9,974,100	0	0	0	0	0	0	0	0	9,974,100	
2022	B 5	0	2,859,600	5,097,800	0	0	0	0	0	0	7,957,400	
2022	C 6	121,676,100	49,787,500	0	31,708,300	0	69,419,100	26,542,800	0	0	299,133,800	
2022	D 7	0	0	0	0	0	1,000,000	0	0	0	1,000,000	
2022	D 8	0	0	0	0	0	0	0	0	0	0	
2022	D 9	7,557,300	8,885,000	3,438,900	13,454,700	0	14,819,100	0	0	0	48,155,000	
2022	D 10	(20,573,600)	(4,071,500)	0	(1,133,500)	0	(22,376,400)	0	0	0	(48,155,000)	
2022												
2022												
LESS:												
2022		189,839,000	80,236,800	8,781,500	138,910,800	0	104,543,800	40,462,500	0	0	562,774,400	
2022	E 13	134,725,100	60,589,500	8,536,100	90,241,200	0	113,225,400	30,512,100	0	0	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	\$ 1,144,324,466	\$ 1,201,827,672

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**

	<b>2021</b>	<b>2022</b>
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 <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
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	7,957,400
Property tax judgment		
C. Total property tax levy amounts	\$ 16,437,800	\$ 17,931,500
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 8,135,500	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 8,135,500	
B. Secondary property taxes		
(1) <b>Current</b> 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>116</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
<b>GENERAL FUND</b>			
<b>Charges for Services/Other</b>			
City Attorney	\$ 0	\$ 300	\$ 0
City Clerk	0	300	428,600
City Court	0	915,100	2,500,700
City Manager Office	0	100	0
Community Development	0	11,952,600	12,050,000
Economic Development	0	100,000	300,000
Finance	0	81,200	158,800
Fire - Medical	0	56,800	190,400
General Operations	0	943,100	1,798,800
Human Svcs and Comm Vitality	0	23,200	123,000
Parks and Recreation	0	1,117,500	4,210,900
Police	0	112,700	266,800
Public Works	0	3,774,200	5,336,000
	\$ 0	\$ 19,077,100	\$ 27,364,000
<b>Franchise Fees</b>			
APS Franchise Revenue	\$ 0	\$ 2,988,200	\$ 5,867,200
Business License Revenue	0	486,100	868,100
Cable TV Franchise Revenue	0	1,217,000	2,752,500
Sanitation Haulers License Rev	0	31,000	95,000
Southwest Gas Franchise Rev	0	308,400	616,800
Water Franchise Revenue	0	536,600	1,130,000
	\$ 0	\$ 5,567,300	\$ 11,329,600
<b>Intergovernmental</b>			
Auto Lieu Tax (VLT)-County	\$ 0	\$ 6,170,000	\$ 12,392,500
Federal Grant Revenue	0	7,232,500	0
Non-Grant Intergovtl Rev-Local	0	168,000	400,800
Non-Grant Intergovtl Rev-County	0	150,000	300,000
State Fire Ins Premium Tax Rev	0	351,400	615,800
State Shared Income Tax Rev	0	20,245,800	35,831,000
State Shared Sales Tax Rev	0	14,972,600	30,696,100
	\$ 0	\$ 49,290,300	\$ 80,236,200
<b>Local Sales Tax</b>			
Bed Tax Revenue	\$ 0	\$ 162,000	\$ 344,000
Local Sales Tax Revenue	0	56,917,400	108,940,200
	\$ 0	\$ 57,079,400	\$ 109,284,200
<b>General Fund Total</b>	<b>\$ 0</b>	<b>\$ 131,014,100</b>	<b>\$ 228,214,000</b>

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

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUE 2021	ACTUAL REVENUES 2021*	ESTIMATED REVENUES 2022
<b>SPECIAL REVENUE FUND</b>			
<b>Arizona Office of Tourism</b>			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 0	\$ 78,000	\$ 193,000
	\$ 0	\$ 78,000	\$ 193,000
<b>Contingency</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 0	\$ 25,000,000
	\$ 0	\$ 0	\$ 25,000,000
<b>Donations</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 52,300	\$ 285,000
	\$ 0	\$ 52,300	\$ 285,000
<b>Grants</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 78,900	\$ 29,164,900
<u>Area Agency on Aging-Federal</u>	0	58,800	0
<u>County Grant Revenue</u>	0	0	95,000
<u>Federal Grant Revenue</u>	0	632,800	2,907,900
<u>State Grant Revenue</u>	0	33,100	0
	\$ 0	\$ 803,600	\$ 32,167,800
<b>Highway User Revenue</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 7,800	\$ 19,100
<u>Highway User Tax Revenue-State</u>	0	9,166,900	17,971,100
	\$ 0	\$ 9,174,700	\$ 17,990,200
<b>Highway User Revenue Capital</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 15,500	\$ 0
	\$ 0	\$ 15,500	\$ 0
<b>LTAIF II/ALF</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 100	\$ 0
<u>State Shared Lottery Tax Rev</u>	0	347,100	724,100
	\$ 0	\$ 347,200	\$ 724,100
<b>Municipal Art Fund</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 1,300	\$ 1,000
	\$ 0	\$ 1,300	\$ 1,000
<b>Municipal Court Enhancement</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 50,000	\$ 163,000
	\$ 0	\$ 50,000	\$ 163,000
<b>Municipal Court FARE</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 100	\$ 0
<u>Non-Grant Intergovtl Rev-State</u>	0	1,800	9,500
	\$ 0	\$ 1,900	\$ 9,500

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

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2021</b>	<b>ACTUAL REVENUES 2021*</b>	<b>ESTIMATED REVENUES 2022</b>
<b>Municipal Court JCEF</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 14,000	\$ 39,500
	\$ 0	\$ 14,000	\$ 39,500
<b>Municipal Court MFTG</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 200	\$ 0
<u>Non-Grant Intergovtl Rev-State</u>	0	7,100	16,000
	\$ 0	\$ 7,300	\$ 16,000
<b>Neighborhood Revitalization</b>			
<u>Federal Grant Revenue</u>	\$ 0	\$ 1,280,700	\$ 5,847,900
<u>Grant Revenue-Program Income</u>	0	142,200	1,814,600
	\$ 0	\$ 1,422,900	\$ 7,662,500
<b>Net Premium Seating</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 8,800	\$ 60,000
	\$ 0	\$ 8,800	\$ 60,000
<b>Program 1033 Auction Proceeds</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 0	\$ 2,000
	\$ 0	\$ 0	\$ 2,000
<b>SB1398 Fines</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 13,400	\$ 32,000
	\$ 0	\$ 13,400	\$ 32,000
<b>SLIDs</b>			
<u>Special Improvement District</u>	\$ 0	\$ 13,500	\$ 27,900
	\$ 0	\$ 13,500	\$ 27,900
<b>SPD DEA</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 100	\$ 0
	\$ 0	\$ 100	\$ 0
<b>SPD RICO</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 20,000	\$ 490,000
	\$ 0	\$ 20,000	\$ 490,000
<b>SPD Towing</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 23,000	\$ 84,900
	\$ 0	\$ 23,000	\$ 84,900
<b>Sports and Tourism Fund</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 1,084,500	\$ 5,011,600
	\$ 0	\$ 1,084,500	\$ 5,011,600

\* 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
<b>Spring Trng Ticket Surcharge</b>			
Charges for Services/Other	\$ 0	\$ 200,000	\$ 1,378,000
	\$ 0	\$ 200,000	\$ 1,378,000
<b>Stadium Improvements</b>			
Charges for Services/Other	\$ 0	\$ 137,100	\$ 274,400
	\$ 0	\$ 137,100	\$ 274,400
<b>SW Gas Capital Expenditures</b>			
Franchise Fees	\$ 0	\$ 381,000	\$ 650,000
	\$ 0	\$ 381,000	\$ 650,000
<b>Tourism</b>			
Charges for Services/Other	\$ 0	\$ 6,000	\$ 0
Local Sales Tax	0	552,300	1,237,200
	\$ 0	\$ 558,300	\$ 1,237,200
<b>Unclaimed Property Disposal</b>			
Charges for Services/Other	\$ 0	\$ 0	\$ 2,000
	\$ 0	\$ 0	\$ 2,000
<b>Wildland Fire</b>			
Non-Grant Intergovtl Rev-State	\$ 0	\$ 150,500	\$ 523,000
	\$ 0	\$ 150,500	\$ 523,000
<b>Special Revenue Fund Total</b>	<b>\$ 0</b>	<b>\$ 14,558,900</b>	<b>\$ 94,024,600</b>
<b>DEBT SERVICE FUND</b>			
<b>Stadium Gov Debt Service 2015</b>			
Charges for Services/Other	\$ 0	\$ 100	\$ 0
	\$ 0	\$ 100	\$ 0
<b>Debt Service Fund Total</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUND</b>			
<b>163rd Ave Dev 2014 Law</b>			
Charges for Services/Other	\$ 0	\$ 1,300	\$ 2,900
	\$ 0	\$ 1,300	\$ 2,900
<b>Fire &amp; EMS Dev Fee</b>			
Charges for Services/Other	\$ 0	\$ 583,500	\$ 1,507,100
	\$ 0	\$ 583,500	\$ 1,507,100
<b>Fire/EMS Dev Fee 2020</b>			
Charges for Services/Other	\$ 0	\$ 1,984,500	\$ 2,328,700
	\$ 0	\$ 1,984,500	\$ 2,328,700

\* 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
<b>General Capital Projects Fund</b>			
Charges for Services/Other	\$ 0	\$ 182,400	\$ 267,200
Local Sales Tax	0	14,424,800	20,820,800
	<u>\$ 0</u>	<u>\$ 14,607,200</u>	<u>\$ 21,088,000</u>
<b>General Govt Dev Fee</b>			
Charges for Services/Other	\$ 0	\$ 721,900	\$ 1,209,200
	<u>\$ 0</u>	<u>\$ 721,900</u>	<u>\$ 1,209,200</u>
<b>Park &amp; Rec Dev Fee</b>			
Charges for Services/Other	\$ 0	\$ 19,700	\$ 214,100
	<u>\$ 0</u>	<u>\$ 19,700</u>	<u>\$ 214,100</u>
<b>Parks/Rec Dev Fee 2020</b>			
Charges for Services/Other	\$ 0	\$ 2,328,600	\$ 4,245,200
	<u>\$ 0</u>	<u>\$ 2,328,600</u>	<u>\$ 4,245,200</u>
<b>Police Dev Fee</b>			
Charges for Services/Other	\$ 0	\$ 1,291,400	\$ 2,063,400
	<u>\$ 0</u>	<u>\$ 1,291,400</u>	<u>\$ 2,063,400</u>
<b>Public Safety Election 2017</b>			
Charges for Services/Other	\$ 0	\$ 87,500	\$ 323,900
	<u>\$ 0</u>	<u>\$ 87,500</u>	<u>\$ 323,900</u>
<b>Public Works Dev Fee</b>			
Charges for Services/Other	\$ 0	\$ 6,200	\$ 0
	<u>\$ 0</u>	<u>\$ 6,200</u>	<u>\$ 0</u>
<b>Rds Regional Sig. SPA 3 and 5</b>			
Charges for Services/Other	\$ 0	\$ 0	\$ 200
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 200</u>
<b>Traffic Election 2017</b>			
Charges for Services/Other	\$ 0	\$ 24,000	\$ 215,200
	<u>\$ 0</u>	<u>\$ 24,000</u>	<u>\$ 215,200</u>
<b>Transportation Improvement</b>			
Charges for Services/Other	\$ 0	\$ 114,700	\$ 222,500
State Grant Revenue	0	0	250,000
Local Sales Tax	0	9,835,100	12,937,000
	<u>\$ 0</u>	<u>\$ 9,949,800</u>	<u>\$ 13,409,500</u>
<b>Vehicle Replacement</b>			
Charges for Services/Other	\$ 0	\$ 41,300	\$ 120,300
	<u>\$ 0</u>	<u>\$ 41,300</u>	<u>\$ 120,300</u>
<b>Capital Projects Fund Total</b>	<u>\$ 0</u>	<u>\$ 31,646,900</u>	<u>\$ 46,727,700</u>

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

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUE 2021	ACTUAL REVENUES 2021*	ESTIMATED REVENUES 2022
<b>ENTERPRISE FUNDS</b>			
<b>Ground Ambulance Capital Fund</b>			
Charges for Services/Other	\$ 0	\$ 4,900	\$ 4,900
	\$ 0	\$ 4,900	\$ 4,900
<b>Ground Ambulance Service</b>			
Charges for Services/Other	\$ 0	\$ 4,757,100	\$ 8,810,000
	\$ 0	\$ 4,757,100	\$ 8,810,000
<b>Sewer Operations</b>			
Charges for Services/Other	\$ 0	\$ 20,476,100	\$ 41,170,400
Non-Grant Intergovtl Rev-Local	0	3,400	0
	\$ 0	\$ 20,479,500	\$ 41,170,400
<b>Sewer System Dev Impact Fees</b>			
Charges for Services/Other	\$ 0	\$ 2,543,200	\$ 4,258,200
	\$ 0	\$ 2,543,200	\$ 4,258,200
<b>Sewer Utility Capital</b>			
Charges for Services/Other	\$ 0	\$ 56,600	\$ 0
	\$ 0	\$ 56,600	\$ 0
<b>Solid Waste Capital</b>			
Charges for Services/Other	\$ 0	\$ 54,100	\$ 0
	\$ 0	\$ 54,100	\$ 0
<b>Solid Waste Operations</b>			
Charges for Services/Other	\$ 0	\$ 12,716,600	\$ 25,822,900
	\$ 0	\$ 12,716,600	\$ 25,822,900
<b>Sr Util. Refund Oblig Ser 2018</b>			
Charges for Services/Other	\$ 0	\$ 800	\$ 0
	\$ 0	\$ 800	\$ 0
<b>Stormwater Capital</b>			
Charges for Services/Other	\$ 0	\$ 11,900	\$ 0
	\$ 0	\$ 11,900	\$ 0
<b>Stormwater Operations</b>			
Charges for Services/Other	\$ 0	\$ 2,561,800	\$ 6,214,500
	\$ 0	\$ 2,561,800	\$ 6,214,500
<b>Water Operations</b>			
Charges for Services/Other	\$ 0	\$ 19,820,800	\$ 40,272,200
Groundwater Savings Facility	0	178,700	340,000
Non-Grant Intergovtl Rev-Local	0	500	0
State Grant Revenue	0	47,100	0
	\$ 0	\$ 20,047,100	\$ 40,612,200

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

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2021</b>	<b>ACTUAL REVENUES 2021*</b>	<b>ESTIMATED REVENUES 2022</b>
<b>Water Resource Dev Impact Fees</b>			
Charges for Services/Other	\$ 0	\$ 231,900	\$ 704,200
	\$ 0	\$ 231,900	\$ 704,200
<b>Water System Dev Impact Fees</b>			
Charges for Services/Other	\$ 0	\$ 1,638,900	\$ 3,372,100
	\$ 0	\$ 1,638,900	\$ 3,372,100
<b>Water Utility Capital</b>			
Charges for Services/Other	\$ 0	\$ 39,700	\$ 250,000
State Grant Revenue	0	0	556,200
	\$ 0	\$ 39,700	\$ 806,200
<b>Wtr Res Dev Fee 2020</b>			
Charges for Services/Other	\$ 0	\$ 2,256,400	\$ 2,884,200
	\$ 0	\$ 2,256,400	\$ 2,884,200
<b>Enterprise Funds Total</b>	<b>\$ 0</b>	<b>\$ 67,400,500</b>	<b>\$ 134,659,800</b>
<b>INTERNAL SERVICE FUND</b>			
<b>Employee Healthcare - Int Svc</b>			
Charges for Services/Other	\$ 0	\$ 13,175,400	\$ 34,888,600
	\$ 0	\$ 13,175,400	\$ 34,888,600
<b>Risk Management - Int Svc Fd</b>			
Charges for Services/Other	\$ 0	\$ 2,943,700	\$ 6,577,400
	\$ 0	\$ 2,943,700	\$ 6,577,400
<b>Workers' Compensation</b>			
Charges for Services/Other	\$ 0	\$ 936,600	\$ 2,761,100
	\$ 0	\$ 936,600	\$ 2,761,100
<b>Internal Service Fund Total</b>	<b>\$ 0</b>	<b>\$ 17,055,700</b>	<b>\$ 44,227,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 0</b>	<b>\$ 261,676,200</b>	<b>\$ 547,853,200</b>

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

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

<b>FUND</b>	<b>OTHER FINANCING 2022</b>		<b>INTERFUND TRANSFERS 2022</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
General Fund (Cost Allocation)	\$	\$	\$ 6,254,700	\$
General Fund (PILOT)			465,500	
General Fund (Franchise Fee In Lieu)			837,100	
General Fund (Other Transfers)				(18,615,800)
General Fund (Debt)				(1,957,800)
<b>Total General Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,557,300</b>	<b>\$ (20,573,600)</b>
<b>ENTERPRISE FUNDS</b>				
Ground Ambulance Service (Cost Allocation)	\$	\$	\$	\$ (723,900)
Ground Ambulance Service (PILOT)				(2,000)
Refund Sewer Debt Service 2015 (Debt)			805,300	
Sewer Operations (Franchise Fee In Lieu)				(401,100)
Sewer Operations (Cost Allocation)				(1,620,000)
Sewer Operations (PILOT)				(303,600)
Sewer Operations (Other Transfers)				(7,791,000)
Sewer System Dev Impact Fees (Debt)				(2,958,600)
Sewer Utility Capital (Other Transfers)			7,791,000	
Solid Waste Capital (Other Transfers)			968,300	
Solid Waste Operations (PILOT)				(11,200)
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Solid Waste Operations (Cost Allocation)				(1,873,100)
Solid Waste Operations (Other Transfers)				(968,300)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,153,300	
Stormwater Operations (PILOT)				(3,200)
Stormwater Operations (Cost Allocation)				(255,900)
Water Operations (PILOT)				(145,500)
Water Operations (Other Transfers)				(3,101,200)
Water Operations (Cost Allocation)				(1,781,800)
Water Operations (Franchise Fee In Lieu)				(409,000)
Water Utility Capital (Bond Proceeds)	1,000,000			
Water Utility Capital (Other Transfers)			3,101,200	
<b>Total Enterprise Funds</b>	<b>\$ 1,000,000</b>	<b>\$</b>	<b>\$ 14,819,100</b>	<b>\$ (22,376,400)</b>
<b>SPECIAL REVENUE FUND</b>				
Highway User Revenue (Other Transfers)	\$	\$	\$	\$ (3,597,600)
Highway User Revenue Capital (Other Transfers)			3,597,600	
Municipal Art Fund (Other Transfers)			126,300	
Net Premium Seating (Other Transfers)			120,000	
Public Safety Pension Fund (Other Transfers)			2,000,000	
Sports and Tourism Fund (Other Transfers)			3,041,100	
Tourism (Debt)				(473,900)
<b>Total Special Revenue Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 8,885,000</b>	<b>\$ (4,071,500)</b>

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

<b>FUND</b>	<b>OTHER FINANCING 2022</b>		<b>INTERFUND TRANSFERS 2022</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>CAPITAL PROJECTS FUND</b>				
Communications Asset Repl (Other Transfers)	\$	\$	\$ 74,700	\$
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	(69,400)
General Govt Dev Fee (Debt)				(367,300)
HSCV Asset Replacement (Other Transfers)			23,200	
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)			1,535,100	
Transportation Improvement (Other Transfers)				(56,900)
Vehicle Replacement (Other Transfers)			2,012,200	
<b>Total Capital Projects Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,454,700</b>	<b>\$ (1,133,500)</b>
<b>DEBT SERVICE FUND</b>				
Refunded Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,853,100	\$
Stadium Gov Debt Service 2015 (Debt)			1,585,800	
<b>Total Debt Service Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,438,900</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,000,000</b>	<b>\$</b>	<b>\$ 48,155,000</b>	<b>\$ (48,155,000)</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>GENERAL FUND</b>				
<b>General Fund</b>				
City Attorney	\$ 2,350,900	\$ 112,600	\$ 2,320,700	\$ 2,527,000
City Clerk	835,500	68,000	642,900	692,500
City Court	2,598,600	67,900	2,525,500	2,718,000
City Manager Office	3,331,700	51,200	3,308,900	3,549,900
Community Development	4,685,800	849,300	4,864,100	6,282,800
Contingency	6,102,100	(2,868,200)	325,000	3,575,800
Economic Development	1,466,600	455,000	2,200,900	1,666,100
Finance	4,424,700	602,900	4,620,000	5,404,100
Fire - Medical	22,631,500	5,118,500	22,990,800	26,167,000
General Operations	6,959,200		8,450,800	11,764,300
Human Resources	2,600,300	58,700	2,462,000	3,009,200
Human Svcs and Comm Vitality	2,407,400	316,100	2,566,100	2,622,900
Information Technology	5,765,700	530,200	5,841,300	6,775,200
Mayor and Council	671,900	10,600	469,000	693,800
Parks and Recreation	12,251,500	438,600	11,224,000	13,338,700
Police	29,886,100	5,851,600	29,762,700	34,289,000
Public Works	8,691,100	332,200	8,646,300	9,648,800
<b>General Fund Total</b>	<b>\$ 117,660,600</b>	<b>\$ 11,995,200</b>	<b>\$ 113,221,000</b>	<b>\$ 134,725,100</b>
<b>SPECIAL REVENUE FUND</b>				
<b>Arizona Office of Tourism</b>				
Sports and Tourism	\$ 106,800	\$	\$ 78,000	\$ 106,800
<b>Contingency</b>				
Contingency	\$	\$	\$	\$ 25,000,000
<b>Donations</b>				
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
<b>Grants</b>				
City Attorney	\$ 86,800	\$ 21,800	\$ 71,300	\$ 191,800
Community Development	203,500	(22,300)		181,200
Contingency	25,000,000	(24,152,100)		4,000,000
Finance		4,100	2,100	5,700
Fire - Medical	703,400	39,200	162,000	539,900
Human Svcs and Comm Vitality	58,400	633,000	334,600	48,000
Parks and Recreation		800	800	
Police	547,800	294,600	176,900	625,900

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>Highway User Revenue</b>				
Contingency	\$ 283,600	\$ (144,000)	\$	\$
General Operations	94,800		94,800	132,300
Public Works	6,666,500	232,500	6,289,800	7,414,500
<b>Highway User Revenue Capital</b>				
Contingency	\$ 376,900	\$ 1,046,800	\$	\$
Public Works	5,329,400	(1,046,800)	1,823,000	4,645,500
Water Resource Management				21,600
<b>LTAFF II/ALF</b>				
Contingency	\$ 14,300	\$	\$	\$
Public Works	355,000		347,100	355,000
<b>Municipal Art Fund</b>				
City Manager Office	\$ 11,000	\$ (11,000)	\$	\$
Contingency	183,800	3,300		367,100
Human Svcs and Comm Vitality		7,700	3,400	
<b>Municipal Court Enhancement</b>				
City Court	\$ 40,000	\$	\$ 16,000	\$ 40,000
<b>Neighborhood Revitalization</b>				
Human Svcs and Comm Vitality	\$ 3,439,300	\$ 850,900	\$ 1,391,500	\$ 3,753,700
<b>Net Premium Seating</b>				
Sports and Tourism	\$ 165,000	\$	\$ 147,200	\$ 165,000
<b>Program 1033 Auction Proceeds</b>				
Police	\$ 700	\$	\$	\$ 700
<b>Public Safety Pension Fund</b>				
General Operations	\$	\$	\$	\$ 2,000,000
<b>SB1398 Fines</b>				
Police	\$ 15,900	\$	\$ 15,900	\$ 15,900
<b>SLIDs</b>				
General Operations	\$ 2,962,900	\$	\$ 2,962,900	\$ 2,962,900
<b>SPD RICO</b>				
Police	\$ 510,800	\$	\$ 313,600	\$ 510,800
<b>SPD Towing</b>				
Contingency	\$ 1,200	\$ (1,200)	\$	\$
Police	114,300	1,200	52,000	72,500
<b>Sports and Tourism Fund</b>				
Contingency	\$ 56,300	\$ (56,300)	\$	\$
Sports and Tourism	5,465,700	130,900	4,252,900	5,687,300

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>Spring Trng Ticket Surcharge</b>				
Contingency	\$ 600,000	\$	\$	\$
Sports and Tourism	689,000		351,000	689,000
<b>SW Gas Capital Expenditures</b>				
Contingency	\$ 325,000	\$	\$	\$ 325,000
<b>Tourism</b>				
Contingency	\$ 5,000	\$	\$	\$ 5,000
<b>Unclaimed Property Disposal</b>				
Police	\$ 1,000	\$	\$	\$ 1,000
<b>Wildland Fire</b>				
Contingency	\$ 5,200	\$ (5,200)	\$	\$
Fire - Medical	164,600	11,600	313,200	184,200
<b>Special Revenue Fund Total</b>	<b>\$ 55,140,100</b>	<b>\$ (22,160,500)</b>	<b>\$ 19,236,800</b>	<b>\$ 60,589,500</b>
<b>DEBT SERVICE FUND</b>				
<b>Election 2017 Debt Service</b>				
General Operations	\$ 4,855,000	\$	\$ 5,029,000	\$ 5,100,200
<b>Refunded Gov Debt Service 2015</b>				
General Operations	\$ 1,853,100	\$	\$ 1,853,100	\$ 1,850,100
<b>Stadium Gov Debt Service 2015</b>				
General Operations	\$ 1,582,100	\$	\$ 1,582,100	\$ 1,585,800
<b>Debt Service Fund Total</b>	<b>\$ 8,290,200</b>	<b>\$</b>	<b>\$ 8,464,200</b>	<b>\$ 8,536,100</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>163rd Ave Dev 2014 Law</b>				
Public Works	\$ 115,500	\$	\$	\$ 115,500
<b>Communications Asset Repl</b>				
City Manager Office	\$	\$ 82,300	\$ 31,200	\$ 125,800
<b>Facilities Asset Replacement</b>				
Public Works	\$ 836,800	\$ (70,100)	\$ 164,400	\$ 2,475,500
<b>Fire &amp; EMS Dev Fee</b>				
Contingency	\$ 500,000	\$ (500,000)	\$	\$
General Operations			1,800	595,600
<b>Fire/EMS Dev Fee 2020</b>				
Fire - Medical	\$ 262,000	\$ 1,784,300	\$	\$ 2,046,300
General Operations	29,300		48,100	1,009,000
<b>FS Package Replacement Reserve</b>				
Fire - Medical	\$	\$	\$	\$ 80,000

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>General Capital Projects Fund</b>				
City Manager Office	\$	\$ 2,000,000	\$ 400	\$ 2,000,000
Community Development	1,029,000	(65,900)	40,200	923,000
Contingency	4,084,000	(3,408,700)		5,000,000
Economic Development	405,200	(36,000)	3,000	366,200
Fire - Medical	1,350,100	71,800	258,200	1,098,200
Information Technology	136,900	(37,500)	15,400	299,100
Parks and Recreation	947,100	4,187,300	1,400	10,024,400
Police		184,700		892,000
Public Works	2,548,900	1,472,100	481,900	4,505,500
Sports and Tourism	100,000			
Water Resource Management				40,800
<b>General Govt Dev Fee</b>				
General Operations	\$	\$	\$	\$ 360,600
<b>HSCV Asset Replacement</b>				
Human Svcs and Comm Vitality	\$ 7,000	\$ 36,500	\$ 17,300	\$ 49,400
<b>IT Asset Replacement</b>				
Information Technology	\$ 1,710,300	\$ 481,100	\$ 622,400	\$ 2,741,600
<b>Park &amp; Rec Dev Fee</b>				
General Operations	\$ 59,800	\$	\$	\$ 641,600
Parks and Recreation	13,800			
<b>Parks &amp; Recreation Asset Repl</b>				
Parks and Recreation	\$ 771,800	\$ (98,800)	\$ 68,500	\$ 2,243,200
<b>Parks/Rec Dev Fee 2020</b>				
General Operations	\$ 279,300	\$	\$ 298,100	\$ 1,519,100
<b>Pavmnt Preservtn Election 2017</b>				
City Manager Office	\$ 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)	1,148,400	880,200
<b>Police Dev Fee</b>				
General Operations	\$ 27,800	\$	\$ 46,600	\$ 1,009,000
Police	50,000	1,259,000	147,900	2,114,200
<b>Public Safety Election 2017</b>				
City Manager Office	\$ 416,100	\$ (416,100)	\$	\$
Contingency	676,100	2,414,400		
Fire - Medical	12,460,300	(1,854,900)	2,019,700	8,586,300
General Operations	14,900		14,900	14,900
Human Svcs and Comm Vitality		415,900	109,600	275,400

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
Police	10,166,200	(123,600)	795,700	9,247,100
Public Works	538,100	(435,700)	4,300	98,100
<b>Rds Regional Sig. SPA 3 and 5</b>				
Contingency	\$ 24,800	\$	\$	\$
<b>Sports and Tourism Asset Repl</b>				
Sports and Tourism	\$ 380,100	\$ 1,071,900	\$ 645,100	\$ 2,467,000
<b>Traffic Election 2017</b>				
City Manager Office	\$ 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)	1,554,000	1,922,900
<b>Transportation Improvement</b>				
Community Development	\$ 560,600	\$ (10,600)	\$	\$ 550,000
Contingency	1,002,900	2,682,600		5,500,000
Public Works	10,814,000	(2,682,600)	2,119,000	13,192,200
<b>Vehicle Replacement</b>				
Contingency	\$ 793,300	\$ (275,600)	\$	\$
Fire - Medical	425,100	1,125,100	470,400	1,929,600
Public Works	1,810,200	275,500	913,700	2,946,900
<b>Capital Projects Fund Total</b>	<b>\$ 69,850,600</b>	<b>\$ 9,528,400</b>	<b>\$ 12,062,100</b>	<b>\$ 90,241,200</b>
<b>ENTERPRISE FUNDS</b>				
<b>Ground Ambulance Capital Fund</b>				
Contingency	\$	\$ 2,200	\$	\$
Fire - Medical	11,900	(2,200)	2,700	
<b>Ground Ambulance Service</b>				
Contingency	\$ 78,800	\$ (78,800)	\$	\$
Fire - Medical	3,174,000	162,500	3,720,200	3,891,400
General Operations	11,700		11,700	16,300
<b>Refund Sewer Debt Service 2015</b>				
General Operations	\$ 805,300	\$	\$ 805,300	\$ 805,100
<b>Sewer Operations</b>				
City Manager Office	\$ 32,700	\$ 900	\$ 32,900	\$ 35,100
Contingency	4,532,100	(400,900)		4,431,300
Finance	835,700	49,600	867,300	899,400
General Operations	1,548,100		1,917,400	2,271,600
Information Technology	43,600	1,300	41,000	44,000
Public Works	146,300	1,000	162,900	210,900
Water Resource Management	10,092,400	585,300	9,446,400	10,100,600

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>Sewer System Dev Impact Fees</b>				
General Operations	\$ 64,400	\$	\$ 46,400	\$ 760,200
Water Resource Management	300,000			300,000
<b>Sewer Utility Capital</b>				
Contingency	\$ 6,199,800	\$ 1,272,900	\$	\$ 6,534,700
Public Works	176,200		90,300	133,600
Water Resource Management	14,545,300	(1,272,900)	3,439,700	17,647,300
<b>Solid Waste Capital</b>				
Contingency	\$ 186,700	\$ 41,700	\$	\$ 467,200
Public Works	2,611,800	(41,700)	586,400	3,845,100
<b>Solid Waste Operations</b>				
City Manager Office	\$ 400	\$	\$ 400	\$ 400
Contingency	2,426,700	(84,700)		4,647,300
Finance	359,200	21,500	372,500	386,400
General Operations	59,400		59,400	82,900
Information Technology	18,300	600	17,200	18,600
Public Works	6,394,200	315,400	6,317,800	7,599,500
<b>Sr Util. Refund Oblig Ser 2018</b>				
General Operations	\$ 2,152,500	\$	\$ 2,152,500	\$ 2,153,300
<b>Stormwater Capital</b>				
Contingency	\$ 27,100	\$ 61,500	\$	\$ 316,900
Public Works	1,011,700	(61,500)	638,500	
Water Resource Management	1,103,800		43,900	1,260,000
<b>Stormwater Operations</b>				
Contingency	\$ 207,200	\$ (19,700)	\$	\$ 503,300
Finance	102,300	4,200	103,500	107,900
General Operations	1,500		1,500	2,100
Information Technology	4,500	100	3,900	4,500
Public Works	462,100	10,200	427,800	463,400
Water Resource Management	506,400	11,400	507,800	529,300
<b>Water Operations</b>				
City Manager Office	\$ 36,700	\$ 900	\$ 36,900	\$ 39,100
Contingency	4,497,800	(114,400)		4,120,600
Finance	1,887,500	40,600	1,865,900	1,943,800
General Operations	212,000		212,000	295,800
Information Technology	36,400	1,000	33,800	36,800
Public Works	434,300	12,200	421,900	495,100
Water Resource Management	10,886,400	118,600	8,583,200	9,537,600
<b>Water Resource Dev Impact Fees</b>				
General Operations	\$ 5,800	\$	\$ 5,800	\$ 838,800
Water Resource Management				706,000

**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
<b>Water System Dev Impact Fees</b>				
Contingency	\$ 3,691,600	\$	\$	\$
General Operations	1,733,700		56,400	5,958,400
Water Resource Management	1,813,000		1,148,600	1,314,600
<b>Water Utility Capital</b>				
Contingency	\$ 3,916,900	\$ 1,923,200	\$	\$ 3,410,600
Finance	1,796,400	(1,246,000)	503,100	47,500
Public Works	308,400	(236,300)	43,500	322,500
Water Resource Management	7,519,400	(448,900)	773,700	11,379,500
<b>Wtr Res Dev Fee 2020</b>				
General Operations	\$ 29,300	\$	\$ 20,300	\$ 1,009,100
Water Resource Management	1,300,000			1,300,000
<b>Enterprise Funds Total</b>	<b>\$ 100,339,700</b>	<b>\$ 630,800</b>	<b>\$ 45,522,400</b>	<b>\$ 113,225,400</b>
<b>INTERNAL SERVICE FUND</b>				
<b>Employee Healthcare - Int Svc</b>				
Contingency	\$ 2,649,400	\$ (3,100)	\$	\$ 2,646,300
General Operations				2,000,000
Human Resources	14,044,000	3,100	12,978,600	14,950,900
<b>Risk Management - Int Svc Fd</b>				
City Attorney	\$ 2,358,400	\$ 409,700	\$ 2,794,100	\$ 3,662,300
Contingency	758,200	(407,700)		2,750,000
<b>Workers' Compensation</b>				
City Attorney	\$ 1,203,000	\$ 6,700	\$ 1,232,200	\$ 1,502,600
Contingency	3,002,600	(2,600)		3,000,000
<b>Internal Service Fund Total</b>	<b>\$ 24,015,600</b>	<b>\$ 6,100</b>	<b>\$ 17,004,900</b>	<b>\$ 30,512,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 375,296,800</b>	<b>\$</b>	<b>\$ 215,511,400</b>	<b>\$ 437,829,400</b>

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

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 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>
<b>CITY ATTORNEY</b>				
General Fund	\$ 2,350,900	\$ 112,600	\$ 2,320,700	\$ 2,527,000
Grants	86,800	21,800	71,300	191,800
Risk Management - Int Svc Fd	2,358,400	409,700	2,794,100	3,662,300
Workers' Compensation	1,203,000	6,700	1,232,200	1,502,600
<b>Department Total</b>	<b>\$ 5,999,100</b>	<b>\$ 550,800</b>	<b>\$ 6,418,300</b>	<b>\$ 7,883,700</b>
<b>CITY CLERK</b>				
General Fund	\$ 835,500	\$ 68,000	\$ 642,900	\$ 692,500
<b>Department Total</b>	<b>\$ 835,500</b>	<b>\$ 68,000</b>	<b>\$ 642,900</b>	<b>\$ 692,500</b>
<b>CITY COURT</b>				
General Fund	\$ 2,598,600	\$ 67,900	\$ 2,525,500	\$ 2,718,000
Municipal Court Enhancement	40,000		16,000	40,000
<b>Department Total</b>	<b>\$ 2,638,600</b>	<b>\$ 67,900</b>	<b>\$ 2,541,500</b>	<b>\$ 2,758,000</b>
<b>CITY MANAGER OFFICE</b>				
Communications Asset Repl	\$	\$ 82,300	\$ 31,200	\$ 125,800
General Capital Projects Fund		2,000,000	400	2,000,000
General Fund	3,331,700	51,200	3,308,900	3,549,900
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	32,900	35,100
Solid Waste Operations	400		400	400
Traffic Election 2017	203,300	(203,300)		
Water Operations	36,700	900	36,900	39,100
<b>Department Total</b>	<b>\$ 4,163,100</b>	<b>\$ 1,373,700</b>	<b>\$ 3,410,700</b>	<b>\$ 5,750,300</b>
<b>COMMUNITY DEVELOPMENT</b>				
General Capital Projects Fund	\$ 1,029,000	\$ (65,900)	\$ 40,200	\$ 923,000
General Fund	4,685,800	849,300	4,864,100	6,282,800
Grants	203,500	(22,300)		181,200
Transportation Improvement	560,600	(10,600)		550,000
<b>Department Total</b>	<b>\$ 6,478,900</b>	<b>\$ 750,500</b>	<b>\$ 4,904,300</b>	<b>\$ 7,937,000</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2022**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>CONTINGENCY</b>				
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	(2,761,200)	325,000	3,575,800
Grants	25,000,000	(24,152,100)		4,000,000
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		
LTAI II/ALF	14,300			
Municipal Art Fund	183,800	3,300		367,100
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)		4,431,300
Sewer Utility Capital	6,199,800	1,272,900		6,534,700
Solid Waste Capital	186,700	41,700		467,200
Solid Waste Operations	2,426,700	(84,700)		4,647,300
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)		503,300
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		5,500,000
Vehicle Replacement	793,300	(275,600)		
Water Operations	4,497,800	(114,400)		4,120,600
Water System Dev Impact Fees	3,691,600			
Water Utility Capital	3,916,900	1,923,200		3,410,600
Wildland Fire	5,200	(5,200)		
Workers' Compensation	3,002,600	(2,600)		3,000,000
<b>Department Total</b>	<b>\$ 74,199,100</b>	<b>\$ (16,647,200)</b>	<b>\$ 325,000</b>	<b>\$ 76,601,100</b>

**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>
<b>ECONOMIC DEVELOPMENT</b>				
Donations	\$ 5,000	\$	\$	\$ 5,000
General Capital Projects Fund	405,200	(36,000)	3,000	366,200
General Fund	1,466,600	455,000	2,200,900	1,666,100
<b>Department Total</b>	<b>\$ 1,876,800</b>	<b>\$ 419,000</b>	<b>\$ 2,203,900</b>	<b>\$ 2,037,300</b>
<b>FINANCE</b>				
General Fund	\$ 4,424,700	\$ 602,900	\$ 4,620,000	\$ 5,404,100
Grants		4,100	2,100	5,700
Sewer Operations	835,700	49,600	867,300	899,400
Solid Waste Operations	359,200	21,500	372,500	386,400
Stormwater Operations	102,300	4,200	103,500	107,900
Water Operations	1,887,500	40,600	1,865,900	1,943,800
Water Utility Capital	1,796,400	(1,246,000)	503,100	47,500
<b>Department Total</b>	<b>\$ 9,405,800</b>	<b>\$ (523,100)</b>	<b>\$ 8,334,400</b>	<b>\$ 8,794,800</b>
<b>FIRE - MEDICAL</b>				
Donations	\$ 17,800	\$	\$ 5,400	\$ 17,800
Fire/EMS Dev Fee 2020	262,000	1,784,300		2,046,300
FS Package Replacement				80,000
General Capital Projects Fund	1,350,100	71,800	258,200	1,098,200
General Fund	22,631,500	5,118,500	22,990,800	26,167,000
Grants	703,400	39,200	162,000	539,900
Ground Ambulance Capital Fund	11,900	(2,200)	2,700	
Ground Ambulance Service	3,174,000	162,500	3,720,200	3,891,400
Public Safety Election 2017	12,460,300	(1,854,900)	2,019,700	8,586,300
Vehicle Replacement	425,100	1,125,100	470,400	1,929,600
Wildland Fire	164,600	11,600	313,200	184,200
<b>Department Total</b>	<b>\$ 41,200,700</b>	<b>\$ 6,455,900</b>	<b>\$ 29,942,600</b>	<b>\$ 44,540,700</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2022**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>GENERAL OPERATIONS</b>				
Election 2017 Debt Service	\$ 4,855,000	\$	\$ 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		48,100	1,009,000
General Fund	6,959,200		8,450,800	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			641,600
Parks/Rec Dev Fee 2020	279,300		298,100	1,519,100
Pavmnt Preservtn Election 2017	8,900		8,900	8,900
Police Dev Fee	27,800		46,600	1,009,000
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		1,917,400	2,271,600
Sewer System Dev Impact Fees	64,400		46,400	760,200
SLIDs	2,962,900		2,962,900	2,962,900
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		5,800	838,800
Water System Dev Impact Fees	1,733,700		56,400	5,958,400
Wtr Res Dev Fee 2020	29,300		20,300	1,009,100
<b>Department Total</b>	<b>\$ 25,362,400</b>	<b>\$</b>	<b>\$ 25,691,400</b>	<b>\$ 46,759,500</b>
<b>HUMAN RESOURCES</b>				
Employee Healthcare - Int Svc	\$ 14,044,000	\$ 3,100	\$ 12,978,600	\$ 14,950,900
General Fund	2,600,300	58,700	2,462,000	3,009,200
<b>Department Total</b>	<b>\$ 16,644,300</b>	<b>\$ 61,800</b>	<b>\$ 15,440,600</b>	<b>\$ 17,960,100</b>

**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>
<b>HUMAN SVCS AND COMM VITALITY</b>				
Donations	\$ 74,800	\$	\$ 6,400	\$ 74,800
General Fund	2,407,400	316,100	2,566,100	2,622,900
Grants	58,400	633,000	334,600	48,000
HSCV Asset Replacement	7,000	36,500	17,300	49,400
Municipal Art Fund		7,700	3,400	
Neighborhood Revitalization	3,439,300	850,900	1,391,500	3,753,700
Pavmnt Preservtn Election 2017		131,200		131,200
Public Safety Election 2017		415,900	109,600	275,400
Traffic Election 2017		203,300		203,300
<b>Department Total</b>	<b>\$ 5,986,900</b>	<b>\$ 2,594,600</b>	<b>\$ 4,428,900</b>	<b>\$ 7,158,700</b>
<b>INFORMATION TECHNOLOGY</b>				
General Capital Projects Fund	\$ 136,900	\$ (37,500)	\$ 15,400	\$ 299,100
General Fund	5,765,700	530,200	5,841,300	6,775,200
IT Asset Replacement	1,710,300	481,100	622,400	2,741,600
Sewer Operations	43,600	1,300	41,000	44,000
Solid Waste Operations	18,300	600	17,200	18,600
Stormwater Operations	4,500	100	3,900	4,500
Water Operations	36,400	1,000	33,800	36,800
<b>Department Total</b>	<b>\$ 7,715,700</b>	<b>\$ 976,800</b>	<b>\$ 6,575,000</b>	<b>\$ 9,919,800</b>
<b>MAYOR AND COUNCIL</b>				
General Fund	\$ 671,900	\$ 10,600	\$ 469,000	\$ 693,800
<b>Department Total</b>	<b>\$ 671,900</b>	<b>\$ 10,600</b>	<b>\$ 469,000</b>	<b>\$ 693,800</b>
<b>PARKS AND RECREATION</b>				
Donations	\$ 177,500	\$	\$ 9,500	\$ 162,500
General Capital Projects Fund	947,100	4,187,300	1,400	10,024,400
General Fund	12,358,500	331,600	11,224,000	13,338,700
Grants		800	800	
Park & Rec Dev Fee	13,800			
Parks & Recreation Asset Repl	771,800	(98,800)	68,500	2,243,200
<b>Department Total</b>	<b>\$ 14,268,700</b>	<b>\$ 4,420,900</b>	<b>\$ 11,304,200</b>	<b>\$ 25,768,800</b>

**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>
<b>POLICE</b>				
Donations	\$ 87,300	\$	\$ 13,500	\$ 87,300
General Capital Projects Fund		184,700		892,000
General Fund	29,886,100	5,851,600	29,762,700	34,289,000
Grants	547,800	294,600	176,900	625,900
Police Dev Fee	50,000	1,259,000	147,900	2,114,200
Program 1033 Auction Proceeds	700			700
Public Safety Election 2017	10,166,200	(123,600)	795,700	9,247,100
SB1398 Fines	15,900		15,900	15,900
SPD RICO	510,800		313,600	510,800
SPD Towing	114,300	1,200	52,000	72,500
Unclaimed Property Disposal	1,000			1,000
<b>Department Total</b>	<b>\$ 41,380,100</b>	<b>\$ 7,467,500</b>	<b>\$ 31,278,200</b>	<b>\$ 47,856,400</b>
<b>PUBLIC WORKS</b>				
163rd Ave Dev 2014 Law	\$ 115,500	\$	\$	\$ 115,500
Facilities Asset Replacement	836,800	(70,100)	164,400	2,475,500
General Capital Projects Fund	2,548,900	1,472,100	481,900	4,505,500
General Fund	8,691,100	332,200	8,646,300	9,648,800
Highway User Revenue	6,666,500	232,500	6,289,800	7,414,500
Highway User Revenue Capital	5,329,400	(1,046,800)	1,823,000	4,645,500
LTAIF II/ALF	355,000		347,100	355,000
Pavmnt Preservtn Election 2017	4,343,200	(2,314,700)	1,148,400	880,200
Public Safety Election 2017	538,100	(435,700)	4,300	98,100
Sewer Operations	146,300	1,000	162,900	210,900
Sewer Utility Capital	176,200		90,300	133,600
Solid Waste Capital	2,611,800	(41,700)	586,400	3,845,100
Solid Waste Operations	6,394,200	315,400	6,317,800	7,599,500
Stormwater Capital	1,011,700	(61,500)	638,500	
Stormwater Operations	462,100	10,200	427,800	463,400
Traffic Election 2017	7,708,400	(4,005,700)	1,554,000	1,922,900
Transportation Improvement	10,814,000	(2,682,600)	2,119,000	13,192,200
Vehicle Replacement	1,810,200	275,500	913,700	2,946,900
Water Operations	434,300	12,200	421,900	495,100
Water Utility Capital	308,400	(236,300)	43,500	322,500
<b>Department Total</b>	<b>\$ 61,302,100</b>	<b>\$ (8,244,000)</b>	<b>\$ 32,181,000</b>	<b>\$ 61,270,700</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2022**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2021*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>SPORTS AND TOURISM</b>				
Arizona Office of Tourism	\$ 106,800	\$	\$ 78,000	\$ 106,800
Donations	193,800		2,000	193,800
General Capital Projects Fund	100,000			
Net Premium Seating	165,000		147,200	165,000
Sports and Tourism Asset Repl	380,100	1,071,900	645,100	2,467,000
Sports and Tourism Fund	5,465,700	130,900	4,252,900	5,687,300
Spring Trng Ticket Surcharge	689,000		351,000	689,000
<b>Department Total</b>	<b>\$ 7,100,400</b>	<b>\$ 1,202,800</b>	<b>\$ 5,476,200</b>	<b>\$ 9,308,900</b>
<b>WATER RESOURCE MANAGEMENT</b>				
General Capital Projects Fund	\$	\$	\$	\$ 40,800
Highway User Revenue Capital				21,600
Sewer Operations	10,092,400	585,300	9,446,400	10,100,600
Sewer System Dev Impact Fees	300,000			300,000
Sewer Utility Capital	14,545,300	(1,272,900)	3,439,700	17,647,300
Stormwater Capital	1,103,800		43,900	1,260,000
Stormwater Operations	506,400	11,400	507,800	529,300
Water Operations	10,886,400	118,600	8,583,200	9,537,600
Water Resource Dev Impact Fees				706,000
Water System Dev Impact Fees	1,813,000		1,148,600	1,314,600
Water Utility Capital	7,519,400	(448,900)	773,700	11,379,500
Wtr Res Dev Fee 2020	1,300,000			1,300,000
<b>Department Total</b>	<b>\$ 48,066,700</b>	<b>\$ (1,006,500)</b>	<b>\$ 23,943,300</b>	<b>\$ 54,137,300</b>
<b>Total All Departments</b>	<b>\$ 375,296,800</b>	<b>\$</b>	<b>\$ 215,511,400</b>	<b>\$ 437,829,400</b>

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

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

<b>FUND</b>	<b>Full-time Equivalent (FTE) 2022</b>	<b>Employee Salaries and Hourly Costs 2022</b>	<b>Retirement Costs 2022</b>	<b>Healthcare Costs 2022</b>	<b>Other Benefit Costs 2022</b>	<b>Total Estimated Personnel Compensation 2022</b>
<b>GENERAL FUND</b>	760.80	\$ 63,164,800	\$ 14,581,600	\$ 10,047,000	\$ 5,073,400	= \$ 92,866,800
<b>SPECIAL REVENUE FUND</b>						
Grants		\$ 1,039,000	\$ 41,900	\$ 38,400	\$ 21,800	\$ 1,141,100
Highway User Revenue	37.50	2,657,400	362,900	554,200	327,700	3,902,200
Neighborhood Revitalization		51,000				51,000
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	39.50	2,096,600	239,400	296,400	185,900	2,818,300
Wildland Fire		119,300	37,500		5,400	162,200
<b>Total Special Revenue Fund</b>	<b>77.50</b>	<b>\$ 5,989,800</b>	<b>\$ 2,686,000</b>	<b>\$ 898,500</b>	<b>\$ 543,000</b>	<b>= \$ 10,117,300</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Pavmnt Presvtrtn Election		\$	\$	\$	\$ 4,600	\$ 4,600
Public Safety Election 2017					43,800	43,800
Traffic Election 2017					86,400	86,400
Transportation Improvement	1.00	78,400	10,700	18,500	7,000	114,600
<b>Total Capital Projects Fund</b>	<b>1.00</b>	<b>\$ 78,400</b>	<b>\$ 10,700</b>	<b>\$ 18,500</b>	<b>\$ 141,800</b>	<b>= \$ 249,400</b>
<b>ENTERPRISE FUNDS</b>						
Ground Ambulance Service	36.00	2,274,700	339,600	386,600	239,800	3,240,700
Sewer Operations	48.70	3,250,400	444,200	652,000	309,500	4,656,100
Solid Waste Operations	44.30	2,617,100	356,700	619,600	310,900	3,904,300
Stormwater Operations	7.00	463,900	64,000	84,900	47,900	660,700
Water Operations	44.60	3,111,100	423,200	673,900	287,500	4,495,700
<b>Total Enterprise Funds</b>	<b>180.60</b>	<b>\$ 11,717,200</b>	<b>\$ 1,627,700</b>	<b>\$ 2,417,000</b>	<b>\$ 1,195,600</b>	<b>= \$ 16,957,500</b>
<b>INTERNAL SERVICE FUND</b>						
Employee Healthcare - Int	1.00	75,100	10,200	18,000	5,900	109,200
Risk Management - Int Svc	2.00	199,800	27,200	38,300	15,700	281,000

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

<b>FUND</b>	<b>Full-time Equivalent (FTE) 2022</b>	<b>Employee Salaries and Hourly Costs 2022</b>	<b>Retirement Costs 2022</b>	<b>Healthcare Costs 2022</b>	<b>Other Benefit Costs 2022</b>	<b>Total Estimated Personnel Compensation 2022</b>
Workers' Compensation	1.00	65,400	8,900	18,100	5,200	97,600
<b>Total Internal Service Fund</b>	<b>4.00</b>	<b>\$ 340,300</b>	<b>\$ 46,300</b>	<b>\$ 74,400</b>	<b>\$ 26,800</b>	<b>= \$ 487,800</b>
<b>TOTAL ALL FUNDS</b>	<b>1023.90</b>	<b>\$ 81,290,500</b>	<b>\$ 18,952,300</b>	<b>\$ 13,455,400</b>	<b>\$ 6,980,600</b>	<b>= \$ 120,678,800</b>