



CITY OF SURPRISE
Special City Council Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
Tuesday, June 1, 2021 @ 6:00 PM
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:

REGULAR AGENDA ITEM - PUBLIC HEARING:

- | | | | |
|----|----------|---|---|
| 1. | Citywide | Consideration and action pertaining to the City's intent to levy primary property taxes in the amount of \$0.7591 per hundred dollars (\$100) of assessed valuation and secondary property taxes in the amount of \$0.3880 per one hundred dollars (\$100) of assessed valuation and setting the property tax adoption for June 15, 2021, pursuant to A.R.S. 48-616; Resolution #2021-86. | None

Andrea Davis
Holly Osborn
Finance |
| 2. | Citywide | Consideration and action pertaining to the City's intent to adopt Street Light Improvement District (SLID) property tax levies up to the maximum rate of \$1.20 for each one hundred dollars (\$100) of assessed valuation and setting the property tax adoption for June 15, 2021, pursuant to A.R.S. 48-616; Resolution #2021-85. | None

Andrea Davis
Holly Osborn
Finance |
| 3. | Citywide | Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2022; Resolution #2021-87. | None

Andrea Davis
Holly Osborn
Finance |

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: May 27, 2021 at 12:25 PM

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

Council Meeting Date: June 1, 2021

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

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to the City's intent to levy primary property taxes in the amount of \$0.7591 per hundred dollars (\$100) of assessed valuation and secondary property taxes in the amount of \$0.3880 per one hundred dollars (\$100) of assessed valuation and setting the property tax adoption for June 15, 2021, pursuant to A.R.S. 48-616; Resolution #2021-86.

Motion:

I move to approve Resolution #2021-86. (In accordance with state statute, a roll call vote on this motion is required.)

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2022 budget.

* Per Arizona Revised Statute 42-17104 the City is required to hold a public hearing on proposed expenditures and tax levy (the final budget) in which any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy.

* Per Arizona Revised Statute 42-17107, an increase in the primary property tax levy, exclusive of new construction, requires the City conduct a Truth in Taxation hearing.

The resolution adopting the FY2022 final budget and the street light improvement districts property tax levies are scheduled for Council action later in this special meeting. After the public hearing, a roll call vote to direct staff to prepare the enacting property tax resolutions is requested. The resolution to establish the FY2022 tax levies is scheduled for adoption at the June 15, 2021 City Council meeting.

Objective Analysis:

The public hearing will serve to fulfill the requirements of state statute with respect to property tax levies and truth in taxation public hearing requirements. The primary property tax levy is programmed to support the uses of the General Fund and provides a more diversified revenue system which protects City services. The secondary property tax levy is programmed to support debt service payments associated with the 2018 general obligation bond issuance.

Policy Compliant:

This item is consistent with Arizona Revised Statutes 42-17104 and 42-17107, and the City and Council policies.

Financial Impact:

There is no direct financial impact from the Truth in Taxation public hearing; however, this public hearing continues the process which will establish the amount of property tax collections for the city for the upcoming fiscal year. There is no direct financial impact from the Intent to Levy Primary Property Taxes; however, the action will direct staff to prepare a primary property tax levy in the amount of \$9,974,100 and a rate of \$0.7591 per one hundred dollars (\$100) of assessed value and secondary property tax levy of \$5,097,800 and a rate of \$0.3880 per one hundred dollars (\$100) of assessed value for adoption on June 15, 2021.

Budget Impact:

There is not direct budget impact for the Truth in Taxation public hearing and the intent to levy property taxes; however, this public hearing continues the process which will result in the adoption of the final budget for the upcoming fiscal year. The primary and secondary property tax levies are included as a part of the FY2022 final budget which is scheduled for adoption in this special meeting later this evening.

FTE Impact:

No full-time equivalent impact will occur with this item; however, this public hearing continues the process which will result in the adoption of the final budget. The levy as presented is included in the FY2022 final budget.

ATTACHMENTS:

1. Res No 2021-86 Intention to Levy property tax final
 2. FY22 Final Budget Presentation
-

RESOLUTION # 2021-86

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, BY ROLL CALL VOTE SETTING FORTH THE INTENTION TO LEVY PRIMARY PROPERTY TAX IN THE AMOUNT OF \$0.7591 PER EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION AND \$0.3880 FOR SECONDARY TAXES; AND SETTING THE PROPERTY TAX LEVY ADOPTION FOR JUNE 15, 2021.

WHEREAS, the City Council is required by Arizona Revised Statutes § 42-17253 to adopt an annual tax levy based upon the rate to be assessed per each One Hundred Dollars (\$100.00) of assessed valuation of property within the City;

WHEREAS, the primary and secondary tax levy for Fiscal Year 2022 beginning July 1, 2021 must be adopted prior to the third Monday in August, and not less than fourteen days after adoption of the municipal budget; and

WHEREAS, the municipal budget of the City of Surprise will be adopted at a meeting of the City Council held on June 1, 2021, at least fourteen days prior to the date of the adoption of the property tax levy.

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

Section 1. By roll call vote set forth the intention to levy primary property tax in the amount of \$0.7591 per each One Hundred Dollars (\$100.00) of assessed valuation and \$0.3880 for secondary taxes; setting the property tax levy adoption for June 15, 2021.

APPROVED AND ADOPTED this ____ day of _____, 2021.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney



SURPRISE
ARIZONA

Public Hearing, Intent to Levy Taxes, and Final Budget Adoption

Special City Council Meeting

June 1, 2021

Tonight's Special Meeting

- **Conduct public hearing and adopt:**
 - Intent to levy primary and secondary property tax
 - Intent to levy Street Light Improvement Districts (SLID) property taxes
 - Final budget

Public Notice and Publications (ARS Title 42)

- Post tax levy notices on website 60 days prior to adoption
- Post in paper of general circulation
 - May 18 & 25
 - Tentative Budget
 - Truth In Taxation Notice
 - Property Tax Rates
 - Primary
 - Secondary
 - SLIDs

FY2022 Budget Process and ARS Title 42 Compliance

- ✓ Internal Budget Kickoff November
- ✓ Internal Budget Process November - April
- ✓ Public Notices April
- ✓ Budget Retreat April 16
- ✓ City Manager's Recommended Budget April 16
- ✓ Tentative Budget adoption May 4
 - ✓ Set the expenditure limit ceiling
 - ✓ Posted Tentative budget Summary (website)
 - ✓ Newspaper Posting May 18 & 25
 - ✓ Tentative Budget Schedule A

Intent to Levy Primary and Secondary Property Tax

FY2022 Property Tax Rates

	Current Rate	Current Levy	Proposed Rate	Proposed Levy
Primary Property Tax	\$0.7591	\$9,135,500	\$0.7591	\$9,974,100
Secondary Property Tax	\$0.3880	\$4,669,500	\$0.3880	\$5,097,800

Intent to Levy Street Light Improvement District Property Tax

FY2022 SLID Property Tax

- Special taxing districts
 - Levy property tax
 - Costs associated with electricity for street lighting
- 116 with levy amount for FY2022
- Total levy amount of \$2,396,600

FY2022 Final Budget

FY2022 Budget Process and ARS Title 42 Compliance

- Final Budget adoption June 1
 - Final Budget due at least 14 days before Property Tax Levy
 - Sets Expenditure limit
 - Can make revisions without increasing the total

FY2022 Final Budget

Expense Category	FY2022 Recommended	FY2022 Tentative	FY2022 Final	Variance from Tentative	% Variance
Expenditure Limit	437,829,400	437,829,400	437,829,400	-	0.00%
Transfers Out	<u>48,155,000</u>	<u>48,155,000</u>	<u>48,110,500</u>	<u>(44,500.00)</u>	<u>-0.09%</u>
Total Budget	485,984,400	485,984,400	485,939,900	(44,500.00)	-0.01%

Final Budget Operating Expense Adjustments

1025.9 Total Full time equivalent (FTE) increase 2.0

General Fund:

- Increased 2 FTE Police Officers, 1 Police Sergeant
- Increased 0.3 FTE Part Time Temp City Attorney Victim Services and removed 1 FTE Victim Advocate associated with canceled grant

Sports and Tourism :

- Increased 1 FTE Groundskeeper
 - No additional FY22 Funding, found efficiencies within current budget

Enterprise Funds:

- Decrease in FTE of 1.3 due to reorg
 - Removed Senior Admin Specialist 1FTE and Part Time Temp 0.3FTE

FY2022 Capital Improvement Plan Changes

\$8M American Rescue Plan Act Grant

\$1.1M operating expenses moved to capital for vehicle purchases

- \$200K Police, \$787K Enterprise, \$65K SPD RICO

\$530K Asset Replacement increases (PW)

\$500K Public Safety Bond Transfer between projects

\$300K Greenway Road

\$150K Economic Development Marketing and Feasibility Studies

\$50K Public Works GPS Preempt project (grant match component)

\$760K Solid Waste Collection Trucks (budget amendment)



SURPRISE
ARIZONA

**QUESTIONS OR
COMMENTS?**

Public Hearing

Intent to levy primary and secondary property tax

Intent to levy Street Light Improvement District property taxes

FY2022 Final Budget

Action Items

- Intent to levy primary and secondary property tax
 - roll call vote required
- Intent to levy SLID property taxes
 - roll call vote required
- Adoption of Final budget



SURPRISE
ARIZONA

**QUESTIONS OR
COMMENTS?**

Thank You



CITY OF SURPRISE
Special City Council Meeting

Council Meeting Date: June 1, 2021

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

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

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

Agenda Wording:

Consideration and action pertaining to the City's intent to adopt Street Light Improvement District (SLID) property tax levies up to the maximum rate of \$1.20 for each one hundred dollars (\$100) of assessed valuation and setting the property tax adoption for June 15, 2021, pursuant to A.R.S. 48-616; Resolution #2021-85.

Motion:

I move to approve Resolution #2021-85. (In accordance with state statute, a roll call vote on this motion is required.)

Background:

This agenda item satisfies statutory requirements associated with the formal adoption process of the FY2022 budget. Per Arizona Revised Statutes, the City is required to hold a public hearing to receive public comment on the proposed SLID tax levies for fiscal year 2022. After the public hearing, a roll call vote to direct staff to prepare the enacting resolution is requested. The resolution to establish all FY2022 SLID tax levies is scheduled for adoption at the June 15, 2021 City Council Meeting.

Objective Analysis:

The public hearing will serve to fulfill the requirements of state statute with respect to street light improvement districts. The Street Light Improvement Districts are established to levy a property tax within specific geographic areas to pay for costs of providing electricity for street lighting. These costs would otherwise be paid through other operating sources.

Policy Compliant:

This item is consistent with Arizona Revised Statutes and city and Council policy.

Financial Impact:

The total expenditures within the SLIDs is anticipated to be \$3.04 million in FY2022. The proposed tax levies will generate revenues to pay for these anticipated costs.

Budget Impact:

The proposed SLID tax levies are included as part of the FY2022 Final Budget which is scheduled for

consideration at the June 1, 2021 City Council meeting.

FTE Impact:

No full time equivalent impact will occur with this item.

ATTACHMENTS:

1. Res 2021-85 SLID Levy Intention
-

RESOLUTION # 2021-85

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, BY ROLL CALL VOTE SETTING FORTH THE INTENTION TO LEVY PROPERTY TAXES FOR STREET LIGHTING IMPROVEMENT DISTRICTS; AND SETTING THE PROPERTY TAX LEVY ADOPTION FOR JUNE 15, 2021.

WHEREAS, the provisions of Arizona Revised Statutes Section 48-616 require the governing body to levy taxes upon all property in municipal street lighting improvement districts necessary to pay the annual expenses of said districts on or before the third Monday in August of each year;

WHEREAS, the City Council is, in accordance with Arizona Revised Statutes Section 42-17103 et seq., required to hold a public hearing on or before the fourteenth day before the day on which it levies taxes; and

WHEREAS, the City has computed tax rates for Street Lighting Improvement Districts up to the maximum rate of \$1.20 for each One Hundred Dollars (\$100.00) of assessed valuation, as set forth on *Exhibit A* attached hereto.

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

Section 1. By roll call vote set forth the intention to levy property taxes for Street Lighting Improvement Districts as set forth on Exhibit A attached hereto, to be collected as provided by law and for the purpose provided by law; and setting the property tax levy adoption for June 15, 2021.

APPROVED AND ADOPTED this ____ day of _____, 2021.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

EXHIBIT "A"

Fiscal Year 2022

Street Light Improvement Districts- (SLIDS)

Property Tax Levy Requirements

County Number / City District Name by Assessment Type		Net Assessed Value 1	Estimated Expenses	Levy Amount	Levy Rate 2
Ad Valorem					
23667	Asante Parcel 1.16	46,805	1,200	500	1.0682
23641	Asante Phase 1	13,003,499	52,400	39,400	0.3029
23183	Ashton Ranch I	3,106,923	14,200	11,200	0.3604
23238	Ashton Ranch II	3,614,598	15,800	12,000	0.3319
23355	Ashton Ranch III	3,283,162	17,700	13,200	0.4020
23358	Ashton Ranch IV	3,289,892	12,800	10,100	0.3070
23698	Autoshow East 1 #126 (Coulter Nissan)	977,507	700	700	0.0716
23872	Autoshow East 3 #132 (Toyota)	1,361,442	700	200	0.0146
23682	Autoshow NW #114 SLID	3,069,634	2,100	1,900	0.0618
23830	Autoshow West 1 #150	1,768,110	1,400	1,100	0.0622
23836	Autoshow West 2 #152	1,372,763	1,600	1,500	0.1019
23468	Bell Pointe I	5,532,680	24,500	18,900	0.3416
23193	Bell West Ranch	2,249,639	8,300	6,200	0.2755
23323	Bell West Ranch 1A	2,989,379	11,600	8,600	0.2876
23351	Bell West Ranch 1B	1,851,146	7,900	5,900	0.3187
23424	Bell West Ranch II	3,239,893	11,000	8,400	0.2592
23461	Bell West Ranch III	3,000,962	11,000	7,600	0.2532
23194	Canyon Ridge West	12,558,378	13,800	10,200	0.0812
23537	City @ Surprise Ph 1	2,735,974	8,500	7,700	0.2814
23125	Continental at Kingswood Parke	4,963,101	13,100	9,700	0.1954
23456	Cotton Gin	3,628,626	16,600	12,000	0.3307
23330	Countryside	9,530,560	35,000	27,700	0.2906
23590	Desert Oasis Lancer 5 A5B14A	3,635,742	31,400	24,200	0.6656
23450	Desert Oasis No. 1	10,409,436	25,800	16,500	0.1585
23700	Desert Oasis Pcl 13A	2,510,372	7,900	13,900	0.5537
23706	Desert Oasis Pcl 14C	2,496,635	8,800	6,900	0.2763
23258	Greenway Parc #1	3,830,728	20,700	18,400	0.4803
23329	Greenway Parc #2	3,354,232	17,200	13,900	0.4144
23268	Greenway Parc #3	893,789	6,500	4,700	0.5258
23525	Greer Ranch North Ph1	8,291,170	37,700	30,500	0.3678
23555	Greer Ranch North PH2	9,601,472	17,100	13,400	0.1395
23460	Greer Ranch South	13,343,304	46,900	36,100	0.2705
23644	Johnson Townhomes	550,064	1,200	1,100	0.1999
23469	Kenly Farms	3,936,114	12,600	10,300	0.2616
13980	Kingswood Parke	11,831,271	39,100	29,100	0.2459
23319	Legacy Parc	7,136,890	26,700	20,500	0.2872
23356	Legacy Parc G,H,I	3,048,760	16,000	12,600	0.4132
23419	Legacy Parc Parcels e, f, & j	3,605,127	11,300	8,300	0.2302
23449	Litchfield Manor	16,305,245	57,000	42,400	0.2600
23457	Marley Park I, p 1-4	7,545,533	30,500	23,900	0.3167
23521	Marley Park Ph 1, P 5, 6	5,040,693	18,500	13,300	0.2638
23512	Marley Park Ph 1, P 7, 8	3,948,444	11,700	8,800	0.2228
23566	Marley Park Ph 2, 9,11,12	4,700,072	15,500	12,700	0.2702
23135	Mountain Vista	8,723,997	21,000	16,500	0.1891
23191	Mountain Vista II	8,277,593	12,700	9,900	0.1196
23239	Mountain Vista III	5,975,686	19,300	14,200	0.2376
23267	Northwest Ranch #1	4,733,535	9,200	7,000	0.1478
23335	Northwest Ranch II	6,124,255	26,300	20,000	0.3265
23409	Orchards 1,2,3,4,5	9,047,773	31,700	24,700	0.2729
23417	Parke Row	909,583	3,300	2,700	0.2968

County Number / City District Name by Assessment Type		Net Assessed Value 1	Estimated Expenses	Levy Amount	Levy Rate 2
Ad Valorem					
23661	Quick Trip # 410	306,750	900	0	0.0000
23390	Rancho Gabriella - Phase I	10,370,332	30,800	23,700	0.2285
23401	Rancho Gabriella 2,3,4A-B	22,488,659	63,900	48,800	0.2169
23487	Rancho Gabriella Ph 2 pcl 11	1,294,383	3,900	3,000	0.2317
23536	Rancho Gabriella PH 3 pcl 17	1,445,194	4,000	3,100	0.2145
23336	Roseview Units 1-6	9,787,824	39,400	31,100	0.3177
23333	Roseview Units 5, 5a, 7, 8	6,044,847	21,100	16,500	0.2729
23542	Royal Ranch Unit 2, P7	2,347,358	7,300	300	0.0127
23524	Royal Ranch Unit 2, pcl 8	1,505,985	6,800	4,900	0.3253
23506	Royal Ranch Unit II, pcl 5,6,9	7,462,086	21,500	2,600	0.0348
23673	Santa Fe Ave #111	681,679	1,300	1,300	0.1907
23591	Sarah Ann Ranch	18,102,939	64,700	51,500	0.2844
23455	Sierra Montana Parcel 12	1,579,702	8,900	6,700	0.4241
23668	Sierra Montana Parcel 14	2,585,288	11,200	8,500	0.3287
23581	Sierra Montana Parcel 7	1,391,330	3,900	3,300	0.2371
23811	Sierra Montana Phase 1 Parcel G #141	618,392	4,700	1,900	0.3072
23448	Sierra Montana Phase II	14,750,391	42,000	31,900	0.2162
23510	Sierra Verde Parcel 4	1,626,451	3,700	2,500	0.1537
23467	Sierra Verde Ph I	9,707,987	40,700	31,100	0.3203
23902	SU-Asante PAR4.5	1,198,514	0	0	0.0000
23869	SU-Highland Prep	0	0	0	0.0000
23950	SU-Hilton Garden Inn	1,342,655	1,700	5,800	0.4319
23458	Summerfield @ Litchfields	1,488,690	5,400	4,000	0.2686
23110	Sun City Grand (DW)	49,040,660	305,300	255,500	0.5209
23174	Sun City Grand II	132,364,092	528,600	447,100	0.3377
23184	Sun City Grand III	6,754,216	35,200	28,900	0.4278
23338	Sun City Grand IV	92,993,230	174,200	130,000	0.1397
23414	Surprise Farms 1A	14,324,536	44,300	32,400	0.2261
23444	Surprise Farms 1B	16,082,016	65,400	49,500	0.3068
23498	Surprise Farms Ph 2	12,895,229	48,600	38,000	0.2946
23517	Surprise Farms Ph 3	10,234,662	40,300	31,000	0.3028
23582	Surprise Farms PH 4, Par 1-6	11,593,586	34,600	23,600	0.2035
23654	Surprise Farms Phase 5	6,219,968	15,500	11,500	0.1848
23683	Surprise Medical Plaza SLID	1,430,142	3,700	3,300	0.2307
23645	Surprise Pointe CommI Subdivision	16,654,312	13,900	11,100	0.0666
23653	Surprise Valley Station (Trader Joe's)	2,411,369	1,100	1,100	0.0456
23563	Sycamore Estates Par 13	4,656,389	27,200	19,900	0.4273
23841	Sycamore Farms Parcel 12 Ph2 #138	1,146,770	8,100	200	0.0174
23405	Tash/Western Meadows	3,783,302	15,400	11,900	0.3145
23470	Veramonte	5,737,987	27,600	20,700	0.3607
23663	Westfield Commons	1,901,999	0	0	0.0000
23124	WestPoint Towne Center	19,425,570	76,100	58,500	0.3011
Total Ad Valorem			2,718,400	2,127,900	

County Number / City District Name by Assessment Type		# of Taxable Parcels ¹	Estimated Expenses	Levy Amount	Levy Rate ²
Equal Apportionment					
23838	Austin Ranch Parcel 1	420	30,000	25,100	59.76
23834	Austin Ranch West Parcel 4 #139	138	9,800	8,500	61.58
23868	Austin Ranch West Parcel 6 #143	116	3,700	4,300	37.06
23708	Autoshow East 2 #127 (L Miller Dodge)	1	900	1,600	1,600.00
23670	Commerce Park East #109 SLID	61	4,200	3,800	62.28
23671	Coyote Lakes #95 SLID	761	38,900	32,200	42.30
23662	Crescent Crown #82	2	2,100	2,000	1,000.00
23819	Desert Oasis Parcel 11	64	4,300	3,800	59.37
23829	Desert Oasis Parcel 13B #151	103	4,600	4,600	44.66
23842	Desert Oasis Parcel L10 Sanverno	93	3,400	2,400	25.80
23911	Dysart Mini Storage #145	1	600	600	600.00
23676	Kingswood Parke #105 SLID	47	1,700	1,600	34.04
23666	Marley Park Parcel 12	144	14,000	9,600	66.66
23810	Marley Park Ph 4, #140	858	7,500	7,800	9.09
23790	Marley Park Phase 3	594	22,900	23,900	40.23
23665	Marley Park Plaza #91	7	1,300	1,200	171.42
23702	OTS Commercial B #123	4	2,100	1,900	475.00
23674	Parkview Place #112	8	2,700	2,100	262.50
23434	Royal Ranch Unit I	516	22,600	17,400	33.71
23418	Sierra Montana Phase 1a	1,397	80,300	55,400	39.65
23692	Skyway Business Park #92	58	17,900	15,800	272.40
23669	Stadium Village Small A #107	9	7,900	6,800	755.55
23672	Stonebrook #103	164	5,100	4,200	25.60
23808	Sycamore Farms Parcel 12 North #146	154	4,700	4,500	29.22
23694	Westgate #122	1	700	1,300	1,300.00
23856	Zanjero Trails Parcels 16 & 17 #162	105	5,000	1,900	16.37
23807	Zanjero Trails PH 2 #133	544	25,900	24,400	44.84
Total Equal Apportionment			324,800	268,700	
Grand Total			3,043,200	2,396,600	

¹ Net Assessed Value based on Maricopa County Assessor's Office 2021 February State Abstract report.

² Levy rate per \$100 of assessed value for Ad Valorem assessments. Dollar levy per parcel for Equal Apportionment assessments.



CITY OF SURPRISE
Special City Council Meeting

Council Meeting Date: June 1, 2021

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

Submitting Department: Finance
Staff Recommendations: None

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

Agenda Wording:

Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2022; Resolution #2021-87.

Motion:

I move to approve Resolution #2021-87.

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2022 budget.

* Per Arizona Revised Statutes 42-17104, the City is required to hold a public hearing on proposed expenditures and tax levy (the final budget) in which any taxpayer may appear and be heard in favor of or against any proposed expenditure or levy.

* Per City Procurement Code 2-338(d) contracts greater than \$50,000 require Council awarding authority.

On May 4, 2021, the Council discussed and adopted the FY2022 tentative budget. Following the actions on May 4th, the adopted tentative budget was published on May 18, 2021 and May 25, 2021 in the local newspaper.

Objective Analysis:

The public hearing will serve to fulfill the requirements of state statute with respect to the final budget and Truth in Taxation, which may be combined in one public hearing. This is the final step in the budget adoption process and sets the maximum limit for expenditures for the upcoming fiscal year.

Policy Compliant:

This agenda item is consistent with City and Council Policy as well as Arizona Revised Statutes.

Financial Impact:

This item establishes the financial plan for FY2022 which begins July 1, 2021.

Budget Impact:

This action sets the FY2022 budget in the amounts outlined in the state forms. Any revisions to the budget will be made in accordance with the Council adopted Comprehensive Financial Policies. Revisions cannot increase the overall budgeted expenses. The final expenditure amount is \$437,829,400 and does not include \$48,110,500 in transfers for a total budget of \$485,939,900 is less than the tentative budget amount which is acceptable by statute. As presented, this budget is balanced.

FTE Impact:

The FY2022 final budget includes an additional 27 full-time equivalents (FTE), 2.8 part-time in the General Fund, and 9 full-time positions and 0.8 part-time in Water, Sewer, Sanitation, Sports and Tourism, and ambulance services.

ATTACHMENTS:

1. Res 2021-87 Final Budget
-

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 ____ day of _____, 2021.

Skip Hall, Mayor

Attest:

Approved as to form:

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

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

	2021	2022
1	\$ 375,296,800	\$ 437,829,400
2	0	0
3	375,296,800	437,829,400
4	0	0
5	\$ 375,296,800	\$ 437,829,400
6	\$ 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**

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

* 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
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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES 2021*	BUDGETED EXPENDITURES/ EXPENSES 2022
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

<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>
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	 1025.90	 \$ 82,061,200	 \$ 18,997,700	 \$ 13,391,000	 \$ 6,965,200	 = \$ 121,415,100

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