



**CITY OF SURPRISE**  
**Special City Council Meeting**  
**16000 N. Civic Center Plaza**  
**Surprise, AZ 85374**  
 Tuesday, June 7, 2022 @ 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 21, 2022, pursuant to A.R.S. 48-616; Resolution #2022-55. | None<br><br>Andrea Davis<br>Eric Boyles<br>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  | None<br><br>Andrea Davis                           |

hundred dollars (\$100) of assessed valuation and setting the property tax adoption for June 21, 2022, pursuant to A.R.S. 48-616; Resolution #2022-57.

Eric Boyles  
Finance

3. Citywide

Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2023; Resolution #2022-56.

None

Andrea Davis  
Eric Boyles  
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

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SHERRY ANN AGUILAR, CITY CLERK, MMC

POSTED: Thursday, June 2, 2022 @ 11:00 a.m.

**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 7, 2022

Contact Person: Andrea Davis, DIRECTOR - FINANCE, Eric Boyles, ASSISTANT DIRECTOR - FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

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Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

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**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 21, 2022, pursuant to A.R.S. 48-616; Resolution #2022-55.

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**Motion:**

I move to approve Resolution #2022-55.

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**Background:**

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2023 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 to conduct a Truth in Taxation hearing. The Truth in Taxation hearing is being combined with the public hearing(s) on expenditures and tax levy per A.R.S. 42-17104.

The resolution adopting the FY2023 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 vote to direct staff to prepare the enacting property tax resolutions is requested. The resolution to establish the FY2023 tax levies is scheduled for adoption at the June 21, 2022 City Council meeting.

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**Objective Analysis:**

The public hearing will serve to fulfill the requirements of state statute with respect to proposed expenditures and 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.

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**Policy Compliant:**

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

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**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 \$10,873,200 and a rate of \$0.7591 per one hundred dollars (\$100) of assessed value and secondary property tax levy of \$5,557,500 and a rate of \$0.3880 per one hundred dollars (\$100) of assessed value for adoption on June 21, 2022.

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**Budget Impact:**

There is no 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 FY2023 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 FY2023 final budget.

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**ATTACHMENTS:**

1. 22.05.19 Res 2022-55 Property Tax - Intent to Levy
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**RESOLUTION 2022-55**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, NOTICING 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 PROPOSED PROPERTY TAX LEVY ADOPTION FOR JUNE 21, 2022.**

**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 2023 beginning July 1, 2022, 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 7, 2022, 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.** Notice is given of the City's intent 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 consideration of a motion to levy the proposed property taxes for June 21, 2022.

**APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Skip Hall, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
Sherry Aguilar, City Clerk

\_\_\_\_\_  
Robert Wingo, City Attorney



**CITY OF SURPRISE**  
**Special City Council Meeting**

Council Meeting Date: June 7, 2022

Contact Person: Andrea Davis, DIRECTOR - FINANCE, Eric Boyles, ASSISTANT DIRECTOR - FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

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Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

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**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 21, 2022, pursuant to A.R.S. 48-616; Resolution #2022-57.

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**Motion:**

I move to approve Resolution #2022-57.

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**Background:**

This agenda item satisfies statutory requirements associated with the formal adoption process of the FY2023 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 2023. After the public hearing, a vote to direct staff to prepare the enacting resolution is requested. The resolution to establish all FY2023 SLID tax levies is scheduled for adoption at the June 21, 2022 City Council Meeting.

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**Objective Analysis:**

The public hearing will serve to fulfill the requirements of state statute with respect to SLIDs. The SLIDs 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.

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**Policy Compliant:**

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

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**Financial Impact:**

The total expenditures within the SLIDs is anticipated to be \$2.84 million in FY2023. The proposed tax levies will generate revenue to pay for these anticipated costs.

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**Budget Impact:**

The proposed SLID tax levies are included as part of the FY2023 Final Budget which is scheduled for consideration at the June 21, 2022 City Council meeting.

**FTE Impact:**

No full time equivalent impact will occur with this item.

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**ATTACHMENTS:**

1. 22.05.19 Res 2022-57 SLID - Intent to Levy
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**RESOLUTION 2022-57**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, NOTICING THE INTENTION TO LEVY PROPERTY TAXES FOR STREET LIGHTING IMPROVEMENT DISTRICTS; AND SETTING THE PROPOSED PROPERTY TAX LEVY ADOPTION FOR JUNE 21, 2022.**

**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 in accordance with Arizona Revised Statutes Section 42-17103 et seq., is 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.** Notice is given of the City’s intent 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 consideration of a motion to levy the proposed property taxes for June 21, 2022.

**APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Skip Hall, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
Sherry Aguilar, City Clerk

\_\_\_\_\_  
Robert Wingo, City Attorney

EXHIBIT "A"

Fiscal Year 2023

Street Light Improvement Districts- (SLIDS)

Property Tax Levy Requirements

County Number / City District Name by Assessment Type	Net Assessed Value <sup>1</sup>	Estimated Expenses	Levy Amount	Levy Rate <sup>2</sup>
<b>Ad Valorem</b>				
13980 Kingswood Parke	11,829,505	42,400	34,200	0.2752
23110 Sun City Grand (DW)	49,154,807	330,200	250,300	0.4854
23124 WestPoint Towne Center	19,438,196	82,400	58,900	0.2884
23125 Continental at Kingswood Parke	4,959,020	14,200	9,700	0.1863
23135 Mountain Vista	8,716,353	22,700	16,300	0.1780
23174 Sun City Grand II	132,448,530	571,700	429,800	0.3100
23183 Ashton Ranch I	3,107,206	15,400	11,000	0.3372
23184 Sun City Grand III	6,754,216	38,100	28,000	0.3953
23191 Mountain Vista II	8,279,914	13,800	10,000	0.1150
23193 Bell West Ranch	2,249,045	9,000	5,900	0.2498
23194 Canyon Ridge West	12,582,774	15,000	10,100	0.0768
23238 Ashton Ranch II	3,614,742	17,200	12,400	0.3265
23239 Mountain Vista III	5,975,776	20,900	14,200	0.2263
23258 Greenway Parc #1	3,867,120	22,400	13,400	0.3314
23267 Northwest Ranch #1	4,729,418	10,000	7,700	0.1549
23268 Greenway Parc #3	893,789	7,100	4,300	0.4582
23319 Legacy Parc	7,132,989	28,900	20,400	0.2724
23323 Bell West Ranch 1A	2,989,379	12,500	8,500	0.2708
23329 Greenway Parc #2	3,350,115	18,600	13,500	0.3837
23330 Countryside	9,530,560	37,800	27,500	0.2748
23333 Roseview Units 5, 5a, 7, 8	6,044,847	22,800	16,200	0.2553
23335 Northwest Ranch II	6,124,255	28,500	19,400	0.3017
23336 Roseview Units 1-6	9,790,130	42,700	31,000	0.3014
23338 Sun City Grand IV	93,010,947	188,400	122,500	0.1256
23351 Bell West Ranch 1B	1,851,146	8,600	6,200	0.3190
23355 Ashton Ranch III	3,279,045	19,200	13,400	0.3889
23356 Legacy Parc G,H,I	3,048,760	17,400	12,300	0.3843
23358 Ashton Ranch IV	3,289,892	13,900	10,400	0.3010
23390 Rancho Gabriella - Phase I	10,374,184	33,300	23,800	0.2185
23401 Rancho Gabriella 2,3,4A-B	22,489,307	69,100	49,200	0.2083
23405 Tash/Western Meadows	3,783,302	16,600	10,700	0.2693
23409 Orchards 1,2,3,4,5	9,048,202	34,300	24,000	0.2526
23414 Surprise Farms 1A	14,324,536	47,900	33,700	0.2240
23417 Parke Row	909,583	3,600	2,600	0.2721
23419 Legacy Parc Parcels e, f, & j	3,605,127	12,200	9,400	0.2484
23424 Bell West Ranch II	3,239,893	11,900	8,000	0.2352
23444 Surprise Farms 1B	16,085,280	70,700	51,500	0.3048
23448 Sierra Montana Phase II	14,746,274	45,400	30,900	0.1995
23449 Litchfield Manor	16,304,903	61,700	39,700	0.2318
23450 Desert Oasis No. 1	10,414,653	28,000	20,000	0.1661
23455 Sierra Montana Parcel 12	1,579,702	9,700	6,500	0.3919
23456 Cotton Gin	3,628,626	18,000	12,900	0.3386
23457 Marley Park I, p 1-4	7,490,820	33,000	26,100	0.3319
23458 Summerfield @ Litchfields	1,488,798	5,800	3,900	0.2496
23460 Greer Ranch South	13,335,106	50,800	47,900	0.3372
23461 Bell West Ranch III	3,005,079	11,900	8,100	0.2566
23467 Sierra Verde Ph I	9,707,987	44,000	32,400	0.3179
23468 Bell Pointe I	5,517,488	26,500	22,300	0.3856
23469 Kenly Farms	3,936,114	13,700	10,400	0.2517
23470 Veramonte	5,737,987	29,900	20,900	0.3469
23487 Rancho Gabriella Ph 2 pcl 11	1,294,383	4,200	3,100	0.2281
23498 Surprise Farms Ph 2	12,902,689	52,500	38,200	0.2820
23506 Royal Ranch Unit II, pcl 5,6,9	7,461,978	23,300	15,800	0.2016
23510 Sierra Verde Parcel 4	1,626,451	4,000	2,400	0.1405
23512 Marley Park Ph 1, P 7, 8	3,948,566	12,600	8,500	0.2050
23517 Surprise Farms Ph 3	10,234,662	43,600	31,900	0.2970
23521 Marley Park Ph 1, P 5, 6	5,047,954	20,000	14,000	0.2645
23524 Royal Ranch Unit 2, pcl 8	1,505,985	7,400	5,400	0.3414
23525 Greer Ranch North Ph1	8,291,170	40,800	27,700	0.3182

County Number / City District Name by Assessment Type	Net Assessed Value <sup>1</sup>	Estimated Expenses	Levy Amount	Levy Rate <sup>2</sup>
<b>Ad Valorem</b>				
23536 Rancho Gabriella PH 3 pcl 17	1,445,194	4,400	3,200	0.2108
23537 City @ Surprise Ph 1	2,570,154	9,200	7,800	0.2975
23542 Royal Ranch Unit 2, P7	2,347,358	7,900	2,900	0.1176
23555 Greer Ranch North PH2	9,601,760	18,500	14,300	0.1416
23563 Sycamore Estates Par 13	4,656,389	29,400	20,600	0.3756
23566 Marley Park Ph 2, 9,11,12	4,700,090	16,800	13,000	0.2633
23581 Sierra Montana Parcel 7	1,391,330	4,200	3,200	0.2190
23582 Surprise Farms PH 4, Par 1-6	11,593,586	37,400	23,300	0.1913
23590 Desert Oasis Lancer 5 A5B14A	3,641,816	38,800	41,400	0.7730
23591 Sarah Ann Ranch	18,094,759	70,000	53,400	0.2810
23641 Asante Phase 1	12,999,382	56,700	34,200	0.2245
23644 Johnson Townhomes	550,064	1,300	1,000	0.1732
23645 Surprise Pointe Comm Subdivision	16,668,298	17,300	11,800	0.0604
23653 Surprise Valley Station (Trader Joe's)	2,411,801	2,000	3,200	0.0795
23654 Surprise Farms Phase 5	6,207,309	16,800	11,900	0.1825
23661 Quick Trip # 410	312,042	1,100	-	0.0000
23663 Westfield Commons	1,909,235	23,700	23,600	1.1972
23667 Asante Parcel 1.16	46,805	2,300	500	1.0174
23668 Sierra Montana Parcel 14	2,585,288	12,100	8,400	0.3094
23673 Santa Fe Ave #111	681,695	7,400	8,500	1.1875
23682 Autoshow NW #114 SLID	3,069,274	2,300	2,000	0.0638
23683 Surprise Medical Plaza SLID	1,442,904	4,000	3,400	0.2302
23698 Autoshow East 1 #126 (Coulter Nissan)	977,507	800	600	0.0601
23700 Desert Oasis Pcl 13A	2,509,256	8,600	5,000	0.1870
23706 Desert Oasis Pcl 14C	2,499,317	9,500	5,700	0.2171
23811 Sierra Montana Phase 1 Parcel G #141	618,392	5,100	2,000	0.3084
23830 Autoshow West 1 #150	1,769,262	1,500	1,200	0.0670
23836 Autoshow West 2 #152	1,373,123	1,700	1,600	0.1137
23841 Sycamore Farms Parcel 12 Ph2 #138	1,146,770	8,800	5,500	0.4567
23855 SLID-Bell Pointe 2 South #157	248,815	2,500	6,600	0.4474
23872 Autoshow East 3 #132 (Toyota)	1,356,852	800	800	0.0593
23896 SLID-Mirano at Desert Oasis	729,204	2,900	9,200	0.5276
23902 SU-Asante PAR4.5	1,198,514	10,900	20,800	1.0038
23950 SU-Hilton Garden Inn	1,342,655	1,800	1,700	0.1240
23952 SLID-Prasada Phase 2A #192	596,994	1,200	3,000	0.2192
<b>Total Ad Valorem</b>		<b>2,997,900</b>	<b>2,214,700</b>	

<b>County Number / City District Name by Assessment Type</b>	<b># of Taxable Parcels</b>	<b>Estimated Expenses</b>	<b>Levy Amount<sup>3</sup></b>
<b>Equal Apportionment</b>			
23418 Sierra Montana Phase 1a	1,397	86,900	55,300
23434 Royal Ranch Unit I	516	24,500	17,600
23662 Crescent Crown #82	2	-	-
23665 Marley Park Plaza #91	8	1,600	1,800
23666 Marley Park Parcel 12	144	15,200	10,100
23669 Stadium Village Small A #107	40	8,600	7,000
23670 Commerce Park East #109 SLID	62	4,600	3,900
23671 Coyote Lakes #95 SLID	761	42,200	32,000
23672 Stonebrook #103	164	5,500	4,000
23674 Parkview Place #112	8	3,000	2,200
23692 Skyway Business Park #92	53	19,400	15,000
23694 Westgate #122	1	800	700
23702 OTS Commercial B #123	4	2,300	1,700
23708 Autoshow East 2 #127 (L Miller Dodge)	1	1,000	700
23790 Marley Park Phase 3	594	24,800	23,900
23807 Zanjero Trails PH 2 #133	543	28,100	24,800
23808 Sycamore Farms Parcel 12 North #146	154	5,100	4,700
23810 Marley Park Ph 4, #140	979	45,900	145,400
23819 Desert Oasis Parcel 11	64	4,700	3,100
23829 Desert Oasis Parcel 13B #151	312	5,000	4,500
23834 Austin Ranch West Parcel 4 #139	138	10,700	9,100
23838 Austin Ranch Parcel 1	420	32,500	22,200
23842 Desert Oasis Parcel L10 Sanverno	93	3,700	3,400
23856 Zanjero Trails Parcels 16 & 17 #162	105	5,400	3,000
23868 Austin Ranch West Parcel 6 #143	323	4,000	3,800
23897 Zanjero Trails Parcel 11	392	11,700	31,000
23899 Desert Oasis - Cortana Parcel L6 #153	167	10,100	23,400
23900 SU-AustinRnchWstPar5	143	7,100	22,500
23911 Dysart Mini Storage #145	2	700	600
23916 SU-Fulton Homes At Escalante 154	775	21,800	45,800
23928 SU-Rancho Mercado North 181	1,218	30,700	79,700
23929 SU-Rancho Mercado 182 South	779	5,300	7,500
23941 SU-Surprise Center North 190	2	1,000	1,800
23948 SU-Cotton and Sweetwater 189	162	1,400	2,700
23951 SU-Paradise Honors 195	156	7,400	-
23954 SU-DesertCove 184	2	900	8,500
<b>Total Equal Apportionment</b>		<b>483,600</b>	<b>623,400</b>
<b>Grand Total</b>		<b>3,481,500</b>	<b>2,838,100</b>

<sup>1</sup> Net Assessed Value based on Maricopa County Assessor's Office 2022 February State Abstract Report.

<sup>2</sup> Levy rate per \$100 of assessed value.

<sup>3</sup> Levy amount will be divided equally by total number of taxable parcels.



**CITY OF SURPRISE  
Special City Council Meeting**

Council Meeting Date: June 7, 2022

Contact Person: Andrea Davis, DIRECTOR -  
FINANCE, Eric Boyles, ASSISTANT DIRECTOR  
- FINANCE

Submitting Department: Finance  
Staff Recommendations: None

District: Citywide

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Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

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**Agenda Wording:**

Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2023; Resolution #2022-56.

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**Motion:**

I move to approve Resolution #2022-56.

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**Background:**

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2023 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 3, 2022, the Council discussed and adopted the FY2023 tentative budget. Following the actions on May 3rd, the adopted tentative budget was published on May 24, 2022 and May 31, 2022 in the local newspaper.

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**Objective Analysis:**

The public hearing will serve to fulfill the requirements of state statute with respect to final budget expenditures and a Truth in Taxation hearing, 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.

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**Policy Compliant:**

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

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**Financial Impact:**

This item establishes the financial plan for FY2023 which begins July 1, 2022.

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**Budget Impact:**

This action sets the FY2023 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 \$667,815,300 and does not include \$66,740,700 in transfers for a total budget of \$734,556,000, which is less than the tentative budget amount which is acceptable by statute. As presented, this budget is balanced.

**FTE Impact:**

The FY2023 final budget includes an additional 52.5 full-time equivalents (FTE) in the General Fund, and 16 full-time positions in Water, Sewer, Sanitation, Special Revenue and Internal Service Funds.

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**ATTACHMENTS:**

1. 22.05.19 Res 2022-56 Final FY23 Budget
-

**RESOLUTION 2022-56**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2023.**

**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 3, 2022, 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 7, 2022, 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 7, 2022, at which time taxpayers were privileged to appear at a public hearing, combined with the truth in taxation hearing, 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 FY2023 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, 2022 through June 30, 2023.

**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, also known as the Contract Awarding Authority List for the fiscal year July 1, 2022 through June 30, 2023.

**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, 2022 through June 30, 2023.

**APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Skip Hall, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
Sherry Aguilar, City Clerk

\_\_\_\_\_  
Robert Wingo, City Attorney

EXHIBIT "A"  
Fiscal Year 2023 Budget Statements and Schedules

**CITY OF SURPRISE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2023**

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	
2022	Adopted/Adjusted Budgeted Expenditure/Expenses*	E	1	137,619,300	56,986,600	8,536,100	90,705,500	0	113,091,900	30,890,000	437,829,400
2022	Actual Expenditures/Expenses**	E	2	132,120,800	22,942,900	8,537,100	25,380,700	0	58,941,600	22,377,100	270,300,200
2023	Fund Balance/Net Position at July 1***		3	92,081,300	32,067,700	442,500	129,605,100	0	45,500,300	14,080,300	313,777,200
2023	Primary Property Tax Levy	B	4	10,873,200	0	0	0		0	0	10,873,200
2023	Secondary Property Tax Levy	B	5	0	2,838,100	5,557,500	0		0	0	8,395,600
2023	Estimated Revenues Other than Property Taxes	C	6	156,144,400	75,918,500	0	33,715,600	0	73,144,500	24,677,800	363,600,800
2023	Other Financing Sources	D	7	0	0	0	0	0	26,300,000	0	26,300,000
2023	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2023	Interfund Transfers In	D	9	7,997,200	11,629,300	3,437,300	25,020,600	0	18,656,300	0	66,740,700
2023	Interfund Transfers (Out)	D	10	(28,336,000)	(6,092,000)	0	(5,645,900)	0	(26,666,800)	0	(66,740,700)
2023	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										
2023	Total Financial Resources Available		12	238,760,100	116,361,600	9,437,300	182,695,400	0	136,934,300	38,758,100	722,946,800
2023	Budgeted Expenditures/Expenses	E	13	186,260,700	98,006,900	9,437,300	180,409,200	0	154,943,100	38,758,100	667,815,300

**EXPENDITURE LIMITATION COMPARISON**

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

	2022	2023
	\$ 437,829,400	\$ 667,815,300
	0	0
	437,829,400	667,815,300
	0	0
	\$ 437,829,400	\$ 667,815,300
	<u>\$ 1,201,827,672</u>	<u>\$ 1,326,077,781</u>

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Surprise**  
**Tax levy and tax rate information**  
**Fiscal year 2023**

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>11,557,451</u>	\$ <u>12,226,762</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>9,974,100</u>	\$ <u>10,873,200</u>
Property tax judgment		
B. Secondary property taxes	<u>7,494,400</u>	<u>8,395,600</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>17,468,500</u>	\$ <u>19,268,800</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>9,924,200</u>	
(2) Prior years' levies	<u>49,900</u>	
(3) Total primary property taxes	\$ <u>9,974,100</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>7,492,900</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>7,492,900</u>	
C. Total property taxes collected	\$ <u>17,467,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7591</u>	<u>0.7591</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.3880</u>	<u>0.3880</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.1471</u>	<u>1.1471</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>127</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 2023**

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
<b>GENERAL FUND</b>			
<b>Charges for Services/Other</b>			
City Clerk	\$ 218,600	\$ 211,000	\$ 210,300
City Court	1,127,500	1,035,000	1,190,400
City Manager	0	900	0
Community Development	6,275,000	18,134,200	8,764,900
Economic Development	150,000	183,700	268,100
Finance	74,600	99,500	75,700
Fire - Medical	97,700	75,100	77,000
General Operations	899,400	588,500	479,900
Human Resources	0	100	0
Human Svcs and Comm Vitality	53,400	81,200	85,700
Information Technology	0	300	0
Parks and Recreation	2,114,700	2,067,300	2,028,000
Police	133,400	84,500	84,300
Public Works	2,668,000	5,336,000	2,072,400
	<b>\$ 13,812,300</b>	<b>\$ 27,897,300</b>	<b>\$ 15,336,700</b>
<b>Franch Fees &amp; Licens</b>			
APS Franchise Revenue	\$ 3,048,000	\$ 3,046,600	\$ 3,077,100
Business License Revenue	486,100	415,000	419,000
Cable TV Franchise Revenue	1,535,500	1,036,200	1,046,600
Sanitation Haulers License Rev	31,000	75,000	75,800
Southwest Gas Franchise Rev	308,400	350,400	353,900
Water Franchise Revenue	536,600	507,900	513,000
	<b>\$ 5,945,600</b>	<b>\$ 5,431,100</b>	<b>\$ 5,485,400</b>
<b>Intergovernmental</b>			
Auto Lieu Tax (VLT)-County	\$ 6,569,500	\$ 6,703,700	\$ 7,436,600
Federal Grant Revenue	0	10,000,000	0
Non-Grant Intergovtl Rev-Local	200,000	167,600	220,900
Non-Grant Intergovtl Rev-County	150,000	75,000	75,000
State Fire Ins Premium Tax Rev	355,800	368,000	375,400
State Shared Income Tax Rev	18,483,800	18,813,000	27,628,800
State Shared Sales Tax Rev	16,633,600	17,522,400	20,489,400
	<b>\$ 42,392,700</b>	<b>\$ 53,649,700</b>	<b>\$ 56,226,100</b>
<b>Local Sales Tax</b>			
Bed Tax Revenue	\$ 172,000	\$ 267,800	\$ 281,600
Local Sales Tax Revenue	59,353,500	72,969,400	78,814,600
	<b>\$ 59,525,500</b>	<b>\$ 73,237,200</b>	<b>\$ 79,096,200</b>
<b>General Fund Total</b>	<b>\$ 121,676,100</b>	<b>\$ 160,215,300</b>	<b>\$ 156,144,400</b>

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

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2023**

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
<b>SPECIAL REVENUE FUND</b>			
<b>Arizona Office of Tourism</b>			
Charges for Services/Other	\$ 0	\$ 200	\$ 0
Non-Grant Intergovtl Rev-State	44,000	172,400	230,000
	\$ 44,000	\$ 172,600	\$ 230,000
<b>Contingency</b>			
Charges for Services/Other	\$ 25,000,000	\$ 0	\$ 25,000,000
	\$ 25,000,000	\$ 0	\$ 25,000,000
<b>Donations</b>			
Charges for Services/Other	\$ 142,500	\$ 119,600	\$ 157,900
	\$ 142,500	\$ 119,600	\$ 157,900
<b>Grants</b>			
Charges for Services/Other	\$ 4,042,000	\$ 178,900	\$ 4,009,800
Area Agency on Aging-Federal	0	137,000	14,700
County Grant Revenue	95,000	0	95,000
Federal Grant Revenue	1,662,100	6,912,400	19,725,600
State Grant Revenue	1,600	11,800	0
	\$ 5,800,700	\$ 7,240,100	\$ 23,845,100
<b>Ground Ambulance Capital Fund</b>			
Charges for Services/Other	\$ 0	\$ 0	\$ 3,100
	\$ 0	\$ 0	\$ 3,100
<b>Ground Ambulance Service</b>			
Charges for Services/Other	\$ 0	\$ 0	\$ 5,014,800
	\$ 0	\$ 0	\$ 5,014,800
<b>Highway User Revenue</b>			
Charges for Services/Other	\$ 9,600	\$ 9,600	\$ 9,800
Highway User Tax Revenue-State	9,411,100	9,411,100	11,355,200
	\$ 9,420,700	\$ 9,420,700	\$ 11,365,000
<b>Highway User Revenue Capital</b>			
Charges for Services/Other	\$ 0	\$ 461,200	\$ 0
	\$ 0	\$ 461,200	\$ 0
<b>LTAIF II/ALF</b>			
Charges for Services/Other	\$ 0	\$ 23,900	\$ 0
State Shared Lottery Tax Rev	355,000	364,100	400,000
	\$ 355,000	\$ 388,000	\$ 400,000
<b>Municipal Art Fund</b>			
Charges for Services/Other	\$ 1,000	\$ 1,000	\$ 0
	\$ 1,000	\$ 1,000	\$ 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 2023**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2022</b>	<b>ACTUAL REVENUES 2022*</b>	<b>ESTIMATED REVENUES 2023</b>
<b>Municipal Court Enhancement</b>			
<u>Charges for Services/Other</u>	\$ 77,200	\$ 71,400	\$ 74,400
	\$ 77,200	\$ 71,400	\$ 74,400
<b>Municipal Court FARE</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 100	\$ 0
<u>Non-Grant Intergovtl Rev-State</u>	4,000	1,600	2,000
	\$ 4,000	\$ 1,700	\$ 2,000
<b>Municipal Court JCEF</b>			
<u>Charges for Services/Other</u>	\$ 19,500	\$ 15,700	\$ 16,000
	\$ 19,500	\$ 15,700	\$ 16,000
<b>Municipal Court MFTG</b>			
<u>Charges for Services/Other</u>	\$ 0	\$ 100	\$ 0
<u>Non-Grant Intergovtl Rev-State</u>	9,500	9,000	9,400
	\$ 9,500	\$ 9,100	\$ 9,400
<b>Neighborhood Revitalization</b>			
<u>Federal Grant Revenue</u>	\$ 2,671,000	\$ 762,900	\$ 2,074,600
<u>Grant Revenue-Program Income</u>	898,100	52,100	1,012,200
	\$ 3,569,100	\$ 815,000	\$ 3,086,800
<b>Net Premium Seating</b>			
<u>Charges for Services/Other</u>	\$ 30,000	\$ 10,400	\$ 24,300
	\$ 30,000	\$ 10,400	\$ 24,300
<b>Opioid Settlement</b>			
<u>Non-Grant Intergovtl Rev-County</u>	\$ 0	\$ 212,500	\$ 212,500
	\$ 0	\$ 212,500	\$ 212,500
<b>Program 1033 Auction Proceeds</b>			
<u>Charges for Services/Other</u>	\$ 1,000	\$ 0	\$ 0
	\$ 1,000	\$ 0	\$ 0
<b>SB1398 Fines</b>			
<u>Charges for Services/Other</u>	\$ 16,100	\$ 16,100	\$ 16,400
	\$ 16,100	\$ 16,100	\$ 16,400
<b>SLIDs</b>			
<u>Charges for Services/Other</u>	\$ 3,100	\$ 3,400	\$ 10,900
<u>Special Improvement District</u>	0	0	0
	\$ 3,100	\$ 3,400	\$ 10,900
<b>Smart &amp; Safe Fire-Medical</b>			
<u>State Shared Smart &amp; Safe Rev</u>	\$ 0	\$ 165,400	\$ 165,400
	\$ 0	\$ 165,400	\$ 165,400

\* 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2023**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2022</b>	<b>ACTUAL REVENUES 2022*</b>	<b>ESTIMATED REVENUES 2023</b>
<b>Smart &amp; Safe Police</b>			
State Shared Smart & Safe Rev	\$ 0	\$ 176,500	\$ 176,500
	\$ 0	\$ 176,500	\$ 176,500
<b>SPD RICO</b>			
Charges for Services/Other	\$ 245,000	\$ 247,000	\$ 249,900
	\$ 245,000	\$ 247,000	\$ 249,900
<b>SPD Towing</b>			
Charges for Services/Other	\$ 22,400	\$ 26,000	\$ 26,000
	\$ 22,400	\$ 26,000	\$ 26,000
<b>Sports and Tourism Fund</b>			
Charges for Services/Other	\$ 2,518,300	\$ 1,670,700	\$ 2,541,200
	\$ 2,518,300	\$ 1,670,700	\$ 2,541,200
<b>Spring Trng Ticket Surcharge</b>			
Charges for Services/Other	\$ 689,000	\$ 264,000	\$ 689,000
	\$ 689,000	\$ 264,000	\$ 689,000
<b>Stadium Improvements</b>			
Charges for Services/Other	\$ 137,300	\$ 137,300	\$ 137,200
	\$ 137,300	\$ 137,300	\$ 137,200
<b>SW Gas Capital Expenditures</b>			
Franch Fees & Licens	\$ 325,000	\$ 325,000	\$ 331,500
	\$ 325,000	\$ 325,000	\$ 331,500
<b>Tourism</b>			
Charges for Services/Other	\$ 0	\$ 0	\$ 500,000
Local Sales Tax	631,800	942,800	991,500
	\$ 631,800	\$ 942,800	\$ 1,491,500
<b>Unclaimed Property Disposal</b>			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 0
	\$ 1,000	\$ 0	\$ 0
<b>Wildland Fire</b>			
Non-Grant Intergovtl Rev-State	\$ 225,400	\$ 471,500	\$ 641,700
	\$ 225,400	\$ 471,500	\$ 641,700
<b>Special Revenue Fund Total</b>	<b>\$ 49,288,600</b>	<b>\$ 23,384,700</b>	<b>\$ 75,918,500</b>
<b>CAPITAL PROJECTS FUND</b>			
<b>163rd Ave Dev 2014 Law</b>			
Charges for Services/Other	\$ 900	\$ 10,700	\$ 0
	\$ 900	\$ 10,700	\$ 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 2023**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2022</b>	<b>ACTUAL REVENUES 2022*</b>	<b>ESTIMATED REVENUES 2023</b>
<b>Fire &amp; EMS Dev Fee</b>			
Charges for Services/Other	\$ 609,500	\$ 4,800	\$ 0
	<u>\$ 609,500</u>	<u>\$ 4,800</u>	<u>\$ 0</u>
<b>Fire/EMS Dev Fee 2020</b>			
Charges for Services/Other	\$ 1,988,600	\$ 2,433,400	\$ 2,491,600
	<u>\$ 1,988,600</u>	<u>\$ 2,433,400</u>	<u>\$ 2,491,600</u>
<b>FS Package Replacement Reserve</b>			
Charges for Services/Other	\$ 0	\$ 400	\$ 0
	<u>\$ 0</u>	<u>\$ 400</u>	<u>\$ 0</u>
<b>General Capital Projects Fund</b>			
Charges for Services/Other	\$ 179,900	\$ 101,500	\$ 59,100
Local Sales Tax	14,424,800	14,656,300	14,893,200
	<u>\$ 14,604,700</u>	<u>\$ 14,757,800</u>	<u>\$ 14,952,300</u>
<b>General Govt Dev Fee</b>			
Charges for Services/Other	\$ 733,800	\$ 648,500	\$ 653,100
	<u>\$ 733,800</u>	<u>\$ 648,500</u>	<u>\$ 653,100</u>
<b>Park &amp; Rec Dev Fee</b>			
Charges for Services/Other	\$ 214,100	\$ 3,600	\$ 0
	<u>\$ 214,100</u>	<u>\$ 3,600</u>	<u>\$ 0</u>
<b>Parks/Rec Dev Fee 2020</b>			
Charges for Services/Other	\$ 2,154,900	\$ 2,834,600	\$ 3,309,800
	<u>\$ 2,154,900</u>	<u>\$ 2,834,600</u>	<u>\$ 3,309,800</u>
<b>Pavmnt Preservtn Election 2017</b>			
Charges for Services/Other	\$ 0	\$ 6,800	\$ 100
	<u>\$ 0</u>	<u>\$ 6,800</u>	<u>\$ 100</u>
<b>Police Dev Fee</b>			
Charges for Services/Other	\$ 1,306,800	\$ 1,162,000	\$ 1,218,600
	<u>\$ 1,306,800</u>	<u>\$ 1,162,000</u>	<u>\$ 1,218,600</u>
<b>Public Safety Election 2017</b>			
Charges for Services/Other	\$ 90,200	\$ 62,200	\$ 20,000
	<u>\$ 90,200</u>	<u>\$ 62,200</u>	<u>\$ 20,000</u>
<b>Traffic Election 2017</b>			
Charges for Services/Other	\$ 24,800	\$ 6,000	\$ 100
	<u>\$ 24,800</u>	<u>\$ 6,000</u>	<u>\$ 100</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 2023**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2022</b>	<b>ACTUAL REVENUES 2022*</b>	<b>ESTIMATED REVENUES 2023</b>
<b>Transportation Improvement</b>			
Charges for Services/Other	\$ 114,700	\$ 38,400	\$ 883,100
Local Sales Tax	9,835,100	10,027,500	10,127,800
	<u>\$ 9,949,800</u>	<u>\$ 10,065,900</u>	<u>\$ 11,010,900</u>
<b>Vehicle Replacement</b>			
Charges for Services/Other	\$ 30,200	\$ 37,900	\$ 59,100
	<u>\$ 30,200</u>	<u>\$ 37,900</u>	<u>\$ 59,100</u>
<b>Capital Projects Fund Total</b>	<u>\$ 31,708,300</u>	<u>\$ 32,034,600</u>	<u>\$ 33,715,600</u>
<b>ENTERPRISE FUNDS</b>			
<b>Ground Ambulance Capital Fund</b>			
Charges for Services/Other	\$ 4,900	\$ 3,000	\$ 0
	<u>\$ 4,900</u>	<u>\$ 3,000</u>	<u>\$ 0</u>
<b>Ground Ambulance Service</b>			
Charges for Services/Other	\$ 4,738,700	\$ 4,616,400	\$ 0
	<u>\$ 4,738,700</u>	<u>\$ 4,616,400</u>	<u>\$ 0</u>
<b>Sewer Operations</b>			
Charges for Services/Other	\$ 21,116,100	\$ 20,204,200	\$ 20,391,300
Non-Grant Intergovtl Rev-Local	0	33,800	0
	<u>\$ 21,116,100</u>	<u>\$ 20,238,000</u>	<u>\$ 20,391,300</u>
<b>Sewer System Dev Impact Fees</b>			
Charges for Services/Other	\$ 2,092,400	\$ 1,790,500	\$ 1,752,600
	<u>\$ 2,092,400</u>	<u>\$ 1,790,500</u>	<u>\$ 1,752,600</u>
<b>Sewer Utility Capital</b>			
Charges for Services/Other	\$ 0	\$ (26,100)	\$ (29,200)
	<u>\$ 0</u>	<u>\$ (26,100)</u>	<u>\$ (29,200)</u>
<b>Solid Waste Capital</b>			
Charges for Services/Other	\$ 0	\$ 142,000	\$ 17,000
	<u>\$ 0</u>	<u>\$ 142,000</u>	<u>\$ 17,000</u>
<b>Solid Waste Operations</b>			
Charges for Services/Other	\$ 13,090,500	\$ 12,264,400	\$ 12,462,800
	<u>\$ 13,090,500</u>	<u>\$ 12,264,400</u>	<u>\$ 12,462,800</u>
<b>Stormwater Capital</b>			
Charges for Services/Other	\$ 0	\$ 3,100	\$ 3,100
	<u>\$ 0</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>
<b>Stormwater Operations</b>			
Charges for Services/Other	\$ 2,730,900	\$ 2,713,100	\$ 2,730,100
	<u>\$ 2,730,900</u>	<u>\$ 2,713,100</u>	<u>\$ 2,730,100</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 2023**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUE 2022</b>	<b>ACTUAL REVENUES 2022*</b>	<b>ESTIMATED REVENUES 2023</b>
<b>Water Operations</b>			
Charges for Services/Other	\$ 20,358,800	\$ 20,792,200	\$ 21,233,300
Groundwater Savings Facility	220,000	170,000	170,000
Non-Grant Intergovtl Rev-Local	0	8,000	0
	<u>\$ 20,578,800</u>	<u>\$ 20,970,200</u>	<u>\$ 21,403,300</u>
<b>Water Resource Dev Impact Fees</b>			
Charges for Services/Other	\$ 244,900	\$ 14,600	\$ 2,300
	<u>\$ 244,900</u>	<u>\$ 14,600</u>	<u>\$ 2,300</u>
<b>Water System Dev Impact Fees</b>			
Charges for Services/Other	\$ 1,563,800	\$ 2,318,300	\$ 9,343,300
	<u>\$ 1,563,800</u>	<u>\$ 2,318,300</u>	<u>\$ 9,343,300</u>
<b>Water Utility Capital</b>			
Charges for Services/Other	\$ 250,000	\$ (4,000)	\$ 264,000
State Grant Revenue	90,000	90,000	0
	<u>\$ 340,000</u>	<u>\$ 86,000</u>	<u>\$ 264,000</u>
<b>Wtr Res Dev Fee 2020</b>			
Charges for Services/Other	\$ 2,252,400	\$ 3,502,500	\$ 4,803,900
	<u>\$ 2,252,400</u>	<u>\$ 3,502,500</u>	<u>\$ 4,803,900</u>
<b>Enterprise Funds Total</b>	<u>\$ 68,753,400</u>	<u>\$ 68,636,000</u>	<u>\$ 73,144,500</u>
<b>INTERNAL SERVICE FUND</b>			
<b>Employee Healthcare - Int Svc</b>			
Charges for Services/Other	\$ 14,909,900	\$ 15,679,600	\$ 17,398,600
	<u>\$ 14,909,900</u>	<u>\$ 15,679,600</u>	<u>\$ 17,398,600</u>
<b>Risk Management - Int Svc Fd</b>			
Charges for Services/Other	\$ 4,200,600	\$ 4,187,500	\$ 4,902,900
	<u>\$ 4,200,600</u>	<u>\$ 4,187,500</u>	<u>\$ 4,902,900</u>
<b>Workers' Compensation</b>			
Charges for Services/Other	\$ 1,497,500	\$ 1,521,200	\$ 2,376,300
	<u>\$ 1,497,500</u>	<u>\$ 1,521,200</u>	<u>\$ 2,376,300</u>
<b>Internal Service Fund Total</b>	<u>\$ 20,608,000</u>	<u>\$ 21,388,300</u>	<u>\$ 24,677,800</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 292,034,400</u>	<u>\$ 305,658,900</u>	<u>\$ 363,600,800</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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2023**

<b>FUND</b>	<b>OTHER FINANCING 2023</b>		<b>INTERFUND TRANSFERS 2023</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
General Fund (Cost Allocation)	\$	\$	6,455,200	\$
General Fund (PILOT)			679,200	
General Fund (Franchise Fee In Lieu)			862,800	
General Fund (Other Transfers)				(26,563,300)
General Fund (Debt)				(1,772,700)
<b>Total General Fund</b>	\$	\$	7,997,200	\$ (28,336,000)
<b>SPECIAL REVENUE FUND</b>				
Ground Ambulance Capital Fund (Other Transfers)	\$	\$	431,900	\$
Ground Ambulance Service (Other Transfers)				(431,900)
Highway User Revenue (Other Transfers)				(5,001,900)
Highway User Revenue Capital (Other Transfers)			5,001,900	
Municipal Art Fund (Other Transfers)			220,500	
Net Premium Seating (Other Transfers)			139,600	
Public Safety Pension Fund (Other Transfers)			2,000,000	
Sports and Tourism Fund (Other Transfers)			3,835,400	
Tourism (Debt)				(658,200)
<b>Total Special Revenue Fund</b>	\$	\$	11,629,300	\$ (6,092,000)
<b>CAPITAL PROJECTS FUND</b>				
Communications Asset Repl (Other Transfers)	\$	\$	218,700	\$
Facilities Asset Replacement (Other Transfers)			2,643,400	
Fire/EMS Dev Fee 2020 (Debt)				(66,900)
General Capital Projects Fund (Other Transfers)			11,438,500	(4,527,200)
General Govt Dev Fee (Debt)				(366,900)
HSCV Asset Replacement (Other Transfers)			6,000	
IT Asset Replacement (Other Transfers)			2,697,700	
Parks & Recreation Asset Repl (Other Transfers)			2,000,000	
Parks/Rec Dev Fee 2020 (Debt)				(437,200)
Police Dev Fee (Debt)				(135,400)
Sports and Tourism Asset Repl (Other Transfers)			3,366,500	
Transportation Improvement (Other Transfers)				(112,300)
Vehicle Replacement (Other Transfers)			2,649,800	
<b>Total Capital Projects Fund</b>	\$	\$	25,020,600	\$ (5,645,900)
<b>DEBT SERVICE FUND</b>				
Refunded Gov Debt Service 2015 (Debt)	\$	\$	1,850,500	\$
Stadium Gov Debt Service 2015 (Debt)			1,586,800	
<b>Total Debt Service Fund</b>	\$	\$	3,437,300	\$

**CITY OF SURPRISE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2023**

<b>FUND</b>	<b>OTHER FINANCING 2023</b>		<b>INTERFUND TRANSFERS 2023</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>ENTERPRISE FUNDS</b>				
Refund Sewer Debt Service 2015 (Debt)	\$	\$	\$ 802,600	\$
Sewer Loan 2023 (Bond Proceeds)	26,300,000			
Sewer Operations (Franchise Fee In Lieu)				(407,800)
Sewer Operations (Other Transfers)				(8,893,500)
Sewer Operations (PILOT)				(448,400)
Sewer Operations (Cost Allocation)				(1,950,100)
Sewer System Dev Impact Fees (Debt)				(2,954,100)
Sewer Utility Capital (Other Transfers)			8,893,500	(13,300)
Solid Waste Capital (Other Transfers)			618,800	
Solid Waste Operations (PILOT)				(17,400)
Solid Waste Operations (Cost Allocation)				(2,203,400)
Solid Waste Operations (Other Transfers)				(618,800)
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,151,500	
Stormwater Capital (Other Transfers)			896,800	
Stormwater Operations (Other Transfers)				(896,800)
Stormwater Operations (Cost Allocation)				(241,700)
Stormwater Operations (PILOT)				(7,100)
Water Operations (Cost Allocation)				(2,060,000)
Water Operations (Franchise Fee In Lieu)				(428,000)
Water Operations (PILOT)				(206,300)
Water Operations (Other Transfers)				(5,293,100)
Water Utility Capital (Other Transfers)			5,293,100	
<b>Total Enterprise Funds</b>	\$ 26,300,000	\$	\$ 18,656,300	\$ (26,666,800)
<b>TOTAL ALL FUNDS</b>	\$ 26,300,000	\$	\$ 66,740,700	\$ (66,740,700)

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>GENERAL FUND</b>				
<b>General Fund</b>				
City Attorney	\$ 2,580,700	\$	\$ 2,565,700	\$ 2,880,800
City Auditor				500,800
City Clerk	912,500		921,000	807,300
City Court	2,781,200		2,717,500	2,972,400
City Manager	3,556,000		3,620,900	2,212,300
Community Development	6,282,800	(32,500)	5,499,100	7,650,200
Contingency	3,618,500	7,700	700,000	30,000,000
Economic Development	1,671,000	50,000	1,653,600	2,396,700
Finance	5,398,900	(175,000)	4,429,000	5,757,200
Fire - Medical	26,243,100	1,975,000	27,733,100	31,085,600
General Operations	11,764,300		11,049,300	14,567,700
Human Resources	3,009,200		2,582,700	3,286,800
Human Svcs and Comm Vitality	2,616,100	(10,400)	2,334,100	2,942,500
Information Technology	6,804,300	2,400	6,725,000	7,771,900
Marketing and Communications				1,334,600
Mayor and Council	703,800		508,700	697,300
Parks and Recreation	13,327,700	262,000	13,711,500	15,949,100
Police	34,338,700		35,369,600	39,079,300
Public Works	9,648,800	282,500	10,000,000	14,368,200
<b>General Fund Total</b>	<b>\$ 135,257,600</b>	<b>\$ 2,361,700</b>	<b>\$ 132,120,800</b>	<b>\$ 186,260,700</b>
<b>SPECIAL REVENUE FUND</b>				
<b>Arizona Office of Tourism</b>				
Sports and Tourism	\$ 92,200	\$ 137,800	\$ 229,000	\$ 230,000
<b>Contingency</b>				
Contingency	\$ 25,000,000	\$ (5,474,600)	\$	\$ 25,000,000
<b>Donations</b>				
Contingency	\$	\$	\$	\$ 160,400
Economic Development	5,000		7,400	15,000
Fire - Medical	17,800			17,800
Human Svcs and Comm Vitality	74,800	(4,000)	24,500	71,300
Parks and Recreation	162,500	4,000	32,600	189,000
Police	87,300		36,300	86,800
Sports and Tourism	193,800		5,000	157,000

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>Grants</b>				
City Attorney	\$ 1,600	\$	\$ 1,600	\$
City Manager	8,000,000	(8,000,000)		
Community Development	285,200	(285,200)		
Contingency	3,919,400	(1,841,800)		4,000,000
Economic Development				
Fire - Medical	767,600	222,000	414,000	574,500
Human Svcs and Comm Vitality		2,075,800	891,700	24,235,000
Parks and Recreation		4,200	4,200	
Police	620,700	225,800	327,400	586,600
Public Works		260,300		
<b>Ground Ambulance Capital Fund</b>				
Contingency	\$	\$	\$	\$ 522,000
Public Works				902,000
<b>Ground Ambulance Service</b>				
Contingency	\$	\$	\$	\$ 173,100
Fire - Medical				4,520,500
General Operations				19,100
<b>Highway User Revenue</b>				
General Operations	\$ 132,300	\$	\$ 132,300	\$ 154,300
Public Works	7,414,500		7,062,100	7,821,000
<b>Highway User Revenue Capital</b>				
Contingency	\$	\$ 1,131,600	\$	\$ 2,201,200
Public Works	5,048,800	(1,131,600)	2,596,000	5,675,400
Water Resource Management	21,600		10,700	38,800
<b>LTAIF II/ALF</b>				
Public Works	\$ 355,000	\$ 40,400	\$ 395,400	\$ 401,100
<b>Municipal Art Fund</b>				
Contingency	\$ 340,100	\$ (15,000)	\$	\$ 545,900
Human Svcs and Comm Vitality	27,000	15,000	34,800	
<b>Municipal Court Enhancement</b>				
City Court	\$ 40,000	\$	\$ 40,000	\$ 65,000
Contingency				277,500
<b>Neighborhood Revitalization</b>				
Human Svcs and Comm Vitality	\$ 3,258,800	\$ (169,800)	\$ 849,100	\$ 3,021,400
<b>Net Premium Seating</b>				
Sports and Tourism	\$ 165,000	\$	\$ 165,000	\$ 281,600
<b>Opioid Settlement</b>				
General Operations	\$	\$	\$	\$ 425,000

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>Program 1033 Auction Proceeds</b>				
<u>Police</u>	\$ 700	\$	\$	\$ 8,500
<b>Public Safety Pension Fund</b>				
<u>General Operations</u>	\$ 2,000,000	\$	\$	\$
<b>SB1398 Fines</b>				
<u>Police</u>	\$ 15,900	\$	\$ 15,900	\$ 45,400
<b>SLIDs</b>				
<u>General Operations</u>	\$ 3,048,100	\$	\$ 2,486,200	\$ 3,319,000
<b>Smart &amp; Safe Fire-Medical</b>				
<u>Fire - Medical</u>	\$	\$	\$	\$ 378,400
<b>Smart &amp; Safe Police</b>				
<u>Police</u>	\$	\$	\$	\$ 418,500
<b>SPD DEA</b>				
<u>Police</u>	\$	\$	\$	\$ 16,900
<b>SPD RICO</b>				
<u>Contingency</u>	\$	\$	\$	\$ 346,700
<u>Police</u>	575,500		510,800	510,800
<b>SPD Towing</b>				
<u>Police</u>	\$ 72,500	\$	\$ 51,500	\$ 77,400
<b>Sports and Tourism Fund</b>				
<u>Sports and Tourism</u>	\$ 5,704,500	\$ (113,900)	\$ 5,628,100	\$ 6,376,600
<b>Spring Trng Ticket Surcharge</b>				
<u>Sports and Tourism</u>	\$ 689,000	\$	\$ 264,000	\$ 689,000
<b>SW Gas Capital Expenditures</b>				
<u>Contingency</u>	\$ 325,000	\$ (13,200)	\$	\$ 620,800
<u>Water Resource Management</u>		13,200		13,200
<b>Tourism</b>				
<u>Contingency</u>	\$ 5,000	\$	\$	\$ 1,431,700
<u>Sports and Tourism</u>		637,500	42,500	595,000
<b>Unclaimed Property Disposal</b>				
<u>Police</u>	\$ 1,000	\$	\$	\$ 7,100
<b>Wildland Fire</b>				
<u>Fire - Medical</u>	\$ 299,900	\$ 500,000	\$ 684,800	\$ 783,600
<b>Special Revenue Fund Total</b>	\$ 68,768,100	\$ (11,781,500)	\$ 22,942,900	\$ 98,006,900
<b>DEBT SERVICE FUND</b>				
<b>Election 2017 Debt Service</b>				
<u>General Operations</u>	\$ 5,100,200	\$	\$ 5,100,200	\$ 6,000,000

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>Refunded Gov Debt Service 2015</b>				
General Operations	\$ 1,850,100	\$	\$ 1,850,100	\$ 1,850,500
<b>Stadium Gov Debt Service 2015</b>				
General Operations	\$ 1,585,800	\$	\$ 1,586,800	\$ 1,586,800
<b>Debt Service Fund Total</b>	<b>\$ 8,536,100</b>	<b>\$</b>	<b>\$ 8,537,100</b>	<b>\$ 9,437,300</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>163rd Ave Dev 2014 Law</b>				
Public Works	\$ 115,500	\$	\$	\$ 125,000
<b>Communications Asset Repl</b>				
City Manager	\$ 120,800	\$ (13,000)	\$ 28,000	\$
Contingency				118,700
Marketing and Communications				179,900
<b>Facilities Asset Replacement</b>				
Public Works	\$ 2,302,800	\$ (405,200)	\$ 1,492,600	\$ 3,048,500
<b>Fire &amp; EMS Dev Fee</b>				
General Operations	\$ 595,600	\$	\$	\$
<b>Fire/EMS Dev Fee 2020</b>				
Fire - Medical	\$ 1,964,000	\$ (118,100)	\$ 1,091,100	\$ 3,175,500
General Operations	1,006,200		1,600	10,037,400
<b>FS Package Replacement Reserve</b>				
Contingency	\$	\$	\$	\$ 25,700
Fire - Medical	80,000		11,600	68,500
<b>General Capital Projects Fund</b>				
City Manager	\$ 2,000,000	\$	\$	\$ 6,199,700
Community Development	897,900	(204,500)	160,300	863,300
Contingency	5,000,000	1,577,700		52,417,700
Economic Development	516,200	(6,500)	60,000	1,099,800
Fire - Medical	240,000	(132,800)		356,700
Human Svcs and Comm Vitality				3,354,000
Information Technology	266,100	(36,200)		538,900
Parks and Recreation	9,814,300	8,230,600	662,400	19,128,300
Police	871,800	879,900	450,700	3,085,500
Public Works	4,475,000	(214,300)	1,361,600	9,615,000
Sports and Tourism				1,188,000
Water Resource Management	40,800		39,300	37,900
<b>General Govt Dev Fee</b>				
General Operations	\$ 360,600	\$	\$ 184,800	\$ 1,475,900
<b>HSCV Asset Replacement</b>				
Human Svcs and Comm Vitality	\$ 42,700	\$ (6,000)	\$ 28,700	\$ 14,100

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>IT Asset Replacement</b>				
Contingency	\$	\$	\$	\$ 570,000
Information Technology	2,586,700	(407,300)	903,300	3,403,900
<b>Park &amp; Rec Dev Fee</b>				
General Operations	\$ 550,300	\$	\$	\$
<b>Parks &amp; Recreation Asset Repl</b>				
Parks and Recreation	\$ 2,166,800	\$ (279,200)	\$ 928,800	\$ 2,959,000
<b>Parks/Rec Dev Fee 2020</b>				
General Operations	\$ 1,516,200	\$	\$ 511,600	\$ 7,496,600
Parks and Recreation				2,000,000
<b>Pavmnt Preservtn Election 2017</b>				
Contingency	\$	\$ 582,400	\$	\$
General Operations	8,900		2,400	2,400
Human Svcs and Comm Vitality	131,200		25,500	105,800
Public Works	874,900	(582,400)	271,900	59,400
<b>Police Dev Fee</b>				
General Operations	\$ 1,006,200	\$	\$ 1,600	\$ 3,154,700
Police	2,311,500	(6,600)	1,135,700	2,299,000
Public Works				436,900
<b>Public Safety Election 2017</b>				
Contingency	\$	\$ 5,165,700	\$	\$
Fire - Medical	6,448,000	(2,058,500)	1,640,800	3,043,300
General Operations	14,900		4,000	4,000
Human Svcs and Comm Vitality	275,400	(20,500)	60,200	39,300
Police	9,082,400	(3,086,700)	5,864,400	131,600
Public Works	98,100		70,000	28,100
<b>Sports and Tourism Asset Repl</b>				
Sports and Tourism	\$ 2,302,500	\$ (383,200)	\$ 1,067,300	\$ 4,218,700
<b>Traffic Election 2017</b>				
Contingency	\$	\$ 638,500	\$	\$
General Operations	11,600		3,100	3,100
Human Svcs and Comm Vitality	203,300		30,600	172,800
Public Works	639,400	(638,500)		
<b>Transportation Improvement</b>				
Community Development	\$ 550,000	\$ (550,000)	\$	\$
Contingency	2,467,900	2,675,500		9,560,500
Public Works	13,567,900	(2,125,500)	4,835,500	19,223,200

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>Vehicle Replacement</b>				
Contingency	\$	\$ 297,800	\$	\$
Fire - Medical	1,929,500	36,000	1,847,200	44,200
Public Works	2,776,300	(333,800)	604,100	5,298,700
<b>Capital Projects Fund Total</b>	<b>\$ 82,230,200</b>	<b>\$ 8,475,300</b>	<b>\$ 25,380,700</b>	<b>\$ 180,409,200</b>
<b>ENTERPRISE FUNDS</b>				
<b>Ground Ambulance Capital Fund</b>				
Contingency	\$	\$	\$	\$
Public Works				
<b>Ground Ambulance Service</b>				
Contingency	\$	\$	\$	\$
Fire - Medical	3,959,500	625,000	4,217,200	
General Operations	16,300		16,300	
<b>Refund Sewer Debt Service 2015</b>				
General Operations	\$ 805,100	\$	\$ 802,500	\$ 802,600
<b>Sewer Loan 2023</b>				
Water Resource Management	\$	\$	\$	\$ 26,300,000
<b>Sewer Operations</b>				
City Manager	\$ 35,100	\$	\$ 36,200	\$
Contingency	4,469,400			5,172,300
Finance	899,400		783,400	1,929,000
General Operations	2,271,600		2,271,600	3,961,500
Information Technology	44,300		46,700	47,000
Marketing and Communications				37,500
Public Works	210,900		200,500	328,800
Water Resource Management	10,219,900		9,811,000	10,950,900
<b>Sewer System Dev Impact Fees</b>				
General Operations	\$ 407,300	\$	\$ 397,900	\$ 83,200
Water Resource Management	300,000			300,000
<b>Sewer Utility Capital</b>				
City Manager	\$	\$	\$	\$ 100,300
Contingency	6,284,700	(375,900)		7,370,600
Public Works	558,400		40,000	1,613,800
Water Resource Management	17,676,800	375,900	6,334,300	17,501,200
<b>Solid Waste Capital</b>				
Contingency	\$ 467,200	\$ 1,856,800	\$	\$ 508,000
Public Works	4,605,100	(1,856,800)	13,200	3,344,900

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>Solid Waste Operations</b>				
City Manager	\$ 400	\$	\$ 400	\$ 400
Contingency	3,938,800			2,977,700
Finance	386,400		328,000	817,800
General Operations	82,900		82,900	96,600
Information Technology	18,700		19,300	20,000
Public Works	7,599,500		6,865,200	9,858,400
<b>Sr Util. Refund Oblig Ser 2018</b>				
General Operations	\$ 2,153,300	\$	\$ 2,153,300	\$ 3,751,400
<b>Stormwater Capital</b>				
Contingency	\$ 316,900	\$ (171,200)	\$	\$ 365,100
Public Works		175,000	136,400	1,326,300
Water Resource Management	1,258,700	(3,800)	322,900	15,900
<b>Stormwater Operations</b>				
Contingency	\$ 321,000	\$	\$	\$ 334,900
Finance	107,900		83,800	209,300
General Operations	2,100		2,100	2,500
Information Technology	4,600		4,500	4,700
Public Works	463,400		464,400	487,500
Water Resource Management	529,300		458,800	539,900
<b>Water Operations</b>				
City Manager	\$ 39,100	\$	\$ 41,100	\$ 4,000
Contingency	4,102,100			4,534,000
Finance	1,948,300	50,000	1,858,400	3,181,700
General Operations	295,800		295,800	345,100
Information Technology	37,000		37,900	39,100
Marketing and Communications				37,500
Public Works	495,100		441,100	828,900
Water Resource Management	9,490,000	(885,400)	8,594,000	10,259,100
<b>Water Resource Dev Impact Fees</b>				
General Operations	\$ 1,147,200	\$	\$ 418,300	\$ 186,800
Water Resource Management	706,000		15,000	691,100
<b>Water System Dev Impact Fees</b>				
General Operations	\$ 5,949,000	\$ (100)	\$ 4,580,300	\$ 9,886,900
Water Resource Management	1,308,900	(658,900)	639,800	1,610,700
<b>Water Utility Capital</b>				
City Manager	\$	\$	\$	\$ 100,100
Contingency	3,247,700	721,000		3,616,500
Finance	46,600	(8,400)	6,000	360,100
Public Works	652,500	(9,200)	293,600	61,300
Water Resource Management	10,335,900	735,600	5,006,500	8,289,800

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>Wtr Res Dev Fee 2020</b>				
General Operations	\$ 1,006,300	\$ (100)	\$ 815,400	\$ 7,885,900
Water Resource Management	1,300,000		5,600	1,864,500
<b>Enterprise Funds Total</b>	<b>\$ 112,522,400</b>	<b>\$ 569,500</b>	<b>\$ 58,941,600</b>	<b>\$ 154,943,100</b>
<b>INTERNAL SERVICE FUND</b>				
<b>Employee Healthcare - Int Svc</b>				
Contingency	\$ 2,646,300			\$ 2,646,300
General Operations	2,000,000		2,000,000	3,180,100
Human Resources	14,950,900		14,870,600	17,389,200
<b>Risk Management - Int Svc Fd</b>				
City Attorney	\$ 3,665,200		\$ 3,648,600	\$ 8,839,000
Contingency	2,750,000			973,600
<b>Workers' Compensation</b>				
City Attorney	\$ 1,502,600	\$ 375,000	\$ 1,857,900	\$ 2,453,800
Contingency	3,000,000			3,276,100
<b>Internal Service Fund Total</b>	<b>\$ 30,515,000</b>	<b>\$ 375,000</b>	<b>\$ 22,377,100</b>	<b>\$ 38,758,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 437,829,400</b>	<b>\$</b>	<b>\$ 270,300,200</b>	<b>\$ 667,815,300</b>

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

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2022*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2023</u>
<b>CITY ATTORNEY</b>				
General Fund	\$ 2,580,700	\$	\$ 2,565,700	\$ 2,880,800
Grants	1,600		1,600	
Risk Management - Int Svc Fd	3,665,200		3,648,600	8,839,000
Workers' Compensation	1,502,600	375,000	1,857,900	2,453,800
<b>Department Total</b>	<b>\$ 7,750,100</b>	<b>\$ 375,000</b>	<b>\$ 8,073,800</b>	<b>\$ 14,173,600</b>
<b>CITY AUDITOR</b>				
General Fund	\$	\$	\$	\$ 500,800
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 500,800</b>
<b>CITY CLERK</b>				
General Fund	\$ 912,500	\$	\$ 921,000	\$ 807,300
<b>Department Total</b>	<b>\$ 912,500</b>	<b>\$</b>	<b>\$ 921,000</b>	<b>\$ 807,300</b>
<b>CITY COURT</b>				
General Fund	\$ 2,781,200	\$	\$ 2,717,500	\$ 2,972,400
Municipal Court Enhancement	40,000		40,000	65,000
<b>Department Total</b>	<b>\$ 2,821,200</b>	<b>\$</b>	<b>\$ 2,757,500</b>	<b>\$ 3,037,400</b>
<b>CITY MANAGER</b>				
Communications Asset Repl	\$ 120,800	\$ (13,000)	\$ 28,000	\$
General Capital Projects Fund	2,000,000			6,199,700
General Fund	3,556,000		3,620,900	2,212,300
Grants	8,000,000	(8,000,000)		
Sewer Operations	35,100		36,200	
Sewer Utility Capital				100,300
Solid Waste Operations	400		400	400
Water Operations	39,100		41,100	4,000
Water Utility Capital				100,100
<b>Department Total</b>	<b>\$ 13,751,400</b>	<b>\$ (8,013,000)</b>	<b>\$ 3,726,600</b>	<b>\$ 8,616,800</b>
<b>COMMUNITY DEVELOPMENT</b>				
General Capital Projects Fund	\$ 897,900	\$ (204,500)	\$ 160,300	\$ 863,300
General Fund	6,282,800	(32,500)	5,499,100	7,650,200
Grants	285,200	(285,200)		
Transportation Improvement	550,000	(550,000)		
<b>Department Total</b>	<b>\$ 8,015,900</b>	<b>\$ (1,072,200)</b>	<b>\$ 5,659,400</b>	<b>\$ 8,513,500</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>CONTINGENCY</b>				
Communications Asset Repl	\$	\$	\$	\$ 118,700
Contingency	25,000,000	(5,474,600)		25,000,000
Donations				160,400
Employee Healthcare - Int Svc	2,646,300			2,646,300
FS Package Replacement				25,700
General Capital Projects Fund	5,000,000	1,577,700		52,417,700
General Fund	3,618,500	7,700	700,000	30,000,000
Grants	3,919,400	(1,841,800)		4,000,000
Ground Ambulance Capital Fund				522,000
Ground Ambulance Service				173,100
Highway User Revenue Capital		1,131,600		2,201,200
IT Asset Replacement				570,000
Municipal Art Fund	340,100	(15,000)		545,900
Municipal Court Enhancement				277,500
Pavmnt Preservtn Election 2017		582,400		
Public Safety Election 2017		5,165,700		
Risk Management - Int Svc Fd	2,750,000			973,600
Sewer Operations	4,469,400			5,172,300
Sewer Utility Capital	6,284,700	(375,900)		7,370,600
Solid Waste Capital	467,200	1,856,800		508,000
Solid Waste Operations	3,938,800			2,977,700
SPD RICO				346,700
Stormwater Capital	316,900	(171,200)		365,100
Stormwater Operations	321,000			334,900
SW Gas Capital Expenditures	325,000	(13,200)		620,800
Tourism	5,000			1,431,700
Traffic Election 2017		638,500		
Transportation Improvement	2,467,900	2,675,500		9,560,500
Vehicle Replacement		297,800		
Water Operations	4,102,100			4,534,000
Water Utility Capital	3,247,700	721,000		3,616,500
Workers' Compensation	3,000,000			3,276,100
<b>Department Total</b>	<b>\$ 72,220,000</b>	<b>\$ 6,763,000</b>	<b>\$ 700,000</b>	<b>\$ 159,747,000</b>
<b>ECONOMIC DEVELOPMENT</b>				
Donations	\$ 5,000	\$	\$ 7,400	\$ 15,000
General Capital Projects Fund	516,200	(6,500)	60,000	1,099,800
General Fund	1,671,000	50,000	1,653,600	2,396,700
Grants				
<b>Department Total</b>	<b>\$ 2,192,200</b>	<b>\$ 43,500</b>	<b>\$ 1,721,000</b>	<b>\$ 3,511,500</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2022*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2023</u>
<b>FINANCE</b>				
General Fund	\$ 5,398,900	\$ (175,000)	\$ 4,429,000	\$ 5,757,200
Sewer Operations	899,400		783,400	1,929,000
Solid Waste Operations	386,400		328,000	817,800
Stormwater Operations	107,900		83,800	209,300
Water Operations	1,948,300	50,000	1,858,400	3,181,700
Water Utility Capital	46,600	(8,400)	6,000	360,100
<b>Department Total</b>	<b>\$ 8,787,500</b>	<b>\$ (133,400)</b>	<b>\$ 7,488,600</b>	<b>\$ 12,255,100</b>
<b>FIRE - MEDICAL</b>				
Donations	\$ 17,800	\$	\$	\$ 17,800
Fire/EMS Dev Fee 2020	1,964,000	(118,100)	1,091,100	3,175,500
FS Package Replacement	80,000		11,600	68,500
General Capital Projects Fund	240,000	(132,800)		356,700
General Fund	26,243,100	1,975,000	27,733,100	31,085,600
Grants	767,600	222,000	414,000	574,500
Ground Ambulance Service	3,959,500	625,000	4,217,200	4,520,500
Public Safety Election 2017	6,448,000	(2,058,500)	1,640,800	3,043,300
Smart & Safe Fire-Medical				378,400
Vehicle Replacement	1,929,500	36,000	1,847,200	44,200
Wildland Fire	299,900	500,000	684,800	783,600
<b>Department Total</b>	<b>\$ 41,949,400</b>	<b>\$ 1,048,600</b>	<b>\$ 37,639,800</b>	<b>\$ 44,048,600</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>GENERAL OPERATIONS</b>				
Election 2017 Debt Service	\$ 5,100,200	\$	\$ 5,100,200	\$ 6,000,000
Employee Healthcare - Int Svc	2,000,000		2,000,000	3,180,100
Fire & EMS Dev Fee	595,600			
Fire/EMS Dev Fee 2020	1,006,200		1,600	10,037,400
General Fund	11,764,300		11,049,300	14,567,700
General Govt Dev Fee	360,600		184,800	1,475,900
Ground Ambulance Service	16,300		16,300	19,100
Highway User Revenue	132,300		132,300	154,300
Opioid Settlement				425,000
Park & Rec Dev Fee	550,300			
Parks/Rec Dev Fee 2020	1,516,200		511,600	7,496,600
Pavmnt Preservtn Election 2017	8,900		2,400	2,400
Police Dev Fee	1,006,200		1,600	3,154,700
Public Safety Election 2017	14,900		4,000	4,000
Public Safety Pension Fund	2,000,000			
Refund Sewer Debt Service 2015	805,100		802,500	802,600
Refunded Gov Debt Service 2015	1,850,100		1,850,100	1,850,500
Sewer Operations	2,271,600		2,271,600	3,961,500
Sewer System Dev Impact Fees	407,300		397,900	83,200
SLIDs	3,048,100		2,486,200	3,319,000
Solid Waste Operations	82,900		82,900	96,600
Sr Util. Refund Oblig Ser 2018	2,153,300		2,153,300	3,751,400
Stadium Gov Debt Service 2015	1,585,800		1,586,800	1,586,800
Stormwater Operations	2,100		2,100	2,500
Traffic Election 2017	11,600		3,100	3,100
Water Operations	295,800		295,800	345,100
Water Resource Dev Impact Fees	1,147,200		418,300	186,800
Water System Dev Impact Fees	5,949,000	(100)	4,580,300	9,886,900
Wtr Res Dev Fee 2020	1,006,300	(100)	815,400	7,885,900
<b>Department Total</b>	<b>\$ 46,688,200</b>	<b>\$ (200)</b>	<b>\$ 36,750,400</b>	<b>\$ 80,279,100</b>
<b>HUMAN RESOURCES</b>				
Employee Healthcare - Int Svc	\$ 14,950,900	\$	\$ 14,870,600	\$ 17,389,200
General Fund	3,009,200		2,582,700	3,286,800
<b>Department Total</b>	<b>\$ 17,960,100</b>	<b>\$</b>	<b>\$ 17,453,300</b>	<b>\$ 20,676,000</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2022*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2023</u>
<b>HUMAN SVCS AND COMM VITALITY</b>				
Donations	\$ 74,800	\$ (4,000)	\$ 24,500	\$ 71,300
General Capital Projects Fund				3,354,000
General Fund	2,616,100	(10,400)	2,334,100	2,942,500
Grants		2,075,800	891,700	24,235,000
HSCV Asset Replacement	42,700	(6,000)	28,700	14,100
Municipal Art Fund	27,000	15,000	34,800	
Neighborhood Revitalization	3,258,800	(169,800)	849,100	3,021,400
Pavmnt Preservtn Election 2017	131,200		25,500	105,800
Public Safety Election 2017	275,400	(20,500)	60,200	39,300
Traffic Election 2017	203,300		30,600	172,800
<b>Department Total</b>	<b>\$ 6,629,300</b>	<b>\$ 1,880,100</b>	<b>\$ 4,279,200</b>	<b>\$ 33,956,200</b>
<b>INFORMATION TECHNOLOGY</b>				
General Capital Projects Fund	\$ 266,100	\$ (36,200)	\$	\$ 538,900
General Fund	6,804,300	2,400	6,725,000	7,771,900
IT Asset Replacement	2,586,700	(407,300)	903,300	3,403,900
Sewer Operations	44,300		46,700	47,000
Solid Waste Operations	18,700		19,300	20,000
Stormwater Operations	4,600		4,500	4,700
Water Operations	37,000		37,900	39,100
<b>Department Total</b>	<b>\$ 9,761,700</b>	<b>\$ (441,100)</b>	<b>\$ 7,736,700</b>	<b>\$ 11,825,500</b>
<b>MARKETING AND COMMUNICATIONS</b>				
Communications Asset Repl	\$	\$	\$	\$ 179,900
General Fund				1,334,600
Sewer Operations				37,500
Water Operations				37,500
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,589,500</b>
<b>MAYOR AND COUNCIL</b>				
General Fund	\$ 703,800	\$	\$ 508,700	\$ 697,300
<b>Department Total</b>	<b>\$ 703,800</b>	<b>\$</b>	<b>\$ 508,700</b>	<b>\$ 697,300</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2022*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2023</b>
<b>PARKS AND RECREATION</b>				
Donations	\$ 162,500	\$ 4,000	\$ 32,600	\$ 189,000
General Capital Projects Fund	9,814,300	8,230,600	662,400	19,128,300
General Fund	13,327,700	262,000	13,711,500	15,949,100
Grants		4,200	4,200	
Parks & Recreation Asset Repl	2,166,800	(279,200)	928,800	2,959,000
Parks/Rec Dev Fee 2020				2,000,000
<b>Department Total</b>	<b>\$ 25,471,300</b>	<b>\$ 8,221,600</b>	<b>\$ 15,339,500</b>	<b>\$ 40,225,400</b>
<b>POLICE</b>				
Donations	\$ 87,300	\$	\$ 36,300	\$ 86,800
General Capital Projects Fund	871,800	879,900	450,700	3,085,500
General Fund	34,338,700		35,369,600	39,079,300
Grants	620,700	225,800	327,400	586,600
Police Dev Fee	2,311,500	(6,600)	1,135,700	2,299,000
Program 1033 Auction Proceeds	700			8,500
Public Safety Election 2017	9,082,400	(3,086,700)	5,864,400	131,600
SB1398 Fines	15,900		15,900	45,400
Smart & Safe Police				418,500
SPD DEA				16,900
SPD RICO	575,500		510,800	510,800
SPD Towing	72,500		51,500	77,400
Unclaimed Property Disposal	1,000			7,100
<b>Department Total</b>	<b>\$ 47,978,000</b>	<b>\$ (1,987,600)</b>	<b>\$ 43,762,300</b>	<b>\$ 46,353,400</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2022*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2023</u>
<b>PUBLIC WORKS</b>				
163rd Ave Dev 2014 Law	\$ 115,500	\$	\$	\$ 125,000
Facilities Asset Replacement	2,302,800	(405,200)	1,492,600	3,048,500
General Capital Projects Fund	4,475,000	(214,300)	1,361,600	9,615,000
General Fund	9,648,800	282,500	10,000,000	14,368,200
Grants		260,300		
Ground Ambulance Capital Fund				902,000
Highway User Revenue	7,414,500		7,062,100	7,821,000
Highway User Revenue Capital	5,048,800	(1,131,600)	2,596,000	5,675,400
LTAI II/ALF	355,000	40,400	395,400	401,100
Pavmnt Preservtn Election 2017	874,900	(582,400)	271,900	59,400
Police Dev Fee				436,900
Public Safety Election 2017	98,100		70,000	28,100
Sewer Operations	210,900		200,500	328,800
Sewer Utility Capital	558,400		40,000	1,613,800
Solid Waste Capital	4,605,100	(1,856,800)	13,200	3,344,900
Solid Waste Operations	7,599,500		6,865,200	9,858,400
Stormwater Capital		175,000	136,400	1,326,300
Stormwater Operations	463,400		464,400	487,500
Traffic Election 2017	639,400	(638,500)		
Transportation Improvement	13,567,900	(2,125,500)	4,835,500	19,223,200
Vehicle Replacement	2,776,300	(333,800)	604,100	5,298,700
Water Operations	495,100		441,100	828,900
Water Utility Capital	652,500	(9,200)	293,600	61,300
<b>Department Total</b>	<b>\$ 61,901,900</b>	<b>\$ (6,539,100)</b>	<b>\$ 37,143,600</b>	<b>\$ 84,852,400</b>
<b>SPORTS AND TOURISM</b>				
Arizona Office of Tourism	\$ 92,200	\$ 137,800	\$ 229,000	\$ 230,000
Donations	193,800		5,000	157,000
General Capital Projects Fund				1,188,000
Net Premium Seating	165,000		165,000	281,600
Sports and Tourism Asset Repl	2,302,500	(383,200)	1,067,300	4,218,700
Sports and Tourism Fund	5,704,500	(113,900)	5,628,100	6,376,600
Spring Trng Ticket Surcharge	689,000		264,000	689,000
Tourism		637,500	42,500	595,000
<b>Department Total</b>	<b>\$ 9,147,000</b>	<b>\$ 278,200</b>	<b>\$ 7,400,900</b>	<b>\$ 13,735,900</b>

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2022*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2023</u>
<b>WATER RESOURCE MANAGEMENT</b>				
General Capital Projects Fund	\$ 40,800	\$	\$ 39,300	\$ 37,900
Highway User Revenue Capital	21,600		10,700	38,800
Sewer Loan 2023				26,300,000
Sewer Operations	10,219,900		9,811,000	10,950,900
Sewer System Dev Impact Fees	300,000			300,000
Sewer Utility Capital	17,676,800	375,900	6,334,300	17,501,200
Stormwater Capital	1,258,700	(3,800)	322,900	15,900
Stormwater Operations	529,300		458,800	539,900
SW Gas Capital Expenditures		13,200		13,200
Water Operations	9,490,000	(885,400)	8,594,000	10,259,100
Water Resource Dev Impact Fees	706,000		15,000	691,100
Water System Dev Impact Fees	1,308,900	(658,900)	639,800	1,610,700
Water Utility Capital	10,335,900	735,600	5,006,500	8,289,800
Wtr Res Dev Fee 2020	1,300,000		5,600	1,864,500
<b>Department Total</b>	<b>\$ 53,187,900</b>	<b>\$ (423,400)</b>	<b>\$ 31,237,900</b>	<b>\$ 78,413,000</b>
<b>Total All Departments</b>	<b>\$ 437,829,400</b>	<b>\$</b>	<b>\$ 270,300,200</b>	<b>\$ 667,815,300</b>

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

**CITY OF SURPRISE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2023**

<b>FUND</b>	<b>Full-time Equivalent (FTE) 2023</b>	<b>Employee Salaries and Hourly Costs 2023</b>	<b>Retirement Costs 2023</b>	<b>Healthcare Costs 2023</b>	<b>Other Benefit Costs 2023</b>	<b>Total Estimated Personnel Compensation 2023</b>
<b>GENERAL FUND</b>	824.10	\$ 74,248,200	\$ 16,942,000	\$ 11,420,200	\$ 6,337,900	= \$ 108,948,300
<b>SPECIAL REVENUE FUND</b>						
Grants		\$ 1,037,800	\$ 25,500	\$ 12,100	\$ 11,100	\$ 1,086,500
Ground Ambulance Service	39.00	2,681,200	396,500	460,500	306,800	3,845,000
Highway User Revenue	38.50	2,822,200	378,400	584,800	385,800	4,171,200
Neighborhood Revitalization		289,700				289,700
Smart & Safe Fire-Medical		378,400				378,400
Smart & Safe Police		418,500				418,500
SPD Towing	0.50	28,800	4,600	9,700	2,300	45,400
Sports and Tourism Fund	39.50	2,199,600	246,500	265,900	203,900	2,915,900
Wildland Fire		538,100	173,700		29,800	741,600
<b>Total Special Revenue Fund</b>	<b>117.50</b>	<b>\$ 10,394,300</b>	<b>\$ 1,225,200</b>	<b>\$ 1,333,000</b>	<b>\$ 939,700</b>	<b>= \$ 13,892,200</b>
<b>CAPITAL PROJECTS FUND</b>						
Pavmnt Preservtn Election		\$	\$	\$	\$	\$ 0
Public Safety Election 2017						0
Transportation Improvement	1.00	89,400	11,900	19,600	8,200	129,100
<b>Total Capital Projects Fund</b>	<b>1.00</b>	<b>\$ 89,400</b>	<b>\$ 11,900</b>	<b>\$ 19,600</b>	<b>\$ 8,200</b>	<b>= \$ 129,100</b>
<b>ENTERPRISE FUNDS</b>						
Sewer Operations	53.20	\$ 3,810,900	\$ 505,900	\$ 703,800	\$ 375,900	\$ 5,396,500
Solid Waste Operations	45.90	2,818,800	377,000	635,100	357,500	4,188,400
Stormwater Operations	7.50	498,700	67,300	86,100	53,700	705,800
Water Operations	46.70	3,372,000	452,000	682,200	322,700	4,828,900
<b>Total Enterprise Funds</b>	<b>153.30</b>	<b>\$ 10,500,400</b>	<b>\$ 1,402,200</b>	<b>\$ 2,107,200</b>	<b>\$ 1,109,800</b>	<b>= \$ 15,119,600</b>
<b>INTERNAL SERVICE FUND</b>						
Employee Healthcare - Int	1.00	\$ 81,400	\$ 10,900	\$ 18,700	\$ 6,500	\$ 117,500
Risk Management - Int Svc	3.00	281,400	37,500	58,100	21,400	398,400

**CITY OF SURPRISE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2023**

<b>FUND</b>	<b>Full-time Equivalent (FTE) 2023</b>	<b>Employee Salaries and Hourly Costs 2023</b>	<b>Retirement Costs 2023</b>	<b>Healthcare Costs 2023</b>	<b>Other Benefit Costs 2023</b>	<b>Total Estimated Personnel Compensation 2023</b>
Workers' Compensation	1.00	70,300	9,300	18,700	5,500	103,800
<b>Total Internal Service Fund</b>	<b>5.00</b>	<b>\$ 433,100</b>	<b>\$ 57,700</b>	<b>\$ 95,500</b>	<b>\$ 33,400</b>	<b>= \$ 619,700</b>
 <b>TOTAL ALL FUNDS</b>	 <b>1100.90</b>	 <b>\$ 95,665,400</b>	 <b>\$ 19,639,000</b>	 <b>\$ 14,975,500</b>	 <b>\$ 8,429,000</b>	 <b>= \$ 138,708,900</b>

EXHIBIT "B"  
Fiscal Year 2023 Contract Awarding Authority List

CAPITAL				
FY2023 Contract Awarding Authority List				
<b>Marketing &amp; Communications (10)</b>				
Reference	Project Number	Project Description	Description	Amount
23000	A10010	Asset Repl. Communications	Asset Replacement Purchases	\$ 179,900
<b>Mayor and City Council (11)</b>				
Reference	Project Number	Project Description	Description	Amount
<b>City Manager's Office (12)</b>				
Reference	Project Number	Project Description	Description	Amount
23020	P12010	Land for Future Amenities/Services	Purchase of land for City Use	\$ 4,863,000
23021	P12020	Regional Communication Tower #2	Design and Construction Services	\$ 550,000
<b>City Attorney (13)</b>				
Reference	Project Number	Project Description	Description	Amount
<b>City Clerk (14)</b>				
Reference	Project Number	Project Description	Description	Amount
<b>Finance (15)</b>				
Reference	Project Number	Project Description	Description	Amount
23050	P15010	Citywide AMI Replacement	Purchase of Water Meters, Water Meter Parts and Software	\$ 360,100
<b>Human Resources (16)</b>				
Reference	Project Number	Project Description	Description	Amount
<b>Information Technology (17)</b>				
Reference	Project Number	Project Description	Description	Amount
23070	A17010	Asset Repl. Information Technology	Asset Replacement Purchases	\$ 3,403,900
23071	P17070	Radio Frequency in Bldg Treatment	Design and Construction Services	\$ 380,000
23072	P17080	Security Improvements Citywide	Design and Construction Services	\$ 300,000
23073	P17090	I.T. Space Remodel	Design and Construction Services	\$ 200,000
<b>General Operations (18)</b>				
Reference	Project Number	Project Description	Description	Amount
23080	N18020	Impact Fee Study	Study Services	\$ 131,400
<b>City Auditor (19)</b>				
Reference	Project Number	Project Description	Description	Amount
<b>Police Department (31)</b>				
Reference	Project Number	Project Description	Description	Amount
23100	A31020	Asset Repl. Police Department	Asset Replacement Purchases	\$ 484,700
23101	A31030	Asset Repl. Police Radios	Asset Replacement Purchases	\$ 409,700
23102	P31030	PSERC & Police Training Facility	Design and Construction Services	\$ 1,550,800
23103	P31040	A/C Unit for Indoor Police Range	Design and Construction Services	\$ 1,000,000
23104	P31070	Police Substation #1	Design and Construction Services	\$ 2,093,100
23105	P31080	Animal Control Kennels	Design and Construction Services	\$ 285,000
<b>Fire - Medical (34)</b>				
Reference	Project Number	Project Description	Description	Amount
23120	A34130	Ladder Truck Replacement CS4027	Ladder Truck Replacement	\$ 144,200
23121	A34190	Asset Repl. CAD Replacement	Asset Replacement Purchases	\$ 68,500
23122	P34070	Land-Police Substation/Fire & Park	Purchase of land for City Use	\$ 3,300,000
23123	P34090	Fire Station 308	Design and Construction Services	\$ 266,900
23124	P34150	Future Fire Station #9	Design and Construction Services	\$ 1,200,000
23125	P34160	Water Tender	Apparatus Purchase	\$ 708,100
23126	P34170	Ambulance #7-M308	Apparatus Purchase	\$ 512,300
<b>City Court (37)</b>				
Reference	Project Number	Project Description	Description	Amount
<b>Economic Development (41)</b>				
Reference	Project Number	Project Description	Description	Amount
23160	N41020	City Center Civic Maintenance	Design Services, Construction Services & Equipment Purchases	\$ 405,100
23161	P41020	AZTC Campus Upgrades	Design and Construction Services	\$ 359,700
23162	P41030	ED Marketing & Feasibility Studies	Study Services	\$ 240,100
23163	P41040	Overflow Parking - Special Events	Design and Construction Services	\$ 500,000
<b>Community Development (42)</b>				
Reference	Project Number	Project Description	Description	Amount
23170	N42020	General Plan Update	Consultant Services	\$ 375,000
23171	N42030	Citywide Redistricting	Consultant Services	\$ 50,000
23172	P42010	OTS Land Acquisition	Purchase of land for City Use	\$ 149,600
23173	P42040	White Tanks Corridor Study	Study Services	\$ 125,000
23174	P42040	Permit Planning Software	Purchase of Permit Planning Software System	\$ 383,700
<b>Human Services and Community Vitality (51)</b>				
Reference	Project Number	Project Description	Description	Amount
23180	N51010	Workforce Development Services	Workforce Development Services	\$ 91,400
23181	R61460	Art Pavement Preservation	Design, acquisition, construction of art	\$ 317,900
23182	G51730	Multigenerational Community Resource Center	Design and Construction Services	\$ 30,000,000

**CAPITAL**

**FY2023 Contract Awarding Authority List**

**Parks and Recreation (54)**

Reference	Project Number	Project Description	Description	Amount
23190	A54010	Asset Repl_ Parks & Recreation	Asset Replacement Purchases	\$ 2,959,100
23191	N54310	Recreation Software	Software consultation & acquisition	\$ 150,000
23192	P54150	Dick McComb Park Permanent Irrigation Solution	Design and Construction Services	\$ 867,200
23193	P54160	Community Park Improvements	Design and Construction Services	\$ 6,049,600
23194	P54170	Countryside Park	Design and Construction Services	\$ 10,276,300
23195	P54180	Holiday Light Display	Consulting Services and Equipment Purchases	\$ 500,000
23196	P54190	Community Pool	Design and Construction Services	\$ 3,000,000
23197	P54390	Security Measures	Design and Construction Services	\$ 285,200

**Sports and Tourism (59)**

Reference	Project Number	Project Description	Description	Amount
23210	A59020	Asset Repl_ Sports and Tourism	Asset Replacement Purchases	\$ 4,218,600
23211	N59010	Perfect Game	Tourism Reimbursements	\$ 50,000
23212	P59010	Stadium Needs Assessment	Consulting Services and Equipment Purchases	\$ 1,188,000

**Public Works (61)**

Reference	Project Number	Project Description	Description	Amount
23220	A61010	Asset Repl_Pavement Preservation	Asset Replacement Purchases	\$ 10,584,500
23221	A61030	Asset Repl_ Facilities	Asset Replacement Purchases	\$ 3,048,500
23222	A61070	Asset Repl_Vehicle and Equipment	Asset Replacement Purchases	\$ 10,533,300
23223	A61080	Asset Repl_Traffic Engr Signals	Asset Replacement Purchases	\$ 716,800
23224	A61710	Asset Repl_Right of Way 4370	Asset Replacement Purchases	\$ 210,000
23225	A61711	Asset Repl_Street Crack Seal 4556	Asset Replacement Purchases	\$ 175,000
23226	N61010	Microtransit Pilot	Consultant Services	\$ 700,000
23227	P61380	Cactus Rd: Litchfield To RR Track	Design, ROW, and Construction Services	\$ 4,800,000
23228	P61460	Bond Pavement Preservation	Pavement Preservation Services	\$ 62,000
23229	P61500	Traffic Signals	Design Services, Construction Services & Equipment Purchases	\$ 3,103,600
23230	P61531	163rd Ave/Jomax Rd Intersection Ph2	Design, ROW, and Construction Services	\$ 755,500
23231	P61540	163rd Ave: Grand to Happy Valley	Design, ROW, and Construction Services	\$ 715,000
23232	P61570	175th/Waddell Well Relocation	Design, ROW, and Construction Services	\$ 3,498,000
23233	P61590	FY2021 FTE Police Vehicles	Vehicle Purchases	\$ 227,400
23234	P61600	Sweetwater Avenue (Sarival Ave-303)	Design, ROW, and Construction Services	\$ 5,944,000
23235	P61620	Solid Waste Collection Trucks	Vehicle Purchases	\$ 760,000
23236	P61640	163rd Ave: Happy Valley to Jomax	Design, ROW, and Construction Services	\$ 824,000
23237	P61650	ITS Network Equip Upgrade MAG Grant	Design & Construction Services	\$ 60,000
23238	P61660	Cactus Rd (Cotton Ln-Reems Rd)	Design, ROW, and Construction Services	\$ 1,700,000
23239	P61670	Cotton Lane DCR	Design Services	\$ 300,000
23240	P61690	SR303 Design Concept Report	Design Services	\$ 150,000
23241	P61751	New Citywide Vehicle Purchases	Vehicle Purchases	\$ 3,474,300
23242	P61820	Bell Rd Landscape & Street Lighting	Design & Construction Services	\$ 589,300
23243	P61920	City Hall Security Improvements	Design & Construction Services	\$ 412,000
23244	P42030	Litchfield/303 Traffic Interchange	Design, ROW, and Construction Services	\$ 406,000
23245	P42050	Litchfield Rd: Happy Valley-SR303	Design, ROW, and Construction Services	\$ 550,000

**Water Resource Management (71)**

Reference	Project Number	Project Description	Description	Amount
23270	A71010	Asset Repl_ Water	Asset Replacement Purchases	\$ 2,000,300
23271	A71020	Asset Repl_ Wastewater	Asset Replacement Purchases	\$ 3,428,700
23272	A71381	Asset Repl_Backflow Asset Mgmt	Asset Replacement Purchases	\$ 123,500
23273	A71382	Asset Repl_SCADA Asset Management	Asset Replacement Purchases	\$ 836,600
23274	N71010	Multi-Utility Rate Study Update	Study Services	\$ 70,000
23275	P71020	Desert Oasis WSF-Phs 2	Design & Construction Services	\$ 815,600
23276	P71110	Solar Biosolids Dryer	Design & Construction Services	\$ 1,690,400
23277	P71190	SPA1 Recharge Expansion	Design & Construction Services	\$ 7,252,400
23278	P71210	SPA2 Recharge Expansion	Design & Construction Services	\$ 1,785,100
23279	P71240	Water Acquisitions	Water Acquisition and Related Services	\$ 1,985,600
23280	P71260	Circle City Water Acquisition	Water Acquisition and Related Services	\$ 737,300
23281	P71310	Reems Rd Flooding Cactus & Waddell	Design & Construction Services	\$ 682,100
23282	P71320	South Plant Ops Bldg Remodel	Design & Construction Services	\$ 867,000
23283	P71330	SPA2 WRF Land Purchase	Purchase of land for City Use	\$ 300,000
23284	P71380	Regional Communication Tower #1	Design & Construction Services	\$ 987,100
23285	P71390	Rancho Mercado Well No. 2	Design & Construction Services	\$ 2,294,500
23286	P71420	SPA1 Wtr System Optimization-Study	Design and Construction Services	\$ 1,305,300
23287	P71430	SRP Cost Share Agreement	Design and Construction Services	\$ 300,000
23288	P71440	AWIA Risk & Resilience Improvements	Consultant Services	\$ 175,000
23289	P71450	SPA2 MBR Enhancement Study	Consultant Services	\$ 200,000
23290	P71460	WW P1/P2 Liftstation Enhancement	Design and Construction Services	\$ 200,000
23291	P71470	AWIA Safe Drinking Wtr Plan	Consultant Services	\$ 187,700
23292	P71490	Plant Capacity Increase/Enhancement	Design and Construction Services	\$ 27,472,400
23293	P71500	Wtr & WWtr SCADA Integrate/Enhance	Design and Construction Services	\$ 789,400
23294	P71510	WW Sludge Thickening	Design and Construction Services	\$ 423,000
23295	P71520	136th Ave Junction Structure	Design and Construction Services	\$ 500,000
23296	P71530	Circle City Redundant Well	Design and Construction Services	\$ 50,000
23297	P71550	Rancho Mercado WSF Ph II	Design and Construction Services	\$ 272,000

**Citywide (CWA)**

Reference	Project Number	Project Description	Description	Amount
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**OPERATING****FY2023 Contract Awarding Authority List****Marketing & Communications (10)**

Reference	Description	Amount
23340	AV Equipment & Related Services	\$ 200,000
23341	Printing Services	\$ 200,000
23342	Postage	\$ 150,000
23343	Misc. Equipment & Agreements	\$ 200,000

**Mayor and City Council (11)**

Reference	Description	Amount
23350	Dues & Memberships	\$ 75,000

**City Manager's Office (12)**

Reference	Description	Amount
23360	Dues & Memberships	\$ 200,000
23361	Study & Consulting Services	\$ 200,000
23362	Governmental Agreements	\$ 100,000
23363	Misc. Equipment & Agreements	\$ 100,000

**City Attorney (13)**

Reference	Description	Amount
23370	Litigation Services	\$ 350,000
23371	Risk Insurance Premiums	\$ 5,000,000
23372	Risk Insurance Deductibles	\$ 5,000,000
23373	Workers' Comp Claims	\$ 5,000,000
23374	Workers' Comp Premiums	\$ 5,000,000
23375	City Boot Program	\$ 300,000
23376	Investigative Services	\$ 300,000
23377	City Eye Protection Program	\$ 125,000
23378	MFCR Fund Assessment	\$ 500,000
23379	Misc. Equipment & Agreements	\$ 1,000,000

**City Clerk (14)**

Reference	Description	Amount
23390	Election Services	\$ 750,000
23391	Advertising Services	\$ 200,000
23392	Printing Services	\$ 150,000
23393	Misc. Equipment & Agreements	\$ 250,000

**Finance (15)**

Reference	Description	Amount
23400	Utility Payment Services	\$ 1,500,000
23401	Utility Billing Postage	\$ 400,000
23402	Public Defender Services	\$ 350,000
23403	Audit Services	\$ 150,000
23404	Investment Advisory Services	\$ 250,000
23405	Banking Services	\$ 125,000
23406	Utility Service Fees	\$ 175,000
23407	Meter Replacements & Parts	\$ 1,500,000
23408	Consulting Services	\$ 400,000
23409	Finance Related Software	\$ 250,000
23410	Misc. Equipment & Agreements	\$ 500,000

**Human Resources (16)**

Reference	Description	Amount
23420	Medical Benefits	\$ 18,000,000
23421	Dental Benefits	\$ 3,000,000
23422	Vision Benefits	\$ 500,000
23423	Employee Benefits Consulting	\$ 175,000
23424	Employee Systems Services	\$ 325,000
23425	Training Services	\$ 200,000

<b>OPERATING</b>		
<b>FY2023 Contract Awarding Authority List</b>		
23426	Employee Relations Services	\$ 125,000
23427	Investigative Services	\$ 200,000
23428	Independent Medical Evals	\$ 100,000
23429	Public Safety Consulting	\$ 100,000
23430	Legal Services	\$ 100,000
23431	Comp/Class Study	\$ 250,000
23432	Recruitment Services	\$ 250,000
23433	Misc. Equipment & Agreements	\$ 500,000
<b>Information Technology (17)</b>		
Reference	Description	Amount
23440	Software Renewal & Maintenance	\$ 4,000,000
23441	Technology Equipment	\$ 500,000
23442	Ariel Photography	\$ 100,000
23443	Copier Lease & Maintenance	\$ 600,000
23444	Consulting Services	\$ 200,000
23445	Misc. Equipment & Agreements	\$ 750,000
<b>General Operations (18)</b>		
Reference	Description	Amount
<b>City Auditor (19)</b>		
Reference	Description	Amount
23470	Misc. Equipment & Agreements	\$ 75,000
<b>Police Department (31)</b>		
Reference	Description	Amount
23480	Jail Housing Services	\$ 950,000
23481	Regional Wireless Services	\$ 650,000
23482	Body Cameras	\$ 750,000
23483	Ammunition	\$ 300,000
23484	Police Radios	\$ 650,000
23485	Firearms	\$ 750,000
23486	PD Outfitting	\$ 500,000
23487	Tactical Equipment	\$ 1,500,000
23488	Canine Handler Equipment & Services	\$ 500,000
23489	Misc. Equipment & Agreements	\$ 1,500,000
<b>Fire - Medical (34)</b>		
Reference	Description	Amount
23500	Radio Dispatch Services	\$ 950,000
23501	Firefighter Physicals	\$ 250,000
23502	GRPSTC Fees	\$ 250,000
23503	Medical Response Supplies	\$ 1,000,000
23504	Operating Parts & Supplies	\$ 750,000
23505	Service Agreements	\$ 550,000
23506	Software License Services	\$ 250,000
23507	Outside Services	\$ 500,000
23508	Certifications & Licensing	\$ 350,000
23509	Radio Equipment & Maintenance	\$ 150,000
23510	New Hire FD Outfitting	\$ 250,000
23511	Medical Screening	\$ 500,000
23512	Misc. Equipment & Agreements	\$ 1,000,000
<b>City Court (37)</b>		
Reference	Description	Amount
23530	Court Security Services	\$ 350,000
<b>Economic Development (41)</b>		
Reference	Description	Amount
23540	Membership Dues	\$ 275,000

<b>OPERATING</b>		
<b>FY2023 Contract Awarding Authority List</b>		
23541	Business Retention & Attraction	\$ 275,000
23542	Retail Analytics Software	\$ 200,000
23543	Misc. Equipment & Agreements	\$ 500,000
<b>Community Development (42)</b>		
Reference	Description	Amount
23550	Contract Inspectors	\$ 1,250,000
23551	Contract Planners/Plan Reviewers	\$ 1,250,000
23552	Abatement Services	\$ 250,000
23553	Process Management Software	\$ 500,000
23554	Misc. Equipment & Agreements	\$ 750,000
<b>Human Services and Community Vitality (51)</b>		
Reference	Description	Amount
23560	Housing Rehab	\$ 500,000
23561	Affordable Housing	\$ 1,000,000
23562	Tenant Based Rental Assistance	\$ 700,000
23563	SCOP Awards	\$ 300,000
23564	Congregate Meals	\$ 200,000
23565	Public Facility Improvements	\$ 550,000
23566	Public Service Activities	\$ 375,000
23567	Area Improvements	\$ 300,000
23568	COVID-19 Response	\$ 1,100,000
23569	I-Help Shelter Services	\$ 200,000
23570	Housing Support Center	\$ 800,000
23571	Supportive Services	\$ 900,000
23572	Misc. Equipment & Agreements	\$ 750,000
<b>Parks and Recreation (54)</b>		
Reference	Description	Amount
23580	Library Operations Agreements	\$ 4,000,000
23581	Equipment Rentals	\$ 300,000
23582	Agricultural & Ground Supplies	\$ 550,000
23583	Facility Usage & Rentals	\$ 275,000
23584	Officials & Umpires	\$ 500,000
23585	Sports Uniforms	\$ 400,000
23586	Parks & Grounds Maintenance	\$ 500,000
23587	Aquatic Chemicals	\$ 150,000
23588	Class Instructors	\$ 250,000
23589	Recreation Software	\$ 250,000
23590	Building Maintenance	\$ 400,000
23591	Trophies & Awards	\$ 150,000
23592	Sports Equipment	\$ 400,000
23593	Printing Services	\$ 200,000
23594	Special Event Services	\$ 1,000,000
23595	Tools & Equipment	\$ 200,000
23596	New Parks Vehicles	\$ 250,000
23597	Postage	\$ 75,000
23598	Misc. Equipment & Agreements	\$ 750,000
<b>Sports and Tourism (59)</b>		
Reference	Description	Amount
23610	Spring Training Reimbursements	\$ 1,500,000
23611	Spring Training Event Services	\$ 500,000
23612	Security Services	\$ 350,000
23613	Equipment Rentals	\$ 300,000
23614	Stadium Maintenance	\$ 750,000
23615	Stadium Signage	\$ 500,000
23616	Other Rentals & Leases	\$ 750,000

**OPERATING****FY2023 Contract Awarding Authority List**

23617	Advertising Services	\$	350,000
23618	Stadium Grounds Maintenance	\$	1,000,000
23619	Tourism Fund Reimbursements	\$	1,500,000
23620	Misc. Equipment & Agreements	\$	750,000
23621	Sporting Officials	\$	150,000

**Public Works (61)**

Reference	Description		Amount
23630	Transit Services	\$	2,500,000
23631	Solid Waste Containers	\$	750,000
23632	Building Maintenance Services	\$	3,500,000
23633	Household Hazardous Waste	\$	200,000
23634	Vehicles & Equip	\$	750,000
23635	Sign Supplies	\$	450,000
23636	Street Maintenance Services	\$	850,000
23637	Street Repair Supplies	\$	750,000
23638	Grounds Maintenance	\$	650,000
23639	Software Licenses	\$	500,000
23640	Traffic Signal Supplies	\$	1,000,000
23641	Janitorial Supplies	\$	650,000
23642	Contracted Plan Reviews	\$	450,000
23643	Facility Renovations	\$	1,000,000
23644	Scoping/Engineering Services	\$	1,500,000
23645	Safe Routes to School Programs	\$	300,000
23646	Misc. Equipment & Agreements	\$	1,500,000

**Water Resource Management (71)**

Reference	Description		Amount
23670	Water Service Charges & Acquisitions	\$	10,000,000
23671	Chemicals	\$	1,250,000
23672	Equipment Maintenance	\$	5,000,000
23673	Water Recharge Fees & Services	\$	1,000,000
23674	Water Portfolio Mgmt Services	\$	7,500,000
23675	Infrastructure Maintenance	\$	3,000,000
23676	New WRM Vehicles & Equip	\$	1,500,000
23677	Community Relation Supplies	\$	200,000
23678	Wastewater Operation Services	\$	3,000,000
23679	Lab Services	\$	550,000
23680	Recording License Fees	\$	450,000
23681	Misc. Equipment & Agreements	\$	1,500,000

**Citywide (CWA)**

Reference	Description		Amount
23690	Fleet Repair Parts, Tools, Services & Equipment	\$	5,500,000
23691	Pest Control Services	\$	350,000
23692	Uniform Services	\$	250,000
23693	Landscape Services	\$	1,750,000
23694	Electricity Utility	\$	12,000,000
23695	Gas & Fuel	\$	4,000,000
23696	Water Utility	\$	2,500,000
23697	Natural Gas	\$	420,000
23698	Wireless Mobile Services	\$	500,000
23699	Telephone Services	\$	500,000
23700	Cable Services	\$	150,000
23701	Dysart Park Facility Use	\$	150,000
23702	Citywide COVID Response	\$	2,500,000
23703	Citywide Emergency Response	\$	10,000,000
23704	Sanitation Services	\$	4,500,000

EXHIBIT "C"  
Fiscal Year 2023 Full Time Equivalent (FTE) Position Count by Fund  
and Department

<b>Fund/Department</b>	<b>Full-Time</b>	<b>Part-Time</b>	<b>Total</b>
<b><u>General Fund</u></b>			
Marketing and Communications	8.4	0.2	8.6
Mayor and Council	7.0	-	7.0
City Manager	10.0	0.3	10.3
City Attorney	18.0	0.5	18.5
City Clerk	6.0	-	6.0
Finance	34.0	-	34.0
Human Resources	20.0	-	20.0
Information Technology	32.0	-	32.0
City Auditor	3.0	-	3.0
Police	234.5	-	234.5
Fire - Medical	171.0	-	171.0
City Court	22.0	0.5	22.5
Economic Development	10.0	-	10.0
Community Development	52.0	-	52.0
Human Svcs and Comm Vitality	19.0	6.8	25.8
Parks and Recreation	59.0	39.7	98.7
Public Works	69.0	1.2	70.2
<b>Total</b>	<b>774.9</b>	<b>49.2</b>	<b>824.1</b>
<b><u>Ground Ambulance Service Fund</u></b>			
Fire - Medical	39.0	-	39.0
<b>Total</b>	<b>39.0</b>	<b>-</b>	<b>39.0</b>
<b><u>SPD Towing Fund</u></b>			
Police	0.5	-	0.5
<b>Total</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<b><u>Transportation Improvement Fund</u></b>			
Public Works	1.0	-	1.0
<b>Total</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b><u>Highway User Revenue Fund</u></b>			
Public Works	38.5	-	38.5
<b>Total</b>	<b>38.5</b>	<b>-</b>	<b>38.5</b>
<b><u>Sports and Tourism Fund</u></b>			
Sports and Tourism	25.0	14.5	39.5
<b>Total</b>	<b>25.0</b>	<b>14.5</b>	<b>39.5</b>

Fund/Department	Full-Time	Part-Time	Total
<b><u>Water Operations Fund</u></b>			
Marketing and Communications	0.3	-	0.3
Finance	12.4	-	12.4
Information Technology	0.3	-	0.3
Public Works	4.8	-	4.8
Water Resource Management	28.9	-	28.9
<b>Total</b>	46.7	-	46.7
<b><u>Sewer Operations Fund</u></b>			
Marketing and Communications	0.3	-	0.3
Finance	7.2	-	7.2
Information Technology	0.4	-	0.4
Public Works	2.2	-	2.2
Water Resource Management	42.0	1.1	43.1
<b>Total</b>	52.1	1.1	53.2
<b><u>Solid Waste Operations Fund</u></b>			
Finance	3.6	-	3.6
Information Technology	0.2	-	0.2
Public Works	42.0	0.1	42.1
<b>Total</b>	45.8	0.1	45.9
<b><u>Stormwater Operations Fund</u></b>			
Finance	1.8	-	1.8
Information Technology	0.1	-	0.1
Public Works	2.5	-	2.5
Water Resource Management	3.1	-	3.1
<b>Total</b>	7.5	-	7.5
<b><u>Risk Management - Int Svc Fd Fund</u></b>			
City Attorney	3.0	-	3.0
<b>Total</b>	3.0	-	3.0
<b><u>Employee Healthcare - Int Svc Fund</u></b>			
Human Resources	1.0	-	1.0
<b>Total</b>	1.0	-	1.0
<b><u>Workers Compensation Fund</u></b>			
City Attorney	1.0	-	1.0
<b>Total</b>	1.0	-	1.0
<b>Citywide Total</b>	1,036.0	64.9	1,100.9