CITY OF SURPRISE
Special City Council Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
Tuesday, June 4, 2019 @ 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 set the property tax adoption for June 18, 2019; Resolution #2019-73.	None Andrea Davis Holly Osborn Finance
2.	Citywide	Consideration and action approving the city's intention 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, pursuant to A.R.S. 48-616; Resolution #2019-74.	None Andrea Davis Holly Osborn Finance
3.	Citywide	Consideration and action adopting the final expenditure limitation budget for FY2020 in the amount of $376,362,400; Resolution #2019-75.	None Andrea Davis Holly Osborn Finance

I. Other Business and Future Agenda Items

J. City Council Reports

K. Executive Session

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

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

L. Adjournment

SHERRY ANN AGUILAR, CITY CLERK, MMC

POSTED:May 31, 2019 at 9:30 AM

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

CITY OF SURPRISE
Special City Council Meeting

Council Meeting Date: June 4, 2019

Submitting Department: Finance
Staff Recommendations: None

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

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

Agenda Wording:
Consideration and action pertaining to the City's intent to levy primary property taxes in the amount of $0.7591 per hundred dollars ($100) of assessed valuation and secondary property taxes in the amount of $0.3880 per one hundred dollars ($100) of assessed valuation and set the property tax adoption for June 18, 2019; Resolution #2019-73.

Motion:
I move to approve Resolution #2019-73. (In accordance with state statute, a roll call vote on this motion is required.)

Background:
This agenda item satisfies several statutory requirements for the formal adoption process of the FY2020 budget.

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

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

The resolution adopting the FY2020 final budget and the street light improvement districts property tax levies are scheduled for Council action later in this special meeting. After the public hearing, a roll call vote to direct staff to prepare the enacting property tax resolutions is requested. The resolution to establish the FY2020 tax levies is scheduled for adoption at the June 18, 2019 City Council meeting.

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

Policy Compliant:

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

Financial Impact:

There is no direct financial impact from the Truth in Taxation public hearing; however, this public hearing continues the process which will establish the amount of property tax collections for the city for the upcoming fiscal year. There is no direct financial impact from the Intent to Levy Primary Property Taxes; however, the action will direct staff to prepare a primary property tax levy in the amount of $8,551,100 and a rate of $0.7591 per one hundred dollars ($100) of assessed value and secondary property tax levy of $4,371,000 and a rate of $0.3880 per one hundred dollars ($100) of assessed value for adoption on June 18, 2019.

Budget Impact:

There is not direct budget impact for the Truth in Taxation public hearing and the intent to levy property taxes; however, this public hearing continues the process which will result in the adoption of the final budget for the upcoming fiscal year. The primary and secondary property tax levies are included as a part of the FY2020 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 FY2020 final budget which adds full-time equivalent positions for the upcoming fiscal year.

ATTACHMENTS:

1. 20190604 Res 2019-73 Intention to Levy property tax final

RESOLUTION 2019-73

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, BY ROLL CALL VOTE SETTING FORTH THE INTENTION TO LEVY PRIMARY PROPERTY TAX IN THE AMOUNT OF $0.7591 PER EACH ONE HUNDRED DOLLARS ($100.00) OF ASSESSED VALUATION AND $0.3880 FOR SECONDARY TAXES; AND SETTING THE PROPERTY TAX LEVY ADOPTION FOR JUNE 18, 2019.

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 2020 beginning July 1, 2019 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 4, 2019, at least fourteen days prior to the date of the adoption of the property tax levy.

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

Section 1. By roll call vote set forth the intention to levy primary property tax in the amount of $0.7591 per each One Hundred Dollars ($100.00) of assessed valuation and $0.3880 for secondary taxes; setting the property tax levy adoption for June 18, 2019.

APPROVED AND ADOPTED this _____day of ___________, 2019.

____
Skip Hall, Mayor

Attest:

____
Sherry Aguilar, City Clerk

Approved as to form:

____
Robert Wingo, City Attorney

Resolution #2019-73
RFLS #6823
05/19

CITY OF SURPRISE
Special City Council Meeting

SURPRISE ARIZONA

Council Meeting Date: June 4, 2019

Submitting Department: Finance
Staff Recommendations: None

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

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

Agenda Wording:

Consideration and action approving the city's intention 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, pursuant to A.R.S. 48-616; Resolution #2019-74.

Motion:

I move to approve Resolution #2019-74. (In accordance with state statute, a roll call vote on this motion is required.)

Background:

This agenda item satisfies statutory requirements associated with the formal adoption process of the FY2020 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 2020. After the public hearing, a roll call vote to direct staff to prepare the enacting resolution is requested. The resolution to establish all FY2020 SLID tax levies is scheduled for adoption at the Jun 18, 2019 City Council Meeting.

Objective Analysis:

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

Policy Compliant:

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

Financial Impact:

The total expenditures within the SLIDs is anticipated to be $2.9 million in FY2020. The proposed tax levies will generate revenues to pay for these anticipated costs.

Budget Impact:

The proposed SLID tax levies are included as part of the FY2020 Final Budget which is scheduled for consideration at the June 4, 2019 City Council meeting.

FTE Impact:
No full time equivalent impact will occur with this item.

ATTACHMENTS:

1. 20190604 Resolution 2014-74 SLID Levy Intention w Exhibit

RESOLUTION 2019-74

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, BY ROLL CALL VOTE SETTING FORTH THE INTENTION TO LEVY PROPERTY TAXES FOR STREET LIGHTING IMPROVEMENT DISTRICTS; AND SETTING THE PROPERTY TAX LEVY ADOPTION FOR JUNE 18, 2019.

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

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

WHEREAS, the City Council shall hold a public hearing on June 4, 2019, at least fourteen days prior to the date of the adoption of the property tax levy;

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

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

Section 1. By roll call vote set forth the intention to levy property taxes for Street Lighting Improvement Districts as set forth on Exhibit A attached hereto, to be collected as provided by law and for the purpose provided by law; and setting the property tax levy adoption for June 18, 2019.

APPROVED AND ADOPTED this _____day of ___________, 2019.

____
Skip Hall, Mayor

Attest:

____
Sherry Aguilar, City Clerk

Approved as to form:

____
Robert Wingo, City Attorney

Resolution #2019-74
RFLS #6823
05/19

EXHIBIT “A”

Fiscal Year 2020

Street Light Improvement Districts- (SLIDS)

Property Tax Levy Requirements

Street Light Improvement Districts
Expense Estimates and Levy Rates
Fiscal Year 2020

County Number / City District Name by Assessment Type		Net Assessed Value [1]	Estimated Expenses	Levy Amount	Levy Rate[2]
Ad Valorem					
23667	Asante Parcel 1.16	42,461	1,100	500	1.1776
23641	Asante Phase 1	7,046,226	49,400	84,500	1.1992
23183	Ashton Ranch I	2,821,549	13,400	12,100	0.4288
23238	Ashton Ranch II	3,277,862	15,000	13,900	0.4241
23355	Ashton Ranch III	2,982,751	16,700	15,000	0.5029
23358	Ashton Ranch IV	2,974,559	12,100	10,700	0.3597
23698	Autoshow East 1 #126 (Coulter Nissan)	906,067	700	600	0.0662
23872	Autoshow East 3 #132 (Toyota)	1,286,910	700	2,700	0.2098
23682	Autoshow NW #114 SLID	2,816,542	2,100	1,900	0.0675
23830	Autoshow West 1 #150	1,604,819	1,400	1,300	0.0810
23836	Autoshow West 2 #152	1,276,579	1,600	1,600	0.1253
23854	Bell Point II North #156	58,508	0	0	0.0000
23855	Bell Point II South #157	109,100	0	0	0.0000
23468	Bell Pointe I	5,164,876	23,100	20,700	0.4008
23193	Bell West Ranch	2,043,573	7,900	6,200	0.3034
23323	Bell West Ranch 1A	2,708,285	11,000	9,600	0.3545
23351	Bell West Ranch 1B	1,675,550	7,500	6,800	0.4058
23424	Bell West Ranch II	2,936,558	10,400	8,900	0.3031
23461	Bell West Ranch III	2,718,484	10,400	9,100	0.3347
23660	Cactus Ward LDS NONTAX	0	0	0	0.0000
23194	Canyon Ridge West	10,947,650	13,000	11,700	0.1069
23537	City @ Surprise Ph 1	2,597,291	8,100	7,500	0.2888
23125	Continental at Kingswood Parke	4,513,108	12,300	11,000	0.2437
23456	Cotton Gin	3,291,289	15,600	14,000	0.4254
23330	Countryside	8,692,634	33,000	29,500	0.3394
23590	Desert Oasis Lancer 5 A5B14A	3,335,057	29,600	26,900	0.8066
23450	Desert Oasis No. 1	6,826,664	24,400	27,900	0.4087
23700	Desert Oasis Pcl 13A	988,496	7,500	11,800	1.1937
23706	Desert Oasis Pcl 14C	2,219,374	8,400	7,800	0.3515
23258	Greenway Parc #1	3,458,471	19,500	17,200	0.4973
23329	Greenway Parc #2	3,046,834	16,200	15,200	0.4989
23268	Greenway Parc #3	806,603	6,100	5,200	0.6447
23525	Greer Ranch North Ph1	7,522,186	35,500	32,700	0.4347
23555	Greer Ranch North PH2	7,106,190	16,100	19,000	0.2674
23460	Greer Ranch South	17,190,162	44,200	42,000	0.2443
23644	Johnson Townhomes	496,518	1,200	900	0.1813
23469	Kenly Farms	3,572,111	11,900	11,100	0.3107
13980	Kingswood Parke	11,396,279	36,900	33,500	0.2940
23319	Legacy Parc	6,476,386	25,200	23,400	0.3613
23356	Legacy Parc G,H,I	2,766,815	15,100	13,700	0.4952
23419	Legacy Parc Parcels e, f, & j	3,267,592	10,700	9,500	0.2907
23449	Litchfield Manor	14,769,275	53,800	49,700	0.3365
23457	Marley Park I, p 1-4	6,974,967	28,800	25,500	0.3656
23521	Marley Park Ph 1, P 5, 6	4,660,695	17,500	16,200	0.3476
23512	Marley Park Ph 1, P 7, 8	3,583,835	11,100	9,700	0.2707

Street Light Improvement Districts
Expense Estimates and Levy Rates
Fiscal Year 2020

County Number / City District Name by Assessment Type		Net Assessed Value [1]	Estimated Expenses	Levy Amount	Levy Rate [2]
Ad Valorem					
23566	Marley Park Ph 2, 9,11,12	4,323,550	14,700	13,900	0.3215
23135	Mountain Vista	7,906,826	19,800	17,700	0.2239
23191	Mountain Vista II	7,511,161	12,000	19,500	0.2596
23239	Mountain Vista III	5,426,636	18,300	16,000	0.2948
23267	Northwest Ranch #1	4,298,672	8,700	7,700	0.1791
23335	Northwest Ranch II	5,567,725	24,800	22,700	0.4077
23409	Orchards 1,2,3,4,5	8,238,991	29,900	26,500	0.3216
23686	Paradise #117 NONTAX	10,134	0	0	0.0000
23417	Parke Row	824,788	3,100	2,800	0.3395
23661	Quick Trip # 410	285,144	800	0	0.0000
23390	Rancho Gabriella - Phase I	9,405,267	29,000	26,600	0.2828
23401	Rancho Gabriella 2,3,4A-B	20,641,536	60,300	54,100	0.2621
23487	Rancho Gabriella Ph 2 pcl 11	1,171,089	3,700	3,300	0.2818
23536	Rancho Gabriella PH 3 pcl 17	1,310,844	3,800	3,400	0.2594
23336	Roseview Units 1-6	8,891,264	37,200	32,800	0.3689
23333	Roseview Units 5, 5a, 7, 8	5,504,134	19,900	17,800	0.3234
23542	Royal Ranch Unit 2, P7	4,124,654	6,900	0	0.0000
23524	Royal Ranch Unit 2, pcl 8	1,369,712	6,400	4,300	0.3139
23506	Royal Ranch Unit II, pcl 5,6,9	6,779,006	20,300	30,400	0.4484
23673	Santa Fe Ave #111	633,022	1,300	1,100	0.1738
23591	Sarah Ann Ranch	16,418,410	61,000	56,700	0.3453
23455	Sierra Montana Parcel 12	1,433,707	8,500	8,100	0.5650
23668	Sierra Montana Parcel 14	2,346,054	10,600	9,900	0.4220
23581	Sierra Montana Parcel 7	1,261,987	3,700	3,500	0.2773
23811	Sierra Montana Phase 1 Parcel G #141	560,900	4,500	1,600	0.2853
23448	Sierra Montana Phase II	13,400,945	39,600	26,800	0.2000
23510	Sierra Verde Parcel 4	1,475,243	3,500	2,700	0.1830
23467	Sierra Verde Ph I	8,813,553	38,400	33,800	0.3835
23458	Summerfield @ Litchfields	1,345,238	5,200	4,600	0.3419
23110	Sun City Grand (DW)	44,520,116	287,800	271,000	0.6087
23174	Sun City Grand II	119,952,858	498,300	467,100	0.3894
23184	Sun City Grand III	6,136,690	33,200	31,200	0.5084
23338	Sun City Grand IV	84,440,823	164,200	149,700	0.1773
23414	Surprise Farms 1A	13,221,168	41,800	37,400	0.2829
23444	Surprise Farms 1B	14,759,004	61,700	55,400	0.3754
23498	Surprise Farms Ph 2	11,695,311	45,800	41,100	0.3514
23517	Surprise Farms Ph 3	9,285,553	38,000	34,800	0.3748
23582	Surprise Farms PH 4, Par 1-6	10,528,780	32,600	28,900	0.2745
23654	Surprise Farms Phase 5	5,653,337	14,700	13,600	0.2406
23683	Surprise Medical Plaza SLID	1,293,361	3,500	3,200	0.2474
23645	Surprise Pointe Comml Subdivision	12,189,129	13,100	11,500	0.0943
23653	Surprise Valley Station (Trader Joe's)	865,983	1,100	1,000	0.1155
23563	Sycamore Estates Par 13	4,226,190	25,600	22,100	0.5229
23841	Sycamore Farms Parcel 12 Ph2 #138	721,689	7,700	8,600	1.1916
23405	Tash/Western Meadows	3,432,233	14,600	12,500	0.3642

Street Light Improvement Districts
Expense Estimates and Levy Rates
Fiscal Year 2020

County Number / City District Name by Assessment Type		Net Assessed Value [1]	Estimated Expenses	Levy Amount	Levy Rate[2]
Ad Valorem					
23470	Veramonte	5,208,272	26,000	23,200	0.4454
23663	Westfield Commons	1,733,157	0	0	0.0000
23124	WestPoint Towne Center	17,620,603	71,800	65,500	0.3717
Total Ad Valorem			**2,563,600**	**2,404,800**	

Street Light Improvement Districts
Expense Estimates and Levy Rates
Fiscal Year 2020

County Number / City District Name by Assessment Type		# of Taxable Parcels[1]	Estimated Expenses	Levy Amount	Levy Rate[2]
Equal Apportionment					
23838	Austin Ranch Parcel 1	440	28,300	25,900	58.86
23834	Austin Ranch West Parcel 4 #139	148	9,200	19,000	128.37
23670	Commerce Park East #109 SLID	62	4,000	3,800	61.28
23671	Coyote Lakes #95 SLID	761	36,700	33,800	44.41
23662	Crescent Crown #82	2	2,100	1,900	950.00
23819	Desert Oasis Parcel 11	71	4,100	2,300	32.38
23829	Desert Oasis Parcel 13B #151	116	0	10,000	86.20
23842	Desert Oasis Parcel L10 Sanverno	106	30,200	11,900	112.26
23676	Kingswood Parke #105 SLID	47	1,700	1,700	36.16
23809	Mariposa Acres #135	2	0	0	0.00
23666	Marley Park Parcel 12	156	13,200	12,300	78.84
23810	Marley Park Ph 4, #140	423	3,200	100	0.24
23790	Marley Park Phase 3	594	20,600	51,000	85.85
23665	Marley Park Plaza #91	9	1,300	1,100	122.22
23702	OTS Commercial B #123	4	2,100	1,900	475.00
23693	OTS Market Street #121 NONTAX	0	0	0	0.00
23674	Parkview Place #112	8	2,500	2,000	250.00
23434	Royal Ranch Unit I	545	21,400	18,900	34.67
23418	Sierra Montana Phase 1a	1,453	75,700	60,400	41.57
23692	Skyway Business Park #92	61	16,900	15,700	257.38
23669	Stadium Village Small A #107	9	7,500	6,900	766.66
23672	Stonebrook #103	164	4,900	4,200	25.60
23659	Surprse Farm Chrch 84 NONTAX	0	0	0	0.00
23808	Sycamore Farms Parcel 12 North #146	162	3,300	4,700	29.00
23694	Westgate #122	1	700	600	600.00
23807	Zanjero Trails PH 2 #133	606	24,500	56,800	93.73
Total Equal Apportionment			**314,100**	**346,900**	
Grand Total			**2,877,700**	**2,751,700**	

[1] Net Assessed Value based on Maricopa County Assessor's Office 2019 February State Abstract report.

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

CITY OF SURPRISE
Special City Council Meeting

Council Meeting Date: June 4, 2019

Submitting Department: Finance
Staff Recommendations: None

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

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

Agenda Wording:
Consideration and action adopting the final expenditure limitation budget for FY2020 in the amount of $376,362,400; Resolution #2019-75.

Motion:
I move to approve Resolution #2019-75.

Background:
This agenda item satisfies several statutory requirements for the formal adoption process of the FY2020 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) items greater than $50,000 require Council authority.

The schedules attached as Exhibit C are incorporated by reference are 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, 2019 through June 30, 2020.

On May 7, 2019, the Council discussed and adopted the FY2020 tentative budget. Following the actions on May 7th, the adopted tentative budget was published on May 21, 2019 and May 28, 2019 in the Daily News-Sun local newspaper.

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

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

Financial Impact:

This item establishes the financial plan for FY2020 which begins July 1, 2019.

Budget Impact:

This action sets the FY2020 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 of $376,362,400 is less than the tentative budget amount which is acceptable by statute. As presented, this budget is balanced.

FTE Impact:

The proposed FY2020 has an increased the number of full-time positions over the FY2019 adopted budget, as detailed in the following. 11.1 positions were approved during FY2019. The City Manager's Office added one Management Analyst, and one Assistant to Council. Water Resource Management had two positions added, a SCADA Instrumentation Technician, and a Water Conservation Specialist. Public Works received three new positions, a Construction Inspector, a Solid Waste Equipment Operator, and a Solid Waste Crew Leader. Economic Development had the Development Services Assistant go from pert time to full time, and had one Administrative Specialist Senior position added. Information Technology had a GIS Analyst added. Human Service and Community Vitality also had a Senior Administrative Specialist added in FY2019.

The remaining FTEs included are across Public Safety, Public Works, Enterprise, Community Development, and General Government functions. In the Public Safety function, one Police Lieutenant, four Police Officers, five Firefighters, a Community Risk Reduction Specialist, and one Court Clerk. Public Works includes five Service Worker positions, and a Senior Analyst position in the General Fund. Public Works also added one Solid Waste Equipment Operator, one Solid Waste Inspector in the Solid Waste Enterprise Fund. In Utility Enterprise Funds there are eight positions for Water Resource Management, one Water Operator III, one Lead Electrician, one Water Operator, one Water Mechanic, one Management Analyst, one Specialist SCADA Instrumentation, one Infrastructure Manager, and one Assistant Director. For the Ground Ambulance Enterprise Fund, six positions have been added, three Paramedics, and three EMTs. Community Development is recommended to receive a Records Technician. In the General Government function, the City Manager has a Graphic Designer position going from part time to full time 0.4 increase in FTE, Finance has a Senior Financial Analyst, and Human Resource has one Senior Human Resource Analyst.

ATTACHMENTS:

1. 20190604 Special Meeting Presentation
2. 20190604 Res 2019-75 Final Budget w Exhibits_revised

SURPRISE
ARIZONA

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

Special City Council Meeting

June 4, 2019

Tonight's Special Meeting

- **Conduct public hearing and adopt:**
  - Intent to levy primary and secondary property tax
  - Intent to levy SLID property taxes
  - Final budget

Publications Completed

- May 21st & 28th
  - Tentative Budget
  - Truth In Taxation Notice
  - Property Tax Rates
    - Primary
    - Secondary
    - SLIDS
  - Time and Location of Public Hearing

Budget Calendar

■ Final Budget, Intent to Levy Property Taxes	June 4
■ Property Tax Levy Adoptions	June 18
■ Fiscal Year 2020 begins	July 1

FY2020 Primary Property Tax

	Current Rate	Current Levy	Proposed Rate	Proposed Levy
Primary Property Tax	$0.7591	$7,879,900	$0.7591	$8,551,100
Secondary Property Tax	$0.4200	$4,359,900	$0.3880	$4,371,000

FY2020 Property Tax

- Roll call vote on action
- Primary, Secondary, and SLIDs included
- Property tax levy adoption on June 19th

Intent to Levy Street Light Improvement District Property Tax

FY2020 SLID Property Tax

- Special taxing districts
  - Levy property tax
  - Costs associated with electricity for street lighting

- Total levy amount of $2,751,700

- 112 with levy amount for FY2020

FY2020 Final Budget

FY2020 Final Budget

Category	2020 Tentative	2020 Final	$ Variance	% Variance
Operating Expenses	$186.30	$186.5	$0.2	0.11%
Capital Improvement	104.8	105.9	$1.1	1.05%
Debt Service	10.7	10.7	$0.0	0.00%
Contingency	76.4	73.3	($3.1)	-4.06%
Transfers Out	36.2	36.3	$0.1	0.28%
Total	**$414.00**	**$412.70**	**($1.3)**	**-0.10%**

Amounts in millions

SURPRISE

ARIZONA

QUESTIONS OR COMMENTS?

Thank You

RESOLUTION 2019-75

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2020.

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 7, 2019, 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 4, 2019, 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 4, 2019, at which time taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures and tax levies;

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 FY2020 budget; and

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, 2019 through June 30, 2020.

Section 2. That the schedules attached hereto as Exhibit B and incorporated herein by reference are hereby identified as specifically budgeted line items greater than $50,000 for the City of Surprise, Arizona for the fiscal year July 1, 2019 through June 30, 2020.

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, 2019 through June 30, 2020.

APPROVED AND ADOPTED this _____day of ____________, 2019.

____
Skip Hall, Mayor

Attest:

____
Sherry Aguilar, City Clerk

Approved as to form:

____
Robert Wingo, City Attorney

EXHIBIT “A”
Fiscal Year 2020 Budget Statements and Schedules

City of Surprise

TABLE OF CONTENTS

Fiscal Year 2020

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year		Sch	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
			FUNDS							
2019	Adopted/Adjusted Budgeted Expenditure/Expenses*	E	108,592,850	46,256,750	7,800,700	64,664,700	0	81,445,300	18,266,600	327,026,900
2019	Actual Expenditures/Expenses**	E	106,687,000	18,267,300	7,723,700	20,552,600	0	71,673,600	14,199,700	239,103,900
2020	Fund Balance/Net Position at July 1***		37,470,800	3,451,500	89,400	76,822,600	0	54,817,800	11,539,900	184,192,000
2020	Primary Property Tax Levy	B	8,551,100	0	0	0		0	0	8,551,100
2020	Secondary Property Tax Levy	B	0	0	4,370,900	0		0	0	4,370,900
2020	Estimated Revenues Other than Property Taxes	C	107,787,900	46,373,200	0	9,999,000	0	58,848,900	16,467,000	239,476,000
2020	Other Financing Sources	D	0	0	0	0	0	1,000,000	0	1,000,000
2020	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	6,915,800	3,287,600	3,432,000	2,635,700	0	20,063,600	0	36,334,700
2020	Interfund Transfers (Out)	D	(5,598,200)	(2,663,900)	0	(1,859,200)	0	(26,213,400)	0	(36,334,700)
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2020	Total Financial Resources Available		155,127,400	50,448,400	7,892,300	87,598,100	0	108,516,900	28,006,900	437,590,000
2020	Budgeted Expenditures/Expenses	E	118,188,400	51,036,900	7,888,100	85,674,000	0	93,625,900	19,949,100	376,362,400

EXPENDITURE LIMITATION COMPARISON	**2019**	**2020**
1. Budgeted expenditure/expenses	$ 327,026,900	$ 376,362,400
2. Add/subtract: estimated net reconciling items	(2,732,600)	(2,882,400)
3. Budgeted expenditures/expenses adjusted for reconciling items	323,357,900	372,389,700
4. Less: estimated exclusions	53,900,700	58,581,100
5. Amount subject to the expenditure limitation	$ 269,457,200	$ 313,808,600
6. EEC expenditure limitation	$ 1,048,246,472	$ 1,095,795,955

☐ 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/TOWN OF SURPRISE
Tax Levy and Tax Rate Information
Fiscal Year 2020

		2019		2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$	9,918,764	$	10,487,576
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$			
3. Property tax levy amounts				
A. Primary property taxes	$	7,879,900	$	8,551,100
B. Secondary property taxes		4,359,900		4,370,900
C. Total property tax levy amounts	$	12,239,800	$	12,922,000
4. Property taxes collected*				
A. Primary property taxes				
(1) **Current** year's levy	$	7,879,900		
(2) Prior years' levies				
(3) Total primary property taxes	$	7,879,900		
B. Secondary property taxes				
(1) **Current** year's levy	$	4,359,900		
(2) Prior years' levies				
(3) Total secondary property taxes	$	4,359,900		
C. Total property taxes collected	$	12,239,800		
5. Property tax rates				
A. City/Town tax rate				
(1) Primary property tax rate		0.7591		0.7591
(2) Secondary property tax rate		.4200		0.3880
(3) Total city/town tax rate		1.1791		1.1471

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 112 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
GENERAL FUND			
Charges for Services/Other			
City Clerk	$ 210,000	$ 192,500	$ 210,000
City Court	1,214,800	1,307,900	1,373,200
Community Development	5,660,100	8,933,800	5,775,000
Economic Development	150,000	150,000	150,000
Finance	84,200	77,300	84,200
Fire - Medical	91,400	147,700	92,700
General Operations	648,600	881,700	899,400
Human Svcs and Comm Vitality	64,500	66,400	69,600
Parks and Recreation	2,031,700	1,954,200	2,096,200
Police	99,300	129,200	133,400
Public Works	1,853,300	3,800,000	2,668,000
	$ 12,107,900	$ 17,640,700	$ 13,551,700
Franchise Fees			
APS Franchise Revenue	$ 2,763,900	$ 2,763,900	$ 2,819,200
Business License Revenue	368,000	386,000	382,000
Cable TV Franchise Revenue	1,220,100	1,300,000	1,217,000
Sanitation Haulers License Rev	64,000	72,000	64,000
Southwest Gas Franchise Rev	308,400	304,400	308,400
Water Franchise Revenue	561,100	580,100	593,400
	$ 5,285,500	$ 5,406,400	$ 5,384,000
Intergovernmental			
Auto Lieu Tax (VLT)-County	$ 5,827,000	$ 5,827,000	$ 5,823,000
Non-Grant Intergovtl Rev-Local	160,000	216,800	200,800
Non-Grant IntergovtlRev-County	95,500	163,000	150,000
State Fire Ins Premium Tax Rev	338,600	300,000	260,000
State Shared Income Tax Rev	16,287,500	16,236,000	17,347,200
State Shared Sales Tax Rev	13,560,100	13,368,100	14,062,500
	$ 36,268,700	$ 36,110,900	$ 37,843,500
Local Sales Tax			
Bed Tax Revenue	$ 169,800	$ 172,000	$ 172,000
Construction Sales Tax Revenue	1,250,000	1,250,000	1,250,000
Local Sales Tax Revenue	45,163,500	46,903,400	49,586,700
	$ 46,583,300	$ 48,325,400	$ 51,008,700
General Fund Total	$ 100,245,400	$ 107,483,400	$ 107,787,900

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUND			
Animal Seizure Bond Forfeiture			
Charges for Services/Other	$ 1,000	$ 1,000	$ 1,000
	$ 1,000	$ 1,000	$ 1,000
Arizona Office of Tourism			
Non-Grant Intergovtl Rev-State	$ 100,000	$ 100,000	$ 106,800
	$ 100,000	$ 100,000	$ 106,800
Donations			
Charges for Services/Other	$ 541,200	$ 511,300	$ 129,500
	$ 541,200	$ 511,300	$ 129,500
Grants			
Charges for Services/Other	$ 22,356,700	$ 37,600	$ 24,381,900
Area Agency on Aging-Federal	60,000	41,900	80,000
DEA-DAG Revenue-Federal	19,400	29,600	16,400
Federal Grant Revenue	1,893,200	673,900	1,296,200
State Grant Revenue	0	0	2,000
	$ 24,329,300	$ 783,000	$ 25,776,500
Highway User Revenue			
Charges for Services/Other	$ 2,500	$ 2,500	$ 9,500
Highway User Tax Revenue-State	8,335,500	8,335,500	8,560,000
	$ 8,338,000	$ 8,338,000	$ 8,569,500
Highway User Revenue Capital			
Charges for Services/Other	$ 0	$ 3,100	$ 0
	$ 0	$ 3,100	$ 0
LTAF II/ALF			
State Shared Lottery Tax Rev	$ 357,000	$ 360,800	$ 369,100
	$ 357,000	$ 360,800	$ 369,100
Municipal Court Enhancement			
Charges for Services/Other	$ 86,500	$ 83,200	$ 85,800
	$ 86,500	$ 83,200	$ 85,800
Municipal Court FARE			
Non-Grant Intergovtl Rev-State	$ 3,500	$ 6,700	$ 5,500
	$ 3,500	$ 6,700	$ 5,500
Municipal Court JCEF			
Charges for Services/Other	$ 18,500	$ 19,300	$ 20,000
	$ 18,500	$ 19,300	$ 20,000
Municipal Court MFTG			
Non-Grant Intergovtl Rev-State	$ 6,500	$ 6,200	$ 6,500
	$ 6,500	$ 6,200	$ 6,500

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
Neighborhood Revitalization			
Charges for Services/Other	$ 0	$ 0	$ 109,000
Federal Grant Revenue	1,411,300	213,800	2,769,000
Grant Revenue-Program Income	1,130,700	260,200	982,600
State Grant Revenue	0	0	100,000
	$ 2,542,000	$ 474,000	$ 3,960,600
Net Premium Seating			
Charges for Services/Other	$ 30,000	$ 30,000	$ 30,000
	$ 30,000	$ 30,000	$ 30,000
Program 1033 Auction Proceeds			
Charges for Services/Other	$ 1,000	$ 0	$ 1,000
	$ 1,000	$ 0	$ 1,000
SB1398 Fines			
Charges for Services/Other	$ 15,900	$ 17,000	$ 15,900
	$ 15,900	$ 17,000	$ 15,900
SLIDs			
Charges for Services/Other	$ 0	$ 1,900	$ 0
Special Assessment District Property Tax	2,730,300	2,724,100	2,764,600
	$ 2,730,300	$ 2,726,000	$ 2,764,600
SPD RICO			
Charges for Services/Other	$ 245,000	$ 100,000	$ 245,000
	$ 245,000	$ 100,000	$ 245,000
SPD Towing			
Charges for Services/Other	$ 62,500	$ 70,000	$ 62,500
	$ 62,500	$ 70,000	$ 62,500
Sports and Tourism Fund			
Charges for Services/Other	$ 2,379,900	$ 2,435,400	$ 2,493,300
	$ 2,379,900	$ 2,435,400	$ 2,493,300
Spring Trng Ticket Surcharge			
Charges for Services/Other	$ 689,000	$ 689,000	$ 689,000
	$ 689,000	$ 689,000	$ 689,000
Stadium Improvements			
Charges for Services/Other	$ 137,100	$ 137,100	$ 137,100
	$ 137,100	$ 137,100	$ 137,100
Tourism			
Local Sales Tax	$ 597,700	$ 605,400	$ 605,400
	$ 597,700	$ 605,400	$ 605,400

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
Unclaimed Property Disposal			
Charges for Services/Other	$ 1,000	$ 500	$ 1,000
	$ 1,000	$ 500	$ 1,000
Wildland Fire			
Non-Grant Intergovtl Rev-State	$ 157,600	$ 352,000	$ 297,600
	$ 157,600	$ 352,000	$ 297,600
Special Revenue Fund Total	$ 43,370,500	$ 17,849,000	$ 46,373,200
DEBT SERVICE FUND			
Election 2017 Debt Service			
Charges for Services/Other	$ 0	$ 2,600	$ 0
	$ 0	$ 2,600	$ 0
Stadium Gov Debt Service 2015			
Charges for Services/Other	$ 0	$ 1,400	$ 0
	$ 0	$ 1,400	$ 0
Debt Service Fund Total	$ 0	$ 4,000	$ 0
CAPITAL PROJECTS FUND			
163rd Ave Dev 2014 Law			
Charges for Services/Other	$ 0	$ 1,700	$ 1,100
	$ 0	$ 1,700	$ 1,100
Fire & EMS Dev Fee			
Charges for Services/Other	$ 2,028,100	$ 2,740,000	$ 1,100,000
	$ 2,028,100	$ 2,740,000	$ 1,100,000
General Capital Projects Fund			
Charges for Services/Other	$ 0	$ 94,000	$ 0
Local Sales Tax	2,634,200	4,873,000	3,597,600
	$ 2,634,200	$ 4,967,000	$ 3,597,600
General Govt Dev Fee			
Charges for Services/Other	$ 437,700	$ 830,500	$ 323,200
	$ 437,700	$ 830,500	$ 323,200
Library Dev Fee			
Charges for Services/Other	$ 0	$ 0	$ 20,700
	$ 0	$ 0	$ 20,700
Park & Rec Dev Fee			
Charges for Services/Other	$ 900,000	$ 900,000	$ 1,079,300
	$ 900,000	$ 900,000	$ 1,079,300

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES		ESTIMATED REVENUE 2019		ACTUAL REVENUES 2019*		ESTIMATED REVENUES 2020
Police Dev Fee						
Charges for Services/Other	$	500,000	$	700,000	$	534,800
	$	500,000	$	700,000	$	534,800
Public Works Dev Fee						
Charges for Services/Other	$	0	$	100,000	$	112,100
	$	0	$	100,000	$	112,100
Rds Reg. Sig. SPA 2 4 and 6						
Charges for Services/Other	$	0	$	35,700	$	20,500
	$	0	$	35,700	$	20,500
Rds Regional Sig. SPA 3 and 5						
Charges for Services/Other	$	100	$	100	$	0
	$	100	$	100	$	0
Transportation Improvement						
State Grant Revenue	$	0	$	0	$	250,000
Local Sales Tax		2,648,300		3,829,300		2,959,700
	$	2,648,300	$	3,829,300	$	3,209,700
Capital Projects Fund Total	$	9,148,400	$	14,104,300	$	9,999,000
ENTERPRISE FUNDS						
Ground Ambulance Capital Fund						
Federal Grant Revenue	$	0	$	0	$	287,200
	$	0	$	0	$	287,200
Ground Ambulance Service						
Charges for Services/Other	$	3,330,000	$	3,719,900	$	3,972,000
	$	3,330,000	$	3,719,900	$	3,972,000
MPC-Sewer Debt Service 2007						
Charges for Services/Other	$	0	$	111,600	$	0
	$	0	$	111,600	$	0
MPC-Sewer Reserve 2007						
Charges for Services/Other	$	0	$	14,000	$	0
	$	0	$	14,000	$	0
Sewer Operations						
Charges for Services/Other	$	18,175,200	$	17,935,500	$	18,984,800
	$	18,175,200	$	17,935,500	$	18,984,800
Sewer System Dev Impact Fees						
Charges for Services/Other	$	1,536,500	$	1,926,000	$	1,903,500
	$	1,536,500	$	1,926,000	$	1,903,500

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES 2019*	ESTIMATED REVENUES 2020
Solid Waste Operations			
Charges for Services/Other	$ 7,925,000	$ 7,829,900	$ 10,277,600
	$ 7,925,000	$ 7,829,900	$ 10,277,600
Stormwater Operations			
Charges for Services/Other	$ 2,026,600	$ 2,026,600	$ 2,056,500
	$ 2,026,600	$ 2,026,600	$ 2,056,500
Water Operations			
Charges for Services/Other	$ 16,160,400	$ 17,664,700	$ 18,363,900
Groundwater Savings Facility	0	170,000	170,000
	$ 16,160,400	$ 17,834,700	$ 18,533,900
Water Resource Dev Impact Fees			
Charges for Services/Other	$ 197,500	$ 197,500	$ 2,229,900
	$ 197,500	$ 197,500	$ 2,229,900
Water System Dev Impact Fees			
Charges for Services/Other	$ 603,500	$ 603,500	$ 603,500
	$ 603,500	$ 603,500	$ 603,500
Enterprise Funds Total	$ 49,954,700	$ 52,199,200	$ 58,848,900
INTERNAL SERVICE FUND			
Employee Healthcare - Int Svc			
Charges for Services/Other	$ 12,171,900	$ 12,855,400	$ 12,184,400
	$ 12,171,900	$ 12,855,400	$ 12,184,400
Risk Management - Int Svc Fd			
Charges for Services/Other	$ 2,155,000	$ 2,208,400	$ 3,265,500
	$ 2,155,000	$ 2,208,400	$ 3,265,500
Workers' Compensation			
Charges for Services/Other	$ 974,100	$ 1,004,100	$ 1,017,100
	$ 974,100	$ 1,004,100	$ 1,017,100
Internal Service Fund Total	$ 15,301,000	$ 16,067,900	$ 16,467,000
TOTAL ALL FUNDS	$ 218,020,000	$ 207,707,800	$ 239,476,000

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

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2020

FUND		OTHER FINANCING 2020 SOURCES		OTHER FINANCING 2020 <USES>		INTERFUND TRANSFERS 2020 IN		INTERFUND TRANSFERS 2020 <OUT>
GENERAL FUND								
General Fund (Franchise Fee In Lieu)	$		$		$	749,100	$	
General Fund (Cost Allocation)						5,591,100		
General Fund (PILOT)						575,600		
General Fund (Debt)								(1,976,600)
General Fund (Other Transfers)								(3,621,600)
Total General Fund	$		$		$	6,915,800	$	(5,598,200)
SPECIAL REVENUE FUND								
Highway User Revenue (Other Transfers)	$		$		$		$	(2,215,600)
Highway User Revenue Capital (Other Transfers)						2,215,600		
Municipal Art Fund (Other Transfers)						86,100		
Net Premium Seating (Other Transfers)						125,800		
Sports and Tourism Fund (Other Transfers)						860,100		
Tourism (Debt)								(448,300)
Total Special Revenue Fund	$		$		$	3,287,600	$	(2,663,900)
CAPITAL PROJECTS FUND								
Fire & EMS Dev Fee (Debt)	$		$		$		$	(66,900)
Fire & EMS Dev Fee (Other Transfers)								(771,200)
General Capital Projects Fund (Other Transfers)						1,635,700		(10,400)
General Govt Dev Fee (Debt)								(367,200)
General Govt Dev Fee (Other Transfers)								(70,500)
Park & Rec Dev Fee (Debt)								(437,600)
Police Dev Fee (Debt)								(135,400)
Vehicle Replacement (Other Transfers)						1,000,000		
Total Capital Projects Fund	$		$		$	2,635,700	$	(1,859,200)
DEBT SERVICE FUND								
Refunded Gov Debt Service 2015 (Debt)	$		$		$	1,851,100	$	
Stadium Gov Debt Service 2015 (Debt)						1,580,900		
Total Debt Service Fund	$		$		$	3,432,000	$	

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020 SOURCES	OTHER FINANCING 2020 <USES>	INTERFUND TRANSFERS 2020 IN	INTERFUND TRANSFERS 2020 <OUT>
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund (Other Transfers)	$	$	$ 622,200	$
Ground Ambulance Service (PILOT)				(1,100)
Ground Ambulance Service (Cost Allocation)				(389,300)
Ground Ambulance Service (Other Transfers)				(622,200)
Refund Sewer Debt Service 2015 (Debt)			812,700	
Sewer Operations (Franchise Fee In Lieu)				(376,400)
Sewer Operations (Cost Allocation)				(1,680,100)
Sewer Operations (PILOT)				(386,100)
Sewer Operations (Other Transfers)			841,700	(6,203,400)
Sewer System Dev Impact Fees (Debt)				(2,965,200)
Sewer System Dev Impact Fees (Other Transfers)			1,071,600	
Sewer Utility Capital (Other Transfers)			5,131,800	(4,700)
Solid Waste Capital (Other Transfers)			249,200	(13,600)
Solid Waste Operations (Franchise Fee In Lieu)				(28,000)
Solid Waste Operations (Cost Allocation)				(1,798,700)
Solid Waste Operations (PILOT)				(11,100)
Solid Waste Operations (Other Transfers)				(249,200)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,152,500	
Stormwater Capital (Other Transfers)			1,038,600	
Stormwater Operations (Other Transfers)				(1,038,600)
Stormwater Operations (Cost Allocation)				(170,500)
Stormwater Operations (PILOT)				(900)
Water Operations (Franchise Fee In Lieu)				(344,700)
Water Operations (Cost Allocation)				(1,552,500)
Water Operations (PILOT)				(176,400)
Water Operations (Other Transfers)				(8,143,300)
Water Utility Capital (Other Transfers)			8,143,300	(57,400)
Water Utility Capital (Bond Proceeds)	1,000,000			
Total Enterprise Funds	$ 1,000,000	$	$ 20,063,600	$ (26,213,400)
TOTAL ALL FUNDS	$ 1,000,000	$	$ 36,334,700	$ (36,334,700)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019		ACTUAL EXPENDITURES/ EXPENSES 2019*		BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND								
General Fund								
City Attorney	$	2,288,500	$		$	2,139,200	$	2,371,400
City Clerk		807,900				625,000		593,700
City Court		2,429,600				2,340,800		2,626,600
City Manager Office		3,645,700		(232,900)		3,408,400		3,315,400
Community Development		4,760,200		133,800		4,684,500		5,053,400
Contingency		2,037,500		(671,900)		338,100		2,669,400
Economic Development		1,237,100		69,300		1,271,200		1,507,900
Finance		4,338,600		45,000		3,966,900		4,615,600
Fire - Medical		20,892,700		70,700		21,476,900		22,849,600
General Operations		5,845,000		2,100		6,538,500		7,419,100
Human Resources		2,361,800		50,000		2,308,700		2,690,600
Human Svcs and Comm Vitality		1,751,900		403,600		1,909,700		2,449,700
Information Technology		5,235,800		81,000		5,298,300		5,851,650
Mayor and Council		540,300				613,300		663,800
Parks and Recreation		14,054,900		(403,350)		13,802,100		14,444,000
Police		28,478,300		71,700		28,078,600		30,127,300
Public Works		8,202,500		65,500		7,886,800		8,939,250
General Fund Total	$	108,908,300	$	(315,450)	$	106,687,000	$	118,188,400
SPECIAL REVENUE FUND								
Animal Seizure Bond Forfeiture								
Police	$	1,000	$		$	1,000	$	1,000
Arizona Office of Tourism								
Sports and Tourism	$	100,000	$		$	75,000	$	106,800
Donations								
City Attorney	$	500	$		$		$	
City Manager Office		10,000		(600)				
Contingency		5,300		24,100				20,200
Economic Development		15,400				15,400		10,000
Fire - Medical		13,100				12,000		17,800
Human Svcs and Comm Vitality		64,400		15,000		12,900		74,800
Parks and Recreation		367,200		(9,100)		50,000		190,000
Police		58,500				37,200		87,300
Sports and Tourism		400,000				400,000		193,800

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
Grants				
City Attorney	$ 271,200	$ (12,500)	$ 72,500	$ 186,000
Community Development	166,300	(11,200)	28,400	126,700
Contingency	22,345,500	(1,803,000)		24,000,000
Fire - Medical	435,300	105,800	402,900	141,700
Human Svcs and Comm Vitality	160,500	1,000	125,100	167,600
Police	742,800	296,700	568,800	735,800
Public Works	207,700			
Highway User Revenue				
Contingency	$ 50,400	$ 146,600	$	$ 698,500
Public Works	6,593,900		6,139,500	6,654,700
Highway User Revenue Capital				
Public Works	$ 2,621,000	$ (146,600)	$ 2,418,600	$ 2,421,100
LTAF II/ALF				
Public Works	$ 357,000	$	$ 360,800	$ 369,100
Municipal Art Fund				
Contingency	$ 34,900	$	$	$ 121,000
Municipal Court Enhancement				
City Court	$ 40,000	$	$ 28,300	$ 40,000
Contingency	82,900			175,400
Municipal Court FARE				
City Court	$ 25,800	$	$ 24,500	$
Contingency	5,800			15,400
Municipal Court JCEF				
Contingency	$ 41,000	$	$	$ 63,500
Municipal Court MFTG				
City Court	$ 41,000	$	$ 38,400	$
Contingency	11,000			21,800
Neighborhood Revitalization				
Human Svcs and Comm Vitality	$ 2,542,000	$ 990,100	$ 529,000	$ 3,851,700
Net Premium Seating				
Contingency	$ 41,600	$	$	$ 44,200
Sports and Tourism	165,000		165,000	165,000
Program 1033 Auction Proceeds				
Contingency	$ 5,900	$	$	$ 4,700
Police	700		400	700
Proposition 400				
Contingency	$ 100	$	$	$ 400

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
SB1398 Fines				
Contingency	$ 5,700	$	$	$ 20,400
Police	15,900		13,000	15,900
SLIDs				
General Operations	$ 2,732,600	$	$ 2,579,000	$ 2,882,400
SPD DEA				
Contingency	$ 16,500	$	$	$ 16,100
SPD RICO				
Contingency	$ 76,000	$	$	$ 374,400
Police	710,800		244,000	985,800
SPD Towing				
Contingency	$ 146,700	$	$	$ 63,200
Police	212,200		49,900	338,900
Sports and Tourism Fund				
Sports and Tourism	$ 2,916,000	$ 273,250	$ 2,956,100	$ 3,353,400
Spring Trng Ticket Surcharge				
Sports and Tourism	$ 689,000	$	$ 689,000	$ 689,000
SW Gas Capital Expenditures				
Community Development	$	$ 16,300	$ 16,300	$
Public Works				75,000
Tourism				
Contingency	$ 622,400	$ (33,300)	$	$ 761,500
Parks and Recreation		33,300	20,000	
Unclaimed Property Disposal				
Contingency	$ 3,100	$	$	$ 6,600
Police	1,000		1,000	1,000
Wildland Fire				
Contingency	$ 37,500	$	$	$ 584,700
Fire - Medical	160,800		193,300	161,900
Special Revenue Fund Total	$ 46,370,900	$ (114,150)	$ 18,267,300	$ 51,036,900
DEBT SERVICE FUND				
Election 2017 Debt Service				
Contingency	$ 76,200	$	$	$ 170,300
General Operations	4,283,700		4,283,700	4,285,300
Refunded Gov Debt Service 2015				
General Operations	$ 1,854,100	$	$ 1,852,700	$ 1,851,600

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019		ACTUAL EXPENDITURES/ EXPENSES 2019*		BUDGETED EXPENDITURES/ EXPENSES 2020
Stadium Gov Debt Service 2015								
General Operations	$	1,586,700	$		$	1,587,300	$	1,580,900
Debt Service Fund Total	$	7,800,700	$		$	7,723,700	$	7,888,100
CAPITAL PROJECTS FUND								
163rd Ave Dev 2014 Law								
Contingency	$	107,600	$		$		$	
Public Works								111,70C
Fire & EMS Dev Fee								
Contingency	$	4,858,100	$	(9,400)	$		$	3,538,800
General Operations		99,000		9,400		111,70C		
General Capital Projects Fund								
City Manager Office	$	50,000	$		$	28,700	$	35,000
Community Development		1,194,100		(198,800)		454,800		1,185,700
Contingency		1,896,300		(250,200)				2,493,900
Economic Development		670,000		(20,000)		9,200		990,800
Fire - Medical		369,500				291,900		591,500
Human Svcs and Comm Vitality		44,700				19,400		42,000
Information Technology		1,634,500		(42,500)		928,900		2,083,600
Parks and Recreation		1,329,100		329,200		874,500		2,554,600
Police		415,700		(3,000)		191,400		459,900
Public Works		8,013,200		242,800		2,629,100		6,711,300
Sports and Tourism								250,000
General Govt Dev Fee								
Contingency	$	5,300	$		$		$	278,300
Library Dev Fee								
Contingency	$	4,617,200	$	(4,617,000)	$		$	
Parks and Recreation				4,651,900		863,700		3,788,200
Park & Rec Dev Fee								
Contingency	$	1,411,100	$		$		$	1,899,700
General Operations		280,000				280,000		280,000
Pavmnt Preservtn Election 2017								
City Manager Office	$	131,200	$		$		$	131,200
Contingency				800				52,800
General Operations								8,900
Public Works		4,947,300		(800)		4,399,700		5,409,400

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
Police Dev Fee				
Contingency	$ 2,595,000	$	$	$ 2,985,600
Police				326,000
Public Safety Election 2017				
City Manager Office	$ 397,400	$	$	$ 421,200
Contingency		49,700		45,100
Fire - Medical	2,639,100	(3,700)	803,900	9,701,800
General Operations				14,900
Police	892,800		200	1,546,600
Public Works	2,054,800	(43,400)	1,132,200	3,138,900
Public Works Dev Fee				
Contingency	$ 2,087,000	$ 32,600	$	$
Public Works	6,235,100	(32,600)	427,600	8,173,800
Rds Reg. Sig. SPA 2 4 and 6				
Contingency	$ 2,503,200	$ (490,000)	$	$
Public Works		490,000	96,700	2,456,200
Rds Regional Sig. SPA 3 and 5				
Contingency	$ 23,900	$	$	$ 23,900
Traffic Election 2017				
City Manager Office	$ 203,300	$	$	$ 203,300
Contingency		25,800		98,600
General Operations				11,600
Public Works	3,136,900	(25,800)	834,800	11,959,500
Transportation Improvement				
Community Development	$	$	$	$ 171,200
Contingency	912,800	(400,400)		1,565,400
General Operations	90,500		90,500	
Public Works	3,196,900	400,400	3,141,100	4,513,600
Vehicle Replacement				
Contingency	$	$ 747,000	$	$ 278,900
Fire - Medical	2,347,300	(425,800)	746,300	1,932,800
Public Works	3,179,800	(321,200)	2,196,300	3,207,800
Capital Projects Fund Total	$ 64,569,700	$ 95,000	$ 20,552,600	$ 85,674,000
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund				
Contingency	$ 292,100	$ (28,800)	$	$
Fire - Medical		316,000	51,500	730,100

CITY OF SURPRISE
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Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019		ACTUAL EXPENDITURES/ EXPENSES 2019*		BUDGETED EXPENDITURES/ EXPENSES 2020
Ground Ambulance Service								
Contingency	$	839,100	$	85,100	$		$	419,800
Fire - Medical		3,005,000		(85,100)		2,732,000		3,225,200
MPC-Sewer Debt Service 2007								
General Operations	$	3,634,200	$		$	34,179,400	$	
MPC-Sewer Reserve 2007								
Contingency	$	5,118,500	$		$		$	
Refund Sewer Debt Service 2015								
General Operations	$	813,200	$		$	803,500	$	812,700
Sewer Operations								
City Manager Office	$		$		$		$	32,900
Contingency		9,894,900		358,800				3,629,300
Finance		785,300		5,000		860,600		874,600
General Operations		600,200				600,200		590,600
Information Technology		43,400				43,200		44,600
Public Works		116,000				117,800		163,700
Water Resource Management		8,495,500		61,600		8,264,400		9,223,900
Sewer System Dev Impact Fees								
Contingency	$	1,117,400	$	1,200	$		$	407,200
General Operations		18,000		18,800		19,400		5,800
Water Resource Management								300,000
Sewer Utility Capital								
Contingency	$		$		$		$	5,847,000
Public Works		1,321,600		(170,400)		34,400		945,200
Water Resource Management		6,351,300		(255,000)		1,668,700		8,750,900
Solid Waste Capital								
Contingency	$		$		$		$	164,000
Public Works		3,314,100		(1,084,200)		160,200		3,734,800
Solid Waste Operations								
City Manager Office	$	400	$		$	400	$	400
Contingency		1,559,200		443,800				1,141,000
Finance		341,200		2,100		371,900		428,700
Information Technology		18,600				18,500		19,200
Public Works		5,465,600		638,300		6,007,100		6,425,000
Sr Util. Refund Oblig Ser 2018								
General Operations	$		$		$	2,548,800	$	2,152,500
Stormwater Capital								
Information Technology	$		$		$		$	75,000
Public Works		819,300		(4,700)		460,900		928,800
Water Resource Management								632,800

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
Stormwater Operations				
Contingency	$ 2,413,600	$ 1,000	$	$ 189,000
Finance	103,400	3,700	104,600	118,500
Information Technology	5,600		5,500	5,800
Public Works	472,900		421,200	499,300
Water Resource Management	197,400		200,800	360,800
Water Operations				
City Manager Office	$ 4,000	$	$ 4,000	$ 36,900
Contingency	1,076,900	(480,200)		3,897,800
Finance	1,236,100		1,318,000	1,446,600
General Operations	37,000		37,000	
Information Technology	32,400		32,000	33,200
Public Works	426,300		441,300	462,600
Water Resource Management	6,720,400	424,100	7,777,200	10,658,200
Water Resource Dev Impact Fees				
Contingency	$ 789,300	$ (8,800)	$	$ 2,838,700
General Operations	18,000	18,800	21,400	5,800
Water Resource Management	481,800		420,300	
Water System Dev Impact Fees				
Contingency	$ 1,259,200	$ (18,800)	$	$ 3,365,500
General Operations	314,300	18,800	221,400	5,800
Water Resource Management	1,400,000		43,500	2,244,000
Water Utility Capital				
Contingency	$ 3,500,000	$	$	$ 3,416,900
Finance	1,116,600			5,416,600
Public Works	284,400	(80,700)	2,100	383,200
Water Resource Management	5,274,400	136,800	1,680,400	6,535,000
Enterprise Funds Total	$ 81,128,100	$ 317,200	$ 71,673,600	$ 93,625,900
INTERNAL SERVICE FUND				
Employee Healthcare - Int Svc				
Contingency	$ 576,300	$	$	$ 2,646,300
Human Resources	12,736,800		11,570,800	11,939,200
Risk Management - Int Svc Fd				
City Attorney	$	$	$	$ 2,319,500
Contingency	1,668,400			750,000
Human Resources	2,311,000		2,093,900	

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019		ACTUAL EXPENDITURES/ EXPENSES 2019*		BUDGETED EXPENDITURES/ EXPENSES 2020
Workers' Compensation								
City Attorney	$		$		$		$	794,100
Contingency		192,500						1,500,000
Human Resources		781,600				535,000		
Internal Service Fund Total	$	18,266,600	$		$	14,199,700	$	19,949,100
TOTAL ALL FUNDS	$	327,044,300	$	(17,400)	$	239,103,900	$	376,362,400

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

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019		ACTUAL EXPENDITURES/ EXPENSES 2019*		BUDGETED EXPENDITURES/ EXPENSES 2020
CITY ATTORNEY								
Donations	$	500	$		$		$	
General Fund		2,288,500				2,139,200		2,371,400
Grants		271,200		(12,500)		72,500		186,000
Risk Management - Int Svc Fd								2,319,500
Workers' Compensation								794,100
Department Total	$	2,560,200	$	(12,500)	$	2,211,700	$	5,671,000
CITY CLERK								
General Fund	$	807,900	$		$	625,000	$	593,700
Department Total	$	807,900	$		$	625,000	$	593,700
CITY COURT								
General Fund	$	2,429,600	$		$	2,340,800	$	2,626,600
Municipal Court Enhancement		40,000				28,300		40,000
Municipal Court FARE		25,800				24,500		
Municipal Court MFTG		41,000				38,400		
Department Total	$	2,536,400	$		$	2,432,000	$	2,666,600
CITY MANAGER OFFICE								
Donations	$	10,000	$	(600)	$		$	
General Capital Projects Fund		50,000				28,700		35,000
General Fund		3,645,700		(232,900)		3,408,400		3,315,400
Pavmnt Preservtn Election 2017		131,200						131,200
Public Safety Election 2017		397,400						421,200
Sewer Operations								32,900
Solid Waste Operations		400				400		400
Traffic Election 2017		203,300						203,300
Water Operations		4,000				4,000		36,900
Department Total	$	4,442,000	$	(233,500)	$	3,441,500	$	4,176,300
COMMUNITY DEVELOPMENT								
General Capital Projects Fund	$	1,194,100	$	(198,800)	$	454,800	$	1,185,700
General Fund		4,760,200		133,800		4,684,500		5,053,400
Grants		166,300		(11,200)		28,400		126,700
SW Gas Capital Expenditures				16,300		16,300		
Transportation Improvement								171,200
Department Total	$	6,120,600	$	(59,900)	$	5,184,000	$	6,537,000
CONTINGENCY								
163rd Ave Dev 2014 Law	$	107,600	$		$		$	
Donations		5,300		24,100				20,200

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
CONTINGENCY				
Election 2017 Debt Service	76,200			170,300
Employee Healthcare - Int Svc	576,300			2,646,300
Fire & EMS Dev Fee	4,858,100	(9,400)		3,538,800
General Capital Projects Fund	1,896,300	(250,200)		2,493,900
General Fund	2,037,500	(671,900)	338,100	2,669,400
General Govt Dev Fee	5,300			278,300
Grants	22,345,500	(1,803,000)		24,000,000
Ground Ambulance Capital Fund	292,100	(28,800)		
Ground Ambulance Service	839,100	85,100		419,800
Highway User Revenue	50,400	146,600		698,500
Library Dev Fee	4,617,200	(4,617,000)		
MPC-Sewer Reserve 2007	5,118,500			
Municipal Art Fund	34,900			121,000
Municipal Court Enhancement	82,900			175,400
Municipal Court FARE	5,800			15,400
Municipal Court JCEF	41,000			63,500
Municipal Court MFTG	11,000			21,800
Net Premium Seating	41,600			44,200
Park & Rec Dev Fee	1,411,100			1,899,700
Pavmnt Preservtn Election 2017		800		52,800
Police Dev Fee	2,595,000			2,985,600
Program 1033 Auction Proceeds	5,900			4,700
Proposition 400	100			400
Public Safety Election 2017		49,700		45,100
Public Works Dev Fee	2,087,000	32,600		
Rds Reg. Sig. SPA 2 4 and 6	2,503,200	(490,000)		
Rds Regional Sig. SPA 3 and 5	23,900			23,900
Risk Management - Int Svc Fd	1,668,400			750,000
SB1398 Fines	5,700			20,400
Sewer Operations	9,894,900	358,800		3,629,300
Sewer System Dev Impact Fees	1,117,400	1,200		407,200
Sewer Utility Capital				5,847,000
Solid Waste Capital				164,000
Solid Waste Operations	1,559,200	443,800		1,141,000
SPD DEA	16,500			16,100
SPD RICO	76,000			374,400
SPD Towing	146,700			63,200
Stormwater Operations	2,413,600	1,000		189,000
Tourism	622,400	(33,300)		761,500
Traffic Election 2017		25,800		98,600
Transportation Improvement	912,800	(400,400)		1,565,400
Unclaimed Property Disposal	3,100			6,600
Vehicle Replacement		747,000		278,900

CITY OF SURPRISE
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Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
CONTINGENCY				
Water Operations	1,076,900	(480,200)		3,897,800
Water Resource Dev Impact Fees	789,300	(8,800)		2,838,700
Water System Dev Impact Fees	1,259,200	(18,800)		3,365,500
Water Utility Capital	3,500,000			3,416,900
Wildland Fire	37,500			584,700
Workers' Compensation	192,500			1,500,000
Department Total	$ 76,960,900	$ (6,895,300)	$ 338,100	$ 73,305,200
ECONOMIC DEVELOPMENT				
Donations	$ 15,400	$	$ 15,400	$ 10,000
General Capital Projects Fund	670,000	(20,000)	9,200	990,800
General Fund	1,237,100	69,300	1,271,200	1,507,900
Department Total	$ 1,922,500	$ 49,300	$ 1,295,800	$ 2,508,700
FINANCE				
General Fund	$ 4,338,600	$ 45,000	$ 3,966,900	$ 4,615,600
Sewer Operations	785,300	5,000	860,600	874,600
Solid Waste Operations	341,200	2,100	371,900	428,700
Stormwater Operations	103,400	3,700	104,600	118,500
Water Operations	1,236,100		1,318,000	1,446,600
Water Utility Capital	1,116,600			5,416,600
Department Total	$ 7,921,200	$ 55,800	$ 6,622,000	$ 12,900,600
FIRE - MEDICAL				
Donations	$ 13,100	$	$ 12,000	$ 17,800
General Capital Projects Fund	369,500		291,900	591,500
General Fund	20,892,700	70,700	21,476,900	22,849,600
Grants	435,300	105,800	402,900	141,700
Ground Ambulance Capital Fund		316,000	51,500	730,100
Ground Ambulance Service	3,005,000	(85,100)	2,732,000	3,225,200
Public Safety Election 2017	2,639,100	(3,700)	803,900	9,701,800
Vehicle Replacement	2,347,300	(425,800)	746,300	1,932,800
Wildland Fire	160,800		193,300	161,900
Department Total	$ 29,862,800	$ (22,100)	$ 26,710,700	$ 39,352,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL OPERATIONS				
Election 2017 Debt Service	$ 4,283,700	$	$ 4,283,700	$ 4,285,300
Fire & EMS Dev Fee	99,000	9,400	111,70C	
General Fund	5,845,000	2,100	6,538,500	7,419,100
MPC-Sewer Debt Service 2007	3,634,200		34,179,400	
Park & Rec Dev Fee	280,000		280,000	280,000
Pavmnt Preservtn Election 2017				8,900
Public Safety Election 2017				14,900
Refund Sewer Debt Service 2015	813,200		803,500	812,700
Refunded Gov Debt Service 2015	1,854,100		1,852,700	1,851,600
Sewer Operations	600,200		600,200	590,600
Sewer System Dev Impact Fees	18,000	18,800	19,400	5,800
SLIDs	2,732,600		2,579,000	2,882,400
Sr Util. Refund Oblig Ser 2018			2,548,800	2,152,500
Stadium Gov Debt Service 2015	1,586,700		1,587,300	1,580,900
Traffic Election 2017				11,600
Transportation Improvement	90,500		90,500	
Water Operations	37,000		37,000	
Water Resource Dev Impact Fees	18,000	18,800	21,400	5,800
Water System Dev Impact Fees	314,300	18,800	221,400	5,800
Department Total	$ 22,206,500	$ 67,900	$ 55,754,500	$ 21,907,900
HUMAN RESOURCES				
Employee Healthcare - Int Svc	$ 12,736,800	$	$ 11,570,800	$ 11,939,200
General Fund	2,361,800	50,000	2,308,700	2,690,600
Risk Management - Int Svc Fd	2,311,000		2,093,900	
Workers' Compensation	781,600		535,000	
Department Total	$ 18,191,200	$ 50,000	$ 16,508,400	$ 14,629,800
HUMAN SVCS AND COMM VITALITY				
Donations	$ 64,400	$ 15,000	$ 12,900	$ 74,800
General Capital Projects Fund	44,700		19,400	42,000
General Fund	1,751,900	403,600	1,909,700	2,449,700
Grants	160,500	1,000	125,100	167,600
Neighborhood Revitalization	2,542,000	990,100	529,000	3,851,700
Department Total	$ 4,563,500	$ 1,409,700	$ 2,596,100	$ 6,585,800

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
INFORMATION TECHNOLOGY				
General Capital Projects Fund	$ 1,634,500	$ (42,500)	$ 928,900	$ 2,083,600
General Fund	5,235,800	81,000	5,298,300	5,851,650
Sewer Operations	43,400		43,200	44,600
Solid Waste Operations	18,600		18,500	19,200
Stormwater Capital				75,000
Stormwater Operations	5,600		5,500	5,800
Water Operations	32,400		32,000	33,200
Department Total	$ 6,970,300	$ 38,500	$ 6,326,400	$ 8,113,050
MAYOR AND COUNCIL				
General Fund	$ 540,300	$	$ 613,300	$ 663,800
Department Total	$ 540,300	$	$ 613,300	$ 663,800
PARKS AND RECREATION				
Donations	$ 367,200	$ (9,100)	$ 50,000	$ 190,000
General Capital Projects Fund	1,329,100	329,200	874,500	2,554,600
General Fund	14,054,900	(403,350)	13,802,100	14,444,000
Library Dev Fee		4,651,900	863,700	3,788,200
Tourism		33,300	20,000	
Department Total	$ 15,751,200	$ 4,601,950	$ 15,610,300	$ 20,976,800
POLICE				
Animal Seizure Bond Forfeiture	$ 1,000	$	$ 1,000	$ 1,000
Donations	58,500		37,200	87,300
General Capital Projects Fund	415,700	(3,000)	191,400	459,900
General Fund	28,478,300	71,700	28,078,600	30,127,300
Grants	742,800	296,700	568,800	735,800
Police Dev Fee				326,000
Program 1033 Auction Proceeds	700		400	700
Public Safety Election 2017	892,800		200	1,546,600
SB1398 Fines	15,900		13,000	15,900
SPD RICO	710,800		244,000	985,800
SPD Towing	212,200		49,900	338,900
Unclaimed Property Disposal	1,000		1,000	1,000
Department Total	$ 31,529,700	$ 365,400	$ 29,185,500	$ 34,626,200

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
PUBLIC WORKS				
163rd Ave Dev 2014 Law	$	$	$	$ 111,700
General Capital Projects Fund	8,013,200	242,800	2,629,100	6,711,300
General Fund	8,202,500	65,500	7,886,800	8,939,250
Grants	207,700			
Highway User Revenue	6,593,900		6,139,500	6,654,700
Highway User Revenue Capital	2,621,000	(146,600)	2,418,600	2,421,100
LTAF II/ALF	357,000		360,800	369,100
Pavmnt Preservtn Election 2017	4,947,300	(800)	4,399,700	5,409,400
Public Safety Election 2017	2,054,800	(43,400)	1,132,200	3,138,900
Public Works Dev Fee	6,235,100	(32,600)	427,600	8,173,800
Rds Reg. Sig. SPA 2 4 and 6		490,000	96,700	2,456,200
Sewer Operations	116,000		117,800	163,700
Sewer Utility Capital	1,321,600	(170,400)	34,400	945,200
Solid Waste Capital	3,314,100	(1,084,200)	160,200	3,734,800
Solid Waste Operations	5,465,600	638,300	6,007,100	6,425,000
Stormwater Capital	819,300	(4,700)	460,900	928,800
Stormwater Operations	472,900		421,200	499,300
SW Gas Capital Expenditures				75,000
Traffic Election 2017	3,136,900	(25,800)	834,800	11,959,500
Transportation Improvement	3,196,900	400,400	3,141,100	4,513,600
Vehicle Replacement	3,179,800	(321,200)	2,196,300	3,207,800
Water Operations	426,300		441,300	462,600
Water Utility Capital	284,400	(80,700)	2,100	383,200
Department Total	$ 60,966,300	$ (73,400)	$ 39,308,200	$ 77,683,950
SPORTS AND TOURISM				
Arizona Office of Tourism	$ 100,000	$	$ 75,000	$ 106,800
Donations	400,000		400,000	193,800
General Capital Projects Fund				250,000
Net Premium Seating	165,000		165,000	165,000
Sports and Tourism Fund	2,916,000	273,250	2,956,100	3,353,400
Spring Trng Ticket Surcharge	689,000		689,000	689,000
Department Total	$ 4,270,000	$ 273,250	$ 4,285,100	$ 4,758,000

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES 2019*	BUDGETED EXPENDITURES/ EXPENSES 2020
WATER RESOURCE MANAGEMENT				
Sewer Operations	$ 8,495,500	$ 61,600	$ 8,264,400	$ 9,223,900
Sewer System Dev Impact Fees				300,000
Sewer Utility Capital	6,351,300	(255,000)	1,668,700	8,750,900
Stormwater Capital				632,800
Stormwater Operations	197,400		200,800	360,800
Water Operations	6,720,400	424,100	7,777,200	10,658,200
Water Resource Dev Impact Fees	481,800		420,300	
Water System Dev Impact Fees	1,400,000		43,500	2,244,000
Water Utility Capital	5,274,400	136,800	1,680,400	6,535,000
Department Total	$ 28,920,800	$ 367,500	$ 20,055,300	$ 38,705,600
Total All Departments	$ 327,044,300	$ (17,400)	$ 239,103,900	$ 376,362,400

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

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-time Equivalent (FTE) 2020		Employee Salaries and Hourly Costs 2020		Retirement Costs 2020		Healthcare Costs 2020		Other Benefit Costs 2020		Total Estimated Personnel Compensation 2020
GENERAL FUND	727.70	$	57,435,700	$	12,461,700	$	8,917,000	$	4,617,400	= $	83,431,800
SPECIAL REVENUE FUND											
Grants		$	768,400	$	20,000	$	23,400	$	48,800	$	860,600
Highway User Revenue	36.00		2,356,300		311,400		461,900		255,000		3,384,600
Neighborhood Revitalization			161,200		200		500		200		162,100
SPD Towing	0.50		24,500		3,800		8,600		2,000		38,900
Sports and Tourism Fund	17.80		1,078,200		140,200		124,300		87,500		1,430,200
Wildland Fire			111,30C		31,500				3,500		146,300
Total Special Revenue Fund	54.30	$	4,499,900	$	507,100	$	618,700	$	397,000	= $	6,022,700
CAPITAL PROJECTS FUND											
Pavmnt Preservtn Election		$		$		$		$	24,700	$	24,700
Public Safety Election 2017									200,700		200,700
Traffic Election 2017									218,200		218,200
Transportation Improvement	1.00		104,100		13,900		18,200		8,900		145,100
Total Capital Projects Fund	1.00	$	104,100	$	13,900	$	18,200	$	452,500	= $	588,700
ENTERPRISE FUNDS											
Ground Ambulance Service	32.00	$	1,798,800	$	238,900	$	366,700	$	167,300	$	2,571,700
Sewer Operations	46.90		3,165,300		420,900		537,600		281,800		4,405,600
Solid Waste Capital									50,800		50,800
Solid Waste Operations	41.00		2,328,000		310,400		537,300		242,900		3,418,600
Stormwater Operations	6.40		427,600		57,600		79,400		41,400		606,000
Water Operations	41.80		2,656,800		353,200		484,400		233,500		3,727,900
Total Enterprise Funds	168.10	$	10,376,500	$	1,381,000	$	2,005,400	$	1,017,700	= $	14,780,600
INTERNAL SERVICE FUND											
Employee Healthcare - Int	1.00	$	82,700	$	11,000	$	12,900	$	6,500	$	113,100
Risk Management - Int Svc	2.00		203,600		27,000		24,900		16,000		271,500

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-time Equivalent (FTE) 2020		Employee Salaries and Hourly Costs 2020		Retirement Costs 2020		Healthcare Costs 2020		Other Benefit Costs 2020		Total Estimated Personnel Compensation 2020
Workers' Compensation	1.00		56,200		7,500		17,200		4,400		85,300
Total Internal Service Fund	4.00	$	342,500	$	45,500	$	55,000	$	26,900	= $	469,900
TOTAL ALL FUNDS	955.10	$	72,758,700	$	14,409,200	$	11,614,300	$	6,511,500	= $	105,293,700

EXHIBIT “B”
Fiscal Year 2020 Capital and Operating List of Items Over $50,000

City Manager's Office

Reference	Project Number	Project Description	Description	Amount
20031	R31030	Art_Public Safety Evidence & Readiness Facility	Design, acquisition, construction of art associated with Public Safety Evidence & Readiness Facility Capital Project	$ 124,005
20032	R34080	Art_Fire Station 304	Design, acquisition, construction of art associated with Fire Station 304 Capital Project	$ 118,440
20033	R34090	Art_Fire Station 308	Design, acquisition, construction of art associated with Fire Station 308 Capital Project	$ 97,755
20034	R61440	Art_Waddell Rd (SR303 Reems Rd)	Design, acquisition, construction of art associated with Waddell Rd (SR303 Reems Rd) Capital Project	$ 96,390
20035	R61470	Art_Greenway Rd (Cotton Ln Sarival)	Design, acquisition, construction of art associated with Greenway Rd (Cotton Ln Sarival) Capital Project	$ 70,245
20036	R61460	Art_Bond Pavement Preservation	Design, acquisition, construction of art associated with the Bond Pavement Preservation Capital Project	$ 137,760
20037	R61450	Art_Litchfield Rd (Waddell Peoria)	Design, acquisition, construction of art associated with the Litchfield Rd Capital Project	$ 50,000
20038	R61470	Art_Public Works Yard	Design, acquisition, construction of art associated with the Public Works Yard Capital Project	$ 60,795

Parks and Recreation

Reference	Project Number	Project Description	Description	Amount
20041	A54010	Asset Repl Parks	Asset Replacement: Parks and Recreation service replacement and repair	$ 1,485,878
20042	P54080	Shade Structures	Shade Structures at various parks	$ 225,000
20043	P54120	Asante Branch Library	Asante Branch Library Design and Construction	$ 5,000,000
20044	P54140	Tennis Court Lighting	Ligting of remaining courts at the Surprise Tennis Facility	$ 420,000

Community Development

Reference	Project Number	Project Description	Description	Amount
20061	P42010	OTS Land Acquisition	Original Town Site (OTS) Land Acquisition	$ 175,000
20062	P42030	Litchfield/303 TI Design	Design Services	$ 275,000
20063	P42040	White Tanks Corridor Study	White Tank Freeway Corridor Study	$ 150,000
20064	P42050	Litchfield Rd (Happy Vallet to SR303)	Design Services	$ 175,000
20065	P42080	Permit Planning Software	Purchase of Permit Planning Software System	$ 725,000
20066	P42020	Surprise LongRng Transit Plan Update	Planning Services for the Transit Long Range Plan	$ 75,000
20067	P42090	Bell & Litchfield Intersection Improvement	Design & Construction of improvements to the intersection of Bell Rd & Litchfield Rd	$ 462,000

Economic Development

Reference	Project Number	Project Description	Description	Amount
20071	P41020	AZTC Campus Upgrades	Design and Construction Services	$ 1,020,524

Finance

Reference	Project Number	Project Description	Description	Amount
20081	P15010	City Wide AMI Replacement	Advanced Metering Infrastructure (AMI) Purchase of Water Meters, Water Meter Parts and Software	$ 5,638,220

Fire - Medical

Reference	Project Number	Project Description	Description	Amount
20091	A34010	Fire Asset Replacement	Items Purchased as part of the Asset Replacement Program	$ 445,500
20092	A34090	CS2492 F350 Truck Repl (Brush 307)	BR307 Brush Truck replacement	$ 300,000
20093	A34100	Ford F 550 BR303 Replacement	Ford F 550 BR303 replacement	$ 475,000
20094	A34110	Eone Hush CS4029 Replacement	Eone Hush CS4029 replacement	$ 485,000

SURPRISE ARIZONA

Fire - Medical

Reference	Project Number	Project Description	Description		Amount
20095	A34120	Class A Pumper Replacement (Asset #3274)	Pumper Replacement	$	813,750
20096	P34070	Land Police Substation/Fire & Park	Land acquisition and administration	$	2,513,097
20097	P34080	Fire Station 304	Land, design and construction	$	6,424,419
20098	P34090	Fire Station 308	Land, design and construction	$	1,055,338
20099	P34120	On Site Fuel Management	Design and Construction of on site fueling locations	$	177,500
20100	P34130	Ambulance #6 Reserve	Purchase and outfitting of a new ambulance	$	490,375

Human Services and Community Vitality

Reference	Project Number	Project Description	Description		Amount
20131	N51010	Workforce Development Services	Workforce Development Services	$	123,750

Information Technology

Reference	Project Number	Project Description	Description		Amount
20141	A17010	Asset Repl IT	Asset Replacement: Equipment replacement, infrastructure and related services	$	1,813,418
20142	P17060	LiDar Survey	Survey of the City of Surprise Corporate Limits for the Stormwater Program	$	93,750
20143	P17050	City Asset Management System	Citywide Asset Management System	$	403,750

Police Department

Reference	Project Number	Project Description	Description		Amount
20161	A31020	Asset Replacement Police	Asset Replacement: SWAT SCBA	$	324,875
20162	P31030	Public Safety Evidence & Readiness Facility	Design of Public Safety Evidence & Readiness Facility	$	1,588,981
20163	P31050	Police Mobile Command Center	Police Mobile Command Center, vehicle purchase and retrofit	$	927,000

Public Works

Reference	Project Number	Project Description	Description		Amount
20171	A61010	Pavement Preservation	Assest Replacement: Streets Maintenance	$	4,635,000
20172	A61030	Asset Repl Facilities	Assest Replacement: Improvements to Buildings	$	449,570
20173	A61070	Vehicle and Equipment Replacement	Asset replacement: Vehicles & Equipment	$	6,928,680
20174	A61080	Traffic Engineering Signal Replacement	Asset Replacement: Traffic Signals	$	709,500
20175	P61350	Shared Recreation Facilities	Design and Construction of Infrastructure	$	5,150,000
20176	P61420	City Center Public Infrastructure	Design and Construction of Infrastructure Improvements	$	960,190
20177	P61440	Waddell Rd (SR303 Reems Rd)	Design, ROW, and Construction Services	$	7,129,351
20178	P61450	Litchfield Rd (Waddell Rd Peoria)	Design, ROW, and Construction Services	$	4,147,192
20179	P61460	Pavement Preservation GO Bond	Design, ROW, and Construction Services	$	5,571,682
20180	P61470	Greenway Rd (Cotton Ln Sarival)	Design, ROW, and Construction Services	$	1,163,110
20181	P61480	Public Works Yard	Design, ROW, and Construction Services	$	13,897,275
20182	P61490	GAP Study	Professional Services for the GAP Infrastructure Study	$	125,000
20183	P61500	Traffic Engineering Signals	Traffic Engineering Signals	$	770,000

Public Works

Reference	Project Number	Project Description	Description		Amount
20184	P61520	Sweetwater Ave Road Improvements	Design, ROW, and Construction Services	$	406,340
20185	P61530	Geometric Improvements (163rd/Jomax Rd)	Design, ROW, and Construction Services	$	3,285,082
20186	P61920	City Hall Security Remodel	Remodel and Security upgrades in City Hall	$	112,500

Sports and Tourism

Reference	Project Number	Project Description	Description		Amount
20221	A59020	Asset Repl S&T	Asset Replacement: Sports & Tourism service replacement and repair	$	312,500

Water Resource Management

Reference	Project Number	Project Description	Description		Amount
20231	A71010	Asset Repl Water	Asset replacement: Wells, Sewer, and Lines Maintenance	$	885,500
20232	A71020	Asset Repl Wastewater	Asset replacement: Machinery and Equipment	$	917,585
20233	P61060	107th and Union Hills Drainage	Construction Flood Channel	$	796,730
20234	P61410	Peoria & Litchfield Drainage Improvement	Design, ROW, and Construction Services	$	235,175
20235	P71020	Desert Oasis WSF Phs 2	Design and Construction Services	$	2,360,760
20236	P71110	Solar Biosolids Dryer	Design and Construction Services	$	881,540
20237	P71190	SPA1 Recharge Expansion	Construction	$	4,124,635
20238	P71210	SPA2 Recharge Expansion	Design and Construction Services	$	711,150
20239	P71230	SPA 1 Rancho Gabriela WSF Arsenic	Design and Construction Services	$	1,123,627
20240	P71240	Water Acquisitions	Infrastructure purchases Water rights	$	2,150,949
20241	P71250	Digester Modifications	Design Services	$	524,150
20242	P71260	Circle City Acquisition Project	Circle City Acquisition Special election cost	$	1,274,934
20243	P71280	Partial Closure of Plant 1 & 2 Basin	Partial Closure of Plant 1 & 2 Basin	$	67,625
20244	P71290	Consent Order TTHM	Design and Installation	$	897,435
20245	P71300	Greasewood St & Lizard Acres Wash	Design & Construction Services	$	312,500
20246	P71310	Reems Rd Flooding @ Cactus & Waddell	Design & Construction Services	$	478,500
20247	P71320	South Plant Ops Building Remodel	Design & Construction Services	$	437,500
20248	P71330	SPA2 WRF Land Purchase	Purchase of Land	$	375,000
20249	P71340	SPA3 WRF SCADA Integration	Improvements to the Supervisory Control and Data Acquisition System	$	162,000
20250	P71350	Clarifier Covers	Purchase and installation of new Clarifier Covers	$	375,000
20251	P71360	Wash Press	Purchase and installation of a Wash Press	$	562,500
20252	P71370	SCADA Lab Remodel	Design and Construction Services	$	202,500
20253	P71380	Regional Water Comm. Infrastucture	Design and Construction Services	$	312,500
20254	P71390	Rancho Mercado Wellsite Improvements	Design and Construction Services	$	920,000

City Attorney's Office

Reference	Description		Amount
20300	Professional Services Legal Services Litigation	$	200,000
20301	AZ Municipal Risk Retention Pool Premiums	$	1,400,000
20302	AZ Municipal Risk Retention Pool Deductible	$	500,000
20303	Workers' Compensation Claims	$	450,000
20304	Workers' Compensation Premiums	$	300,000

City Court

Reference	Description		Amount
20321	Court Security Services	$	150,000

City Manager's Office

Reference	Description		Amount
20331	Dues and Memberships	$	150,000
20332	Professional/Consulting Services	$	100,000
20333	Printing Services Upgrade	$	100,000

Parks and Recreation

Reference	Description		Amount
20341	IGA for Northwest Regional Library	$	2,200,000
20342	Equipment rentals	$	250,000
20343	Agricultural & Grounds Supplies	$	825,000
20344	Facility Usage/Rentals	$	200,000
20345	Officials/Umpires	$	235,000
20346	Sports Uniforms/Recreation T shirts/Uniforms	$	275,000
20347	IGA for Hollyhock Library	$	100,000
20348	Parks/Grounds Maintenance	$	375,000
20349	Chemicals for Aquatic Facilities	$	100,000
20350	Class Instructors	$	200,000
20351	Recreation Software	$	85,000
20352	Building Maintenance Painting, Electrical, Lighting, Windscreens	$	175,000
20353	Trophies & Awards	$	85,000
20354	Sports Equipment	$	225,000
20355	Printing Services	$	85,000
20356	Special Event Service Agreements	$	225,000
20357	Hardware Tools, Equipment & Supplies	$	175,000
20358	Asante Branch Library Operational IGA	$	525,000

Community Development

Reference	Description		Amount
20371	Safe Routes to School Programs	$	195,000
20372	Contract Inspectors	$	400,000
20373	Abatement Services	$	75,000

Economic Development

Reference	Description		Amount
20381	Greater Phoenix Economic Council annual contract	$	95,000
20382	Electricity for Tenants and Restaurant Increase in Tenants	$	175,000
20383	Office Modification	$	50,000

Finance

Reference	Description		Amount
20391	Online Utility Payment Contract	$	650,000
20392	Transaction privilege tax (TPT) Administration and collection	$	500,000
20393	Postage for Utility Billing	$	250,000
20394	Professional Services Public Defenders	$	225,000
20395	School District Fees	$	175,000
20396	Audit Services	$	150,000
20397	Investment Advisory Services	$	125,000
20398	Banking Services	$	125,000
20399	Utility Bill Print	$	125,000
20400	Utility Service Fees	$	125,000
20401	Water Meter Replacement/Parts	$	400,000
20402	Development Impact Fee Study	$	100,000

Fire - Medical

Reference	Description		Amount
20411	Radio Dispatch Services	$	850,000
20412	Firefighter Physicals	$	250,000
20413	Glendale Regional Public Safety Training Center (GRPSTC) contract	$	250,000
20414	Safety First Aid Supplies	$	850,000
20415	Operating Equipment, Tools, and Parts Under $10K	$	200,000
20416	Professional Services Service Agreements	$	350,000
20417	Professional Services Software Licenses	$	125,000
20418	Professional Services Outisde Services Other	$	125,000
20419	Employee Certifications & Licensing	$	200,000
20420	Radio Equipment Maintenance	$	250,000

Fire - Medical

Reference	Description		Amount
20421	Gas and Fuel	$	275,000
20422	Risk Insurance	$	300,000

Human Resources

Reference	Description		Amount
20441	Medical Expenditures	$	11,600,000
20442	Dental Expenditures	$	887,000
20443	Vision Expenditures	$	112,000
20444	Employee Benefits Consulting	$	97,300
20445	Recruitment, On Board, Performance Management System	$	70,000
20446	Citywide Training Agreements	$	80,000

Human Services and Community Vitality

Reference	Description		Amount
20461	2017 18 CDBG	$	265,000
20462	2018 19 CDBG	$	650,000
20463	NSP1/CDBG (HUD) New Youth Ballfield	$	1,000,000
20464	NSP3 (HUD) Affordable Housing Investment	$	900,000
20465	2017 HOME Rehabs	$	100,000
20466	Surprise Community Outreach Program Award	$	125,000
20467	2018 HOME Rehabs	$	198,000
20468	FY20 CAP Grant	$	100,000
20469	2019 HOME Rehabs	$	135,000
20470	2019 HOME Homebuyer Assistance	$	78,000
20471	FY20 Congregate Meals	$	135,000
20472	2019 20 CDBG	$	685,000
20473	2015 16 CDBG	$	75,000
20474	CDBG CRS Park Improvements	$	100,000
20475	CDBG Sidewalk Improvements	$	100,000

Information Technology

Reference	Description		Amount
20481	Enterprise software license agreement for desktop and office productivity	$	615,000
20482	Enterprise Server Virtualization maintenance	$	97,000
20483	ERP Software Maintenance	$	325,000
20484	Enterprise Asset Management software maintenance	$	142,000
20485	Enterprise spatial data software maintenance	$	110,000

Information Technology

Reference	Description		Amount
20486	Police CAD/RMS annual software maintenance agreement	$	150,000
20487	Disk Storage Maintenance	$	185,000
20488	Network hardware/software maintenance	$	275,000
20489	Copier lease agreements	$	175,000
20490	Electronic Citations	$	75,000
20491	PD and Fire staffing software maintenance	$	85,000
20492	Vehicles and Equipment	$	135,000

Police Department

Reference	Description		Amount
20511	Jail Housing Services	$	850,000
20512	Regional Wireless Cooperative	$	500,000
20513	Body Cameras	$	150,000
20514	Unmanned Aircraft Systems	$	125,000
20515	Automated Fingerprint Indexing System	$	175,000
20516	New Vehicles	$	275,000

Public Works

Reference	Description		Amount
20521	Regional Transit Service Express Route & Paratransit	$	1,500,000
20522	Solid Waste Containers	$	650,000
20523	Building Maintenance Services	$	425,000
20524	Household Hazardous Waste Services	$	175,000
20525	Vehicles and Equipment	$	250,000
20526	Sanitation Services	$	2,500,000
20527	Auto Parts and Lubricants	$	1,750,000
20528	Operating Equipment, Tools, and Parts	$	1,250,000
20529	Signs and Sign Supplies	$	350,000
20530	Street Maintenance Services	$	450,000
20531	Lab Services	$	450,000
20532	Building Maintenance	$	500,000
20533	Street Repair Supplies	$	400,000
20534	Ground maintenance services and supplies	$	400,000
20535	Professional Services Recording License Fees	$	450,000
20536	Professional Services Software Licenses	$	450,000

OPERATING
FY2020 Items Over $50K

Public Works

Reference	Description		Amount
20537	Pest Control Services	$	450,000
20538	Traffic Signal Supplies	$	300,000
20539	Cleaning Janitorial Supplies	$	200,000
20540	Uniform Laundry Services	$	125,000
20541	Contracted Plan Reviews	$	150,000

Water Resource Management

Reference	Description		Amount
20561	Central Arizona Project Charges	$	5,500,000
20562	Chemicals	$	1,250,000
20563	Equipment Maintenance Services	$	1,250,000
20564	Annual Water Recharge Fees and Other Contracted Services	$	950,000
20565	Water Portfolio Management Services	$	450,000
20566	Recharge Basin, Wells and Sewer Lines Maintenance	$	475,000
20567	Vehicles & Equipment	$	950,000
20568	Community Relation Supplies	$	150,000

Sports and Tourism

Reference	Description		Amount
20581	Sports Tourism Service Agreements	$	1,100,000
20582	Event Hosting/Spring Training Catering	$	95,000
20583	Security Services	$	135,000
20584	Equipment rentals	$	205,000
20585	Building Maintenance	$	275,000
20586	Signage	$	125,000
20587	Other Rentals / Leases	$	95,000
20588	Advertising	$	125,000

Citywide

Reference	Description		Amount
20591	Electricity Utility	$	10,000,000
20592	Fuel contracts to fuel City fleet for unleaded and diesel fuel	$	2,500,000
20593	Water Utility	$	2,000,000
20594	Landscape services	$	1,500,000
20595	Outside vehicle repair and other services	$	1,250,000
20596	Janitorial Services	$	300,000
20597	Natural Gas	$	400,000

Citywide

Reference	Description		Amount
20598	Wireless Mobile Services	$	300,000
20599	Telephone Services	$	380,000
20600	Copier Maintenance	$	225,000
20601	Cable Services	$	100,000

EXHIBIT “C”
Fiscal Year 2020 Full Time Equivalent (FTE) Position Count by Fund and Department

Fund/Department	Full-Time	Part-Time	Total
GENERAL FUND			
Mayor and Council	7.0	0.0	7.0
City Manager Office	20.4	0.2	20.6
City Attorney	17.0	0.5	17.5
City Clerk	5.0	0.5	5.5
Finance	30.0	0.0	30.0
Human Resources	17.0	0.5	17.5
Information Technology	25.0	0.0	25.0
Police	208.5	0.0	208.5
Fire - Medical	139.0	0.0	139.0
City Court	22.0	0.5	22.5
Economic Development	9.0	0.0	9.0
Community Development	43.0	0.4	43.4
Human Svcs and Comm Vitality	17.0	7.1	24.1
Community and Recreation Svcs	60.0	45.1	105.1
Public Works	53.0	0.0	53.0
General Fund Total	**672.9**	**54.8**	**727.7**
GROUND AMBULANCE SERVICE FUND			
Fire - Medical	32.0	0.0	32.0
Ground Ambulance Service Total	**32.0**	**0.0**	**32.0**
SPD TOWING FUND			
Police	0.5	0.0	0.5
SPD Towing Total	**0.5**	**0.0**	**0.5**
TRANSPORTATION IMPROVEMENT FUND			
Public Works	1.0	0.0	1.0
Transportation Improvement Total	**1.0**	**0.0**	**1.0**
HIGHWAY USER REVENUE FUND			
Public Works	36.0	0.0	36.0
Highway User Revenue Total	**36.0**	**0.0**	**36.0**
SPORTS AND TOURISM FUND			
Sports and Tourism	8.0	9.8	17.8
Sports and Tourism Total	**8.0**	**9.8**	**17.8**

Fund/Department	Full-Time	Part-Time	Total
WATER OPERATIONS FUND			
City Manager Office	0.3	0.0	0.3
Finance	10.5	0.3	10.8
Information Technology	0.3	0.0	0.3
Public Works	4.3	0.0	4.3
Water Resource Management	25.8	0.3	26.1
Water Operations Total	**41.2**	**0.6**	**41.8**
SEWER OPERATIONS FUND			
City Manager Office	0.3	0.0	0.3
Finance	6.1	0.5	6.6
Information Technology	0.4	0.0	0.4
Public Works	1.7	0.0	1.7
Water Resource Management	36.8	1.1	37.9
Sewer Operations Total	**45.3**	**1.6**	**46.9**
SOLID WASTE OPERATIONS FUND			
Finance	2.6	0.2	2.8
Information Technology	0.2	0.0	0.2
Public Works	38.0	0.0	38.0
Solid Waste Operations Total	**40.8**	**0.2**	**41.0**
STORMWATER OPERATIONS FUND			
Finance	0.8	0.1	0.9
Information Technology	0.1	0.0	0.1
Public Works	3.0	0.0	3.0
Water Resource Management	2.4	0.0	2.4
Stormwater Operations Total	**6.3**	**0.1**	**6.4**
RISK MANAGEMENT - INT SVC FD FUND			
City Attorney	2.0	0.0	2.0
Risk Management - Int Svc Fd Total	**2.0**	**0.0**	**2.0**
EMPLOYEE HEALTHCARE - INT SVC FUND			
Human Resources	1.0	0.0	1.0
Employee Healthcare - Int Svc Total	**1.0**	**0.0**	**1.0**
WORKERS COMPENSATION FUND			
City Attorney	1.0	0.0	1.0
Workers Compensation Total	**1.0**	**0.0**	**1.0**
CITYWIDE TOTAL	**888.0**	**67.1**	**955.1**