CITY OF SURPRISE
Special City Council Meeting Agenda
16000 N. Civic Center Plaza
Surprise, AZ 85374

Tuesday, June 5, 2018 @ 6:00 PM
COUNCIL CHAMBERS

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A. Call To Order

B. Roll Call

C. Pledge of Allegiance

D. PROCLAMATION AND COMMUNITY ACKNOWLEDGEMENTS

E. City Manager Report:

F. City Attorney Report:

G. City Clerk Report:

H. 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.

I. Special City Council Meeting Agenda:

Consent Agenda:

Regular Agenda Item - Public Hearing:

1.	District 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 # 2018-80.	None Lindsey Duncan, Finance Director

2.	District Citywide	Consideration and action adopting the final expenditure limitation budget for FY2019 in the amount of $327,044,300; Resolution # 2018-78.	None Lindsey Duncan, Finance Director and Holly Osborn, Assistant Finance Director
3.	District 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 $0.4200 per one hundred dollars ($100) of assessed valuation and set the property tax levy adoption for June 19, 2018; Resolution #2018-79.	None Lindsey Duncan, Finance Director and Holly Osborn, Assistant Finance Director

J. Other Business and Future Agenda Items:

K. Mayor/Council Reports:

L. 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));
- discussion or consultation for legal advice with the city's attorneys (A.R.S. §38-431.03 (A)(3));
- discussion or consultation with the city's attorneys regarding the city's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid or resolve litigation (A.R.S.§38-431.03 (a)(4));
- discussion or consultation with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. §38-431.03 (A)(5)); or
- discussion, consultation or consideration for international and interstate negotiations or for negotiations by a city or town, or its designated representatives, with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city or town. A.R.S. §38-401.03 (A)(6)).
- discussing or consulting with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. §38-431.03 (A)(7)).

Confidentiality Requirements Pursuant to A.R.S. §38-431.03(C)(D): Any person receiving executive session information pursuant to A.R.S. §38-431.02 shall not disclose that information except to the Attorney General or County Attorney by agreement of the City Council, or as otherwise ordered by a court of competent jurisdiction.

The council may vote to hold an executive session for the purpose of obtaining legal advice from the Board's attorney on any matter listed on the agenda pursuant to A.R.S. § 38-431.03(A)(3).

M. Adjournment:

____

SHERRY ANN AGUILAR, CITY CLERK, MMC

POSTED:

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.

Council Meeting Date:	June 5, 2018	Contact Person:	Lindsey Duncan, Finance Director
Submitting Department:	Finance Dept	District:	Citywide
Staff Recommendations:	None		

Consent	Regular	Public Hearing	x	Report/Discussion

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 # 2018-80.

Motion:

I move to approve Resolution # 2018-80. (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 FY2019 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 2019. After the public hearing, a roll call vote to direct staff to prepare the enacting resolution is requested. The resolution to establish all FY2019 SLID tax levies is scheduled for adoption at the June 19, 2018 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 $2.7 million in FY2019. The proposed tax levies will generate revenues to pay for these anticipated costs.

Budget Impact:

The proposed SLID tax levies are included as a part of the FY2019 Final Budget which is scheduled for consideration at the June 5, 2018 City Council meeting.

FTE Impact:

No full time equivalent impact will occur with this item.

ATTACHMENTS:

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Resolution 2018-80 SLID Levy Intention

RESOLUTION 2018-80

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 19, 2018.

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

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

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

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

Section 1. By roll call vote set forth the intention to levy property taxes for Street Lighting Improvement Districts as set forth on Exhibit A attached hereto, to be collected as provided by law and for the purpose provided by law; and setting the property tax levy adoption for June 19, 2018.

Sharon R. Wolcott, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

EXHIBIT “A”

Fiscal Year 2019

Street Light Improvement Districts- (SLIDS)

Property Tax Levy Requirements

Street Light Improvement Districts
Expense Estimates and Levy Rates
Fiscal Year 2019

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	40,442	1,100	400	0.9891
23641	Asante Phase 1	4,464,241	48,000	50,400	1.1290
23183	Ashton Ranch I	2,691,287	13,000	13,100	0.4868
23238	Ashton Ranch II	3,123,954	14,600	14,600	0.4674
23355	Ashton Ranch III	2,870,596	16,200	16,100	0.5609
23358	Ashton Ranch IV	2,830,902	11,800	11,800	0.4168
23698	Autoshow East 1 #126 (Coulter Nissan)	844,407	700	200	0.0237
TBD	Autoshow East 3 #132 (Toyota)	0	700	0	0.0000
23682	Autoshow NW #114 SLID	2,729,105	2,100	2,000	0.0733
23830	Autoshow West 1 #150	1,504,008	1,400	1,200	0.0798
23836	Autoshow West 2 #152	1,141,505	1,600	3,500	0.3066
23854	Bell Point II North #156	55,725	0	0	0.0000
23855	Bell Point II South #157	103,905	0	0	0.0000
23468	Bell Pointe I	4,747,541	22,400	22,400	0.4718
23193	Bell West Ranch	1,947,553	7,700	7,700	0.3954
23323	Bell West Ranch 1A	2,578,839	10,700	10,600	0.4110
23351	Bell West Ranch 1B	1,590,290	7,300	7,100	0.4465
23424	Bell West Ranch II	2,797,534	10,100	10,200	0.3646
23461	Bell West Ranch III	2,579,981	10,100	10,100	0.3915
23660	Cactus Ward LDS NONTAX	0	0	0	0.0000
23194	Canyon Ridge West	9,957,356	12,600	12,600	0.1265
23537	City @ Surprise Ph 1	2,422,808	7,900	7,900	0.3261
23125	Continental at Kingswood Parke	4,297,255	12,000	11,500	0.2676
23456	Cotton Gin	3,135,584	15,200	15,500	0.4943
23330	Countryside	8,237,544	32,100	32,300	0.3921
23590	Desert Oasis Lancer 5 A5B14A	3,055,219	28,800	28,600	0.9361
23450	Desert Oasis No. 1	5,802,044	19,700	19,700	0.3395
23700	Desert Oasis Pcl 13A	412,929	7,300	4,900	1.1866
23706	Desert Oasis Pcl 14C	1,991,207	8,200	8,200	0.4118
23258	Greenway Parc #1	3,312,682	18,900	19,000	0.5736
23329	Greenway Parc #2	2,902,090	15,700	15,500	0.5341
23268	Greenway Parc #3	768,806	5,900	5,800	0.7544
23525	Greer Ranch North Ph1	7,162,960	34,500	34,400	0.4802
23555	Greer Ranch North PH2	5,830,082	14,600	17,100	0.2933
23460	Greer Ranch South	11,519,270	42,900	41,900	0.3637
23644	Johnson Townhomes	474,215	1,200	1,300	0.2741
23469	Kenly Farms	3,402,699	11,600	11,700	0.3438
13980	Kingswood Parke	10,219,870	35,800	35,000	0.3425
23319	Legacy Parc	6,168,289	24,500	23,300	0.3777
23356	Legacy Parc G,H,I	2,635,471	14,700	14,600	0.5540
23419	Legacy Parc Parcels e, f, & j	3,105,258	10,400	10,400	0.3349
23449	Litchfield Manor	14,073,154	52,200	51,000	0.3624
23457	Marley Park I, p 1-4	6,507,312	28,000	28,200	0.4334
23521	Marley Park Ph 1, P 5, 6	4,339,152	17,000	17,100	0.3941
23512	Marley Park Ph 1, P 7, 8	3,397,206	10,800	10,800	0.3179
23566	Marley Park Ph 2, 9,11,12	3,828,128	14,300	14,400	0.3762
23135	Mountain Vista	7,523,777	19,200	19,400	0.2578
23191	Mountain Vista II	7,151,857	11,700	11,600	0.1622

SURPRISE
ARIZONA

Street Light Improvement Districts
Expense Estimates and Levy Rates
Fiscal Year 2019

County Number / City District Name by Assessment Type		Net Assessed Value [1]	Estimated Expenses	Levy Amount	Levy Rate[2]
Ad Valorem					
23239	Mountain Vista III	5,183,231	17,800	17,900	0.3453
23267	Northwest Ranch #1	4,095,311	8,500	8,400	0.2051
23335	Northwest Ranch II	5,302,694	24,100	23,900	0.4507
23409	Orchards 1,2,3,4,5	7,796,793	29,000	29,200	0.3745
23686	Paradise #117 NONTAX	126	0	0	0.0000
23417	Parke Row	789,299	3,000	3,200	0.4054
23661	Quick Trip # 410	272,874	800	0	0.0000
23390	Rancho Gabriella - Phase I	8,962,048	28,200	28,100	0.3135
23401	Rancho Gabriella 2,3,4A-B	19,425,330	58,600	58,500	0.3012
23487	Rancho Gabriella Ph 2 pcl 11	1,115,726	3,600	3,500	0.3137
23536	Rancho Gabriella PH 3 pcl 17	1,248,423	3,700	3,700	0.2964
23336	Roseview Units 1-6	8,469,500	36,100	35,900	0.4239
23333	Roseview Units 5, 5a, 7, 8	5,226,593	19,300	19,300	0.3693
23542	Royal Ranch Unit 2, P7	1,992,302	6,700	0	0.0000
23524	Royal Ranch Unit 2, pcl 8	1,304,490	6,200	6,500	0.4983
23506	Royal Ranch Unit II, pcl 5,6,9	6,456,943	19,700	43,400	0.6721
23673	Santa Fe Ave #111	638,628	1,300	1,400	0.2192
23591	Sarah Ann Ranch	15,641,669	59,200	59,200	0.3785
23455	Sierra Montana Parcel 12	1,365,883	8,300	8,400	0.6150
23668	Sierra Montana Parcel 14	2,233,280	10,300	10,400	0.4657
23581	Sierra Montana Parcel 7	1,201,888	3,600	3,400	0.2829
23811	Sierra Montana Phase 1 Parcel G #141	520,214	4,400	3,600	0.6920
23448	Sierra Montana Phase II	12,763,209	38,500	38,200	0.2993
23510	Sierra Verde Parcel 4	1,403,700	3,400	3,400	0.2422
23467	Sierra Verde Ph I	8,391,902	37,300	37,500	0.4469
23458	Summerfield @ Litchfields	1,277,263	5,100	5,100	0.3993
23110	Sun City Grand (DW)	42,961,800	279,400	282,300	0.6571
23174	Sun City Grand II	116,367,622	483,800	489,600	0.4207
23184	Sun City Grand III	5,895,788	32,200	32,500	0.5512
23338	Sun City Grand IV	83,167,220	159,400	159,500	0.1918
23414	Surprise Farms 1A	12,398,145	40,600	40,300	0.3250
23444	Surprise Farms 1B	13,885,978	59,900	59,600	0.4292
23498	Surprise Farms Ph 2	11,135,176	44,500	44,900	0.4032
23517	Surprise Farms Ph 3	8,568,829	36,900	36,900	0.4306
23582	Surprise Farms PH 4, Par 1-6	10,041,351	31,700	31,800	0.3167
23654	Surprise Farms Phase 5	5,390,550	14,300	14,200	0.2634
23683	Surprise Medical Plaza SLID	1,248,382	3,400	3,500	0.2804
23645	Surprise Pointe Comml Subdivision	11,177,408	12,700	12,800	0.1145
23653	Surprise Valley Station (Trader Joe's)	822,091	1,100	1,200	0.1460
23563	Sycamore Estates Par 13	4,025,892	24,900	24,700	0.6135
23841	Sycamore Farms Parcel 12 Ph2 #138	323,522	7,500	3,800	1.1746
23405	Tash/Western Meadows	3,269,120	14,200	14,300	0.4374
23470	Veramonte	4,963,813	25,300	25,200	0.5077
23663	Westfield Commons	1,677,700	0	0	0.0000
23124	WestPoint Towne Center	16,787,968	69,700	69,500	0.4140
Total Ad Valorem			**2,485,400**	**2,503,800**	

Street Light Improvement Districts
Expense Estimates and Levy Rates
Fiscal Year 2019

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	27,500	6,000	13.63
23834	Austin Ranch West Parcel 4 #139	148	0	0	0.00
23708	Autoshow East 2 #127 (L Miller Dodge)	1	800	0	0.00
23670	Commerce Park East #109 SLID	58	3,900	4,000	67.79
23671	Coyote Lakes #95 SLID	761	35,600	36,000	47.30
23662	Crescent Crown #82	2	2,100	2,100	1,050.00
23819	Desert Oasis Parcel 11	71	4,000	2,900	40.84
23829	Desert Oasis Parcel 13B #151	116	0	0	0.00
23842	Desert Oasis Parcel L10 Sanverno	106	0	0	0.00
23676	Kingswood Parke #105 SLID	47	1,700	1,600	34.04
23809	Mariposa Acres #135	2	0	0	0.00
23666	Marley Park Parcel 12	156	12,800	14,500	92.94
23810	Marley Park Ph 4, #140	3	3,100	6,000	2,000.00
23790	Marley Park Phase 3	594	20,000	26,700	44.94
23665	Marley Park Plaza #91	9	1,300	1,300	144.44
23702	OTS Commercial B #123	4	2,100	2,200	550.00
23693	OTS Market Street #121 NONTAX	0	0	0	0.00
23674	Parkview Place #112	8	2,400	2,300	287.50
23434	Royal Ranch Unit I	545	20,800	20,900	38.34
23418	Sierra Montana Phase 1a	1,453	73,500	56,100	38.60
23692	Skyway Business Park #92	61	16,400	14,800	241.17
23669	Stadium Village Small A #107	9	7,300	7,300	811.11
23672	Stonebrook #103	164	4,800	4,800	29.26
23659	Surprse Farm Chrch 84 NONTAX	0	0	0	0.00
23808	Sycamore Farms Parcel 12 North #146	162	3,200	8,900	54.93
23694	Westgate #122	1	700	600	600.00
23807	Zanjero Trails PH 2 #133	343	0	0	0.00
Total Equal Apportionment			**244,000**	**219,000**	
Grand Total			**2,729,400**	**2,722,800**	

[1] Net Assessed Value based on Maricopa County Assessor's Office 2018 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

June 5, 2018 @ 6:00:00 PM

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Council Meeting Date:	June 5, 2018	Contact Person:	Lindsey Duncan, Finance Director and Holly Osborn, Assistant Finance Director
Submitting Department:	Finance Dept	District:	Citywide
Staff Recommendations:	None		

Consent	Regular	Public Hearing	x	Report/Discussion

Agenda Wording:

Consideration and action adopting the final expenditure limitation budget for FY2019 in the amount of $327,044,300; Resolution # 2018-78.

Motion:

I move to approve Resolution # 2018-78.

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2019 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 levy.

* Per City Procurement Code 2-338(d) items greater than $50,000 require Mayor and Council authority.

The schedules attached as Exhibit C and 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, 2018 through June 30, 2019.

On May 1, 2018, the Mayor and Council discussed and adopted the FY2019 tentative budget. Following the actions on May 1st, the adopted tentative budget was published on May 22, 2018 and May 29, 2018 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.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 FY2019 which begins July 1, 2018.

Budget Impact:

This action sets the FY2019 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 budget expenditure amount of $327,044,300 is the same as the tentative budget amount which is acceptable by statute. As presented, this budget is balanced.

FTE Impact:

The proposed FY2019 budget has an increase of 20 full-time positions over the FY2018 adopted budget. Four positions were approved during FY2018 including a Director and Assistant Director for the Sports and Tourism Department, an Associate Civil Engineer, and an Administrative Technician within the Ambulance Fund. A full-time Customer Service/Utility Billing Representative was transitioned to part-time during FY2018. There are 14 new full-time positions for FY2019 including an Emergency Manager, an IT Security Analyst, an Administrative Specialist within the Police Department, two Police Officers for increased security measures, three EMTs and three Paramedics for a fourth operational ambulance, a Financial Compliance Coordinator within Court, a Community Development Financial Analyst, and a Utility Mechanic. Additionally, three part-time positions transitioned to full-time, a Procurement Technician within Finance, a Development Services Assistant within Economic Development, and a Senior Services Front Desk Assistant within Human Resources and Community Vitality.

ATTACHMENTS:

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Resolution 2018-78

RESOLUTION 2018-78

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2019.

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 1, 2018, 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 5, 2018, 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 5, 2018, at which time taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures and tax levies; and

WHEREAS, the sums to be raised by taxation do not in the aggregate amount exceed that amount as computed according to Arizona Revised Statutes § 42-17051(A);

WHEREAS, the City's Comprehensive Financial Management Policies, as approved annually by City Council, have provided the financial structure necessary for prudent stewardship of City resources, the impacts of which have been incorporated as part of the FY2019 budget;

WHEREAS, the City of Surprise Procurement Code §2-338 (d) requires the authority of the Mayor and Council when the cost to the city is greater than $50,000.

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

Section 1. That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the budget of the City of Surprise, Arizona for the fiscal year July 1, 2018 through June 30, 2019.

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, 2018 through June 30, 2019.

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, 2018 through June 30, 2019.

APPROVED AND ADOPTED this _____day of ___________, 2018.

____
Sharon R. Wolcott, Mayor

Attest:

____
Sherry Aguilar, City Clerk

Approved as to form:

____
Robert Wingo, City Attorney

EXHIBIT "A"
Fiscal Year 2019 Budget Statements and Schedules

CITY OF SURPRISE

TABLE OF CONTENTS

Fiscal Year 2019

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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							
2018	Adopted/Adjusted Budgeted Expenditure/Expenses*	E	107,793,400	29,693,000	3,438,300	50,802,100	0	65,872,300	18,175,400	275,774,500
2018	Actual Expenditures/Expenses**	E	104,003,000	16,357,700	3,439,400	16,345,500	0	36,452,300	15,205,400	191,803,300
2019	Fund Balance/Net Position at July 1***		39,335,900	2,259,000	0	65,692,100	0	53,816,800	7,387,000	168,490,800
2019	Primary Property Tax Levy	B	7,879,900	0	0	0		0	0	7,879,900
2019	Secondary Property Tax Levy	B	0	0	4,359,900	0		0	0	4,359,900
2019	Estimated Revenues Other than Property Taxes	C	102,625,300	40,990,600	0	9,148,400	0	49,954,700	15,301,000	218,020,000
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	6,697,800	2,775,000	3,440,800	18,510,000	0	26,111,300	0	57,534,900
2019	Interfund Transfers (Out)	D	(20,621,200)	(3,069,300)	0	(1,848,800)	0	(31,995,600)	0	(57,534,900)
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2019	Total Financial Resources Available		135,917,700	42,955,300	7,800,700	91,501,700	0	97,887,200	22,688,000	398,750,600
2019	Budgeted Expenditures/Expenses	E	111,824,300	43,454,900	7,800,700	64,569,700	0	81,128,100	18,266,600	327,044,300

EXPENDITURE LIMITATION COMPARISON	2018	2019
1. Budgeted expenditure/expenses	$ 275,774,500	$ 327,044,300
2. Add/subtract: estimated net reconciling items	(2,599,700)	(2,732,600)
3. Budgeted expenditures/expenses adjusted for reconciling items	272,256,100	323,375,300
4. Less: estimated exclusions	48,510,600	53,900,700
5. Amount subject to the expenditure limitation	$ 223,745,500	$ 269,474,600
6. EEC expenditure limitation	$ 1,014,546,578	$ 1,048,246,472

☐ 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 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 9,547,026	$ 9,918,764
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	$ 7,431,400	$ 7,879,900
B. Secondary property taxes		4,359,900
C. Total property tax levy amounts	$ 7,431,400	$ 12,239,800
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 7,431,400	
(2) Prior years' levies		
(3) Total primary property taxes	$ 7,431,400	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 7,431,400	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7591	0.7591
(2) Secondary property tax rate		0.4200
(3) Total city/town tax rate	0.7591	1.1791

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 104 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
GENERAL FUND			
Local Sales Tax			
Local Sales Tax Revenue	$ 41,325,400	$ 43,650,700	$ 45,163,500
Bed Tax Revenue	157,300	166,500	169,800
Construction Sales Tax Revenue	1,250,000	1,250,000	1,250,000
	$ 42,732,700	$ 45,067,200	$ 46,583,300
Intergovernmental			
State Fire Ins Premium Tax Rev	$ 338,600	$ 334,400	$ 338,600
Auto Lieu Tax (VLT)-County	5,444,900	5,571,700	5,827,000
State Shared Sales Tax Rev	12,134,900	12,966,100	13,560,100
State Shared Income Tax Rev	16,024,500	16,431,500	16,287,500
Non-Grant Intergovtl Rev-Local	175,000	175,000	160,000
Non-Grant IntergovtlRev-County	95,500	109,800	95,500
	$ 34,213,400	$ 35,588,500	$ 36,268,700
Charges for Services/Other			
City Clerk	$ 72,000	$ 150,000	$ 210,000
General Operations	312,600	872,600	648,600
Charges for Services/Other	0	0	2,379,900
Police	99,300	130,000	99,300
City Court	1,064,100	1,200,100	1,214,800
Economic Development	210,100	132,800	150,000
Community Development	2,407,000	5,123,900	5,660,100
Human Svcs and Comm Vitality	32,500	39,000	64,500
Community and Recreation Svcs	4,210,200	4,332,300	2,031,700
Finance	67,800	84,200	84,200
Fire - Medical	437,400	206,200	91,400
Public Works	886,000	1,763,900	1,853,300
	$ 9,799,000	$ 14,035,000	$ 14,487,800
Franchise Fees			
APS Franchise Revenue	$ 2,611,700	$ 2,671,300	$ 2,763,900
Cable TV Franchise Revenue	1,655,200	1,208,800	1,220,100
Southwest Gas Franchise Rev	308,600	298,000	308,400
Water Franchise Revenue	564,200	551,100	561,100
Southwest Gas Capital Revenue	0	293,700	0
Business License Revenue	377,700	380,000	368,000
Sanitation Haulers License Rev	40,800	64,000	64,000
	$ 5,558,200	$ 5,466,900	$ 5,285,500
General Fund Total	$ 92,303,300	$ 100,157,600	$ 102,625,300

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUND			
Animal Seizure Bond Forfeiture			
Charges for Services/Other	$ 1,000	$ 1,000	$ 1,000
	$ 1,000	$ 1,000	$ 1,000
Donations			
Charges for Services/Other	$ 538,900	$ 563,300	$ 541,200
	$ 538,900	$ 563,300	$ 541,200
Grants			
Federal Grant Revenue	$ 1,891,900	$ 965,800	$ 1,893,200
State Grant Revenue	0	2,800	0
Area Agency on Aging-Federal	50,000	50,000	60,000
DEA-DAG Revenue-Federal	10,100	11,300	19,400
Charges for Services/Other	13,000,000	68,200	22,356,700
	$ 14,952,000	$ 1,098,100	$ 24,329,300
HALO			
Non-Grant Intergovtl Rev-Local	$ 145,100	$ 0	$ 0
Charges for Services/Other	7,000	0	0
	$ 152,100	$ 0	$ 0
LTAF II/ALF			
State Shared Lottery Tax Rev	$ 350,000	$ 357,000	$ 357,000
	$ 350,000	$ 357,000	$ 357,000
Municipal Court Enhancement			
Charges for Services/Other	$ 90,000	$ 75,000	$ 86,500
	$ 90,000	$ 75,000	$ 86,500
Municipal Court FARE			
Non-Grant Intergovtl Rev-State	$ 4,000	$ 3,000	$ 3,500
	$ 4,000	$ 3,000	$ 3,500
Municipal Court JCEF			
Charges for Services/Other	$ 22,000	$ 17,000	$ 18,500
	$ 22,000	$ 17,000	$ 18,500
Municipal Court MFTG			
Non-Grant Intergovtl Rev-State	$ 11,000	$ 6,300	$ 6,500
	$ 11,000	$ 6,300	$ 6,500
Neighborhood Revitalization			
Federal Grant Revenue	$ 1,465,200	$ 539,400	$ 1,411,300
Grant Revenue-Program Income	1,120,700	958,900	1,130,700
	$ 2,585,900	$ 1,498,300	$ 2,542,000

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
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	$ 1,000	$ 1,000
	$ 1,000	$ 1,000	$ 1,000
SB1398 Fines			
Charges for Services/Other	$ 15,900	$ 15,900	$ 15,900
	$ 15,900	$ 15,900	$ 15,900
SPD RICO			
Charges for Services/Other	$ 245,000	$ 245,000	$ 245,000
	$ 245,000	$ 245,000	$ 245,000
SPD Towing			
Charges for Services/Other	$ 105,000	$ 105,000	$ 62,500
	$ 105,000	$ 105,000	$ 62,500
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
SW Gas Capital Expenditures			
Charges for Services/Other	$ 0	$ 3,400	$ 0
	$ 0	$ 3,400	$ 0
Tourism			
Local Sales Tax	$ 553,700	$ 586,100	$ 597,700
	$ 553,700	$ 586,100	$ 597,700
Unclaimed Property Disposal			
Charges for Services/Other	$ 1,000	$ 1,000	$ 1,000
	$ 1,000	$ 1,000	$ 1,000
Wildland Fire			
Non-Grant Intergovtl Rev-State	$ 157,600	$ 275,000	$ 157,600
	$ 157,600	$ 275,000	$ 157,600
Arizona Office of Tourism			
Non-Grant Intergovtl Rev-State	$ 100,000	$ 100,000	$ 100,000
	$ 100,000	$ 100,000	$ 100,000

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Highway User Revenue			
Highway User Tax Revenue-State	$ 8,347,700	$ 8,494,800	$ 8,335,500
Charges for Services/Other	9,000	9,000	2,500
	$ 8,356,700	$ 8,503,800	$ 8,338,000
SLIDs			
Charges for Services/Other	$ 19,300	$ 113,500	$ 0
Special Assessment District Property Tax	2,549,900	2,549,200	2,730,300
	$ 2,569,200	$ 2,662,700	$ 2,730,300
Special Revenue Fund Total	$ 31,668,100	$ 16,974,000	$ 40,990,600
CAPITAL PROJECTS FUND			
Transportation Improvement			
Local Sales Tax	$ 2,037,800	$ 3,094,500	$ 2,648,300
	$ 2,037,800	$ 3,094,500	$ 2,648,300
163rd Ave Dev 2014 Law			
Charges for Services/Other	$ 48,500	$ 0	$ 0
	$ 48,500	$ 0	$ 0
Fire & EMS Dev Fee			
Charges for Services/Other	$ 1,482,600	$ 1,990,100	$ 2,028,100
	$ 1,482,600	$ 1,990,100	$ 2,028,100
General Govt Dev Fee			
Charges for Services/Other	$ 659,400	$ 1,079,400	$ 437,700
	$ 659,400	$ 1,079,400	$ 437,700
Park & Rec Dev Fee			
Charges for Services/Other	$ 320,700	$ 838,000	$ 900,000
	$ 320,700	$ 838,000	$ 900,000
Police Dev Fee			
Charges for Services/Other	$ 322,000	$ 483,600	$ 500,000
	$ 322,000	$ 483,600	$ 500,000
Rds Reg. Sig. SPA 2 4 and 6			
Charges for Services/Other	$ 0	$ 14,000	$ 0
	$ 0	$ 14,000	$ 0
Rds Regional Sig. SPA 3 and 5			
Charges for Services/Other	$ 0	$ 100	$ 100
	$ 0	$ 100	$ 100
General Capital Projects Fund			
Local Sales Tax	$ 1,738,800	$ 3,288,500	$ 2,634,200
	$ 1,738,800	$ 3,288,500	$ 2,634,200

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Stadium Gov Construction 2015			
Charges for Services/Other	$ 0	$ 300	$ 0
	$ 0	$ 300	$ 0
Capital Projects Fund Total	$ 6,609,800	$ 10,788,500	$ 9,148,400
ENTERPRISE FUNDS			
Ground Ambulance Service			
Charges for Services/Other	$ 2,331,200	$ 2,775,000	$ 3,330,000
	$ 2,331,200	$ 2,775,000	$ 3,330,000
Water Operations			
Charges for Services/Other	$ 14,602,900	$ 14,970,100	$ 16,160,400
	$ 14,602,900	$ 14,970,100	$ 16,160,400
Water Utility Capital			
Charges for Services/Other	$ 0	$ 4,050,000	$ 0
	$ 0	$ 4,050,000	$ 0
Water System Dev Impact Fees			
Charges for Services/Other	$ 260,700	$ 533,500	$ 603,500
	$ 260,700	$ 533,500	$ 603,500
Water Resource Dev Impact Fees			
Charges for Services/Other	$ 253,200	$ 188,200	$ 197,500
	$ 253,200	$ 188,200	$ 197,500
Sewer Operations			
Charges for Services/Other	$ 17,193,700	$ 17,511,200	$ 18,175,200
	$ 17,193,700	$ 17,511,200	$ 18,175,200
Sewer System Dev Impact Fees			
Charges for Services/Other	$ 1,237,200	$ 1,619,500	$ 1,536,500
	$ 1,237,200	$ 1,619,500	$ 1,536,500
Solid Waste Operations			
Charges for Services/Other	$ 7,632,300	$ 7,672,900	$ 7,925,000
	$ 7,632,300	$ 7,672,900	$ 7,925,000

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Stormwater Operations			
Charges for Services/Other	$ 1,974,000	$ 1,985,000	$ 2,026,600
	$ 1,974,000	$ 1,985,000	$ 2,026,600
Enterprise Funds Total	$ 45,485,200	$ 51,305,400	$ 49,954,700
INTERNAL SERVICE FUND			
Risk Management - Int Svc Fd			
Charges for Services/Other	$ 2,135,900	$ 2,134,900	$ 2,155,000
	$ 2,135,900	$ 2,134,900	$ 2,155,000
Employee Healthcare - Int Svc			
Charges for Services/Other	$ 12,822,300	$ 11,938,600	$ 12,171,900
	$ 12,822,300	$ 11,938,600	$ 12,171,900
Workers' Compensation			
Charges for Services/Other	$ 818,500	$ 984,600	$ 974,100
	$ 818,500	$ 984,600	$ 974,100
Internal Service Fund Total	$ 15,776,700	$ 15,058,100	$ 15,301,000
TOTAL ALL FUNDS	$ 191,843,100	$ 194,283,600	$ 218,020,000

* 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 2019

FUND	OTHER FINANCING 2019 SOURCES	OTHER FINANCING 2019 <USES>	INTERFUND TRANSFERS 2019 IN	INTERFUND TRANSFERS 2019 <OUT>
GENERAL FUND				
General Fund (Other Transfers)	$	$	$	$ (18,635,800)
General Fund (Debt)				(1,985,400)
General Fund (Franchise Fee In Lieu)			647,200	
General Fund (Cost Allocation)			5,481,600	
General Fund (PILOT)			569,000	
Total General Fund	$	$	$ 6,697,800	$ (20,621,200)
SPECIAL REVENUE FUND				
Net Premium Seating (Other Transfers)	$	$	$ 125,800	$
Highway User Revenue Capital (Other Transfers)			2,621,000	
Highway User Revenue (Other Transfers)				(2,621,000)
Tourism (Debt)				(448,300)
Municipal Art Fund (Other Transfers)			28,200	
Total Special Revenue Fund	$	$	$ 2,775,000	$ (3,069,300)
DEBT SERVICE FUND				
Stadium Gov Debt Service 2015 (Debt)	$	$	$ 1,586,700	$
Refunded Gov Debt Service 2015 (Debt)			1,854,100	
Total Debt Service Fund	$	$	$ 3,440,800	$
CAPITAL PROJECTS FUND				
Vehicle Replacement (Other Transfers)	$	$	$ 5,527,100	$
General Capital Projects Fund (Other Transfers)			12,982,900	
General Govt Dev Fee (Debt)				(367,200)
Fire & EMS Dev Fee (Debt)				(66,900)
Park & Rec Dev Fee (Debt)				(437,600)
Police Dev Fee (Debt)				(135,400)
Fire & EMS Dev Fee (Other Transfers)				(771,200)
General Govt Dev Fee (Other Transfers)				(70,500)
Total Capital Projects Fund	$	$	$ 18,510,000	$ (1,848,800)

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019 SOURCES	OTHER FINANCING 2019 <USES>	INTERFUND TRANSFERS 2019 IN	INTERFUND TRANSFERS 2019 <OUT>
ENTERPRISE FUNDS				
Sewer Operations (Franchise Fee In Lieu)	$	$	$	$ (325,700)
Sewer Operations (Cost Allocation)				(1,647,200)
Sewer Operations (PILOT)				(382,400)
Water Operations (Franchise Fee In Lieu)				(294,500)
Water Operations (Cost Allocation)				(1,522,100)
Water Operations (PILOT)				(174,700)
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Solid Waste Operations (Cost Allocation)				(1,763,400)
Solid Waste Operations (PILOT)				(11,000)
Ground Ambulance Service (PILOT)				(900)
Stormwater Operations (Cost Allocation)				(167,200)
Ground Ambulance Service (Cost Allocation)				(381,700)
Ground Ambulance Capital Fund (Other Transfers)			127,800	
Ground Ambulance Service (Other Transfers)				(127,800)
Water Utility Capital (Other Transfers)			6,690,300	(14,900)
Water Resource Dev Impact Fees (Other Transfers)			406,700	
Water Operations (Other Transfers)				(7,097,000)
Sewer Utility Capital (Other Transfers)			7,672,900	
Sewer System Dev Impact Fees (Other Transfers)			1,777,800	
Sewer Operations (Other Transfers)			841,700	(9,450,700)
MPC-Sewer Debt Service 2007 (Debt)			3,634,200	
Refund Sewer Debt Service 2015 (Debt)			813,200	
Solid Waste Capital (Other Transfers)			3,327,400	(13,300)
Solid Waste Operations (Other Transfers)				(3,327,400)
Stormwater Capital (Other Transfers)			819,300	
Stormwater Operations (Other Transfers)				(819,300)
Sewer System Dev Impact Fees (Debt)				(4,447,400)
Total Enterprise Funds	$	$	$ 26,111,300	$ (31,995,600)
TOTAL ALL FUNDS	$	$	$ 57,534,900	$ (57,534,900)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
General Fund				
Mayor and Council	$ 463,900	$ 35,700	$ 509,300	$ 540,300
City Manager Office	3,390,400	3,900	3,376,100	3,645,700
Legal	1,948,400	11,400	1,996,100	2,288,500
City Clerk	817,300		739,100	807,900
Finance	4,228,600		3,843,900	4,338,600
Human Resources	2,261,300		2,264,900	2,361,800
Information Technology	4,857,100		4,829,000	5,235,800
General Operations	5,231,300	78,300	2,979,500	5,845,000
Police	27,623,500	1,490,600	27,754,600	28,478,300
Fire - Medical	20,132,900	1,650,700	21,670,600	20,892,700
City Court	2,313,900		2,225,500	2,429,600
Economic Development	1,325,400	(11,000)	1,214,900	1,237,100
Community Development	4,415,700	82,400	4,409,700	4,760,200
Human Svcs and Comm Vitality	1,394,200	195,000	1,428,600	1,751,900
Community and Recreation Svcs	16,150,000	338,900	16,899,600	16,970,900
Public Works	7,339,800	76,800	6,984,200	8,202,500
Water Resource Management				
Contingency	32,400	(85,400)	877,400	2,037,500
General Fund Total	$ 103,926,100	$ 3,867,300	$ 104,003,000	$ 111,824,300
SPECIAL REVENUE FUND				
Animal Seizure Bond Forfeiture				
Police	$ 1,000	$	$ 1,500	$ 1,000
Donations				
City Manager Office	$ 5,000	$	$ 5,000	$ 10,000
Legal	500		500	500
Police	12,400		14,300	58,500
Fire - Medical	5,400		5,400	13,100
Economic Development	5,000		5,000	15,400
Human Svcs and Comm Vitality	48,200		18,800	64,400
Community and Recreation Svcs	506,500	54,000	519,400	767,200
Contingency	500,600			5,300
Grants				
Legal	$ 20,300	$ 328,000	$ 21,200	$ 271,200
Police	352,400	642,300	115,800	742,800
Fire - Medical	729,500	43,300	332,500	435,300
Community Development	712,300	(53,000)	450,100	166,300
Human Svcs and Comm Vitality	137,500	60,000	170,500	160,500
Public Works				207,700
Contingency	13,000,000	(5,824,600)		22,345,500

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
HALO				
Fire - Medical	$ 181,800	$	$	$
Municipal Art Fund				
Contingency	$ 6,700	$	$	$ 34,900
LTAF II/ALF				
Public Works	$ 350,000	$ 7,400	$ 357,000	$ 357,000
Municipal Court Enhancement				
City Court	$ 85,000	$	$ 40,000	$ 40,000
Contingency	11,700			82,900
Municipal Court FARE				
City Court	$	$	$	$ 25,800
Contingency	29,400			5,800
Municipal Court JCEF				
Contingency	$ 22,000	$	$	$ 41,000
Municipal Court MFTG				
City Court	$	$	$	$ 41,000
Contingency	53,500			11,000
Neighborhood Revitalization				
Human Svcs and Comm Vitality	$ 2,585,900	$ (13,300)	$ 1,498,300	$ 2,542,000
Net Premium Seating				
Community and Recreation Svcs	165,000		165,000	165,000
Contingency	53,600			41,600
Program 1033 Auction Proceeds				
Police	$ 700	$	$ 400	$ 700
Contingency	5,700			5,900
Proposition 400				
Public Works	$ 47,600	$	$ 47,600	$
Contingency				100
SB1398 Fines				
Police	$ 15,900	$	$ 15,900	$ 15,900
Contingency				5,700
SPD DEA				
Contingency	$ 16,500	$	$	$ 16,500
SPD RICO				
Police	$ 510,800	$	$ 277,600	$ 710,800
Contingency	544,600			76,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
SPD Towing				
Police	$ 110,900	$	$ 81,700	$ 212,200
Contingency	302,800			146,700
Spring Trng Ticket Surcharge				
Community and Recreation Svcs	689,000		689,900	689,000
SW Gas Capital Expenditures				
Contingency	$ 125,700	$	$	$
Tourism				
Community and Recreation Svcs	$ 2,200	$ (2,200)	$	$
Contingency	458,800	1,000		622,400
Unclaimed Property Disposal				
Police	$ 1,000	$	$ 2,400	$ 1,000
Contingency				3,100
Wildland Fire				
Fire - Medical	$ 155,000	$	$ 266,400	$ 160,800
Contingency				37,500
Arizona Office of Tourism				
Community and Recreation Svcs	100,000		100,000	100,000
Highway User Revenue				
Public Works	$ 6,293,100	$	$ 6,257,300	$ 6,593,900
Contingency	42,000	23,500		50,400
Highway User Revenue Capital				
Public Works	$ 2,919,200	$ (95,800)	$ 2,261,400	$ 2,621,000
SLIDs				
General Operations	$ 2,599,700	$	$ 2,636,800	$ 2,732,600
Special Revenue Fund Total	$ 34,522,400	$ (4,829,400)	$ 16,357,700	$ 43,454,900
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015				
General Operations	$ 1,853,700	$	$ 1,854,200	$ 1,854,100
Stadium Gov Debt Service 2015				
General Operations	$ 1,584,600	$	$ 1,585,200	$ 1,586,700
Election 2017 Debt Service				
General Operations	$	$	$	$ 4,283,700
Contingency				76,200
Debt Service Fund Total	$ 3,438,300	$	$ 3,439,400	$ 7,800,700

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
CAPITAL PROJECTS FUND				
Transportation Improvement				
General Operations	$ 90,500	$	$ 113,200	$ 90,500
Public Works	4,159,400	(100)	4,537,900	3,196,900
Contingency		100		912,800
163rd Ave Dev 2014 Law				
Contingency	$ 142,400	$	$	$ 107,600
Fire & EMS Dev Fee				
General Operations	$ 69,700	$ (3,800)	$ 90,800	$ 99,000
Contingency	3,187,900	2,600		4,858,100
General Govt Dev Fee				
General Operations	$ 10,400	$ (10,400)	$	$
Contingency		10,400		5,300
Library Dev Fee				
General Operations	$ 10,400	$ (10,400)	$	$
Contingency	4,602,000	10,400		4,617,200
Park & Rec Dev Fee				
General Operations	$ 102,200	$ (10,400)	$ 190,000	$ 280,000
Contingency	733,200	9,200		1,411,100
Police Dev Fee				
General Operations	$ 10,400	$ (10,400)	$	$
Contingency	1,999,000	9,200		2,595,000
Public Works Dev Fee				
General Operations	$ 10,400	$ (10,400)	$	$
Public Works	142,600	40,800	87,000	6,235,100
Contingency	8,248,200	10,400		2,087,000
Rds Reg. Sig. SPA 2 4 and 6				
Contingency	$ 2,486,500	$	$	$ 2,503,200
Rds Regional Sig. SPA 3 and 5				
Contingency	$ 23,700	$	$	$ 23,900

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018		ACTUAL EXPENDITURES/ EXPENSES 2018*		BUDGETED EXPENDITURES/ EXPENSES 2019
General Capital Projects Fund								
City Manager Office	$	225,000	$		$	225,100	$	50,000
Legal		388,400		96,400		484,800		
Finance		14,500		(14,500)				
Human Resources		66,300		(66,300)				
Information Technology		2,731,700		83,200		2,286,200		1,634,500
Police		350,500				330,000		415,700
Fire - Medical		324,300		(83,800)		240,500		369,500
City Court		112,000				112,000		
Economic Development		20,000						670,000
Community Development		357,900		667,800		217,000		1,194,100
Human Svcs and Comm Vitality		33,700				33,800		44,700
Community and Recreation Svcs		3,355,100		33,800		3,337,500		1,329,100
Public Works		7,121,800		(85,200)		2,085,600		8,013,200
Contingency		673,500		(673,500)				1,896,300
Vehicle Replacement								
Fire - Medical	$	2,616,000	$	(773,200)	$	695,800	$	2,347,300
Public Works		2,200,400		(234,100)		1,273,200		3,179,800
Contingency		62,500						
Stadium Gov Construction 2015								
Community and Recreation Svcs	$	73,000	$	(73,000)	$		$	
Contingency				73,000				
Public Safety Election 2017								
City Manager Office	$		$		$		$	397,400
Police								892,800
Fire - Medical				1,797,400		3,400		2,639,100
Public Works				2,056,500		1,700		2,054,800
Traffic Election 2017								
City Manager Office	$		$		$		$	203,300
Public Works				1,054,900				3,136,900
Pavmnt Preservtn Election 2017								
City Manager Office	$		$		$		$	131,200
Public Works				150,000				4,947,300
Capital Projects Fund Total	$	46,755,500	$	4,046,600	$	16,345,500	$	64,569,700
ENTERPRISE FUNDS								
Ground Ambulance Service								
Fire - Medical	$	1,674,900	$	485,300	$	1,911,700	$	3,005,000
Contingency		435,800		(200,900)				839,100
Ground Ambulance Capital Fund								
Contingency	$		$		$		$	292,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
Water Operations				
City Manager Office	$ 4,000	$	$ 4,000	$ 4,000
Finance	1,135,900		1,097,100	1,236,100
Information Technology	30,900		31,500	32,400
General Operations	37,000		46,300	37,000
Public Works	696,200		701,500	426,300
Water Resource Management	6,336,600		6,180,600	6,720,400
Contingency	160,500	37,600		1,076,900
Water Utility Capital				
Finance	$	$	$	$ 1,116,600
Information Technology	37,200	(37,200)	(3,700)	
Public Works	520,100	(128,200)	184,700	284,400
Water Resource Management	4,116,600	351,800	1,675,300	5,274,400
Contingency				3,500,000
Water System Dev Impact Fees				
General Operations	$ 4,329,700	$ (2,269,800)	$ 2,122,000	$ 314,300
Water Resource Management	1,400,000			1,400,000
Contingency	499,100	19,200		1,259,200
Water Resource Dev Impact Fees				
General Operations	$ 57,700	$ (24,100)	$ 21,600	$ 18,000
Water Resource Management	502,300		502,300	481,800
Contingency	1,442,200	13,900		789,300
Sewer Operations				
Finance	$ 757,200	$	$ 732,100	$ 785,300
Information Technology	41,600		42,900	43,400
General Operations	600,200		9,600	600,200
Public Works	383,700	(163,400)	317,100	116,000
Water Resource Management	8,080,800	163,400	8,225,900	8,495,500
Contingency	4,142,800	71,800		9,894,900
Sewer Utility Capital				
Information Technology	$ 48,400	$ (48,400)	$ (5,000)	$
Public Works	1,192,600	(27,700)	188,300	1,321,600
Water Resource Management	5,615,800	(243,200)	1,134,800	6,351,300
Sewer System Dev Impact Fees				
General Operations	$ 57,600	$ (24,000)	$ 21,600	$ 18,000
Water Resource Management	1,015,400	(829,000)	186,400	
Contingency	717,600	6,000		1,117,400

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
Solid Waste Operations				
City Manager Office	$ 400	$	$ 400	$ 400
Finance	329,500		312,600	341,200
Information Technology	17,900		18,500	18,600
Public Works	5,266,200	220,000	5,170,100	5,465,600
Contingency	1,241,800	(183,200)		1,559,200
Solid Waste Capital				
Information Technology	$ 36,800	$ (36,800)	$ (3,700)	$
Public Works	3,318,600	(237,600)	394,100	3,314,100
Stormwater Operations				
Finance	$ 100,400	$	$ 95,800	$ 103,400
Information Technology	5,200		6,300	5,600
Public Works	497,600		487,000	472,900
Water Resource Management	191,400		180,600	197,400
Contingency	2,081,700			2,413,600
Stormwater Capital				
Public Works	$ 260,000	$	$ 15,800	$ 819,300
MPC-Sewer Debt Service 2007				
General Operations	$ 3,642,100	$	$ 3,642,100	$ 3,634,200
MPC-Sewer Reserve 2007				
Contingency	$ 5,092,900	$	$	$ 5,118,500
Refund Sewer Debt Service 2015				
General Operations	$ 803,900	$	$ 804,100	$ 813,200
Enterprise Funds Total	$ 68,956,800	$ (3,084,500)	$ 36,452,300	$ 81,128,100
INTERNAL SERVICE FUND				
Risk Management - Int Svc Fd				
Human Resources	$ 2,309,700	$	$ 1,985,300	$ 2,311,000
Contingency	1,253,400			1,668,400
Employee Healthcare - Int Svc				
Human Resources	$ 12,731,100	$	$ 12,730,200	$ 12,736,800
Contingency	1,133,100			576,300
Workers' Compensation				
Human Resources	$ 748,100	$	$ 489,900	$ 781,600

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
Contingency				192,500
Internal Service Fund Total	$ 18,175,400	$	$ 15,205,400	$ 18,266,600
TOTAL ALL FUNDS	$ 275,774,500	$	$ 191,803,300	$ 327,044,300

* 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
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
MAYOR AND COUNCIL				
General Fund	$ 463,900	$ 35,700	$ 509,300	$ 540,300
Department Total	$ 463,900	$ 35,700	$ 509,300	$ 540,300
CITY MANAGER OFFICE				
General Fund	$ 3,390,400	$ 3,900	$ 3,376,100	$ 3,645,700
Donations	5,000		5,000	10,000
General Capital Projects Fund	225,000		225,100	50,000
Public Safety Election 2017				397,400
Traffic Election 2017				203,300
Pavmnt Preservtn Election 2017				131,200
Water Operations	4,000		4,000	4,000
Solid Waste Operations	400		400	400
Department Total	$ 3,624,800	$ 3,900	$ 3,610,600	$ 4,442,000
LEGAL				
General Fund	$ 1,948,400	$ 11,400	$ 1,996,100	$ 2,288,500
Donations	500		500	500
Grants	20,300	328,000	21,200	271,200
General Capital Projects Fund	388,400	96,400	484,800	
Department Total	$ 2,357,600	$ 435,800	$ 2,502,600	$ 2,560,200
CITY CLERK				
General Fund	$ 817,300	$	$ 739,100	$ 807,900
Department Total	$ 817,300	$	$ 739,100	$ 807,900
FINANCE				
General Fund	$ 4,228,600	$	$ 3,843,900	$ 4,338,600
General Capital Projects Fund	14,500	(14,500)		
Water Operations	1,135,900		1,097,100	1,236,100
Water Utility Capital				1,116,600
Sewer Operations	757,200		732,100	785,300
Solid Waste Operations	329,500		312,600	341,200
Stormwater Operations	100,400		95,800	103,400
Department Total	$ 6,566,100	$ (14,500)	$ 6,081,500	$ 7,921,200

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
HUMAN RESOURCES				
General Fund	$ 2,261,300	$	$ 2,264,900	$ 2,361,800
General Capital Projects Fund	66,300	(66,300)		
Risk Management - Int Svc Fd	2,309,700		1,985,300	2,311,000
Employee Healthcare - Int Svc	12,731,100		12,730,200	12,736,800
Workers' Compensation	748,100		489,900	781,600
Department Total	$ 18,116,500	$ (66,300)	$ 17,470,300	$ 18,191,200
INFORMATION TECHNOLOGY				
General Fund	$ 4,857,100	$	$ 4,829,000	$ 5,235,800
General Capital Projects Fund	2,731,700	83,200	2,286,200	1,634,500
Water Operations	30,900		31,500	32,400
Water Utility Capital	37,200	(37,200)	(3,700)	
Sewer Operations	41,600		42,900	43,400
Sewer Utility Capital	48,400	(48,400)	(5,000)	
Solid Waste Operations	17,900		18,500	18,600
Solid Waste Capital	36,800	(36,800)	(3,700)	
Stormwater Operations	5,200		6,300	5,600
Department Total	$ 7,806,800	$ (39,200)	$ 7,202,000	$ 6,970,300
GENERAL OPERATIONS				
General Fund	$ 5,231,300	$ 78,300	$ 2,979,500	$ 5,845,000
Transportation Improvement	90,500		113,200	90,500
Fire & EMS Dev Fee	69,700	(3,800)	90,800	99,000
General Govt Dev Fee	10,400	(10,400)		
Library Dev Fee	10,400	(10,400)		
Park & Rec Dev Fee	102,200	(10,400)	190,000	280,000
Police Dev Fee	10,400	(10,400)		
Public Works Dev Fee	10,400	(10,400)		
Refunded Gov Debt Service 2015	1,853,700		1,854,200	1,854,100
Stadium Gov Debt Service 2015	1,584,600		1,585,200	1,586,700
Election 2017 Debt Service				4,283,700
SLIDs	2,599,700		2,636,800	2,732,600
Water Operations	37,000		46,300	37,000
Water System Dev Impact Fees	4,329,700	(2,269,800)	2,122,000	314,300
Water Resource Dev Impact Fees	57,700	(24,100)	21,600	18,000
Sewer Operations	600,200		9,600	600,200
Sewer System Dev Impact Fees	57,600	(24,000)	21,600	18,000
MPC-Sewer Debt Service 2007	3,642,100		3,642,100	3,634,200
Refund Sewer Debt Service 2015	803,900		804,100	813,200
Department Total	$ 21,101,500	$ (2,295,400)	$ 16,117,000	$ 22,206,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
POLICE				
General Fund	$ 27,623,500	$ 1,490,600	$ 27,754,600	$ 28,478,300
Animal Seizure Bond Forfeiture	1,000		1,500	1,000
Donations	12,400		14,300	58,500
Grants	352,400	642,300	115,800	742,800
Program 1033 Auction Proceeds	700		400	700
SB1398 Fines	15,900		15,900	15,900
SPD RICO	510,800		277,600	710,800
SPD Towing	110,900		81,700	212,200
Unclaimed Property Disposal	1,000		2,400	1,000
General Capital Projects Fund	350,500		330,000	415,700
Public Safety Election 2017				892,800
Department Total	$ 28,979,100	$ 2,132,900	$ 28,594,200	$ 31,529,700
FIRE - MEDICAL				
General Fund	$ 20,132,900	$ 1,650,700	$ 21,670,600	$ 20,892,700
Donations	5,400		5,400	13,100
Grants	729,500	43,300	332,500	435,300
Ground Ambulance Service	1,674,900	485,300	1,911,700	3,005,000
HALO	181,800			
Wildland Fire	155,000		266,400	160,800
General Capital Projects Fund	324,300	(83,800)	240,500	369,500
Vehicle Replacement	2,616,000	(773,200)	695,800	2,347,300
Public Safety Election 2017		1,797,400	3,400	2,639,100
Department Total	$ 25,819,800	$ 3,119,700	$ 25,126,300	$ 29,862,800
CITY COURT				
General Fund	$ 2,313,900	$	$ 2,225,500	$ 2,429,600
Municipal Court Enhancement	85,000		40,000	40,000
Municipal Court FARE				25,800
Municipal Court MFTG				41,000
General Capital Projects Fund	112,000		112,000	
Department Total	$ 2,510,900	$	$ 2,377,500	$ 2,536,400
ECONOMIC DEVELOPMENT				
General Fund	$ 1,325,400	$ (11,000)	$ 1,214,900	$ 1,237,100
Donations	5,000		5,000	15,400
General Capital Projects Fund	20,000			670,000
Department Total	$ 1,350,400	$ (11,000)	$ 1,219,900	$ 1,922,500

CITY OF SURPRISE
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Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
COMMUNITY DEVELOPMENT				
General Fund	$ 4,415,700	$ 82,400	$ 4,409,700	$ 4,760,200
Grants	712,300	(53,000)	450,100	166,300
General Capital Projects Fund	357,900	667,800	217,000	1,194,100
Department Total	$ 5,485,900	$ 697,200	$ 5,076,800	$ 6,120,600
HUMAN SVCS AND COMM VITALITY				
General Fund	$ 1,394,200	$ 195,000	$ 1,428,600	$ 1,751,900
Donations	48,200		18,800	64,400
Grants	137,500	60,000	170,500	160,500
Neighborhood Revitalization	2,585,900	(13,300)	1,498,300	2,542,000
General Capital Projects Fund	33,700		33,800	44,700
Department Total	$ 4,199,500	$ 241,700	$ 3,150,000	$ 4,563,500
COMMUNITY AND RECREATION SVCS				
General Fund	$ 16,150,000	$	$ 16,605,800	$ 14,054,900
Donations	506,500	54,000	519,400	367,200
Net Premium Seating	165,000		165,000	
Spring Trng Ticket Surcharge	689,000		689,900	
Tourism	2,200	(2,200)		
Arizona Office of Tourism	100,000		100,000	
General Capital Projects Fund	3,355,100	33,800	3,337,500	1,329,100
Stadium Gov Construction 2015	73,000	(73,000)		
Department Total	$ 21,040,800	$ 12,600	$ 21,417,600	$ 15,751,200
COMMUNITY AND RECREATION SVCS				
General Fund	$	$ 338,900	$ 293,800	$ 2,916,000
Donations				400,000
Net Premium Seating				165,000
Spring Trng Ticket Surcharge				689,000
Arizona Office of Tourism				100,000
Department Total	$	$ 338,900	$ 293,800	$ 4,270,000

CITY OF SURPRISE
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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
PUBLIC WORKS				
General Fund	$ 7,339,800	$ 76,800	$ 6,984,200	$ 8,202,500
Grants				207,700
LTAF II/ALF	350,000	7,400	357,000	357,000
Proposition 400	47,600		47,600	
Transportation Improvement	4,159,400	(100)	4,537,900	3,196,900
Highway User Revenue	6,293,100		6,257,300	6,593,900
Highway User Revenue Capital	2,919,200	(95,800)	2,261,400	2,621,000
Public Works Dev Fee	142,600	40,800	87,000	6,235,100
General Capital Projects Fund	7,121,800	(85,200)	2,085,600	8,013,200
Vehicle Replacement	2,200,400	(234,100)	1,273,200	3,179,800
Public Safety Election 2017		2,056,500	1,700	2,054,800
Traffic Election 2017		1,054,900		3,136,900
Pavmnt Preservtn Election 2017		150,000		4,947,300
Water Operations	696,200		701,500	426,300
Water Utility Capital	520,100	(128,200)	184,700	284,400
Sewer Operations	383,700	(163,400)	317,100	116,000
Sewer Utility Capital	1,192,600	(27,700)	188,300	1,321,600
Solid Waste Operations	5,266,200	220,000	5,170,100	5,465,600
Solid Waste Capital	3,318,600	(237,600)	394,100	3,314,100
Stormwater Operations	497,600		487,000	472,900
Stormwater Capital	260,000		15,800	819,300
Department Total	$ 42,708,900	$ 2,634,300	$ 31,351,500	$ 60,966,300
WATER RESOURCE MANAGEMENT				
General Fund	$	$	$	$
Water Operations	6,336,600		6,180,600	6,720,400
Water Utility Capital	4,116,600	351,800	1,675,300	5,274,400
Water System Dev Impact Fees	1,400,000			1,400,000
Water Resource Dev Impact Fees	502,300		502,300	481,800
Sewer Operations	8,080,800	163,400	8,225,900	8,495,500
Sewer Utility Capital	5,615,800	(243,200)	1,134,800	6,351,300
Sewer System Dev Impact Fees	1,015,400	(829,000)	186,400	
Stormwater Operations	191,400		180,600	197,400
Department Total	$ 27,258,900	$ (557,000)	$ 18,085,900	$ 28,920,800
CONTINGENCY				
General Fund	$ 32,400	$ (85,400)	$ 877,400	$ 2,037,500
Donations	500,600			5,300
Grants	13,000,000	(5,824,600)		22,345,500
Ground Ambulance Service	435,800	(200,900)		839,100
Municipal Art Fund	6,700			34,900
Municipal Court Enhancement	11,700			82,900

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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
CONTINGENCY				
Municipal Court FARE	29,400			5,800
Municipal Court JCEF	22,000			41,000
Municipal Court MFTG	53,500			11,000
Net Premium Seating	53,600			41,600
Program 1033 Auction Proceeds	5,700			5,900
Proposition 400				100
SB1398 Fines				5,700
SPD DEA	16,500			16,500
SPD RICO	544,600			76,000
SPD Towing	302,800			146,700
SW Gas Capital Expenditures	125,700			
Tourism	458,800	1,000		622,400
Transportation Improvement		100		912,800
Unclaimed Property Disposal				3,100
Wildland Fire				37,500
Highway User Revenue	42,000	23,500		50,400
Ground Ambulance Capital Fund				292,100
163rd Ave Dev 2014 Law	142,400			107,600
Fire & EMS Dev Fee	3,187,900	2,600		4,858,100
General Govt Dev Fee		10,400		5,300
Library Dev Fee	4,602,000	10,400		4,617,200
Park & Rec Dev Fee	733,200	9,200		1,411,100
Police Dev Fee	1,999,000	9,200		2,595,000
Public Works Dev Fee	8,248,200	10,400		2,087,000
Rds Reg. Sig. SPA 2 4 and 6	2,486,500			2,503,200
Rds Regional Sig. SPA 3 and 5	23,700			23,900
General Capital Projects Fund	673,500	(673,500)		1,896,300
Vehicle Replacement	62,500			
Stadium Gov Construction 2015		73,000		
Election 2017 Debt Service				76,200
Water Operations	160,500	37,600		1,076,900
Water Utility Capital				3,500,000
Water System Dev Impact Fees	499,100	19,200		1,259,200
Water Resource Dev Impact Fees	1,442,200	13,900		789,300
Sewer Operations	4,142,800	71,800		9,894,900
Sewer System Dev Impact Fees	717,600	6,000		1,117,400
Solid Waste Operations	1,241,800	(183,200)		1,559,200
Stormwater Operations	2,081,700			2,413,600
MPC-Sewer Reserve 2007	5,092,900			5,118,500
Risk Management - Int Svc Fd	1,253,400			1,668,400
Employee Healthcare - Int Svc	1,133,100			576,300

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
CONTINGENCY				
Workers' Compensation				192,500
Department Total	$ 55,565,800	$ (6,669,300)	$ 877,400	$ 76,960,900
Total All Departments	$ 275,774,500	$	$ 191,803,300	$ 327,044,300

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	712.2	$ 54,180,900	$ 11,790,400	$ 8,428,400	$ 4,079,700	= $ 78,479,400
SPECIAL REVENUE FUND						
Grants		$ 1,174,600	$ 124,300	$ 36,100	$ 99,400	$ 1,434,400
Municipal Court FARE		25,800				25,800
Municipal Court MFTG		41,000				41,000
Neighborhood Revitalization		124,600				124,600
SPD Towing	0.5	23,700	3,100	8,500	1,900	37,200
Spring Trng Ticket Surcharge		89,000				89,000
Wildland Fire		108,000	33,800		3,400	145,200
Highway User Revenue	36.1	2,260,100	292,000	477,400	246,700	3,276,200
Total Special Revenue Fund	36.6	$ 3,846,800	$ 453,200	$ 522,000	$ 351,400	= $ 5,173,400
CAPITAL PROJECTS FUND						
Transportation Improvement	1.0	$ 103,000	$ 13,300	$ 17,700	$ 8,900	$ 142,900
Public Works Dev Fee					44,400	44,400
Public Safety Election 2017					101,500	101,500
Traffic Election 2017					64,000	64,000
Pavmnt Preservtn Election					25,800	25,800
Total Capital Projects Fund	1.0	$ 103,000	$ 13,300	$ 17,700	$ 244,600	= $ 378,600
ENTERPRISE FUNDS						
Ground Ambulance Service	26.0	$ 1,448,500	$ 186,500	$ 275,900	$ 134,500	$ 2,045,400
Water Operations	34.5	2,155,200	277,400	349,700	188,700	2,971,000
Sewer Operations	44.7	3,006,700	387,200	481,900	263,900	4,139,700
Solid Waste Operations	37.0	2,068,900	266,800	461,100	215,500	3,012,300
Stormwater Operations	5.2	313,300	40,300	62,300	31,500	447,400
Total Enterprise Funds	147.5	$ 8,992,600	$ 1,158,200	$ 1,630,900	$ 834,100	= $ 12,615,800
INTERNAL SERVICE FUND						
Risk Management - Int Svc	2.0	$ 197,400	$ 25,500	$ 24,600	$ 15,500	$ 263,000
Employee Healthcare - Int	1.0	79,900	10,300	12,800	6,300	109,300

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-time Equivalent (FTE) 2019		Employee Salaries and Hourly Costs 2019		Retirement Costs 2019		Healthcare Costs 2019		Other Benefit Costs 2019		Total Estimated Personnel Compensation 2019
Workers' Compensation	1.0		54,400		7,000		7,100		4,300		72,800
Total Internal Service Fund	4.0	$	331,700	$	42,800	$	44,500	$	26,100	= $	445,100
TOTAL ALL FUNDS	901.2	$	67,455,000	$	13,457,900	$	10,643,500	$	5,535,900	= $	97,092,300

EXHIBIT “B”
Fiscal Year 2019 Capital and Operating List of Items Over $50,000

City Manager's Office

Ref ID	Project	Description	Amount
19001	Art_Public Safety Evidence & Readiness Facility	Design, acquisition, construction and administration of art associated with Public Safety Evidence & Readiness Facility Capital Project (R31030)	118,100
19002	Art_Fire Station 304	Design, acquisition, construction and administration of art associated with Fire Station 304 Capital Project (R34080)	112,800
19003	Art_Fire Station 308	Design, acquisition, construction and administration of art associated with Fire Station 308 Capital Project (R34090)	93,100
19004	Art_Waddell Rd (SR303-Reems Rd)	Design, acquisition, construction and administration of art associated with Waddell Rd (SR303-Reems Rd) Capital Project (R61440)	91,800
19005	Art_Greenway Rd (Cotton Ln-Sarival)	Design, acquisition, construction and administration of art associated with Greenway Rd (Cotton Ln-Sarival) Capital Project (R61470)	66,900
19006	Art_Bond Pavement Preservation	Design, acquisition, construction and administration of art associated with the Bond Pavement Preservation Capital Project (R61460)	131,200

Finance

Ref ID	Project	Description	Amount
19007	City Wide AMI Replacement	Advanced Metering Infrastructure (AMI) Purchase of Water Meters, Water Meter Parts and Software (P15010)	1,116,600

Information Technology

Ref ID	Project	Description	Amount
19008	Asset Repl-IT	Asset Replacement: Equipment replacement, infrastructure and related services (A17010)	532,800
19009	ERP System	Enterprise Resource Planning System design, acquisition and administration (P17010)	989,400
19010	Network Microsegmentation	Network Infrastructure (P17030)	276,400

Police

Ref ID	Project	Description	Amount
19011	Police Mobile Command Center	Police Mobile Command Center, vehicle purchase and retrofit (P31050)	500,000
19012	Public Safety Evidence & Readiness Facility	Design of Public Safety Evidence & Readiness Facility (P31030)	874,900
19013	Asset Replacement - Police	Asset Replacement: Personal Protective Equipment (A31020)	75,000
19014	Asset Replacement - Police	Asset Replacement: Indoor range system (A31020)	100,000

Fire - Medical

Ref ID	Project	Description	Amount
19015	Fire Asset Replacement	Asset Replacement: Personal Protective Equipment (A34010)	180,000
19016	Fire Asset Replacement	Asset Replacement: Cardiac Monitors (A34010)	75,000
19017	Fire Asset Replacement	Asset Replacement: Extrication Equipment (A34010)	85,000
19018	I740 4379 Replacement	I740 4379 Wildland Urban Interface Engine Replacement (A34060)	343,700
19019	Eone HUSH 3272 Replacement	E306 Pumper replacement (A34070)	372,800
19020	CS3274 EONE Repl (Reserve E305)	E305 Engine replacement (A34080)	454,300
19021	CS2492 F350 Truck Repl (Brush 307)	BR307 Brush Truck replacement (A34090)	280,000
19022	Ambulance #4 / FS301 Remodel	Design and construction (P34100)	150,000
19023	Ambulance #4 / FS301 Remodel	Ambulance purchase (P34100)	375,500
19024	Ford F-550 BR303 Replacement	Ford F-550 BR303 replacement (A34100)	425,000

Fire - Medical

Ref ID	Project	Description	Amount
19025	Eone Hush CS4029 Replacement	Eone Hush CS4029 replacement (A34110)	775,000
19026	Land-Police Substation/Fire & Park	Land acquisition and administration (P34070)	326,800
19027	Fire Station 304	Land, design and construction (P34080)	1,539,800
19028	Fire Station 308	Land, design and construction (P34090)	736,400

Economic Development

Ref ID	Project	Description	Amount
19029	AZTC Campus Upgrades	Design and construction (P41020)	650,000

Community Development

Ref ID	Project	Description	Amount
19030	OTS Land Acquisition	Original Town Site (OTS) Land Acquisition (P42010)	541,400
19031	OTS Land Improvements	Original Town Site (OTS) Land Improvements (P42011)	57,000
19032	Surprise Long Range Transit Plan Update	Long Range Transit Feasibility Study (P42020)	250,000
19033	Litchfield/303 TI Design	Design (P42030)	100,000
19034	White Tanks Corridor Study	White Tank Freeway Corridor Study (P42040)	250,000

Community and Recreation Services

Ref ID	Project	Description	Amount
19035	Asset Repl-CRS	Asset Replacement: Community Recreational service replacement and repair (A54010)	897,000
19036	Asset Repl-CRS	Asset Replacement: Aquatic Center Slides/ Stair repair and polish (A54010)	240,000
19037	Shade Structures	Shade Structures at various parks (P54080)	140,000
19038	Pickleball Court	Pickleball Court Construction (P54090)	84,200
19039	Shared Recreational Facilities	Shared Recreational Facilities (P61350)	5,000,000

Public Works

Ref ID	Project	Description	Amount
19040	Pavement Preservation	Streets maintenance (A61010)	4,500,000
19041	Asset Repl-Facilities	Improvements to Buildings (A61030)	184,600
19042	Vehicle and Equipment Replacement	Vehicles (A61070)	1,605,000
19043	Vehicle and Equipment Replacement	Equipment (A61070)	881,500
19044	Vehicle and Equipment Replacement	Vehicles Water (A61070)	80,000
19045	Vehicle and Equipment Replacement	Vehicles Sewer (A61070)	480,000
19046	Vehicle and Equipment Replacement	Equipment Sewer (A61070)	160,000
19047	Vehicle and Equipment Replacement	Vehicles Sanitation (A61070)	1,184,200
19048	Traffic Engineering Signals	Traffic Engineering Signals (A61080) & (P61500)	725,000
19049	Asset Repl-Traffic Operation Center	Technology equipment (A61090)	374,500
19050	City Center Public Infrastructure	Design and construction of infrastructure (P61420)	1,588,000
19051	GAP Study	GAP infrastructure needs Study (P61490)	100,000

Public Works

Ref ID	Project	Description	Amount
19052	Bell Rd Sidewalks E of Grand	Construction (P61020)	63,700
19053	107th and Union Hills Drainage	Construction - Flood Channel (P61060)	649,300
19054	Bell Rd Adapt Sgl Ctrl Tech	Construction (P61110)	85,200
19055	Cactus S Side RR Trk Litchfield	Construction (P61120)	558,600
19056	Bullard Ave (Greenway to Peoria)	Construction (P61320)	558,100
19057	Civic Center Pkwy-Bell Rd to Paradi	Design and construction (P61360)	296,700
19058	Construction of Median on Dysart Rd	Construction (P61400)	500,000
19059	Peoria & Litchfield Drainage Improvement	Construction (P61410)	249,100
19060	Public Works Yard	Design, land, constructions, and improvements to land (P61480)	2,054,800
19061	Waddell Rd (SR303-Reems Rd)	Design, land and construction (P61440)	2,194,000
19062	Litchfield Rd (Waddell Rd-Peoria)	Design, land and construction (P61450)	540,100
19063	Greenway Rd (Cotton Ln-Sarival)	Design, land and construction (P61470)	402,800
19064	Pavement Preservation - GO Bond	Design, land and construction (P61460	4,934,500
19065	Central Utility Plant 3rd Chiller	Design and Installation (P61510)	344,000

Water Resource Management

Ref ID	Project	Description	Amount
19066	Asset Repl-Water	Wells, Sewer, and Lines Maintenance (A71010)	565,500
19067	Asset Repl-Wastewater	Machinery and Equipment (A71020)	685,400
19068	Desert Oasis WSF-Phs 2	Design and construction (P71020)	2,350,000
19069	Site and Security Improvements	Construction (P71030)	174,100
19070	SPA1 WRF N Entry Gate Wall	Construction (P71100)	863,300
19071	Solar Biosolids Dryer	Design and construction (P71110)	316,300
19072	SPA1 Influent Ln Hydr Rehab	Construction (P71120)	935,100
19073	Combine Wtr Transmission System	Construction (p71160)	133,100
19074	SPA1 Recharge Expansion	Construction (P71190)	2,256,100
19075	SPA2 Recharge Expansion	Design and construction (P71210)	649,500
19076	SPA 1 Rancho Gabriela WSF - Arsenic	Design and construction (P71230)	2,153,300
19077	Water Acquisitions	Infrastructure purchases - Water rights (P71240)	798,600
19078	Digester Modifications	Design (P71250)	500,000
19079	Circle City Acquisition Project	Circle City Acquisition-Special election cost (P71260)	464,000
19080	Central Arizona Project Allocation	Central Arizona Project Allocation (P71220)	481,800
19081	Partial Closure of Plant 1 & 2 Basin	Partial Closure of Plant 1 & 2 Basin (P71280)	75,000

City Manager's Office

Ref ID	Description	Amount
19201	Dues and Memberships	69,870
19202	Professional/Consulting Services	72,000
19203	Printing Services Upgrade	60,000

Legal

Ref ID	Description	Amount
19204	Professional Services - Legal Services-Litigation	200,000

City Clerk

Ref ID	Description	Amount
19205	Election Expenses	260,000

Finance

Ref ID	Description	Amount
19206	Online Utility Payment Contract	300,000
19207	Transaction privilege tax (TPT) Administration and collection	330,000
19208	Postage for Utility Billing	230,400
19209	Professional Services - Public Defenders	155,000
19210	School District Fees	103,200
19211	Audit Services	103,900
19212	Investment Advisory Services	84,000
19213	Banking Services	87,000
19214	Utility Bill Print	76,000
19215	Utility Service Fees	90,000
19216	Water Meter Replacement/Parts	203,500

Human Resources

Ref ID	Description	Amount
19217	Medical Expenditures	11,446,800
19218	Dental Expenditures	887,000
19219	Vision Expenditures	112,000
19220	AZ Municipal Risk Retention Pool Premiums	1,400,000
19221	AZ Municipal Risk Retention Pool Deductible	500,000
19222	Workers' Compensation Claims	450,000
19223	Workers' Compensation Premiums	150,608
19224	Employee Benefits Consulting	97,300
19225	Recruitment, On-Board, Performance Management System	70,000

Information Technology

Ref ID	Description	Amount

Information Technology

Ref ID	Description	Amount
19226	Enterprise software license agreement for desktop and office productivity	446,600
19227	Enterprise Server Virtualization maintenance	57,750
19228	ERP Software Maintenance	223,440
19229	Enterprise Asset Management software maintenance	103,425
19230	Enterprise spatial data software maintenance	76,650
19231	Police CAD/RMS annual software maintenance agreement	107,100
19232	Disk Storage Maintenance	115,500
19233	Network hardware/software maintenance	157,500
19234	Copier lease agreements	70,770

Police

Ref ID	Description	Amount
19235	Jail Housing Services	702,000
19236	Regional Wireless Cooperative operating and maintenance (O&M) Staffing/System Upgrade Agreement (SUA) II	261,900
19237	Body Cameras	136,200

Fire - Medical

Ref ID	Description	Amount
19238	Radio Dispatch Services	754,400
19239	Firefighter Physicals	134,400
19240	Glendale Regional Public Safety Training Center (GRPSTC) contract	86,200
19241	Fire Prevention Truck	65,000
19242	Safety First Aid Supplies	427,600
19243	Operating Equipment, Tools, and Parts Under $10K	168,000
19244	Professional Services - Service Agreements	284,400
19245	Professional Services - Software Licenses	76,400
19246	Professional Services - Outisde Services - Other	53,800
19247	Employee Certifications & Licensing	61,000
19248	Radio Equipment Maintenance	102,800
19249	Gas and Fuel	200,300
19250	Risk Insurance	262,500

City Court

Ref ID	Description	Amount
19251	Security Guard Services	93,000

Economic Development

Ref ID	Description	Amount
19252	Greater Phoenix Economic Council annual contract	61,000

OPERATING
FY2019 Items Over $50K

Economic Development

Ref ID	Description	Amount
19253	Electricity for Tenants and Restaurant Increase in Tenants	120,000

Community Development

Ref ID	Description	Amount
19254	Professional Outside Services - G42050 Grant	100,200
19255	Professional Outside Services - Safe Routes to School	133,000
19256	Planning Consultant - SUDC Update	60,000
19257	Contract Inspector	187,000

Human Services and Community Vitality

Ref ID	Description	Amount
19258	2017-18 CDBG	330,000
19259	2016 HOME - Rehabs	66,400
19260	AAA Congregate Meals	91,300
19261	2018-19 CDBG	368,300
19262	CDBG/NSP Rollover Funds	1,130,700
19263	NSP1 Grant	625,400
19264	NSP3 Grant	68,400
19265	2017 HOME - Rehabs	145,200
19266	Surprise Community Outreach Program Award	75,000
19267	FY19 CAP Grant	87,800

Community and Recreation Services

Ref ID	Description	Amount
19268	IGA for Northwest Regional Library	2,061,000
19269	Equipment rentals	300,000
19270	Agricultural & Grounds Supplies	525,000
19271	Facility Usage/Rentals	265,000
19272	Officials/Umpires	260,000
19273	Sports Uniforms/Recreation T-shirts/Uniforms	220,000
19274	IGA for Hollyhock Library	86,000
19275	Security Services	75,000
19276	Parks/Grounds Maintenance	310,000
19277	Chemicals for Aquatic Facilities	65,000
19278	Class Instructors	185,000
19279	Special Event & Spring Training Signage	95,000
19280	Recreation Software	70,000
19281	Building Maintenance-Painting, Electrical, Lighting, Windscreens	475,800
19282	Trophies & Awards	100,000

Community and Recreation Services

Ref ID	Description	Amount
19283	Sports Equipment	150,000
19284	Event Hosting/Spring Training Catering	125,000
19285	Printing Services	95,000
19286	Special Event, Sports & Tourism Service Agreements	1,125,000
19287	Hardware Tools, Equipment & Supplies	150,000

Public Works

Ref ID	Description	Amount
19288	Regional transit service Express Route and paratransit	1,020,600
19289	Solid Waste containers such as, but not limited to, trash/recycle cans and baskets, roll-off containers	321,600
19290	Building maintenance services such as fire alarm and fire suppression testing, elevator maintenance, and inspections and maintenance of chillers and boilers	135,500
19291	Household Hazardous Waste services	89,400
19292	Street Sweeper	231,300

Water Resource Management

Ref ID	Description	Amount
19293	Central Arizona Project charges for Municipal and Industrial (M&I) delivery, underground water storage, and capital	1,934,600
19294	Chemicals	803,400
19295	Maintenance, mechanical, and electrical repairs to equipment such as, but not limited to, motors, air conditioning, fiber optic, pumps, gear boxes, generator, and backflow devices	625,200
19296	Annual water recharge fees and other contracted services	509,900
19297	Water Portfolio Management services	120,000
19298	Recharge basin, wells and sewer lines maintenance	207,900
19299	Vehicles	119,000

Public Works/Water Resource Management

Ref ID	Description	Amount
19300	Sanitation services, hauling, and landfill disposal fees	1,663,900
19301	Auto parts and lubricants	845,600
19302	Operating Equipment, Tools, and Parts	824,700
19303	Signs and Sign Supplies	243,700
19304	Street maintenance services such as striping, road resurfacing, curb cuts, sidewalk replacement, and traffic control related to the maintenance of streets	203,100
19305	Lab Services	228,400
19306	Building Maintenance	286,200
19307	Street Repair Supplies	279,300
19308	Ground maintenance services and supplies	162,000
19309	Professional Services-Recording License Fees	178,500
19310	Professional Services-Software Licenses	180,700
19311	Pest Control Services	144,700

Public Works/Water Resource Management

Ref ID	Description	Amount
19312	Traffic Signal Supplies	92,000
19313	Cleaning Janitorial Supplies	72,300
19314	Uniform - Laundry Services	53,200

Citywide

Ref ID	Description	Amount
19315	Electricity Utility	8,887,200
19316	Fuel contracts to fuel City fleet for unleaded and diesel fuel	1,512,400
19317	Water Utility	1,556,800
19318	Landscape services	855,700
19319	Outside vehicle repair and other services	534,700
19320	Janitorial Services	504,100
19321	Natural Gas	210,600
19322	Wireless Mobile Services	250,000
19323	Telephone Services	380,000
19324	Copier Maintenance	150,000
19325	Cable Services	92,000

EXHIBIT “C”
Fiscal Year 2019 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	21.0	0.8	21.8
Legal	17.0	0.0	17.0
City Clerk	5.0	0.0	5.0
Finance	29.0	0.0	29.0
Human Resources	16.0	0.4	16.4
Information Technology	24.0	0.0	24.0
Police	203.5	0.0	203.5
Fire - Medical	133.0	0.0	133.0
City Court	21.0	0.6	21.6
Economic Development	6.0	0.9	6.9
Community Development	42.0	0.4	42.4
Human Svcs and Comm Vitality	11.0	6.5	17.5
Community and Recreation Svcs	68.0	52.2	120.2
Public Works	47.0	0.0	47.0
General Fund Total	**650.5**	**61.7**	**712.2**
GROUND AMBULANCE SERVICE FUND			
Fire - Medical	26.0	0.0	26.0
Ground Ambulance Service Total	**26.0**	**0.0**	**26.0**
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	36.1	0.0	36.1
Highway User Revenue Total	**36.1**	**0.0**	**36.1**
WATER OPERATIONS FUND			
Finance	10.5	0.4	10.9
Information Technology	0.3	0.0	0.3
Public Works	4.0	0.0	4.0
Water Resource Management	19.0	0.3	19.3
Water Operations Total	**33.9**	**0.7**	**34.5**

Fund/Department	Full-Time	Part-Time	Total
SEWER OPERATIONS FUND			
Finance	6.1	0.5	6.6
Information Technology	0.4	0.0	0.4
Public Works	1.0	0.0	1.0
Water Resource Management	35.6	1.1	36.7
Sewer Operations Total	**43.1**	**1.6**	**44.7**
SOLID WASTE OPERATIONS FUND			
Finance	2.6	0.2	2.8
Information Technology	0.2	0.0	0.2
Public Works	34.0	0.0	34.0
Solid Waste Operations Total	**36.8**	**0.2**	**37.0**
STORMWATER OPERATIONS FUND			
Finance	0.8	0.1	0.8
Information Technology	0.1	0.0	0.1
Public Works	3.0	0.0	3.0
Water Resource Management	1.4	0.0	1.4
Stormwater Operations Total	**5.2**	**0.1**	**5.2**
RISK MANAGEMENT - INT SVC FD FUND			
Human Resources	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			
Human Resources	1.0	0.0	1.0
Workers Compensation Total	**1.0**	**0.0**	**1.0**
CITYWIDE TOTAL	**837.0**	**64.3**	**901.2**

CITY OF SURPRISE
Special City Council Meeting

June 5, 2018 @ 6:00:00 PM

Back Print

Council Meeting Date:	June 5, 2018	Contact Person:	Lindsey Duncan, Finance Director and Holly Osborn, Assistant Finance Director
Submitting Department:	Finance Dept	District:	Citywide
Staff Recommendations:	None		

Consent	Regular	Public Hearing	x	Report/Discussion

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 $0.4200 per one hundred dollars ($100) of assessed valuation and set the property tax levy adoption for June 19, 2018; Resolution #2018-79.

Motion:

I move to approve Resolution #2018-79. (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 FY2019 budget.

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

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

The resolution adopting the FY2019 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 FY2019 tax levies is scheduled for adoption at the June 19, 2018 City Council meeting.

Objective Analysis:

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

Policy Compliant:

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

Financial Impact:

There is no direct financial impact from the Truth in Taxation public hearing; however, this public hearing continues the process which will establish the amount of property tax collections for the city for the upcoming fiscal year. There is also 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 $7,879,900 and a rate of $0.7591 per $100 of assessed value and secondary property tax levy of $4,359,900 and a rate of $0.42 per $100 of assessed value for adoption on June 19, 2018.

Budget Impact:

There is no direct budget impact for the Truth in Taxation public hearing and the intent to levy property taxes; however, this public hearing continues the process which will result in the adoption of the final budget for the upcoming fiscal year. The primary and secondary property tax levies are included as a part of the FY2019 final budget which is scheduled for adoption in the 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 FY2019 final budget which adds full-time equivalent positions (FTEs) for the upcoming fiscal year.

ATTACHMENTS:

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Resolution 2018-79

RESOLUTION 2018-79

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 $0.4200 PER EACH ONE HUNDRED DOLLARS ($100.00) OF ASSESSED VALUATION FOR SECONDARY TAXES; AND SETTING THE PROPERTY TAX LEVY ADOPTION FOR JUNE 19, 2018.

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 2019 beginning July 1, 2018 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 5, 2018, 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 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 secondary property taxes in the amount of $0.4200 per each one hundred dollars ($100.00) of assessed valuation, and setting the property tax levy adoption for June 19, 2018.

APPROVED AND ADOPTED this _____day of ___________, 2018.

Sharon R. Wolcott, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney