OFFICIAL BUDGET FORMS

CITY OF SURPRISE, ARIZONA

Fiscal Year 2013

CITY OF SURPRISE, ARIZONA

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CITY OF SURPRISE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 72,381,000	$ 66,362,800	$ 518,300	Primary: $ 6,290,000	$ 71,968,900	$	$ 2,267,800	$ 4,689,000	$ 3,184,700	$ 78,013,700	$ 72,478,200
2. Special Revenue Funds	88,416,400	9,210,100	22,800,900	Secondary:	24,844,900	2,267,800			1,829,600	48,084,000	28,192,100
3. Debt Service Funds Available	7,145,700	2,392,300	15,227,300		28,000			7,221,000		22,476,300	7,220,500
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	7,145,700	2,392,300	15,227,300		28,000			7,221,000		22,476,300	7,220,500
6. Capital Projects Funds	8,309,600	2,547,100	9,292,100		6,131,700			1,650,000		17,073,800	12,752,500
7. Permanent Funds			100,300		600					100,900	100,900
8. Enterprise Funds Available	45,887,000	21,816,000	390,827,400		36,175,000				8,545,700	418,456,700	33,708,100
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	45,887,000	21,816,000	390,827,400		36,175,000				8,545,700	418,456,700	33,708,100
11. Internal Service Funds	12,666,800	6,970,400	3,298,800		10,643,200					13,942,000	13,942,000
12. TOTAL ALL FUNDS	$ 234,806,500	$ 109,298,700	$ 442,065,100	$ 6,290,000	$ 149,792,300	$ 2,267,800	$ 2,267,800	$ 13,560,000	$ 13,560,000	$ 598,147,400	$ 168,394,300

EXPENDITURE LIMITATION COMPARISON	2012	2013
1. Budgeted expenditures/expenses	$ 234,806,500	$ 168,394,300
2. Add/subtract: estimated net reconciling items	(7,194,000)	(7,190,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	227,612,500	161,204,300
4. Less: estimated exclusions	12,103,930	12,100,000
5. Amount subject to the expenditure limitation	$ 215,508,570	$ 149,104,300
6. EEC or voter-approved alternative expenditure limitation	$ 763,319,536	$ 888,445,581

* Includes Expenditure/Expense Adjustments Approved in 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 in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF SURPRISE, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 7,759,704	$ 7,974,599
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	$ 6,243,500	$ 6,290,000
B. Secondary property taxes		
C. Total property tax levy amounts	$ 6,243,500	$ 6,290,000
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 6,066,601	
(2) Prior years' levies	161,703	
(3) Total primary property taxes	$ 6,228,304	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 6,228,304	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6700	0.7383
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.6700	0.7383

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city was operating 101 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.

SCHEDULE B

CITY OF SURPRISE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local sales tax			
Bed tax	$	$ 101,500	$ 101,500
Local sales tax	28,937,500	29,727,500	32,295,000
Intergovernmental			
State shared income tax	9,918,900	9,918,900	12,003,000
State shared sales tax	8,890,900	9,588,100	9,826,800
State fire insurance premium tax	293,000	293,000	414,000
Vehicle license tax	3,963,000	3,963,000	3,895,900
Intergovernmental revenues non-grant local	231,300	145,100	202,400
Intergovernmental revenues non-grant county			50,000
LTAF		330,000	330,000
Charges for services			
Charges for services	4,859,500	5,492,800	5,237,900
Miscellaneous			
Fines	1,461,400	1,379,800	1,395,000
Franchise fees	4,032,400	3,925,100	3,948,000
License	737,100	679,100	700,600
Other	813,100	1,051,200	1,058,300
Rents	543,100	459,500	510,300
Interest on investments			
Interest	146,200	27,000	200
Total General Fund	$ 64,827,400	$ 67,081,600	$ 71,968,900

* 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.

SPECIAL REVENUE FUNDS			
Donations Fund			
Interest	$	$	$ 1,900
	$	$	$ 1,900
Employee Dep Scholarship Fund			
Donations	1,700		1,200
Interest	100		100
	$ 1,800	$	$ 1,300
Fire Development Fee Fund			
Development fees	$ 265,800	$	$ 247,800
	$ 265,800	$	$ 247,800
General Government Development Fee Fund			
Development fees	$ 230,700	$	$ 227,100
	$ 230,700	$	$ 227,100

CITY OF SURPRISE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Grants Fund			
Grants federal	$ 714,600	$	$ 323,900
Grants other	67,433,800		13,385,300
	$ 68,148,400	$	$ 13,709,200
Highway User Revenue Fund			
HURF tax	$ 5,917,000	$ 5,917,000	$ 6,613,600
Interest	19,500	600	
Other	18,900	11,400	11,400
	$ 5,955,400	$ 5,929,000	$ 6,625,000
Library Development Fee Fund			
Development fees	$ 87,700	$	$ 33,300
Interest	85,300		23,600
	$ 173,000	$	$ 56,900
Municipal Court Enhancement Fund			
Fines	$ 118,200	$	$ 105,000
Interest			1,900
	$ 118,200	$	$ 106,900
Municipal Court FARE Fund			
Grants state	$ 5,600	$	$ 9,000
Interest			100
	$ 5,600	$	$ 9,100
Municipal Court JCEF Fund			
Fines	$ 25,000	$	$
Interest			500
	$ 25,000	$	$ 500
Municipal Court MFTG Fund			
Grants state	$ 14,600	$	$
Interest			200
Intergovernmental revenues non-grant state			31,000
	$ 14,600	$	$ 31,200
Neighborhood Revitalization Fund			
Grants federal	$ 2,805,000	$	$ 699,000
	$ 2,805,000	$	$ 699,000
Parks and Recreation Development Fee Fund			
Development fees	$ 296,000	$	$ 196,300
Interest			24,400
	$ 296,000	$	$ 220,700
Police Development Fee Fund			
Development fees	$ 96,400	$	$ 101,900
Interest	53,100		5,400
	$ 149,500	$	$ 107,300

CITY OF SURPRISE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Public Works Expansion Development Fee Fund			
Development fees	$ 277,100	$	$ 37,300
Interest	146,900		52,800
	$ 424,000	$	$ 90,100
Roads of Regional Significance SPA 2, 4 and 6 Fund			
Interest	$ 30,900	$	$ 11,500
	$ 30,900	$	$ 11,500
Roads of Regional Significance SPA 3 and 5 Fund			
Interest	$ 300	$	$ 100
	$ 300	$	$ 100
SPD DEA Fund			
Grants federal	$ 51,600	$	$
Interest			1,100
Intergovernmental revenues non-grant local	75,000		
	$ 126,600	$	$ 1,100
SPD RICO Fund			
Interest	$	$	$ 2,800
Intergovernmental revenues non-grant local	15,000		
	$ 15,000	$	$ 2,800
SPD Towing Fund			
Charges for services	$ 100,000	$	$ 32,900
Interest			1,700
	$ 100,000	$	$ 34,600
Street Lighting Districts Fund			
Interest	$ 7,000	$	$
Property tax	2,162,383		2,659,500
	$ 2,169,383	$	$ 2,659,500
Tourism Fund			
Interest	$ 100	$	$ 1,300
Local sales tax	385,000		
	$ 385,100	$	$ 1,300
Total Special Revenue Funds	$ 81,440,283	$ 5,929,000	$ 24,844,900

* 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.

DEBT SERVICE FUNDS

2000-03 Governmental Debt Service Fund			
Interest	$ 77,500	$	$ 19,500
Rents	4,741,500		
	$ 4,819,000	$	$ 19,500

CITY OF SURPRISE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
2000-03 Proprietary Debt Service Fund			
Interest	$	$	$ 8,500
	$	$	$ 8,500
2007 Proprietary Debt Service Fund			
Interest	$ 18,900	$	$
Rents	2,397,700		
	$ 2,416,600	$	$
Total Debt Service Funds	$ 7,235,600	$	$ 28,000
CAPITAL PROJECTS FUNDS			
General Capital Projects Fund			
Grants federal	$	$	$ 815,000
Interest	246,500		1,650,300
Intergovernmental revenues non-grant local	620,000		
	$ 866,500	$	$ 2,465,300
Transportation Improvement Fund			
Grants county	$ 1,460,000	$	$
Grants other			1,450,000
Interest	3,600		13,300
Local sales tax	1,500,000		1,981,400
	$ 2,963,600	$	$ 3,444,700
Vehicle Replacement Fund			
Grants federal	$	$	$ 187,100
Interest			34,600
	$	$	$ 221,700
Total Capital Projects Funds	$ 866,500	$	$ 6,131,700

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

PERMANENT FUNDS			
Volunteer Firefighters Pension and Relief Fund			
Interest	$ 800	$	$ 600
	$ 800	$	$ 600
Total Permanent Funds	$ 800	$	$ 600

CITY OF SURPRISE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
ENTERPRISE FUNDS			
Sanitation Fund			
Charges for services	$ 6,581,000	$	$ 6,784,000
Interest	69,000		51,800
	$ 6,650,000	$	$ 6,835,800
Sewer Fund			
Capital contributions	$	$	$ 650,000
Charges for services	15,032,500		15,479,000
Development fees	876,700		1,050,000
Interest	206,800		1,779,600
	$ 16,116,000	$	$ 18,958,600
Water Fund			
Charges for services	$ 9,821,000	$	$ 9,934,000
Development fees	399,800		390,000
Interest	134,000		56,600
	$ 10,354,800	$	$ 10,380,600
Total Enterprise Funds	$ 33,120,800	$	$ 36,175,000

* 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.

INTERNAL SERVICE FUNDS			
Employee Healthcare Fund			
Charges for services	$ 8,228,400	$	$ 9,023,300
Interest	4,400		10,400
	$ 8,232,800	$	$ 9,033,700
Risk Management Fund			
Charges for services	$ 1,987,100	$	$ 1,600,000
Interest			9,500
	$ 1,987,100	$	$ 1,609,500
Total Internal Service Funds	$ 10,219,900	$	$ 10,643,200
TOTAL ALL FUNDS	$ 197,711,283	$ 73,010,600	$ 149,792,300

* 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, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013 SOURCES	OTHER FINANCING 2013 <USES>	INTERFUND TRANSFERS 2013 IN	INTERFUND TRANSFERS 2013 <OUT>
GENERAL FUND				
2003 MPC Rental Payments	$	$	$	$ 1,534,700
Excess Construction Sales Tax				1,650,000
Sanitation Hauler's License			25,000	
Franchise Fees			523,400	
Indirect Cost Allocation			3,660,700	
Payments in Lieu of Property Taxes			479,900	
Interfund Loans		2,267,800		
Total General Fund	$	$ 2,267,800	$ 4,689,000	$ 3,184,700
SPECIAL REVENUE FUNDS				
Fire Development Impact Fee Fund	$ 64,800	$	$	$ 121,600
General Government Development Fee Fund	2,203,000			667,000
Parks and Recreation Development Fee Fund				795,000
Police Development Fee Fund				246,000
Total Special Revenue Funds	$ 2,267,800	$	$	$ 1,829,600
DEBT SERVICE FUNDS				
2000-03 Governmental Debt Service Fund	$	$	$ 3,364,300	$
2000-03 Proprietary Debt Service Fund			1,459,000	
2007 Debt Service Fund			2,397,700	
Total Debt Service Funds	$	$	$ 7,221,000	$
CAPITAL PROJECTS FUNDS				
General Capital Projects Fund	$	$	$ 1,650,000	$
Total Capital Projects Funds	$	$	$ 1,650,000	$
ENTERPRISE FUNDS				
Sanitation	$	$	$	$ 890,300
Sewer				5,891,500
Water				1,763,900
Total Enterprise Funds	$	$	$	$ 8,545,700
TOTAL ALL FUNDS	$ 2,267,800	$ 2,267,800	$ 13,560,000	$ 13,560,000

CITY OF SURPRISE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
City Clerk	$ 693,900	$	$ 660,800	$ 411,700
City Council	495,700		399,300	409,700
City Court	2,122,100		1,903,700	1,886,500
City Manager	716,200		609,800	1,815,900
Community Development	4,163,000		3,469,200	5,788,300
Finance	2,961,300		2,655,800	2,669,200
Fire	14,544,800		13,866,000	14,535,400
Human Resources	1,613,100		1,348,000	1,567,300
Information Technology	4,240,000		3,288,700	3,860,300
Intergovernmental Relations	288,500		242,800	
Legal	1,743,100		1,549,800	1,749,100
Parks & Recreation	12,716,600		11,862,800	12,564,800
Police	18,961,600		17,746,700	19,004,800
Public Information	864,300		699,300	
Public Works	6,536,100	16,800	5,779,600	5,910,200
General Operations	1,508,800		91,300	
Interest and Fiscal Charges				200,000
Capital Outlay	195,100		189,200	35,000
Economic Development Contingency				1,000,000
Grant Match Contingency				70,000
Targeted Savings	(2,000,000)			(1,000,000)
Total General Fund	$ 72,364,200	$ 16,800	$ 66,362,800	$ 72,478,200
SPECIAL REVENUE FUNDS				
Employee Dep Scholarship Fund				
General Operations	$ 6,000	$	$ 7,200	$ 6,000
Contingency	10,600			3,300
Donations Fund				
Arts Commission	32,500		22,800	
Community Development	6,100			
Fire	12,200		12,100	
Parks & Recreation	319,000	25,000	44,100	800
Police	37,500		5,700	
Contingency	68,200			363,500
Fire Development Fee Fund				
Finance	18,300		9,400	20,000
Fire	119,500			
Capital Outlay	7,100			8,500
Interest and Fiscal Charges				292,600
General Government Development Fee Fund				
Finance	18,300		14,300	20,000
Public Works	655,800			
Capital Outlay	34,100			8,500
Interest and Fiscal Charges	3,000,000			1,837,000
Contingency				

CITY OF SURPRISE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Grants Fund				
City Council	5,000		6,000	
Fire	4,000		21,400	
Parks & Recreation				50,000
Police	141,200		81,100	141,000
Public Works	14,100			120,400
General Operations	26,228,800	(25,000)		
Capital Outlay	223,000		499,600	12,500
Contingency	41,312,300	(10,000)		13,385,300
Highway User Revenue Fund				
Public Works	6,455,400		5,130,500	5,790,900
Library Development Fee Fund				
Finance	18,300		9,400	20,000
Capital Outlay				8,500
Municipal Court Enhancement Fund				
City Court	269,000		73,700	100,000
Contingency	171,800			351,100
Municipal Court FARE Fund				
City Court				9,000
Contingency	12,800			9,500
Municipal Court JCEF Fund				
City Court	82,700			
Contingency	11,700			95,800
Municipal Court MFTG Fund				
City Court	55,000		41,000	31,000
Contingency	17,100			28,600
Neighborhood Revitalization Fund				
Community Development	2,805,000		601,200	699,000
Parks and Recreation Development Fee Fund				
Finance	18,300		9,400	20,000
Parks & Recreation	781,400			
Capital Outlay	54,900			8,500
Police Development Fee Fund				
Finance	18,300		9,400	20,000
Police	241,900			
Capital Outlay				8,500
Public Works Expansion Development Fee Fund				
Finance	18,300			20,000
Public Works	186,300		46,900	41,000
Capital Outlay	492,900		309,800	596,100
Roads of Regional Significance SPA 2, 4 and 6 Fund				
Finance	9,300			10,000
Capital Outlay				4,900
Contingency				

CITY OF SURPRISE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Roads of Regional Significance SPA 3 and 5 Fund				
Finance	9,300		1,500	10,000
Capital Outlay				4,900
SPD DEA Fund				
Police	101,600		40,600	
Contingency	340,200			230,900
SPD RICO Fund				
Police				200,000
Contingency	113,200			313,200
SPD Towing Fund				
Police	118,300		63,700	32,500
Contingency	257,900			340,400
Street Lighting Districts Fund				
Public Works	2,439,369		2,097,000	2,659,500
Contingency	757,131			
Tourism Fund				
Parks & Recreation			52,300	100,000
Contingency	295,400			158,900
Total Special Revenue Funds	$ 88,426,400	$ (10,000)	$ 9,210,100	$ 28,192,100
DEBT SERVICE FUNDS				
2000-03 Governmental Debt Service Fund				
Interest and Fiscal Charges	$ 1,664,000	$	$ 665,200	$ 1,027,900
Principal	3,080,000			2,333,200
2000-03 Proprietary Debt Service Fund				
Interest and Fiscal Charges			288,500	445,800
Principal				1,011,900
2007 Proprietary Debt Service Fund				
Interest and Fiscal Charges	2,401,700		1,438,600	2,401,700
Total Debt Service Funds	$ 7,145,700	$	$ 2,392,300	$ 7,220,500
CAPITAL PROJECTS FUNDS				
General Capital Projects Fund				
Community Development	$	$	$	$ 1,100,000
Parks & Recreation	120,000			
Public Works	305,400		194,800	611,800
Capital Outlay	3,585,800		820,200	4,544,600
Transportation Improvement Fund				
Community Development	286,500		22,700	300,000
Finance			9,400	
Public Works	1,047,900	(6,800)	48,000	2,345,100
Interest and Fiscal Charges			3,000	
Capital Outlay	1,560,000		482,100	1,800,000
Vehicle Replacement Fund				
Capital Outlay	1,410,800		966,900	2,051,000
Total Capital Projects Funds	$ 8,316,400	$ (6,800)	$ 2,547,100	$ 12,752,500

CITY OF SURPRISE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
PERMANENT FUNDS				
Volunteer Firefighters Pension and Relief Fund				
Contingency	$	$	$	$ 100,900
Total Permanent Funds	$	$	$	$ 100,900
ENTERPRISE FUNDS				
Sanitation Fund				
Finance	$	$	$	$ 77,600
Public Works	4,800,500		4,251,400	4,703,000
Capital Outlay	1,485,600		643,500	
Contingency	769,000			792,000
Sewer Fund				
Community Development			2,400	10,000
Finance	22,200		1,500	100,200
Public Works	13,324,100	(775,800)	6,471,800	8,128,900
Capital Outlay	1,584,800	9,200	2,608,900	5,163,500
Interest and Fiscal Charges				1,471,500
Principal	11,766,200			335,900
Contingency	1,455,000	766,600		1,333,000
Water Fund				
Community Development	14,600		9,100	40,000
Finance	36,600		3,000	118,400
Public Works	9,371,200	(804,800)	6,947,100	7,160,600
Capital Outlay	1,167,000		861,400	1,812,500
Interest and Fiscal Charges	27,200		15,900	30,000
Principal	63,000			1,270,000
Contingency		804,800		1,161,000
Total Enterprise Funds	$ 45,887,000	$	$ 21,816,000	$ 33,708,100
INTERNAL SERVICE FUNDS				
Employee Healthcare Fund				
Human Resources	$ 8,335,400		5,565,800	8,645,000
Contingency	196,300			1,665,100
Risk Management Fund				
Community Development			4,600	15,100
Finance				307,100
Human Resources	1,862,100		1,400,000	1,596,400
Contingency	2,273,000			1,713,300
Total Internal Service Funds	$ 12,666,800	$	$ 6,970,400	$ 13,942,000
TOTAL ALL FUNDS	$ 234,806,500	$	$ 109,298,700	$ 168,394,300

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

CITY OF SURPRISE, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Arts commission				
Donations Fund	$ 32,500	$	$ 22,800	$
Department Total	$ 32,500	$	$ 22,800	$
City Clerk				
General Fund	$ 693,900	$	$ 660,800	$ 411,700
Department Total	$ 693,900	$	$ 660,800	$ 411,700
City Council				
General Fund	$ 495,700	$	$ 399,300	$ 409,700
Grants Fund	5,000		6,000	
Department Total	$ 500,700	$	$ 405,300	$ 409,700
City Court				
General Fund	$ 2,122,100	$	$ 1,903,700	$ 1,886,500
Municipal Court Enhancement Fund	269,000		73,700	100,000
Municipal Court FARE Fund				9,000
Municipal Court JCEF Fund	82,700			
Municipal Court MFTG Fund	55,000		41,000	31,000
Department Total	$ 2,528,800	$	$ 2,018,400	$ 2,026,500
City Manager				
General Fund	$ 716,200	$	$ 609,800	$ 1,815,900
Department Total	$ 716,200	$	$ 609,800	$ 1,815,900
Community Development				
Donations Fund	$ 6,100	$	$	$
General Capital Projects Fund				1,100,000
General Fund	4,163,000		3,469,200	5,788,300
Neighborhood Revitalization Fund	2,805,000		601,200	699,000
Risk Management Fund			4,600	15,100
Sewer Fund			2,400	10,000
Transportation Improvement Fund	286,500		22,700	300,000
Water Fund	14,600		9,100	40,000
Department Total	$ 7,275,200	$	$ 4,109,200	$ 7,952,400
Finance				
Fire Development Fee Fund	$ 18,300	$	$ 9,400	$ 20,000
General Fund	2,961,300		2,655,800	2,669,200
General Government Development Fee Fund	18,300		14,300	20,000
Library Development Fee Fund	18,300		9,400	20,000
Parks and Recreation Development Fee Fund	18,300		9,400	20,000
Police Development Fee Fund	18,300		9,400	20,000
Public Works Expansion Development Fee Fund	18,300			20,000
Risk Management Fund				307,100
Roads of Regional Significance SPA 2, 4 and 6 Fund	9,300			10,000
Roads of Regional Significance SPA 3 and 5 Fund	9,300		1,500	10,000
Sanitation Fund				77,600
Sewer Fund	22,200		1,500	100,200
Transportation Improvement Fund			9,400	
Water Fund	36,600		3,000	118,400
Department Total	$ 3,148,500	$	$ 2,723,100	$ 3,412,500

CITY OF SURPRISE, ARIZONA
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Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Fire				
Donations Fund	$ 12,200	$	$ 12,100	$
Fire Development Fee Fund	119,500			
General Fund	14,544,800		13,866,000	14,535,400
Grants Fund	4,000		21,400	
Department Total	$ 14,680,500	$	$ 13,899,500	$ 14,535,400
General Operations				
Employee Dep Scholarship Fund	$ 6,000	$	$ 7,200	$ 6,000
General Fund	1,508,800		91,300	
Grants Fund	26,228,800	(25,000)		
Department Total	$ 27,743,600	$ (25,000)	$ 98,500	$ 6,000
Human Resources				
Employee Healthcare Fund	$ 8,335,400	$	$ 5,565,800	$ 8,645,000
General Fund	1,613,100		1,348,000	1,567,300
Risk Management Fund	1,862,100		1,400,000	1,596,400
Department Total	$ 11,810,600	$	$ 8,313,800	$ 11,808,700
Information Technology				
General Fund	$ 4,240,000	$	$ 3,288,700	$ 3,860,300
Department Total	$ 4,240,000	$	$ 3,288,700	$ 3,860,300
Intergovernmental Relations				
General Fund	$ 288,500	$	$ 242,800	$
Department Total	$ 288,500	$	$ 242,800	$
Legal				
General Fund	$ 1,743,100	$	$ 1,549,800	$ 1,749,100
Department Total	$ 1,743,100	$	$ 1,549,800	$ 1,749,100
Parks & Recreation				
Donations Fund	$ 319,000	$ 25,000	$ 44,100	$ 800
General Capital Projects Fund	120,000			
General Fund	12,716,600		11,862,800	12,564,800
Grants Fund				50,000
Parks and Recreation Development Fee Fund	781,400			
Tourism Fund			52,300	100,000
Department Total	$ 13,937,000	$ 25,000	$ 11,959,200	$ 12,715,600
Police				
Donations Fund	$ 37,500	$	$ 5,700	$
General Fund	18,961,600		17,746,700	19,004,800
Grants Fund	141,200		81,100	141,000
Police Development Fee Fund	241,900			
SPD DEA Fund	101,600		40,600	
SPD RICO Fund				200,000
SPD Towing Fund	118,300		63,700	32,500
Department Total	$ 19,602,100	$	$ 17,937,800	$ 19,378,300
Public Information				
General Fund	$ 864,300	$	$ 699,300	$
Department Total	$ 864,300	$	$ 699,300	$

CITY OF SURPRISE, ARIZONA
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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Public Works				
General Capital Projects Fund	$ 305,400	$	$ 194,800	$ 611,800
General Fund	6,536,100	16,800	5,779,600	5,910,200
General Government Development Fee Fund	655,800			
Grants Fund	14,100			120,400
Highway User Revenue Fund	6,455,400		5,130,500	5,790,900
Public Works Expansion Development Fee Fund	186,300		46,900	41,000
Sanitation Fund	4,800,500		4,251,400	4,703,000
Sewer Fund	13,324,100	(775,800)	6,471,800	8,128,900
Street Lighting Districts Fund	2,439,369		2,097,000	2,659,500
Transportation Improvement Fund	1,047,900	(6,800)	48,000	2,345,100
Water Fund	9,371,200	(804,800)	6,947,100	7,160,600
Department Total	$ 45,136,169	$ (1,570,600)	$ 30,967,100	$ 37,471,400
Capital Outlay				
Fire Development Fee Fund	$ 7,100	$	$	$ 8,500
General Capital Projects Fund	3,585,800		820,200	4,544,600
General Fund	195,100		189,200	35,000
General Government Development Fee Fund	34,100			8,500
Grants Fund	223,000		499,600	12,500
Library Development Fee Fund				8,500
Parks and Recreation Development Fee Fund	54,900			8,500
Police Development Fee Fund				8,500
Public Works Expansion Development Fee Fund	492,900		309,800	596,100
Roads of Regional Significance SPA 2, 4 and 6 Fund				4,900
Roads of Regional Significance SPA 3 and 5 Fund				4,900
Sanitation Fund	1,485,600		643,500	
Sewer Fund	1,584,800	9,200	2,608,900	5,163,500
Transportation Improvement Fund	1,560,000		482,100	1,800,000
Vehicle Replacement Fund	1,410,800		966,900	2,051,000
Water Fund	1,167,000		861,400	1,812,500
Department Total	$ 11,801,100	$ 9,200	$ 7,381,600	$ 16,067,500
Interest and Fiscal Charges				
2000-03 Governmental Debt Service Fund	$ 1,664,000	$	$ 665,200	$ 1,027,900
2000-03 Proprietary Debt Service Fund			288,500	445,800
2007 Proprietary Debt Service Fund	2,401,700		1,438,600	2,401,700
Fire Development Fee Fund				292,600
General Fund				200,000
General Government Development Fee Fund	3,000,000			1,837,000
Sewer Fund				1,471,500
Transportation Improvement Fund			3,000	
Water Fund	27,200		15,900	30,000
Department Total	$ 7,092,900	$	$ 2,411,200	$ 7,706,500
Principal				
2000-03 Governmental Debt Service Fund	$ 3,080,000	$	$	$ 2,333,200
2000-03 Proprietary Debt Service Fund				1,011,900
Sewer Fund	11,766,200			335,900
Water Fund	63,000			1,270,000
Department Total	$ 14,909,200	$	$	$ 4,951,000

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Contingency				
Donations Fund	$ 68,200	$	$	$ 363,500
Employee Dep Scholarship Fund	10,600			3,300
Employee Healthcare Fund	196,300			1,665,100
Grants Fund	41,312,300	(10,000)		13,385,300
Municipal Court Enhancement Fund	171,800			351,100
Municipal Court FARE Fund	12,800			9,500
Municipal Court JCEF Fund	11,700			95,800
Municipal Court MFTG Fund	17,100			28,600
Risk Management Fund	2,273,000			1,713,300
Sanitation Fund	769,000			792,000
Sewer Fund	1,455,000	766,600		1,333,000
SPD DEA Fund	340,200			230,900
SPD RICO Fund	113,200			313,200
SPD Towing Fund	257,900			340,400
Street Lighting Districts Fund	757,131			
Tourism Fund	295,400			158,900
Volunteer Firefighters Pension and Relief Fund				100,900
Water Fund		804,800		1,161,000
Department Total	$ 48,061,631	$ 1,561,400	$	$ 22,045,800
Economic Development Contingency				
General Fund	$	$	$	$ 1,000,000
Department Total	$	$	$	$ 1,000,000
Grant Match Contingency				
General Fund	$	$	$	$ 70,000
Department Total	$	$	$	$ 70,000
Targeted Savings				
General Fund	$ (2,000,000)	$	$	$ (1,000,000)
Department Total	$ (2,000,000)	$	$	$ (1,000,000)
TOTAL ALL DEPARTMENTS	**$ 234,806,500**	**$ -**	**$ 109,298,700**	**$ 168,394,300**

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