

**RESOLUTION 2011-54**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE ARIZONA SETTING FORTH THE TENTATIVE BUDGET AND ESTABLISHING THE EXPENDITURE LIMITATION FOR THE CITY OF SURPRISE FOR FISCAL YEAR 2011-2012.**

**WHEREAS**, pursuant to the provisions of the laws of the State of Arizona, the Mayor and Council of the City of Surprise City Council is required to adopt a budget; and

**WHEREAS**, the City Manager has prepared and filed with the City Council the City Manager's tentative budget and estimates of expenses for the fiscal year beginning July 1, 2011, and ending June 30, 2012;

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

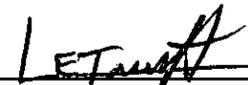
**Section 1.** That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget and estimates of expenses for the fiscal year beginning July 1, 2011, and ending June 30, 2012, including the establishment of the expenditure limitation for such fiscal year in the amount of \$---,---,---.

**Section 2.** That upon approval of the City Council a summary of such official tentative budget and estimates of expenses shall be published in the official City newspaper once a week for two consecutive weeks.

**Section 3.** That a public hearing meeting shall be held beginning at or after 6:00 p.m. on June 14, 2011, at the Surprise City Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona, at which hearing any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy.

[SIGNATURES ON FOLLOWING PAGE]

APPROVED AND ADOPTED this 24 day of May, 2011.

  
\_\_\_\_\_  
L.E. Truitt, Mayor

ATTEST:

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Sherry A. Aguilar, City Clerk

  
\_\_\_\_\_  
Michael D. Bailey, City Attorney

Yeas: Mayor Truitt, Vice Mayor Hall, Council Members: Alton, Williams, Villanueva and Woodard.

Nays: \_\_\_\_\_

**OFFICAL BUDGET FORMS**

**CITY OF SURPRISE**

**Fiscal Year 2012**

**CITY OF SURPRISE**  
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**CITY OF SURPRISE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2012**

| FUND  | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011 | ACTUAL EXPENDITURES/EXPENSES ** 2011 | FUND BALANCE/NET ASSETS*** July 1, 2011** | PROPERTY TAX REVENUES 2012 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012 | OTHER FINANCING 2012 |        | INTERFUND TRANSFERS 2012 |              | TOTAL FINANCIAL RESOURCES AVAILABLE 2012 | BUDGETED EXPENDITURES/EXPENSES 2012 |
|---|--|--------------------------------------|---|----------------------------|---|----------------------|--------|--------------------------|--------------|--|-------------------------------------|
|   |  |                                      |   |                            |   | SOURCES              | <USES> | IN                       | <OUT>        |  |                                     |
| 1. General Fund                             | \$ 75,208,400                                | \$ 71,455,305                        | \$ 10,634,200                             | Primary:<br>\$ 7,458,200   | \$ 64,827,400                                     | \$                   | \$     | \$ 4,854,400             | \$ 1,031,300 | \$ 86,742,900                            | \$ 72,430,000                       |
| 2. Special Revenue Funds                    | 72,044,100                                   | 20,870,236                           | 15,656,100                                | Secondary:                 | 84,627,800  |                      |        | 81,300                   | 253,100      | 100,112,100                              | 91,548,900                          |
| 3. Debt Service Funds Available             | 8,922,300                                    | 756,100                              | 4,694,200                                 |                            | 5,797,900   |                      |        |                          |              | 10,492,100                               | 5,821,900                           |
| 4. Less: Amounts for Future Debt Retirement |  |                                      |   |                            |   |                      |        |                          |              |  |                                     |
| 5. Total Debt Service Funds                 | 8,922,300                                    | 756,100                              | 4,694,200                                 |                            | 5,797,900   |                      |        |                          |              | 10,492,100                               | 5,821,900                           |
| 6. Capital Projects Funds                   | 6,696,100                                    | 6,948,700                            | 33,915,000                                |                            | 866,500   |                      |        | 950,000                  |              | 35,731,500                               | 5,422,000                           |
| 7. Permanent Funds                          | 97,900                                       | 99,700                               |   |                            | 800   |                      |        |                          |              | 800                                      |                                     |
| 8. Enterprise Funds Available               | 78,304,400                                   | 29,790,600                           | 45,879,300                                |                            | 35,537,400  |                      |        |                          | 4,601,300    | 76,815,400                               | 48,371,700                          |
| 9. Less: Amounts for Future Debt Retirement |  |                                      |   |                            |   |                      |        |                          |              |  |                                     |
| 10. Total Enterprise Funds                  | 78,304,400                                   | 29,790,600                           | 45,879,300                                |                            | 35,537,400  |                      |        |                          | 4,601,300    | 76,815,400                               | 48,371,700                          |
| 11. Internal Service Funds                  | 11,428,200                                   | 10,158,700                           | 2,446,900                                 |                            | 10,219,900  |                      |        |                          |              | 12,666,800                               | 12,668,200                          |
| 12. TOTAL ALL FUNDS                         | \$ 252,701,400                               | \$ 140,079,341                       | \$ 113,225,700                            | \$ 7,458,200               | \$ 201,877,700                                    | \$                   | \$     | \$ 5,885,700             | \$ 5,885,700 | \$ 322,561,600                           | \$ 236,262,700                      |

**EXPENDITURE LIMITATION COMPARISON**

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

|  | 2011           | 2012           |
|--|----------------|----------------|
| 1. Budgeted expenditures/expenses                                | \$ 252,701,400 | \$ 236,262,700 |
| 2. Add/subtract: estimated net reconciling items                 | (7,193,962)    | (7,147,045)    |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 245,507,438    | 229,115,655    |
| 4. Less: estimated exclusions                                    | 12,102,484     | 12,103,930     |
| 5. Amount subject to the expenditure limitation                  | \$ 233,404,954 | \$ 217,011,725 |
| 6. EEC or voter-approved alternative expenditure limitation      | \$ 795,984,599 | \$ 763,319,536 |

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 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**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2012**

|  | 2011         | 2012         |
|--|--------------|--------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)   | \$ 7,368,857 | \$ 7,759,704 |
| 2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy.<br>A.R.S. §42-17102(A)(18) | \$           |              |
| 3. Property tax levy amounts   |              |              |
| A. Primary property taxes  | \$ 7,224,115 | \$ 7,458,200 |
| B. Secondary property taxes  |              |              |
| C. Total property tax levy amounts   | \$ 7,224,115 | \$ 7,458,200 |
| 4. Property taxes collected*   |              |              |
| A. Primary property taxes  |              |              |
| (1) <b>Current</b> year's levy   | \$ 6,956,823 |              |
| (2) Prior years' levies  | 129,707      |              |
| (3) Total primary property taxes   | \$ 7,086,530 |              |
| B. Secondary property taxes  |              |              |
| (1) <b>Current</b> year's levy   | \$           |              |
| (2) Prior years' levies  |              |              |
| (3) Total secondary property taxes   | \$           |              |
| C. Total property taxes collected  | \$ 7,086,530 |              |
| 5. Property tax rates  |              |              |
| A. City/Town tax rate  |              |              |
| (1) Primary property tax rate  | 0.6735       | 0.8004       |
| (2) Secondary property tax rate  |              |              |
| (3) Total city/town tax rate   | 0.6735       | 0.8004       |

B. Special assessment district tax rates  
 Secondary property tax rates - As of the date the proposed budget was prepared, the city was operating 97 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

| <b>SOURCE OF REVENUES</b>            | <b>ESTIMATED<br/>REVENUES<br/>2011</b> | <b>ACTUAL<br/>REVENUES*<br/>2011</b> | <b>ESTIMATED<br/>REVENUES<br/>2012</b> |
|--------------------------------------|--|--------------------------------------|--|
| <b>GENERAL FUND</b>                  |  |                                      |  |
| <b>Local sales tax</b>               |  |                                      |  |
| Local sales tax                      | \$ 27,850,300                          | \$ 27,675,000                        | \$ 28,937,500                          |
| <b>Intergovernmental</b>             |  |                                      |  |
| State shared income tax              | 8,589,800                              | 8,589,800                            | 9,918,900                              |
| State shared sales tax               | 6,621,800                              | 6,621,800                            | 8,890,900                              |
| State fire insurance premium tax     | 287,300                                | 287,300                              | 293,000                                |
| Vehicle license tax                  | 3,066,900                              | 2,863,100                            | 3,963,000                              |
| Intergovernmental revenues non-grant | 211,500                                | 245,000                              | 231,300                                |
| <b>Charges for services</b>          |  |                                      |  |
| Charges for services                 | 4,939,100                              | 4,951,600                            | 4,859,500                              |
| <b>Grants</b>                        |  |                                      |  |
| State grants                         | 8,200                                  |                                      |  |
| Federal grants                       | 648,300                                |                                      |  |
| <b>Miscellaneous</b>                 |  |                                      |  |
| Fines                                | 2,998,300                              | 1,384,000                            | 1,461,400                              |
| Franchise fees                       | 3,961,200                              | 3,869,500                            | 4,032,400                              |
| License                              | 538,100                                | 692,100                              | 737,100                                |
| Other                                | 1,043,500                              | 909,700                              | 813,100                                |
| Rents                                | 365,300                                | 569,700                              | 543,100                                |
| <b>Interest on investments</b>       |  |                                      |  |
| Interest                             | 254,200                                | 130,700                              | 146,200                                |
| <b>Total General Fund</b>            | <b>\$ 61,383,800</b>                   | <b>\$ 58,789,300</b>                 | <b>\$ 64,827,400</b>                   |

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

**CITY OF SURPRISE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

| SOURCE OF REVENUES                               | ESTIMATED<br>REVENUES<br>2011 | ACTUAL<br>REVENUES*<br>2011 | ESTIMATED<br>REVENUES<br>2012 |
|--|-------------------------------|-----------------------------|-------------------------------|
| <b>SPECIAL REVENUE FUNDS</b>                     |                               |                             |                               |
| <b>Donations Fund</b>                            |                               |                             |                               |
| Donations  | \$ 50,000                     | \$ 190,900                  | \$                            |
|  | \$ 50,000                     | \$ 190,900                  | \$                            |
| <b>Employee Dep Scholarship Fund</b>             |                               |                             |                               |
| Donations  |                               | 1,700                       | 1,700                         |
| Interest   | 100                           | 100                         | 100                           |
|  | \$ 100                        | \$ 1,800                    | \$ 1,800                      |
| <b>Fire Development Fee Fund</b>                 |                               |                             |                               |
| Development fees                                 | \$ 416,200                    | \$ 168,000                  | \$ 265,800                    |
| Other  | 3,968,900                     |                             |                               |
|  | \$ 4,385,100                  | \$ 168,000                  | \$ 265,800                    |
| <b>General Government Development Fee Fund</b>   |                               |                             |                               |
| Development fees                                 | \$ 348,200                    | \$ 149,000                  | \$ 230,700                    |
| Interest   | 1,800                         | 1,200                       |                               |
| Other  |                               | 40,000,000                  |                               |
|  | \$ 350,000                    | \$ 40,150,200               | \$ 230,700                    |
| <b>Grants and Contingency Fund</b>               |                               |                             |                               |
| Other Grants                                     | \$ 24,823,400                 |                             | \$ 68,200,000                 |
|  | \$ 24,823,400                 |                             | \$ 68,200,000                 |
| <b>Highway User Revenue Fund</b>                 |                               |                             |                               |
| Hurf tax   | \$ 5,194,300                  | \$ 5,194,300                | \$ 5,917,000                  |
| Interest   | 5,300                         | 17,700                      | 19,500                        |
| Other  |                               | 23,100                      | 18,900                        |
|  | \$ 5,199,600                  | \$ 5,235,100                | \$ 5,955,400                  |
| <b>Library Development Fee Fund</b>              |                               |                             |                               |
| Development fees                                 | \$ 46,800                     | \$ 70,100                   | \$ 87,700                     |
| Interest   | 82,400                        | 82,400                      | 85,300                        |
|  | \$ 129,200                    | \$ 152,500                  | \$ 173,000                    |
| <b>Municipal Court Enhancement Fund</b>          |                               |                             |                               |
| Fines  |                               | \$ 80,000                   | \$ 118,200                    |
|  |                               | \$ 80,000                   | \$ 118,200                    |
| <b>Municipal Court FARE Fund</b>                 |                               |                             |                               |
| State grants                                     |                               | \$ 4,500                    | \$ 5,600                      |
|  |                               | \$ 4,500                    | \$ 5,600                      |
| <b>Municipal Court JCEF Fund</b>                 |                               |                             |                               |
| Fines  |                               | \$ 19,200                   | \$ 25,000                     |
|  |                               | \$ 19,200                   | \$ 25,000                     |
| <b>Municipal Court MFTG Fund</b>                 |                               |                             |                               |
| State grants                                     |                               | \$ 15,900                   | \$ 14,600                     |
|  |                               | \$ 15,900                   | \$ 14,600                     |
| <b>Neighborhood Revitalization Fund</b>          |                               |                             |                               |
| Federal grants                                   | \$ 3,917,900                  |                             | \$ 2,805,000                  |
|  | \$ 3,917,900                  |                             | \$ 2,805,000                  |
| <b>Parks and Recreation Development Fee Fund</b> |                               |                             |                               |
| Development fees                                 | \$ 240,800                    | \$ 237,800                  | \$ 296,000                    |
| Interest   | 24,100                        |                             |                               |
| Other  | 528,300                       |                             |                               |
|  | \$ 793,200                    | \$ 237,800                  | \$ 296,000                    |

**CITY OF SURPRISE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

| SOURCE OF REVENUES                                       | ESTIMATED<br>REVENUES<br>2011 | ACTUAL<br>REVENUES*<br>2011 | ESTIMATED<br>REVENUES<br>2012 |
|--|-------------------------------|-----------------------------|-------------------------------|
| <b>Police Development Fee Fund</b>                       |                               |                             |                               |
| Development fees   | \$ 119,100                    | \$ 68,500                   | \$ 96,400                     |
| Interest   | 2,700                         | 2,700                       | 53,100                        |
| Other  | 330,200                       |                             |                               |
|  | <u>\$ 452,000</u>             | <u>\$ 71,200</u>            | <u>\$ 149,500</u>             |
| <b>Public Works Expansion Development Fee Fund</b>       |                               |                             |                               |
| County grants  | \$ 700,000                    | \$ 395,700                  | \$ 277,100                    |
| Development fees   | 362,000                       | 195,900                     | 146,900                       |
| Interest   | 74,000                        | 46,000                      | 146,900                       |
|  | <u>\$ 1,136,000</u>           | <u>\$ 637,600</u>           | <u>\$ 424,000</u>             |
| <b>Roads of Regional Significance SPA 2,4 and 6 Fund</b> |                               |                             |                               |
| Development fees   | \$                            | \$ 22,900                   | \$                            |
| Interest   | 29,000                        | 15,000                      | 30,900                        |
|  | <u>\$ 29,000</u>              | <u>\$ 37,900</u>            | <u>\$ 30,900</u>              |
| <b>Roads of Regional Significance SPA 3 and 5 Fund</b>   |                               |                             |                               |
| Interest   | \$ 600                        | \$ 300                      | \$ 300                        |
|  | <u>\$ 600</u>                 | <u>\$ 300</u>               | <u>\$ 300</u>                 |
| <b>SPD DEA Fund</b>                                      |                               |                             |                               |
| Intergovernmental revenues non-grant                     | \$                            | \$ 85,600                   | \$ 75,000                     |
|  | <u>\$</u>                     | <u>\$ 85,600</u>            | <u>\$ 75,000</u>              |
| <b>SPD RICO Fund</b>                                     |                               |                             |                               |
| Intergovernmental revenues non-grant                     | \$                            | \$ 500                      | \$ 15,000                     |
|  | <u>\$</u>                     | <u>\$ 500</u>               | <u>\$ 15,000</u>              |
| <b>SPD Towing Fund</b>                                   |                               |                             |                               |
| Charges for services                                     | \$                            | \$                          | \$ 100,000                    |
|  | <u>\$</u>                     | <u>\$</u>                   | <u>\$ 100,000</u>             |
| <b>Street Lighting Districts Fund</b>                    |                               |                             |                               |
| Interest   | \$                            | \$ 7,000                    | \$ 7,000                      |
| Other  | 40,200                        |                             |                               |
| Property tax   | 2,906,500                     | 2,277,000                   | 2,386,300                     |
|  | <u>\$ 2,946,700</u>           | <u>\$ 2,284,000</u>         | <u>\$ 2,393,300</u>           |
| <b>Tourism Fund</b>                                      |                               |                             |                               |
| Interest   | \$                            | \$ 100                      | \$ 100                        |
| Local sales tax  | 219,200                       | 350,000                     | 385,000                       |
|  | <u>\$ 219,200</u>             | <u>\$ 350,100</u>           | <u>\$ 385,100</u>             |
| <b>Transit Fund</b>                                      |                               |                             |                               |
| Charges for services                                     | \$ 22,000                     | \$ 26,500                   | \$                            |
| Federal grants   | 132,900                       |                             |                               |
| Interest   |                               | 3,300                       |                               |
|  | <u>\$ 154,900</u>             | <u>\$ 29,800</u>            | <u>\$</u>                     |
| <b>Transportation Improvement Fund</b>                   |                               |                             |                               |
| County grants  | \$                            | \$                          | \$ 1,460,000                  |
| Interest   | 39,300                        | 39,300                      | 3,600                         |
| Local sales tax  | 1,704,500                     | 1,650,900                   | 1,500,000                     |
| Other  | 4,743,900                     | 2,589,300                   |                               |
|  | <u>\$ 6,487,700</u>           | <u>\$ 4,279,500</u>         | <u>\$ 2,963,600</u>           |
| <b>Total Special Revenue Funds</b>                       | <u>\$ 51,074,600</u>          | <u>\$ 54,032,400</u>        | <u>\$ 84,627,800</u>          |

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

**CITY OF SURPRISE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

| SOURCE OF REVENUES                                  | ESTIMATED<br>REVENUES<br>2011 | ACTUAL<br>REVENUES*<br>2011 | ESTIMATED<br>REVENUES<br>2012 |
|---|-------------------------------|-----------------------------|-------------------------------|
| <b>DEBT SERVICE FUNDS</b>                           |                               |                             |                               |
| <b>2000-03 Debt Service Fund</b>                    |                               |                             |                               |
| Interest  | \$                            | \$                          | \$ 77,500                     |
| Rents   |                               |                             | 4,741,500                     |
|   | \$                            | \$                          | \$ 4,819,000                  |
| <b>Marley Park Community Facility District Fund</b> |                               |                             |                               |
| Interest  | \$ 1,000                      | \$ 1,000                    | \$ 5,000                      |
| Intergovernmental revenues non-grant                |                               |                             | 348,100                       |
| Property tax  | 934,800                       | 934,800                     | 625,800                       |
|   | \$ 935,800                    | \$ 935,800                  | \$ 978,900                    |
| <b>Municipal Property Corporation Fund</b>          |                               |                             |                               |
| Rents   | \$ 7,362,500                  | \$                          | \$                            |
|   | \$ 7,362,500                  | \$                          | \$                            |
| <b>Total Debt Service Funds</b>                     | <b>\$ 8,298,300</b>           | <b>\$ 935,800</b>           | <b>\$ 5,797,900</b>           |
| <b>CAPITAL PROJECTS FUNDS</b>                       |                               |                             |                               |
| <b>General Capital Projects Fund</b>                |                               |                             |                               |
| County grants                                       | \$ 1,896,300                  | \$ 2,140,600                | \$                            |
| Federal grants                                      | 787,600                       | 753,200                     |                               |
| Interest  | 37,300                        | 244,000                     | 246,500                       |
| Intergovernmental revenues non-grant                |                               |                             | 620,000                       |
| Other   | 171,900                       |                             |                               |
|   | \$ 2,893,100                  | \$ 3,137,800                | \$ 866,500                    |
| <b>Total Capital Projects Funds</b>                 | <b>\$ 2,893,100</b>           | <b>\$ 3,137,800</b>         | <b>\$ 866,500</b>             |

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

**CITY OF SURPRISE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

| SOURCE OF REVENUES                                    | ESTIMATED<br>REVENUES<br>2011 | ACTUAL<br>REVENUES*<br>2011 | ESTIMATED<br>REVENUES<br>2012 |
|---|-------------------------------|-----------------------------|-------------------------------|
| <b>PERMANENT FUNDS</b>                                |                               |                             |                               |
| <b>Volunteer Firefighters Pension and Relief Fund</b> |                               |                             |                               |
| Interest  | \$                            | \$ 800                      | \$ 800                        |
|   | \$                            | \$ 800                      | \$ 800                        |
| <b>Total Permanent Funds</b>                          | \$                            | \$ 800                      | \$ 800                        |
| <b>ENTERPRISE FUNDS</b>                               |                               |                             |                               |
| <b>Sanitation Fund</b>                                |                               |                             |                               |
| Charges for services                                  | \$ 6,098,700                  | \$ 6,538,400                | \$ 6,581,000                  |
| Interest  |                               | 65,000                      | 69,000                        |
|   | \$ 6,098,700                  | \$ 6,603,400                | \$ 6,650,000                  |
| <b>Sewer Fund</b>                                     |                               |                             |                               |
| Capital contributions                                 | \$                            | \$ 2,632,600                | \$                            |
| Charges for services                                  | \$ 20,071,400                 | \$ 15,823,500               | \$ 17,430,200                 |
| Development fees                                      | 8,585,300                     | 961,000                     | 876,700                       |
| Interest  | 13,300                        | 291,400                     | 225,700                       |
|   | \$ 28,670,000                 | \$ 19,708,500               | \$ 18,532,600                 |
| <b>Stormwater Fund</b>                                |                               |                             |                               |
| Charges for services                                  | \$ 250,000                    | \$                          | \$                            |
|   | \$ 250,000                    | \$                          | \$                            |
| <b>Water Fund</b>                                     |                               |                             |                               |
| Charges for services                                  | \$ 12,844,300                 | \$ 9,835,200                | \$ 9,821,000                  |
| Development fees                                      | 320,200                       | 322,500                     | 399,800                       |
| Interest  | 106,700                       | 74,600                      | 134,000                       |
| Other   | 319,200                       |                             |                               |
|   | \$ 13,590,400                 | \$ 10,232,300               | \$ 10,354,800                 |
| <b>Total Enterprise Funds</b>                         | \$ 48,609,100                 | \$ 36,544,200               | \$ 35,537,400                 |

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

**CITY OF SURPRISE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

| <u>SOURCE OF REVENUES</u>           | <u>ESTIMATED<br/>REVENUES<br/>2011</u> | <u>ACTUAL<br/>REVENUES*<br/>2011</u> | <u>ESTIMATED<br/>REVENUES<br/>2012</u> |
|-------------------------------------|--|--------------------------------------|--|
| <b>INTERNAL SERVICE FUNDS</b>       |  |                                      |  |
| <b>Employee Healthcare Fund</b>     |  |                                      |  |
| Charges for services                | \$ 8,225,100                           | \$ 8,205,100                         | \$ 8,228,400                           |
| Interest                            |  | 4,400                                | 4,400                                  |
|                                     | \$ 8,225,100                           | \$ 8,209,500                         | \$ 8,232,800                           |
| <b>Risk Management Fund</b>         |  |                                      |  |
| Charges for services                | \$ 1,577,600                           | \$ 1,675,000                         | \$ 1,987,100                           |
| Interest                            | 13,600                                 |                                      |  |
|                                     | \$ 1,591,200                           | \$ 1,675,000                         | \$ 1,987,100                           |
| <b>Total Internal Service Funds</b> | <b>\$ 9,816,300</b>                    | <b>\$ 9,884,500</b>                  | <b>\$ 10,219,900</b>                   |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 182,075,200</b>                  | <b>\$ 163,324,800</b>                | <b>\$ 201,877,700</b>                  |

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

**CITY OF SURPRISE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2012**

| FUND                                     | OTHER FINANCING<br>2012 |        | INTERFUND TRANSFERS<br>2012 |              |
|--|-------------------------|--------|-----------------------------|--------------|
|  | SOURCES                 | <USES> | IN                          | <OUT>        |
| <b>GENERAL FUND</b>                      |                         |        |                             |              |
| Indirect costs, Pilot, Franchise in lieu | \$                      | \$     | \$ 4,601,300                | \$           |
| Bed tax                                  |                         |        | 152,800                     |              |
| Construction sales tax                   |                         |        |                             | 950,000      |
| HURF operating subsidy                   |                         |        |                             | 81,300       |
| Transfer arts commission balance         |                         |        | 100,300                     |              |
| <b>Total General Fund</b>                | \$                      | \$     | \$ 4,854,400                | \$ 1,031,300 |
| <b>SPECIAL REVENUE FUNDS</b>             |                         |        |                             |              |
| Donations Fund                           | \$                      | \$     | \$                          | \$ 100,300   |
| Highway User Revenue Fund                |                         |        | 81,300                      |              |
| Tourism Fund                             |                         |        |                             | 152,800      |
| <b>Total Special Revenue Funds</b>       | \$                      | \$     | \$ 81,300                   | \$ 253,100   |
| <b>DEBT SERVICE FUNDS</b>                |                         |        |                             |              |
|  | \$                      | \$     | \$                          | \$           |
|  |                         |        |                             |              |
|  |                         |        |                             |              |
| <b>Total Debt Service Funds</b>          | \$                      | \$     | \$                          | \$           |
| <b>CAPITAL PROJECTS FUNDS</b>            |                         |        |                             |              |
| General Capital Projects Fund            | \$                      | \$     | \$ 950,000                  | \$           |
|  |                         |        |                             |              |
|  |                         |        |                             |              |
| <b>Total Capital Projects Funds</b>      | \$                      | \$     | \$ 950,000                  | \$           |
| <b>PERMANENT FUNDS</b>                   |                         |        |                             |              |
|  | \$                      | \$     | \$                          | \$           |
|  |                         |        |                             |              |
|  |                         |        |                             |              |
| <b>Total Permanent Funds</b>             | \$                      | \$     | \$                          | \$           |
| <b>ENTERPRISE FUNDS</b>                  |                         |        |                             |              |
| Sanitation                               | \$                      | \$     | \$                          | \$ 889,000   |
| Sewer                                    |                         |        |                             | 1,885,100    |
| Water                                    |                         |        |                             | 1,827,200    |
| <b>Total Enterprise Funds</b>            | \$                      | \$     | \$                          | \$ 4,601,300 |
| <b>INTERNAL SERVICE FUNDS</b>            |                         |        |                             |              |
|  | \$                      | \$     | \$                          | \$           |
|  |                         |        |                             |              |
|  |                         |        |                             |              |
| <b>Total Internal Service Funds</b>      | \$                      | \$     | \$                          | \$           |
| <b>TOTAL ALL FUNDS</b>                   | \$                      | \$     | \$ 5,885,700                | \$ 5,885,700 |

**CITY OF SURPRISE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2012**

| FUND/DEPARTMENT                                | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2011 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2011 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2011 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2012 |
|--|--|--|--|---|
| <b>GENERAL FUND</b>                            |  |  |  |   |
| City clerk                                     | \$ 433,500   | \$   | \$ 416,160                                   | \$ 695,600                                    |
| City council                                   | 492,700  |  | 472,992                                      | 496,100                                       |
| City Court                                     | 2,178,700  |  | 2,056,032                                    | 2,129,700                                     |
| City Manager                                   | 748,300  | (13,800)   | 670,368                                      | 719,000                                       |
| Community Development                          | 3,625,300  | 373,100  | 4,365,984                                    | 4,121,900                                     |
| Finance  | 3,285,900  | (159,900)  | 2,712,960                                    | 2,973,000                                     |
| Fire   | 14,483,700   | (250,000)  | 13,664,352                                   | 14,551,000                                    |
| General Operations                             | (250,000)  | (513,700)  | 1,446,912                                    | (491,200)                                     |
| Human Resources                                | 1,241,200  | 83,600   | 1,281,408                                    | 1,617,600                                     |
| Information Technology                         | 4,088,400  |  | 3,924,864                                    | 4,347,300                                     |
| Intergovernmental Relations                    | 474,400  | (188,800)  | 274,176                                      | 289,200                                       |
| Legal  | 1,597,800  |  | 1,533,888                                    | 1,750,400                                     |
| Parks & Recreation                             | 12,473,000   | (58,100)   | 13,806,633                                   | 12,746,400                                    |
| Police   | 19,439,900   | 20,800   | 18,359,040                                   | 18,981,200                                    |
| Public Information                             | 851,800  |  | 817,728                                      | 867,300                                       |
| Public Works                                   | 10,753,200   | (2,600)  | 5,651,808                                    | 6,635,500                                     |
| <b>Total General Fund</b>                      | <b>\$ 75,917,800</b>                                     | <b>\$ (709,400)</b>  | <b>\$ 71,455,305</b>                         | <b>\$ 72,430,000</b>                          |
| <b>SPECIAL REVENUE FUNDS</b>                   |  |  |  |   |
| <b>Donations Fund</b>                          |  |  |  |   |
| Arts Commission                                | \$ 133,200   | \$   | \$   | \$ 32,500                                     |
| Community Development                          | 5,600  |  |  | 6,100   |
| Fire   | 9,600  |  | 2,000  | 12,200  |
| Parks & Recreation                             | 356,500  |  | 162,200                                      | 387,200                                       |
| Police   | 336,000  |  | 8,200  | 37,500  |
| <b>Employee Dep Scholarship Fund</b>           |  |  |  |   |
| General Operations                             | 14,600   |  | 2,000  | 16,600  |
| <b>Fire Development Fee Fund</b>               |  |  |  |   |
| Finance  | 19,600   |  | 12,500                                       | 18,300  |
| Fire   | 204,300  |  | 119,400                                      | 126,600                                       |
| <b>General Government Development Fee Fund</b> |  |  |  |   |
| Finance  | 12,500   |  | 12,500                                       | 18,300  |
| General Operations                             | 425,000  |  | 655,100                                      | 3,000,000                                     |
| Information Technology                         |  |  | 1  | 34,100  |
| Public Works                                   |  |  | 199,500                                      | 655,800                                       |
| <b>Grants and Contingency Fund</b>             |  |  |  |   |
| Dial-A-Ride                                    |  | 132,900  |  |   |
| Fire   |  | 329,000  | 274,400                                      |   |
| General Operations                             | 32,592,000   | 1,718,300  |  | 68,200,000                                    |
| Parks & Recreation                             |  | 50,000   |  |   |
| Police   |  | 957,400  | 272,600                                      |   |
| <b>Highway User Revenue Fund</b>               |  |  |  |   |
| Public Works                                   | 8,089,600  |  | 6,037,440                                    | 6,470,300                                     |
| <b>Library Development Fee Fund</b>            |  |  |  |   |
| Finance  | 12,500   |  | 12,500                                       | 18,300  |
| General Operations                             | 4,234,600  |  |  |   |
| <b>Municipal Court Enhancement Fund</b>        |  |  |  |   |
| City Court                                     | 176,800  |  | 100,000                                      | 440,800                                       |
| <b>Municipal Court FARE Fund</b>               |  |  |  |   |
| City Court                                     |  |  | 10,100                                       | 12,800  |
| <b>Municipal Court JCEF Fund</b>               |  |  |  |   |
| City Court                                     |  |  | 57,200                                       | 94,900  |
| <b>Municipal Court MFTG Fund</b>               |  |  |  |   |
| City Court                                     |  |  |  | 72,100  |
| <b>Neighborhood Revitalization Fund</b>        |  |  |  |   |
| Community Development                          | 3,520,900  | (81,000)   |  | 2,805,300                                     |

**CITY OF SURPRISE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2012**

| FUND/DEPARTMENT  | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2011 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2011 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2011 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2012 |
|--|--|--|--|---|
| Parks & Recreation                                       |  |  | 629,200                                      |   |
| <b>Parks and Recreation Development Fee Fund</b>         |  |  |  |   |
| Finance  | 16,100   |  | 16,100                                       | 18,300  |
| Parks & Recreation                                       | 1,981,500  |  | 780,600                                      | 836,300                                       |
| <b>Police Development Fee Fund</b>                       |  |  |  |   |
| Finance  | 12,500   |  | 12,500                                       | 18,300  |
| Police   | 575,000  |  | 241,600                                      | 241,900                                       |
| <b>Public Works Expansion Development Fee Fund</b>       |  |  |  |   |
| Finance  | 12,500   |  | 12,500                                       | 18,300  |
| General Operations                                       | 1,827,600  |  |  |   |
| Public Works   | 2,905,600  | (46,700)   | 2,355,300                                    | 679,200                                       |
| <b>Roads of Regional Significance SPA 2,4 and 6 Fund</b> |  |  |  |   |
| Finance  | 6,300  |  | 6,300  | 9,300   |
| General Operations                                       | 1,473,900  |  |  |   |
| <b>Roads of Regional Significance SPA 3 and 5 Fund</b>   |  |  |  |   |
| Finance  | 6,300  |  | 6,300  | 9,300   |
| General Operations                                       | 24,400   |  |  |   |
| <b>SPD DEA Fund</b>                                      |  |  |  |   |
| Police   |  |  | 24,500                                       | 390,200                                       |
| <b>SPD RICO Fund</b>                                     |  |  |  |   |
| Police   |  |  |  | 113,200                                       |
| <b>SPD Towing Fund</b>                                   |  |  |  |   |
| Police   |  |  |  | 376,500                                       |
| <b>Street Lighting Districts Fund</b>                    |  |  |  |   |
| Public Works   | 2,822,500  |  | 2,055,000                                    | 3,196,500                                     |
| <b>Tourism Fund</b>                                      |  |  |  |   |
| General Operations                                       | 132,200  |  | 177,700                                      | 295,400                                       |
| <b>Transit Fund</b>                                      |  |  |  |   |
| Public Works   | 1,279,500  |  | 933,696                                      |   |
| <b>Transportation Improvement Fund</b>                   |  |  |  |   |
| Community Development                                    |  |  | 265,700                                      | 286,500                                       |
| Finance  | 349,400  |  |  |   |
| Public Works   | 6,673,400  | (1,257,800)  | 5,415,600                                    | 2,600,000                                     |
| <b>Total Special Revenue Funds</b>                       | \$ 70,242,000  | \$ 1,802,100   | \$ 20,870,236                                | \$ 91,548,900                                 |
| <b>DEBT SERVICE FUNDS</b>                                |  |  |  |   |
| <b>2000-03 Debt Service Fund</b>                         |  |  |  |   |
| General Operations                                       |  |  |  | \$ 4,744,000                                  |
| <b>Marley Park Community Facility District Fund</b>      |  |  |  |   |
| Debt Service   | 1,448,500  |  | 671,100                                      | 667,900                                       |
| General Operations                                       | 111,300  |  | 85,000                                       | 410,000                                       |
| <b>Municipal Property Corporation Fund</b>               |  |  |  |   |
| General Operations                                       | 7,362,500  |  |  |   |
| <b>Total Debt Service Funds</b>                          | \$ 8,922,300   |  | \$ 756,100                                   | \$ 5,821,900                                  |
| <b>CAPITAL PROJECTS FUNDS</b>                            |  |  |  |   |
| <b>General Capital Projects Fund</b>                     |  |  |  |   |
| Community Development                                    |  | \$ 765,000   | \$ 765,000                                   | \$ 1,100,000                                  |
| Fire   | 46,000   |  | 46,000                                       | 726,200                                       |
| General Operations                                       | 468,000  |  |  |   |
| Information Technology                                   | 75,000   |  | 75,000                                       |   |
| Parks & Recreation                                       | 200,000  |  | 200,000                                      | 620,000                                       |
| Public Works   | 5,019,600  | 122,500  | 5,417,200                                    | 1,565,000                                     |
| <b>Vehicle Replacement Fund</b>                          |  |  |  |   |
| Public Works   |  |  | \$ 445,500                                   | \$ 1,410,800                                  |
| <b>Total Capital Projects Funds</b>                      | \$ 5,808,600   | \$ 887,500   | \$ 6,948,700                                 | \$ 5,422,000                                  |

**CITY OF SURPRISE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2012**

| FUND/DEPARTMENT                                       | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2011 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2011 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2011 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2012 |
|---|--|--|--|---|
| <b>PERMANENT FUNDS</b>                                |  |  |  |   |
| <b>Volunteer Firefighters Pension and Relief Fund</b> |  |  |  |   |
| General Operations                                    | \$ 97,900  | \$   | \$ 99,700                                    | \$  |
| <b>Total Permanent Funds</b>                          | <b>\$ 97,900</b>   | <b>\$</b>  | <b>\$ 99,700</b>                             | <b>\$</b>                                     |
| <b>ENTERPRISE FUNDS</b>                               |  |  |  |   |
| <b>Sanitation Fund</b>                                |  |  |  |   |
| Information Technology                                | \$   | \$   | \$   | \$ 17,900                                     |
| Public Works  | 13,278,600   | (2,595,300)  | 4,290,500                                    | 7,048,100                                     |
| <b>Sewer Fund</b>                                     |  |  |  |   |
| Finance   | 23,200   |  | 16,400                                       | 22,200  |
| General Operations                                    | 11,766,200   |  |  | 14,167,900                                    |
| Information Technology                                |  |  |  | 33,300  |
| Public Works  | 42,546,000   | (980,400)  | 16,432,300                                   | 16,344,600                                    |
| <b>Stormwater Fund</b>                                |  |  |  |   |
| Public Works  | 250,000  |  |  |   |
| <b>Water Fund</b>                                     |  |  |  |   |
| Community Development                                 |  |  | 14,400                                       | 14,600  |
| Finance   | 71,000   |  | 25,000                                       | 36,600  |
| General Operations                                    | 2,264,800  |  |  |   |
| Information Technology                                |  |  |  | 39,700  |
| Public Works  | 12,609,100   | (928,800)  | 9,012,000                                    | 10,646,800                                    |
| <b>Total Enterprise Funds</b>                         | <b>\$ 82,808,900</b>                                     | <b>\$ (4,504,500)</b>                                      | <b>\$ 29,790,600</b>                         | <b>\$ 48,371,700</b>                          |
| <b>INTERNAL SERVICE FUNDS</b>                         |  |  |  |   |
| <b>Employee Healthcare Fund</b>                       |  |  |  |   |
| Human Resources                                       | \$ 8,225,100   | \$ 83,600  | \$ 8,483,400                                 | \$ 8,532,100                                  |
| <b>Risk Management Fund</b>                           |  |  |  |   |
| Finance   | \$ 3,233,100   | \$ (113,600)   | \$   | \$  |
| Human Resources                                       |  |  | 1,675,300                                    | 4,136,100                                     |
| <b>Total Internal Service Funds</b>                   | <b>\$ 11,458,200</b>                                     | <b>\$ (30,000)</b>   | <b>\$ 10,158,700</b>                         | <b>\$ 12,668,200</b>                          |
| <b>TOTAL ALL FUNDS</b>                                | <b>\$ 255,255,700</b>                                    | <b>\$ (2,554,300)</b>                                      | <b>\$ 140,079,341</b>                        | <b>\$ 236,262,700</b>                         |

\* 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**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

| DEPARTMENT/FUND                                   | ADOPTED              | EXPENDITURE/        | ACTUAL               | BUDGETED             |
|---|----------------------|---------------------|----------------------|----------------------|
|   | BUDGETED             | EXPENSE             | EXPENDITURES/        | EXPENDITURES/        |
|   | EXPENDITURES/        | ADJUSTMENTS         | EXPENSES *           | EXPENSES             |
|   | EXPENSES             | APPROVED            |                      |                      |
|   | 2011                 | 2011                | 2011                 | 2012                 |
| <b>Arts commission</b>                            |                      |                     |                      |                      |
| Donations Fund                                    | \$ 133,200           | \$                  | \$                   | \$ 32,500            |
| <b>Department Total</b>                           | <b>\$ 133,200</b>    | <b>\$</b>           | <b>\$</b>            | <b>\$ 32,500</b>     |
| <b>City Clerk</b>                                 |                      |                     |                      |                      |
| General Fund                                      | \$ 433,500           | \$                  | \$ 416,160           | \$ 695,600           |
| <b>Department Total</b>                           | <b>\$ 433,500</b>    | <b>\$</b>           | <b>\$ 416,160</b>    | <b>\$ 695,600</b>    |
| <b>City Council</b>                               |                      |                     |                      |                      |
| General Fund                                      | \$ 492,700           | \$                  | \$ 472,992           | \$ 496,100           |
| <b>Department Total</b>                           | <b>\$ 492,700</b>    | <b>\$</b>           | <b>\$ 472,992</b>    | <b>\$ 496,100</b>    |
| <b>City Court</b>                                 |                      |                     |                      |                      |
| General Fund                                      | \$ 2,178,700         | \$                  | \$ 2,056,032         | \$ 2,129,700         |
| Municipal Court Enhancement Fund                  | 176,800              |                     | 100,000              | 440,800              |
| Municipal Court FARE Fund                         |                      |                     | 10,100               | 12,800               |
| Municipal Court JCEF Fund                         |                      |                     | 57,200               | 94,900               |
| Municipal Court MFTG Fund                         |                      |                     |                      | 72,100               |
| <b>Department Total</b>                           | <b>\$ 2,355,500</b>  | <b>\$</b>           | <b>\$ 2,223,332</b>  | <b>\$ 2,750,300</b>  |
| <b>City Manager</b>                               |                      |                     |                      |                      |
| General Fund                                      | \$ 748,300           | \$ (13,800)         | \$ 670,368           | \$ 719,000           |
| <b>Department Total</b>                           | <b>\$ 748,300</b>    | <b>\$ (13,800)</b>  | <b>\$ 670,368</b>    | <b>\$ 719,000</b>    |
| <b>Community Development</b>                      |                      |                     |                      |                      |
| Donations Fund                                    | \$ 5,600             | \$                  | \$                   | \$ 6,100             |
| General Capital Projects Fund                     |                      | 765,000             | 765,000              | 1,100,000            |
| General Fund                                      | 3,625,300            | 373,100             | 4,365,984            | 4,121,900            |
| Neighborhood Revitalization Fund                  | 3,520,900            | (81,000)            |                      | 2,805,300            |
| Transportation Improvement Fund                   |                      |                     | 265,700              | 286,500              |
| Water Fund  |                      |                     | 14,400               | 14,600               |
| <b>Department Total</b>                           | <b>\$ 7,151,800</b>  | <b>\$ 1,057,100</b> | <b>\$ 5,411,084</b>  | <b>\$ 8,334,400</b>  |
| <b>Debt Service</b>                               |                      |                     |                      |                      |
| Marley Park Community Facility District Fund      | \$ 1,448,500         | \$                  | \$ 671,100           | \$ 667,900           |
| <b>Department Total</b>                           | <b>\$ 1,448,500</b>  | <b>\$</b>           | <b>\$ 671,100</b>    | <b>\$ 667,900</b>    |
| <b>Dial-A-Ride</b>                                |                      |                     |                      |                      |
| Grants and Contingency Fund                       | \$                   | \$ 132,900          | \$                   | \$                   |
| <b>Department Total</b>                           | <b>\$</b>            | <b>\$ 132,900</b>   | <b>\$</b>            | <b>\$</b>            |
| <b>Finance</b>                                    |                      |                     |                      |                      |
| Fire Development Fee Fund                         | \$ 19,600            | \$                  | \$ 12,500            | \$ 18,300            |
| General Fund                                      | 3,285,900            | (159,900)           | 2,712,960            | 2,973,000            |
| General Government Development Fee Fund           | 12,500               |                     | 12,500               | 18,300               |
| Library Development Fee Fund                      | 12,500               |                     | 12,500               | 18,300               |
| Parks and Recreation Development Fee Fund         | 16,100               |                     | 16,100               | 18,300               |
| Police Development Fee Fund                       | 12,500               |                     | 12,500               | 18,300               |
| Public Works Expansion Development Fee Fund       | 12,500               |                     | 12,500               | 18,300               |
| Risk Management Fund                              | 3,233,100            | (113,600)           |                      |                      |
| Roads of Regional Significance SPA 2,4 and 6 Fund | 6,300                |                     | 6,300                | 9,300                |
| Roads of Regional Significance SPA 3 and 5 Fund   | 6,300                |                     | 6,300                | 9,300                |
| Sewer Fund  | 23,200               |                     | 16,400               | 22,200               |
| Transportation Improvement Fund                   | 349,400              |                     |                      |                      |
| Water Fund  | 71,000               |                     | 25,000               | 36,600               |
| <b>Department Total</b>                           | <b>\$ 7,080,900</b>  | <b>\$ (273,500)</b> | <b>\$ 2,845,560</b>  | <b>\$ 3,160,200</b>  |
| <b>Fire</b>                                       |                      |                     |                      |                      |
| Donations Fund                                    | \$ 9,600             | \$                  | \$ 2,000             | \$ 12,200            |
| Fire Development Fee Fund                         | 204,300              |                     | 119,400              | 126,600              |
| General Capital Projects Fund                     | 46,000               |                     | 46,000               | 726,200              |
| General Fund                                      | 14,483,700           | (250,000)           | 13,664,352           | 14,551,000           |
| Grants and Contingency Fund                       |                      | 329,000             | 274,400              |                      |
| <b>Department Total</b>                           | <b>\$ 14,743,600</b> | <b>\$ 79,000</b>    | <b>\$ 14,106,152</b> | <b>\$ 15,416,000</b> |

**CITY OF SURPRISE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

| <b>DEPARTMENT/FUND</b>                            | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES *</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES</b> |
|---|--|--|--|--|
|   | <b>2011</b>  | <b>2011</b>  | <b>2011</b>                                    | <b>2012</b>                                    |
| <b>General Operations</b>                         |  |  |  |  |
| 2000-03 Debt Service Fund                         | \$   | \$   | \$   | \$ 4,744,000                                   |
| Employee Dep Scholarship Fund                     | 14,600   |  | 2,000  | 16,600   |
| Fire Development Fee Fund                         |  |  |  |  |
| General Capital Projects Fund                     | 468,000  |  |  |  |
| General Fund                                      | (250,000)  | (513,700)  | 1,446,912                                      | (491,200)                                      |
| General Government Development Fee Fund           | 425,000  |  | 655,100  | 3,000,000                                      |
| Grants and Contingency Fund                       | 32,592,000   | 1,718,300  |  | 68,200,000                                     |
| Library Development Fee Fund                      | 4,234,600  |  |  |  |
| Marley Park Community Facility District Fund      | 111,300  |  | 85,000   | 410,000  |
| Municipal Property Corporation Fund               | 7,362,500  |  |  |  |
| Public Works Expansion Development Fee Fund       | 1,827,600  |  |  |  |
| Roads of Regional Significance SPA 2,4 and 6 Fund | 1,473,900  |  |  |  |
| Roads of Regional Significance SPA 3 and 5 Fund   | 24,400   |  |  |  |
| Sewer Fund  | 11,766,200   |  |  | 14,167,900                                     |
| Tourism Fund                                      | 132,200  |  | 177,700  | 295,400  |
| Volunteer Firefighters Pension and Relief Fund    | 97,900   |  | 99,700   |  |
| Water Fund  | 2,264,800  |  |  |  |
| <b>Department Total</b>                           | <b>\$ 62,545,000</b>                                       | <b>\$ 1,204,600</b>  | <b>\$ 2,466,412</b>                            | <b>\$ 90,342,700</b>                           |
| <b>Human Resources</b>                            |  |  |  |  |
| Employee Healthcare Fund                          | \$ 8,225,100   | \$ 83,600  | \$ 8,483,400                                   | \$ 8,532,100                                   |
| General Fund                                      | 1,241,200  | 83,600   | 1,281,408                                      | 1,617,600                                      |
| Risk Management Fund                              |  |  | 1,675,300                                      | 4,136,100                                      |
| <b>Department Total</b>                           | <b>\$ 9,466,300</b>  | <b>\$ 167,200</b>  | <b>\$ 11,440,108</b>                           | <b>\$ 14,285,800</b>                           |
| <b>Information Technology</b>                     |  |  |  |  |
| General Capital Projects Fund                     | \$ 75,000  | \$   | \$ 75,000                                      | \$   |
| General Fund                                      | 4,088,400  |  | 3,924,864                                      | 4,347,300                                      |
| General Government Development Fee Fund           |  |  |  | 34,100   |
| Sanitation Fund                                   |  |  |  | 17,900   |
| Sewer Fund  |  |  |  | 33,300   |
| Water Fund  |  |  |  | 39,700   |
| <b>Department Total</b>                           | <b>\$ 4,163,400</b>  | <b>\$</b>  | <b>\$ 3,999,864</b>                            | <b>\$ 4,472,300</b>                            |
| <b>Intergovernmental Relations</b>                |  |  |  |  |
| General Fund                                      | \$ 474,400   | \$ (188,800)   | \$ 274,176                                     | \$ 289,200                                     |
| <b>Department Total</b>                           | <b>\$ 474,400</b>  | <b>\$ (188,800)</b>  | <b>\$ 274,176</b>                              | <b>\$ 289,200</b>                              |
| <b>Legal</b>                                      |  |  |  |  |
| General Fund                                      | \$ 1,597,800   | \$   | \$ 1,533,888                                   | \$ 1,750,400                                   |
| <b>Department Total</b>                           | <b>\$ 1,597,800</b>  | <b>\$</b>  | <b>\$ 1,533,888</b>                            | <b>\$ 1,750,400</b>                            |
| <b>Parks &amp; Recreation</b>                     |  |  |  |  |
| Donations Fund                                    | \$ 356,500   | \$   | \$ 162,200                                     | \$ 387,200                                     |
| General Capital Projects Fund                     | 200,000  |  | 200,000  | 620,000  |
| General Fund                                      | 12,473,000   | (58,100)   | 13,806,633                                     | 12,746,400                                     |
| Grants and Contingency Fund                       |  | 50,000   |  |  |
| Neighborhood Revitalization Fund                  |  |  | 629,200  |  |
| Parks and Recreation Development Fee Fund         | 1,981,500  |  | 780,600  | 836,300  |
| <b>Department Total</b>                           | <b>\$ 15,011,000</b>                                       | <b>\$ (8,100)</b>  | <b>\$ 15,578,633</b>                           | <b>\$ 14,589,900</b>                           |
| <b>Police</b>                                     |  |  |  |  |
| Donations Fund                                    | \$ 336,000   | \$   | \$ 8,200                                       | \$ 37,500                                      |
| General Fund                                      | 19,439,900   | 20,800   | 18,359,040                                     | 18,981,200                                     |
| Grants and Contingency Fund                       |  | 957,400  | 272,600  |  |
| Police Development Fee Fund                       | 575,000  |  | 241,600  | 241,900  |
| SPD DEA Fund                                      |  |  | 24,500   | 390,200  |
| SPD RICO Fund                                     |  |  |  | 113,200  |
| SPD Towing Fund                                   |  |  |  | 376,500  |
| <b>Department Total</b>                           | <b>\$ 20,350,900</b>                                       | <b>\$ 978,200</b>  | <b>\$ 18,905,940</b>                           | <b>\$ 20,140,500</b>                           |
| <b>Public Information</b>                         |  |  |  |  |
| General Fund                                      | \$ 851,800   | \$   | \$ 817,728                                     | \$ 867,300                                     |
| <b>Department Total</b>                           | <b>\$ 851,800</b>  | <b>\$</b>  | <b>\$ 817,728</b>                              | <b>\$ 867,300</b>                              |

**CITY OF SURPRISE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

| <b>DEPARTMENT/FUND</b>                      | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2011</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2011</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES *<br/>2011</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2012</b> |
|---|---|---|---|---|
| <b>Public Works</b>                         |   |   |   |   |
| General Capital Projects Fund               | \$ 5,019,600  | \$ 122,500  | \$ 5,417,200  | \$ 1,565,000  |
| General Fund                                | 10,753,200  | (2,600)   | 5,651,808   | 6,635,500   |
| General Government Development Fee Fund     |   |   | 199,500   | 655,800   |
| Highway User Revenue Fund                   | 8,089,600   |   | 6,037,440   | 6,470,300   |
| Public Works Expansion Development Fee Fund | 2,905,600   | (46,700)  | 2,355,300   | 679,200   |
| Sanitation Fund                             | 13,278,600  | (2,595,300)   | 4,290,500   | 7,048,100   |
| Sewer Fund                                  | 42,546,000  | (980,400)   | 16,432,300  | 16,344,600  |
| Stormwater Fund                             | 250,000   |   |   |   |
| Street Lighting Districts Fund              | 2,822,500   |   | 2,055,000   | 3,196,500   |
| Transit Fund                                | 1,279,500   |   | 933,696   |   |
| Transportation Improvement Fund             | 6,673,400   | (1,257,800)   | 5,415,600   | 2,600,000   |
| Vehicle Replacement Fund                    |   |   | 445,500   | 1,410,800   |
| Water Fund                                  | 12,609,100  | (928,800)   | 9,012,000   | 10,646,800  |
| <b>Department Total</b>                     | <b>\$ 106,227,100</b>   | <b>\$ (5,689,100)</b>   | <b>\$ 58,245,844</b>                                    | <b>\$ 57,252,600</b>                                    |
| <b>TOTAL ALL DEPARTMENTS</b>                | <b>\$ 255,255,700</b>   | <b>\$ (2,554,300)</b>   | <b>\$ 140,079,341</b>                                   | <b>\$ 236,262,700</b>                                   |

\* 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.