

RESOLUTION 2010-42

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 2010-2011.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona the Mayor and Council of the City of Surprise the 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, 2010, and ending June 30, 2011.

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, 2010, and ending June 30, 2011, including the establishment of the expenditure limitation for such fiscal year in the amount of \$ **256,454,900**.

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 10, 2010, 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]

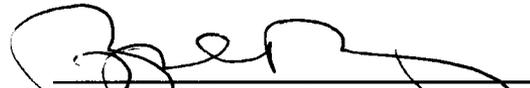
APPROVED AND ADOPTED this 27 day of May, 2010.


L.E. Truitt, Mayor

ATTEST:


Sherry A. Aguilar, City Clerk

APPROVED AS TO FORM:


Michael D. Bailey, City Attorney

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

Nays: _____

OFFICAL BUDGET FORMS

CITY/TOWN OF SURPRISE

Fiscal Year 2011

CITY/TOWN OF SURPRISE

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CITY/TOWN OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 71,801,300	\$ 72,821,800	\$ 5,480,000	Primary: \$ 7,197,900 Secondary: \$ 65,044,500	\$ 65,044,500	\$	\$	\$ 1,126,800	\$ 2,854,400	\$ 75,894,800	\$ 75,894,800
2. Special Revenue Funds	50,973,000	14,660,900	3,617,300		37,997,600			1,704,400	87,000	43,232,300	43,232,300
3. Debt Service Funds Available	7,804,600	12,132,500	175,400		7,858,200					8,033,600	8,033,600
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	7,804,600	12,132,500	175,400		7,858,200					8,033,600	8,033,600
6. Capital Projects Funds	48,426,700	8,881,700	10,397,900		16,655,900			1,250,000		28,303,800	28,303,800
7. Permanent Funds	98,100		97,900							97,900	97,900
8. Enterprise Funds Available	96,751,700	41,628,600	42,110,700		48,363,400				1,039,800	89,434,300	89,434,300
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	96,751,700	41,628,600	42,110,700		48,363,400				1,039,800	89,434,300	89,434,300
11. Internal Service Funds	3,526,500	2,076,800	1,641,900		9,816,300					11,458,200	11,458,200
12. TOTAL ALL FUNDS	\$ 279,181,900	\$ 152,002,300	\$ 63,521,100	\$ 7,197,900	\$ 185,735,900	\$	\$	\$ 4,081,200	\$ 4,081,200	\$ 256,454,900	\$ 256,454,900

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 279,181,900	\$ 256,454,900
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	279,181,900	256,454,900
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 279,181,900	\$ 256,454,900
6. EEC or voter-approved alternative expenditure limitation	\$ 279,181,900	\$ 256,454,900

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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY/TOWN OF SURPRISE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,858,400	\$ 7,342,200
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	\$ 6,858,400	\$ 7,197,900
B. Secondary property taxes	\$	\$
C. Total property tax levy amounts	\$ 6,858,400	\$ 7,197,900
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 6,858,400	
(2) Prior years' levies	152,200	
(3) Total primary property taxes	\$ 7,010,600	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 7,010,600	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.5661	0.6735
(2) Secondary property tax rate	\$	\$
(3) Total city/town tax rate	0.5661	0.6735

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 88 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/TOWN OF SURPRISE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 29,435,200	\$ 27,104,800	27,850,000
Auto Lieu	3,259,200	2,975,600	3,066,900
Licenses and permits			
Franchise Licenses	4,058,100	3,819,500	3,961,200
Business Licenses	435,800	524,000	538,100
Intergovernmental			
State	18,517,400	18,240,400	15,613,100
Grants	1,866,000	174,400	616,000
Charges for services			
Building, Engineering & Landscape Charges	1,510,400	1,414,000	898,000
Program Fees	1,765,900	2,509,600	2,303,400
All Other Charges for Services	200,800	335,800	520,600
Fines and forfeits			
Court	1,868,700	1,988,800	2,998,300
Interest on Investments			
Investments	589,100	151,600	254,200
Miscellaneous			
Paramedic Reimbursement		252,000	381,300
Tennis		631,100	695,000
Baseball		944,200	963,100
Miscellaneous	3,265,500	60,000	724,600
Indirect Cost Recovery			3,660,700
Total General Fund	\$ 66,772,100	\$ 61,125,800	\$ 65,044,500

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

CITY/TOWN OF SURPRISE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Campus Operations			
User Fees	\$ 1,181,500	\$	\$
Other (Rent/Special Events)	618,000		
Total	\$ 1,799,500	\$	\$
Transit (Local Transportation Assistance Fund)			
LTAF (Lottery)	\$ 320,700	\$	\$
User Fees	20,000	22,000	22,000
Other (Grants/Interest)	4,000	262,700	132,900
Total	\$ 344,700	\$ 284,700	\$ 154,900
Highway User Revenue Fund			
State Gasoline Tax (HURF)	\$ 5,334,200	\$ 5,039,500	\$ 5,194,300
Charges for Services			250,000
Other (Grants/Interest)	23,000		5,300
Total	\$ 5,357,200	\$ 5,039,500	\$ 5,449,600
Donations			
Donations	\$	\$ 281,900	\$ 50,000
Total	\$	\$ 281,900	\$ 50,000
Municipal Court Enhancement			
Court Fines	\$ 80,000	\$	\$
Total	\$ 80,000	\$	\$
Neighborhood Revitalization			
Grants	\$ 2,343,300	\$ 4,020,300	\$ 4,091,100
Total	\$ 2,343,300	\$ 4,020,300	\$ 4,091,100
Tourism			
City Sales Tax	\$	\$	\$ 219,200
Total	\$	\$	\$ 219,200
Contingency			
Grants	\$	\$	\$ 25,000,000
Total	\$	\$	\$ 25,000,000
Scholarship			
Other (Interest)	\$ 1,200	\$ 1,700	\$ 100
Total	\$ 1,200	\$ 1,700	\$ 100
Street Light Improvements Districts			
Improvement District Payments	\$ 3,998,800	\$ 3,019,700	\$ 2,946,700
Total	\$ 3,998,800	\$ 3,019,700	\$ 2,946,700
Community Facility Districts			
Other (Property Tax)	\$ 20,050,000	\$ 896,500	\$ 86,000
Total	\$ 20,050,000	\$ 896,500	\$ 86,000
Total Special Revenue Funds	\$ 33,974,700	\$ 13,544,300	\$ 37,997,600

* 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/TOWN OF SURPRISE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
DEBT SERVICE FUNDS			
Marley Park CFD			
Marley Park CFD	\$ 909,400	\$	\$ 495,700
Investment Earnings	\$	\$	\$
Total	\$ 909,400	\$	\$ 495,700
Municipal Property Corporation (MPC)			
Other (Rent)	6,686,600	7,191,000	7,362,500
Total	\$ 6,686,600	\$ 7,191,000	\$ 7,362,500
Total Debt Service Funds	\$ 7,596,000	\$ 7,191,000	\$ 7,858,200
CAPITAL PROJECTS FUNDS			
General Capital Projects			
Grants	\$ 812,000	\$ 24,400	\$ 2,683,900
Other (Bonding/Unforeseen/Interest)	5,000,000		37,300
Interfund Loan Proceeds			171,900
Total	\$ 5,812,000	\$ 24,400	\$ 2,893,100
General Government Development			
Development Fees	\$ 480,400	\$ 281,200	\$ 348,200
Other (Grants/Interest)			1,800
Total	\$ 480,400	\$ 281,200	\$ 350,000
Police Development			
Development Fees	\$ 303,000	\$ 142,900	\$ 119,100
Other (Grants/Interest)	348,800	348,800	2,700
Interfund Loan Proceeds			330,200
Total	\$ 651,800	\$ 491,700	\$ 452,000
Parks & Recreation Development			
Development Fees	\$ 567,800	\$ 554,900	\$ 240,800
Other (Grants/Interest)			24,100
Interfund Loan Proceeds			528,300
Total	\$ 567,800	\$ 554,900	\$ 793,200
Public Works Development			
Development Fees	\$ 640,600	\$ 395,500	\$ 362,000
Other (Grants/Interest)		750,000	774,000
Total	\$ 640,600	\$ 1,145,500	\$ 1,136,000
Fire & EMS Development			
Development Fees	\$ 557,400	\$ 309,200	\$ 416,200
Other (Grants/Interest)			
Interfund Loan Proceeds			3,968,900
Total	\$ 557,400	\$ 309,200	\$ 4,385,100
Library Development			
Development Fees	\$ 166,300	\$ 138,900	\$ 46,800
Other (Grants/Interest)		24,600	82,400
Total	\$ 166,300	\$ 163,500	\$ 129,200
Transportation Enhancement			
City Sales Tax	\$ 2,340,900	\$ 1,855,400	\$ 1,704,500
Intergovernmental		151,000	
Other (Grants/Interest)	5,585,700	1,808,700	2,981,300
Interfund Loan Proceeds			1,801,900
Total	\$ 7,926,600	\$ 3,815,100	\$ 6,487,700
Roads of Regional Significance			
Development Fees	\$ 521,500	\$ 53,300	\$ 29,600
Total	\$ 521,500	\$ 53,300	\$ 29,600
Total Capital Projects Funds	\$ 17,324,400	\$ 6,838,800	\$ 16,655,900

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

CITY/TOWN OF SURPRISE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
PERMANENT FUNDS			
Firefighter's Pension			
Investment Earnings	\$ 1,000	\$	\$
Total	\$ 1,000	\$	\$
Total Permanent Funds	\$ 1,000	\$	\$
ENTERPRISE FUNDS			
Water			
User Fees	\$ 10,335,900	\$ 9,505,600	\$ 9,761,400
Development Fees	628,200	623,700	\$ 320,200
Other (Grants/Interest)	540,000	8,000	2,961,000
Interfund Loan Proceeds			547,800
	\$ 11,504,100	\$ 10,137,300	\$ 13,590,400
Sewer			
User Fees	\$ 13,690,900	\$ 14,551,900	\$ 14,769,400
Development Fees	1,337,300	16,199,900	\$ 8,585,300
Other (Interest)	1,180,000	110,900	902,400
Interfund Loan Proceeds			4,417,200
	\$ 16,208,200	\$ 30,862,700	\$ 28,674,300
Sanitation			
User Fees	\$ 5,811,500	\$ 5,741,000	\$ 6,043,700
Other (Interest)	100,000		55,000
	\$ 5,911,500	\$ 5,741,000	\$ 6,098,700
Total Enterprise Funds	\$ 33,623,800	\$ 46,741,000	\$ 48,363,400
INTERNAL SERVICE FUNDS			
Risk Management			
Insurance Premiums	\$ 1,510,200	\$ 1,510,200	\$ 1,502,600
Other (Interest)		259,100	88,600
Total	\$ 1,510,200	\$ 1,769,300	\$ 1,591,200
Employee Healthcare Fund			
Claims/Administration			\$ 8,225,100
Total			\$ 8,225,100
Total Internal Service Funds	\$ 1,510,200	\$ 1,769,300	\$ 9,816,300
TOTAL ALL FUNDS	\$ 160,802,200	\$ 137,210,200	\$ 185,735,900

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

CITY/TOWN OF SURPRISE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Indirect Cost Recovery	\$ _____	\$ _____	\$ _____	\$ _____
In Lieu Franchise Fee	_____	_____	519,800	_____
Sanitation Hauler's License Fee	_____	_____	20,000	_____
In Lieu Property Tax	_____	_____	500,000	_____
Tourism	_____	_____	87,000	_____
General Capital	_____	_____	_____	1,250,000
Transit	_____	_____	_____	864,500
Highway Users Revenue Fund (HURF)	_____	_____	_____	839,900
Total General Fund	\$ _____	\$ _____	\$ 1,126,800	\$ 2,954,400
SPECIAL REVENUE FUNDS				
Transit	\$ _____	\$ _____	\$ 864,500	\$ _____
Highway Users Revenue Fund (HURF)	_____	_____	839,900	_____
Tourism	_____	_____	_____	87,000
Total Special Revenue Funds	\$ _____	\$ _____	\$ 1,704,400	\$ 87,000
DEBT SERVICE FUNDS				
Surprise Muni Prop Corp	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
General Capital	\$ _____	\$ _____	\$ 1,250,000	_____
General Government Development	_____	_____	_____	_____
Police Development	_____	_____	_____	_____
Parks & Recreation Development	_____	_____	_____	_____
Public Works Development	_____	_____	_____	_____
Fire & EMS Development	_____	_____	_____	_____
Library Development	_____	_____	_____	_____
Transportation Improvement	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ 1,250,000	\$ _____
PERMANENT FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Water	\$ _____	\$ _____	\$ _____	\$ 496,200
Sewer	_____	_____	_____	473,600
Sanitation	_____	_____	_____	70,000
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ 1,039,800
INTERNAL SERVICE FUNDS				
Risk Management	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 4,081,200	\$ 4,081,200

CITY/TOWN OF SURPRISE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Mayor & Council	\$ 549,900	\$ (2,100)	\$ 520,200	\$ 492,700
City Manager	713,300	128,900	814,900	732,400
Government Relations	381,900	(1,600)	384,900	474,400
City Attorney	1,759,600	(122,800)	1,727,200	1,597,800
City Clerk	729,100	(53,500)	667,700	433,500
Finance	2,386,600	(86,600)	2,789,300	3,286,400
Human Resources	1,234,900	(76,900)	1,157,200	1,241,200
Information Services	4,228,600	(15,500)	4,242,500	4,088,400
Communications	1,063,000	(61,500)	1,044,600	851,800
Management & Budget	513,200	(3,500)	34,800	
General Operations	2,492,700	1,961,300	1,996,400	
Community Development	5,727,200	(1,896,200)	3,679,200	3,645,200
City Court	2,033,500	(16,000)	2,012,500	2,179,000
Police	18,038,000	(196,400)	16,999,900	19,465,600
Fire-Emergency Services	13,731,000	211,400	14,129,700	14,432,600
Community and Recreation Services	9,966,600	(213,300)	13,394,700	12,473,800
Public Works	6,595,200	(190,400)	6,926,500	6,692,900
Water Services-Stormwater	95,300	(3,600)	99,600	102,700
Planned Savings			(500,000)	(1,000,000)
Vehicle Replacement Reserve				3,954,400
Contingency			500,000	750,000
Total General Fund	\$ 72,239,600	\$ (638,300)	\$ 72,621,800	\$ 75,894,800
SPECIAL REVENUE FUNDS				
Campus Operations	\$ 3,669,600	\$ 93,600	\$	\$
Vehicle Replacement	10,547,500			
Transit	1,066,100		927,100	1,279,500
Highway User Revenue Fund (HURF)	6,923,900	(94,600)	6,675,900	8,340,100
Donations	302,600	110,400	233,200	840,900
Municipal Court Enhancement	371,900		143,000	176,800
Neighborhood Revitalization	3,583,200	1,709,600	3,729,900	4,091,100
Tourism				132,200
Scholarship	10,700		2,000	14,600
Street Light Improvements Districts	2,628,500		2,158,900	2,822,500
Community Facilities District	20,050,000		790,900	534,600
Contingency				25,000,000
Total Special Revenue Funds	\$ 49,154,000	\$ 1,819,000	\$ 14,660,900	\$ 43,232,300
DEBT SERVICE FUNDS				
Marley Park CFD	\$ 909,400	\$	\$	\$ 671,100
Municipal Property Corporation (MPC)	6,686,600	208,600	12,132,500	7,362,500
Total Debt Service Funds	\$ 7,596,000	\$ 208,600	\$ 12,132,500	\$ 8,033,600
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 19,375,000	\$ 2,925,600	\$ 2,927,200	\$ 6,010,500
General Government Development				437,500
Police Development	1,496,600	(412,700)	556,600	587,500
Parks & Recreation Development	2,810,500	(68,900)	403,700	1,997,600
Public Works Development	3,474,600	(468,800)	585,800	4,838,100
Fire & EMS Development	244,800		206,800	223,900
Library Development	251,400			4,247,100
Transportation Improvement	17,769,400	(1,215,500)	4,201,600	8,450,700
Roads of Regional Significance	2,244,700			1,510,900
Total Capital Projects Funds	\$ 47,667,000	\$ 759,700	\$ 8,881,700	\$ 28,303,800

CITY/TOWN OF SURPRISE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
PERMANENT FUNDS				
Firefighter's Pension	\$ 98,100	\$	\$	\$ 97,900
Total Permanent Funds	\$ 98,100	\$	\$	\$ 97,900
ENTERPRISE FUNDS				
Water				
Operations	\$ 19,435,600	\$ (2,873,900)	\$ 9,085,100	\$ 15,045,800
Indirect Costs			1,189,800	1,453,900
Vehicle Replacement Reserve				129,300
Total	19,435,600	(2,873,900)	10,274,900	16,629,000
Sewer				
Operations	73,302,200	139,900	25,864,800	\$ 40,779,600
Indirect Costs			953,400	1,349,000
Interfund Loans				
Vehicle Replacement Reserve				682,700
Contingency				18,430,400
Total	73,302,200	139,900	26,818,200	61,241,700
Sanitation				
Operations	6,797,500	(49,600)	3,932,000	\$ 4,981,700
Indirect Costs			603,500	857,800
Vehicle Replacement Reserve				3,149,500
Contingency				2,574,600
Total	6,797,500	(49,600)	4,535,500	11,563,600
Total Enterprise Funds	\$ 99,535,300	\$ (2,783,600)	\$ 41,628,600	\$ 89,434,300
INTERNAL SERVICE FUNDS				
Risk Management	\$ 3,526,500	\$	\$ 2,076,800	\$ 3,233,100
Employee Healthcare Fund				8,225,100
Total Internal Service Funds	\$ 3,526,500	\$	\$ 2,076,800	\$ 11,458,200
TOTAL ALL FUNDS	\$ 279,816,500	\$ (634,600)	\$ 152,002,300	\$ 256,454,900

* 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/TOWN OF SURPRISE
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2010	2010	2010	2011
Mayor & Council				
General	\$ 549,900	\$ (2,100)	\$ 520,200	\$ 492,700
Department Total	\$ 549,900	\$ (2,100)	\$ 520,200	\$ 492,700
City Manager				
General	\$ 713,300	\$ 128,900	\$ 814,900	\$ 732,400
Department Total	\$ 713,300	\$ 128,900	\$ 814,900	\$ 732,400
Government Relations				
General	\$ 381,900	\$ (1,600)	\$ 384,900	\$ 474,400
Department Total	\$ 381,900	\$ (1,600)	\$ 384,900	\$ 474,400
City Attorney				
General	\$ 1,759,600	\$ (122,800)	\$ 1,727,200	\$ 1,597,800
Department Total	\$ 1,759,600	\$ (122,800)	\$ 1,727,200	\$ 1,597,800
City Clerk				
General	\$ 729,100	\$ (53,500)	\$ 667,700	\$ 433,500
Department Total	\$ 729,100	\$ (53,500)	\$ 667,700	\$ 433,500
Finance				
General	\$ 2,386,600	\$ (86,600)	\$ 2,789,300	\$ 3,286,400
General Government Development				12,500
Police Development				12,500
Parks & Recreation Development				16,100
Public Works Development				12,500
Fire & EMS Development				19,600
Library Development				12,500
Transportation Improvement			313,400	349,400
Roads of Regional Significance				12,600
Water	30,900		25,500	71,000
Sewer	12,500		6,800	23,200
Risk Management			378,000	3,233,100
Department Total	\$ 2,430,000	\$ (86,600)	\$ 3,513,000	\$ 7,061,400
Human Resources				
General	\$ 1,234,900	\$ (76,900)	\$ 1,157,200	\$ 1,241,200
Employee Healthcare Fund				\$ 8,225,100
Department Total	\$ 1,234,900	\$ (76,900)	\$ 1,157,200	\$ 9,466,300
Information Services				
General	\$ 4,228,600	\$ (15,500)	\$ 4,242,500	\$ 4,088,400
General Capital		2,100		75,000
Municipal Court Enhancement	43,000		43,000	
Transportation			4,000	
Department Total	\$ 4,271,600	\$ (13,400)	\$ 4,289,500	\$ 4,163,400
Communications				
General	\$ 1,063,000	\$ (61,500)	\$ 1,044,600	\$ 851,800
Department Total	\$ 1,063,000	\$ (61,500)	\$ 1,044,600	\$ 851,800
Management & Budget				
General	\$ 513,200	\$ (3,500)	\$ 34,800	
Risk Management	3,526,500		1,698,800	
Department Total	\$ 4,039,700	\$ (3,500)	\$ 1,733,600	

CITY/TOWN OF SURPRISE
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2010	2010	2010	2011
General Operations				
General	\$ 2,492,700	\$ 1,961,300	\$ 1,996,400	\$ (250,000)
General Capital	5,694,200	11,119,200	694,200	468,000
Transit	183,700			
Tourism				132,200
Contingency				25,000,000
Debt Service	909,400			671,100
General Government Development				425,000
Parks & Recreation Development		420,000		
Public Works Development		1,041,200		1,827,600
Library Development	251,400			4,234,600
Transportation Improvement		3,319,500		
Roads of Regional Significance				1,498,300
Water	888,800			2,264,800
Sewer	13,866,800	(1,379,300)		30,199,300
Sanitation	2,085,800			2,574,600
Employee Dependent Scholarship	10,700		2,000	14,600
Firefighters' Pension	98,100			97,900
Municipal Property Corporation	6,686,600	208,600	12,132,500	7,362,500
Street Light Improvement Districts	2,628,500		2,158,900	2,822,500
Marley Park CFD	20,050,000		790,900	534,600
Department Total	\$ 55,846,700	\$ 16,690,500	\$ 17,774,900	\$ 79,877,600
Community Development				
General	\$ 5,727,200	\$ (1,896,200)	\$ 3,679,200	\$ 3,645,200
Donations				5,400
Neighborhood Revitalization	1,385,400	3,907,400	4,020,300	4,091,100
Department Total	\$ 7,112,600	\$ 2,011,200	\$ 7,699,500	\$ 7,741,700
City Court				
General	\$ 2,033,500	\$ (16,000)	\$ 2,012,500	\$ 2,179,000
Municipal Court Enhancement	328,900		100,000	176,800
Department Total	\$ 2,362,400	\$ (16,000)	\$ 2,112,500	\$ 2,355,800
Police				
General	\$ 18,038,000	\$ (196,400)	\$ 16,999,900	\$ 19,465,600
General Capital	183,900	(183,900)		
Donations	302,600		58,200	336,000
Police Development	1,496,600	(412,700)	556,600	575,000
Department Total	\$ 20,021,100	\$ (793,000)	\$ 17,614,700	\$ 20,376,600
Fire-Emergency Services				
General	\$ 13,731,000	\$ 211,400	\$ 14,129,700	\$ 14,432,600
General Capital	44,800		44,800	46,000
Donations			2,900	9,600
Fire & EMS Development	244,800		206,800	204,300
Department Total	\$ 14,020,600	\$ 211,400	\$ 14,384,200	\$ 14,692,500

CITY/TOWN OF SURPRISE
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES * 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
Community and Recreation				
General	\$ 9,966,600	\$ (213,300)	\$ 13,394,700	\$ 12,473,800
General Capital	283,000		283,000	200,000
Campus Operations	3,669,600	93,600		
Transit		3,300		
Donations			142,700	356,700
Neighborhood Revitalization	2,197,800	(2,197,800)	(290,400)	
Parks & Recreation Development	2,810,500	(488,900)	403,700	1,981,500
Department Total	\$ 18,927,500	\$ (2,803,100)	\$ 13,933,700	\$ 15,012,000
Arts Commission				
Donations	\$	\$ 110,400	\$ 29,400	\$ 133,200
Department Total	\$	\$ 110,400	\$ 29,400	\$ 133,200
Public Works				
General Fund	\$ 6,690,500	\$ (194,000)	\$ 7,026,100	\$ 10,750,000
General Capital	13,169,100	(8,011,800)	1,905,200	5,221,500
Vehicle Replacement	10,547,500		\$	\$
Transit	882,400	(3,300)	927,100	1,279,500
Highway User Revenue Fund (HURF)	6,923,900	(94,600)	6,675,900	8,340,100
Public Works Development	3,474,600	(1,510,000)	585,800	2,998,000
Transportation Improvement	17,769,400	(4,535,000)	\$ 3,884,200	\$ 8,101,300
Roads of Regional Significance	2,244,700			
Water	18,515,900	(2,873,900)	10,249,400	14,293,200
Sewer	59,422,900	1,519,200	26,811,400	31,019,200
Sanitation	4,711,700	(49,600)	4,535,500	8,989,000
Department Total	\$ 144,352,600	\$ (15,753,000)	\$ 62,600,600	\$ 90,991,800
	279,816,500	\$ (634,600)	\$ 152,002,300	\$ 256,454,900

* 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.