



SURPRISE
ARIZONA

Budget Amendments Fiscal Year 2016

City Council Meeting
November 1, 2016

FY2016 Amendments

- Taken from contingency (\$2,802,900)
 - General Fund
 - Special Revenue Funds
 - Internal Service Funds
 - Street Light Improvement Districts
 - Development Impact Fee Funds
 - Debt Service
 - Projects
 - Grants



FY2016 Amendments

- General Fund (\$0)
 - Budget authority within the General Fund was utilized to cover additional expenses related to operations
 - No use of contingency



FY2016 Amendments

- Special Revenue Funds (\$1,388,700)
 - Arizona Lottery Fund
 - Surprise Police Department (SPD) Towing Fund*
 - Helicopter Air-Medical Logistics Operations (HALO) Fund
 - Municipal Court Judicial Collection Enhancement Fund (JCEF)*
 - Animal Seizure Bond Forfeiture Fund
 - Ground Ambulance Fund
 - Donations Fund
 - Spring Training Ticket Surcharge Fund

* These funds had sufficient budget authority within contingency. The remaining funds utilized budget authority from the Grants Fund contingency.

FY2016 Amendments

- Internal Service Funds (\$378,200)
 - Employee Healthcare
 - Risk Management
 - Funds had sufficient budget authority within contingency



FY2016 Amendments

- Street Light Improvement Districts (\$27,000)
 - Budget authority to cover electricity costs
 - Utilize budget authority from the Grants Fund contingency
- Development Impact Fee Funds (\$306,500)
 - Budget authority to cover capital costs paid to the Central Arizona Project for the Municipal and Industrial (M&I) subcontract
- Debt Service Funds (\$266,900)
 - Budget authority to cover debt service payments

FY2016 Amendments

- Project Adjustments (\$382,500)
 - Carryforward
 - Change in funding source
- Grants (\$53,100)
 - Adjust budget authority for grant related expenditures





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**QUESTIONS OR
COMMENTS?**

Thank You