



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

Tuesday, June 6, 2023 @ 6:00 PM  
COUNCIL CHAMBERS

- A. Call To Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Proclamation and Community Acknowledgements
- E. City Manager Report
- F. City Clerk Report
- G. Call To The Public

INSTRUCTIONS: In order to address the City Council, you will need to fill out a Call to the Public Form available at the front counter, and then turn it in to the City Clerk before the meeting begins. [Download the Call to the Public form](#) (PDF download requires Adobe Acrobat Reader) [Fill out the Call to the Public form online](#) If submitting form electronically, please submit to City Clerk at least one hour before the meeting start time. The Call to the Public form is also available at the front counter.

Note: A.R.S. 38-431.01(H)- During this time members of the public may address City Council only on issues within the jurisdiction of the City Council which are not an item on the agenda. At the conclusion of the open call, City Council may respond to criticism, may ask staff to review the matter or may ask that the matter be put on a future agenda. No discussion or action shall take place on any item raised.

Approval of items on the Consent Agenda – all items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion and one roll call vote to the City Council. There will be no separate discussion on these items unless a Councilmember requests, in which event the item will be removed from the consent agenda and considered in its normal sequence on the agenda.

Please be aware that Council Members may not discuss or respond to matters raised during call to the public that are not specifically identified on the agenda. Council Members may however, in their discretion, discuss or respond to relevant matters raised during a noticed public hearing or agenda item.

H. Special City Council Meeting Agenda

CONSENT AGENDA:

REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

REGULAR AGENDA ITEM - PUBLIC HEARING:

- |    |          |   |                                     |
|----|----------|---|-------------------------------------|
| 1. | Citywide | Consideration and action pertaining to the City's intent to levy primary property taxes in the amount of \$.0.7591 per hundred dollars (\$100) of assessed valuation and secondary property taxes in the amount of \$.3880 per one hundred dollars (\$100) of assessed valuation and setting the property tax adoption for June 20, 2023, pursuant to A.R.S. 48-616; Resolution #2023-76. | None<br><br>Andrea Davis<br>Finance |
| 2. | Citywide | Consideration and action pertaining to the City's intent to adopt Street Light Improvement District (SLID) property tax levies up to the maximum rate of \$1.20 for each one hundred dollars (\$100) of assessed valuation and setting  | None<br><br>Andrea Davis<br>Finance |

the property tax adoption for June 20, 2023, pursuant to A.R.S. 48-616; Resolution #2023-74.

- |    |          |   |                                     |
|----|----------|---|-------------------------------------|
| 3. | Citywide | Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2024; Resolution #2023-85. | None<br><br>Andrea Davis<br>Finance |
|----|----------|---|-------------------------------------|

I. Other Business and Future Agenda Items

J. City Council Reports

K. Executive Session

For information Purposes; Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, but for only the following purposes:

- discussion or consideration of personnel matters (A.R.S. §38-431.03 (A)(1));
- discussion or consideration of records exempt by law from public inspection (A.R.S. §38-401.03 (A)(2));

L. Adjournment

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SHERRY ANN AGUILAR, CITY CLERK, MMC

POSTED: Thursday, June 1, 2023 @ 10:15 AM

**SPECIAL NOTE: PERSONS WITH SPECIAL ACCESSIBILITY NEEDS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETER, SHOULD CONTACT THE CITY CLERK'S OFFICE @ 623.222.1200 OR TTY 623.222.1002, BY NO LATER THAN 24 HOURS IN ADVANCE OF THE REGULAR SCHEDULED MEETING TIME.**



**CITY OF SURPRISE**  
**Special City Council Meeting**

Council Meeting Date: June 6, 2023

Contact Person: Andrea Davis, DIRECTOR -  
FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

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Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

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**Agenda Wording:**

Consideration and action pertaining to the City's intent to levy primary property taxes in the amount of \$.0.7591 per hundred dollars (\$100) of assessed valuation and secondary property taxes in the amount of \$0.3880 per one hundred dollars (\$100) of assessed valuation and setting the property tax adoption for June 20, 2023, pursuant to A.R.S. 48-616; Resolution #2023-76.

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**Motion:**

I move to approve Resolution #2023-76.

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**Background:**

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2024 budget.

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

\* Per Arizona Revised Statute 42-17107, an increase in the primary property tax levy, exclusive of new construction, requires the City to conduct a Truth in Taxation hearing. The Truth in Taxation hearing is being combined with the public hearing(s) on expenditures and tax levy per A.R.S. 42-17104.

The resolution adopting the FY2024 final budget and the street light improvement districts property tax levies are scheduled for Council action later in this special meeting. After the public hearing, a vote to direct staff to prepare the enacting property tax resolutions is requested. The resolution to establish the FY2024 tax levies is scheduled for adoption at the June 20, 2023 City Council meeting.

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**Objective Analysis:**

The public hearing will serve to fulfill the requirements of state statute with respect to proposed expenditures and property tax levies and truth in taxation public hearing requirements. The primary property tax levy is programmed to support the uses of the General Fund and provides a more diversified revenue system which protects City services. The secondary property tax levy is

programmed to support debt service payments associated with the 2018 general obligation bond issuance.

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**Policy Compliant:**

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

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**Financial Impact:**

There is no direct financial impact from the Truth in Taxation public hearing; however, this public hearing continues the process which will establish the amount of property tax collections for the city for the upcoming fiscal year. There is no direct financial impact from the Intent to Levy Primary Property Taxes; however, the action will direct staff to prepare a primary property tax levy in the amount of \$11,789,000 and a rate of \$0.7591 per one hundred dollars (\$100) of assessed value and secondary property tax levy of \$6,026,000 and a rate of \$0.3880 per one hundred dollars (\$100) of assessed value for adoption on June 20, 2023.

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**Budget Impact:**

There is no direct budget impact for the Truth in Taxation public hearing and the intent to levy property taxes; however, this public hearing continues the process which will result in the adoption of the final budget for the upcoming fiscal year. The primary and secondary property tax levies are included as a part of the FY2024 final budget which is scheduled for adoption in this special meeting later this evening.

**FTE Impact:**

No full-time equivalent impact will occur with this item; however, this public hearing continues the process which will result in the adoption of the final budget. The levy as presented is included in the FY2024 final budget.

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**ATTACHMENTS:**

1. Res 2023-76\_FY24 Property Tax-Intent to Levy
-

**RESOLUTION 2023-76**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, NOTICING THE INTENTION TO LEVY PRIMARY PROPERTY TAX IN THE AMOUNT OF \$0.7591 PER EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION AND \$0.3880 FOR SECONDARY TAXES; AND SETTING THE PROPOSED PROPERTY TAX LEVY ADOPTION FOR JUNE 20, 2023.**

**WHEREAS**, the City Council is required by Arizona Revised Statutes §42-17253 to adopt an annual tax levy based upon the rate to be assessed per each One Hundred Dollars (\$100.00) of assessed valuation of property within the City;

**WHEREAS**, the primary and secondary tax levy for Fiscal Year 2024 beginning July 1, 2023, must be adopted prior to the third Monday in August, and not less than fourteen days after adoption of the municipal budget; and

**WHEREAS**, the municipal budget of the City of Surprise will be adopted at a meeting of the City Council held on June 6, 2023, at least fourteen days prior to the date of the adoption of the property tax levy.

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

**Section 1.** Notice is given of the City's intent to levy primary property tax in the amount of \$0.7591 per each One Hundred Dollars (\$100.00) of assessed valuation and \$0.3880 for secondary taxes; and setting the consideration of a motion to levy the proposed property taxes for June 20, 2023.

**APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Skip Hall, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
Sherry Aguilar, City Clerk

\_\_\_\_\_  
Robert Wingo, City Attorney



**CITY OF SURPRISE**  
**Special City Council Meeting**

Council Meeting Date: June 6, 2023

Contact Person: Andrea Davis, DIRECTOR -  
FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

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Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

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**Agenda Wording:**

Consideration and action pertaining to the City's intent to adopt Street Light Improvement District (SLID) property tax levies up to the maximum rate of \$1.20 for each one hundred dollars (\$100) of assessed valuation and setting the property tax adoption for June 20, 2023, pursuant to A.R.S. 48-616; Resolution #2023-74.

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**Motion:**

I move to approve Resolution #2023-74.

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**Background:**

This agenda item satisfies statutory requirements associated with the formal adoption process of the FY2024 budget. Per Arizona Revised Statutes, the City is required to hold a public hearing to receive public comment on the proposed SLID tax levies for fiscal year 2024. After the public hearing, a vote to direct staff to prepare the enacting resolution is requested. The resolution to establish all FY2024 SLID tax levies is scheduled for adoption at the June 20, 2023 City Council Meeting.

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**Objective Analysis:**

The public hearing will serve to fulfill the requirements of state statute with respect to SLIDs. The SLIDs are established to levy a property tax within specific geographic areas to pay for costs of providing electricity for street lighting. These costs would otherwise be paid through other operating sources.

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**Policy Compliant:**

This item is consistent with Arizona Revised Statutes and both City and Council policy.

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**Financial Impact:**

The total expenditures within the SLIDs is anticipated to be \$2.66M million in FY2024. The proposed tax levies will generate revenue to pay for these anticipated costs.

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**Budget Impact:**

The proposed SLID tax levies are included as part of the FY2024 Final Budget which is scheduled for

consideration at the June 20, 2023 City Council meeting.

**FTE Impact:**

No full time equivalent impact will occur with this item.

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**ATTACHMENTS:**

1. Res 2023-74\_FY24 SLIDs-Intent to Levy
-

**RESOLUTION # 2023-74**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, NOTICING THE INTENTION TO LEVY PROPERTY TAXES FOR STREET LIGHTING IMPROVEMENT DISTRICTS; AND SETTING THE PROPOSED PROPERTY TAX LEVY ADOPTION FOR JUNE 20, 2023.**

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

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

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

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

**Section 1.** Notice is given of the City’s intent to levy property taxes for Street Lighting Improvement Districts as set forth on Exhibit A attached hereto, to be collected as provided by law and for the purpose provided by law; and setting the consideration of a motion to levy the proposed property taxes for June 20, 2023.

**APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Skip Hall, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
Sherry Aguilar, City Clerk

\_\_\_\_\_  
Robert Wingo, City Attorney

EXHIBIT "A"

Fiscal Year 2024

Street Light Improvement Districts- (SLIDS)

Property Tax Levy Requirements

| County Number / City District Name<br>by Assessment Type | Net Assessed<br>Value <sup>1</sup> | Estimated<br>Expenses | Levy<br>Amount | Levy<br>Rate <sup>2</sup> |
|--|------------------------------------|-----------------------|----------------|---------------------------|
| <b>Ad Valorem</b>  |                                    |                       |                |                           |
| 13980 Kingswood Parke                                    | 13,050,171                         | 44,100                | 31,200         | 0.2390                    |
| 23110 Sun City Grand (DW)                                | 54,113,397                         | 340,600               | 235,800        | 0.4357                    |
| 23124 WestPoint Towne Center                             | 21,467,806                         | 85,400                | 59,100         | 0.2752                    |
| 23125 Continental at Kingswood Parke                     | 5,484,531                          | 15,100                | 9,600          | 0.1750                    |
| 23135 Mountain Vista                                     | 9,621,505                          | 24,000                | 17,100         | 0.1777                    |
| 23174 Sun City Grand II                                  | 145,389,067                        | 589,400               | 406,200        | 0.2793                    |
| 23183 Ashton Ranch I                                     | 3,426,293                          | 16,400                | 11,700         | 0.3414                    |
| 23184 Sun City Grand III                                 | 7,445,395                          | 39,700                | 27,800         | 0.3733                    |
| 23191 Mountain Vista II                                  | 9,137,580                          | 14,700                | 10,500         | 0.1149                    |
| 23193 Bell West Ranch                                    | 2,476,905                          | 9,800                 | 6,700          | 0.2704                    |
| 23194 Canyon Ridge West                                  | 13,760,594                         | 16,000                | 9,700          | 0.0704                    |
| 23238 Ashton Ranch II                                    | 3,987,133                          | 18,200                | 13,500         | 0.3385                    |
| 23239 Mountain Vista III                                 | 6,604,397                          | 22,100                | 13,700         | 0.2074                    |
| 23258 Greenway Parc #1                                   | 4,231,273                          | 23,600                | 16,900         | 0.3994                    |
| 23267 Northwest Ranch #1                                 | 5,222,558                          | 10,800                | 8,000          | 0.1531                    |
| 23268 Greenway Parc #3                                   | 984,256                            | 7,800                 | 5,000          | 0.5079                    |
| 23319 Legacy Parc  | 7,873,924                          | 30,400                | 19,200         | 0.2438                    |
| 23323 Bell West Ranch 1A                                 | 3,309,771                          | 13,500                | 8,700          | 0.2628                    |
| 23329 Greenway Parc #2                                   | 3,698,025                          | 19,800                | 14,000         | 0.3785                    |
| 23330 Countryside  | 10,516,336                         | 39,500                | 25,900         | 0.2462                    |
| 23333 Roseview Units 5, 5a, 7, 8                         | 6,676,488                          | 24,100                | 16,000         | 0.2396                    |
| 23335 Northwest Ranch II                                 | 6,756,732                          | 29,800                | 20,000         | 0.2960                    |
| 23336 Roseview Units 1-6                                 | 10,802,028                         | 44,500                | 31,700         | 0.2934                    |
| 23338 Sun City Grand IV                                  | 102,402,126                        | 194,600               | 118,800        | 0.1160                    |
| 23351 Bell West Ranch 1B                                 | 2,045,010                          | 9,400                 | 7,000          | 0.3422                    |
| 23355 Ashton Ranch III                                   | 3,621,411                          | 20,300                | 12,900         | 0.3562                    |
| 23356 Legacy Parc G,H,I                                  | 3,362,930                          | 18,400                | 10,500         | 0.3122                    |
| 23358 Ashton Ranch IV                                    | 3,631,215                          | 14,800                | 10,900         | 0.3001                    |
| 23390 Rancho Gabriella - Phase I                         | 11,441,022                         | 34,900                | 24,600         | 0.2150                    |
| 23401 Rancho Gabriella 2,3,4A-B                          | 24,803,474                         | 71,700                | 48,100         | 0.1939                    |
| 23405 Tash/Western Meadows                               | 4,179,179                          | 17,700                | 12,300         | 0.2943                    |
| 23409 Orchards 1,2,3,4,5                                 | 10,000,641                         | 35,800                | 24,700         | 0.2469                    |
| 23414 Surprise Farms 1A                                  | 15,820,593                         | 49,900                | 31,900         | 0.2016                    |
| 23417 Parke Row  | 1,007,393                          | 4,200                 | 3,000          | 0.2977                    |
| 23419 Legacy Parc Parcels e, f, & j                      | 3,981,594                          | 13,100                | 9,000          | 0.2260                    |
| 23424 Bell West Ranch II                                 | 3,579,496                          | 12,800                | 9,000          | 0.2514                    |
| 23444 Surprise Farms 1B                                  | 17,743,216                         | 73,400                | 50,200         | 0.2829                    |
| 23448 Sierra Montana Phase II                            | 16,265,149                         | 47,300                | 31,400         | 0.1930                    |
| 23449 Litchfield Manor                                   | 17,990,608                         | 64,100                | 43,700         | 0.2429                    |
| 23450 Desert Oasis No. 1                                 | 15,037,311                         | 29,300                | 14,000         | 0.0931                    |
| 23455 Sierra Montana Parcel 12                           | 1,740,963                          | 10,500                | 6,900          | 0.3963                    |
| 23456 Cotton Gin   | 4,007,586                          | 19,000                | 13,400         | 0.3343                    |
| 23457 Marley Park I, p 1-4                               | 8,260,793                          | 34,600                | 29,300         | 0.3546                    |
| 23458 Summerfield @ Litchfields                          | 1,635,480                          | 6,500                 | 4,600          | 0.2812                    |
| 23460 Greer Ranch South                                  | 15,172,038                         | 52,800                | 39,300         | 0.2590                    |

| County Number / City District Name<br>by Assessment Type | Net Assessed<br>Value <sup>1</sup> | Estimated<br>Expenses | Levy<br>Amount | Levy<br>Rate <sup>2</sup> |
|--|------------------------------------|-----------------------|----------------|---------------------------|
| <b>Ad Valorem</b>  |                                    |                       |                |                           |
| 23461 Bell West Ranch III                                | 3,318,047                          | 12,800                | 8,900          | 0.2682                    |
| 23467 Sierra Verde Ph I                                  | 10,717,683                         | 45,900                | 35,600         | 0.3321                    |
| 23468 Bell Pointe I                                      | 6,289,776                          | 27,800                | 19,000         | 0.3020                    |
| 23469 Kenly Farms  | 4,337,108                          | 14,600                | 10,200         | 0.2351                    |
| 23470 Veramonte  | 6,340,740                          | 31,300                | 22,800         | 0.3595                    |
| 23487 Rancho Gabriella Ph 2 pcl 11                       | 1,430,846                          | 5,000                 | 3,700          | 0.2585                    |
| 23498 Surprise Farms Ph 2                                | 14,218,404                         | 54,600                | 40,200         | 0.2827                    |
| 23506 Royal Ranch Unit II, pcl 5,6,9                     | 8,227,493                          | 24,500                | 16,600         | 0.2017                    |
| 23510 Sierra Verde Parcel 4                              | 1,793,187                          | 4,600                 | 2,900          | 0.1617                    |
| 23512 Marley Park Ph 1, P 7, 8                           | 4,358,651                          | 13,600                | 9,600          | 0.2202                    |
| 23517 Surprise Farms Ph 3                                | 11,312,493                         | 45,500                | 30,100         | 0.2660                    |
| 23521 Marley Park Ph 1, P 5, 6                           | 5,573,028                          | 21,100                | 15,500         | 0.2781                    |
| 23524 Royal Ranch Unit 2, pcl 8                          | 1,660,854                          | 8,100                 | 5,600          | 0.3371                    |
| 23525 Greer Ranch North Ph1                              | 9,139,580                          | 42,500                | 27,600         | 0.3019                    |
| 23536 Rancho Gabriella PH 3 pcl 17                       | 1,593,049                          | 5,100                 | 4,000          | 0.2510                    |
| 23537 City @ Surprise Ph 1                               | 2,706,894                          | 10,000                | 9,000          | 0.3324                    |
| 23542 Royal Ranch Unit 2, P7                             | 2,657,828                          | 8,700                 | 6,200          | 0.2332                    |
| 23555 Greer Ranch North PH2                              | 10,605,545                         | 19,700                | 14,400         | 0.1357                    |
| 23563 Sycamore Estates Par 13                            | 5,518,599                          | 30,900                | 22,700         | 0.4113                    |
| 23566 Marley Park Ph 2, 9,11,12                          | 5,179,175                          | 17,900                | 10,900         | 0.2104                    |
| 23581 Sierra Montana Parcel 7                            | 1,534,035                          | 5,000                 | 4,200          | 0.2737                    |
| 23582 Surprise Farms PH 4, Par 1-6                       | 12,798,001                         | 39,100                | 29,500         | 0.2305                    |
| 23590 Desert Oasis Lancer 5 A5B14A                       | 9,270,106                          | 40,400                | 29,500         | 0.3182                    |
| 23591 Sarah Ann Ranch                                    | 19,969,036                         | 72,600                | 51,400         | 0.2573                    |
| 23641 Asante Phase 1                                     | 16,015,379                         | 59,000                | 39,400         | 0.2460                    |
| 23644 Johnson Townhomes                                  | 605,423                            | 1,900                 | 1,700          | 0.2807                    |
| 23645 Surprise Pointe CommI Subdivision                  | 21,304,583                         | 18,300                | 12,700         | 0.0596                    |
| 23653 Surprise Valley Station (Trader Joe's)             | 4,185,988                          | 2,900                 | 3,000          | 0.0716                    |
| 23654 Surprise Farms Phase 5                             | 6,869,974                          | 17,900                | 11,100         | 0.1615                    |
| 23661 Quick Trip # 410                                   | 334,092                            | 1,800                 | -              | 0.0000                    |
| 23663 Westfield Commons                                  | 2,607,222                          | 7,400                 | -              | 0.0000                    |
| 23667 Asante Parcel 1.16                                 | 51,596                             | 2,900                 | 600            | 1.1628                    |
| 23668 Sierra Montana Parcel 14                           | 2,850,658                          | 13,000                | 8,600          | 0.3016                    |
| 23673 Santa Fe Ave #111                                  | 768,041                            | 8,100                 | 5,100          | 0.6640                    |
| 23682 Autoshow NW #114 SLID                              | 3,235,877                          | 2,900                 | 2,700          | 0.0834                    |
| 23683 Surprise Medical Plaza SLID                        | 2,268,283                          | 4,600                 | 3,900          | 0.1719                    |
| 23698 Autoshow East 1 #126 (Coulter Nissan)              | 1,029,082                          | 1,400                 | 1,500          | 0.1457                    |
| 23700 Desert Oasis Pcl 13A                               | 2,807,242                          | 9,400                 | 5,800          | 0.2066                    |
| 23706 Desert Oasis Pcl 14C                               | 2,811,495                          | 10,300                | 5,500          | 0.1956                    |
| 23811 Sierra Montana Phase 1 Parcel G #141               | 680,216                            | 5,800                 | 2,600          | 0.3822                    |
| 23830 Autoshow West 1 #150                               | 1,815,928                          | 2,100                 | 1,900          | 0.1046                    |
| 23836 Autoshow West 2 #152                               | 1,393,455                          | 2,300                 | 2,200          | 0.1578                    |
| 23841 Sycamore Farms Parcel 12 Ph2 #138                  | 1,264,664                          | 9,600                 | 3,900          | 0.3083                    |
| 23854 Bell Point II North #156                           | 677,197                            | 1,700                 | 3,400          | 0.5020                    |
| 23855 SLID-Bell Pointe 2 South #157                      | 1,789,668                          | 3,100                 | 2,800          | 0.1564                    |

| <b>County Number / City District Name<br/>by Assessment Type</b> | <b>Net Assessed<br/>Value<sup>1</sup></b> | <b>Estimated<br/>Expenses</b> | <b>Levy<br/>Amount</b> | <b>Levy<br/>Rate<sup>2</sup></b> |
|--|---|-------------------------------|------------------------|----------------------------------|
| <b>Ad Valorem</b>  |   |                               |                        |                                  |
| 23872 Autoshow East 3 #132 (Toyota)                              | 1,373,624                                 | 1,400                         | 1,200                  | 0.0873                           |
| 23896 SLID-Mirano at Desert Oasis                                | 1,984,442                                 | 3,500                         | 3,400                  | 0.1713                           |
| 23899 Desert Oasis - Cortana Parcel L6 #153                      | 2,601,095                                 | 10,900                        | 21,700                 | 0.8342                           |
| 23901 SU-AUSTIN RANCH EAST                                       | 12,182,026                                | 26,500                        | 83,700                 | 0.6870                           |
| 23902 SU-Asante PAR4.5   | 2,561,297                                 | 11,700                        | 4,100                  | 0.1600                           |
| 23940 SU-CITY CENTER 02 188                                      | 2,978,142                                 | 1,500                         | 3,100                  | 0.1040                           |
| 23950 SU-Hilton Garden Inn                                       | 1,398,040                                 | 2,400                         | 2,300                  | 0.1645                           |
| 23952 SLID-Prasada Phase 2A #192                                 | 1,395,907                                 | 1,800                         | 1,600                  | 0.1146                           |
| 33026 SU-BELLANDCITRUS200  | 1,798,735                                 | 2,100                         | 4,200                  | 0.2334                           |

| <b>County Number / City District Name<br/>by Assessment Type</b> | <b># of Taxable<br/>Parcels</b> | <b>Estimated<br/>Expenses</b> | <b>Levy<br/>Amount<sup>3</sup></b> |
|--|---------------------------------|-------------------------------|------------------------------------|
| <b>Equal Apportionment</b>                                       |                                 |                               |                                    |
| 23418 Sierra Montana Phase 1a                                    | 1,453                           | 89,500                        | 53,000                             |
| 23434 Royal Ranch Unit I   | 546                             | 25,300                        | 17,200                             |
| 23665 Marley Park Plaza #91                                      | 9                               | 2,000                         | 2,000                              |
| 23666 Marley Park Parcel 12                                      | 156                             | 15,700                        | 11,900                             |
| 23669 Stadium Village Small A #107                               | 40                              | 8,800                         | 9,900                              |
| 23670 Commerce Park East #109 SLID                               | 63                              | 4,700                         | 4,100                              |
| 23671 Coyote Lakes #95 SLID                                      | 772                             | 43,500                        | 33,500                             |
| 23672 Stonebrook #103  | 165                             | 5,700                         | 4,100                              |
| 23674 Parkview Place #112  | 8                               | 3,100                         | 2,400                              |
| 23692 Skyway Business Park #92                                   | 57                              | 20,000                        | 15,700                             |
| 23694 Westgate #122  | 1                               | 900                           | 900                                |
| 23702 OTS Commercial B #123                                      | 4                               | 2,300                         | 2,000                              |
| 23708 Autoshow East 2 #127 (L Miller Dodge)                      | 1                               | 1,100                         | 1,300                              |
| 23790 Marley Park Phase 3  | 595                             | 25,600                        | 24,800                             |
| 23807 Zanjero Trails PH 2 #133                                   | 605                             | 29,000                        | 25,700                             |
| 23808 Sycamore Farms Parcel 12 North #146                        | 162                             | 5,300                         | 5,300                              |
| 23810 Marley Park Ph 4, #140                                     | 1,045                           | 47,400                        | 44,800                             |
| 23819 Desert Oasis Parcel 11                                     | 71                              | 4,900                         | 3,100                              |
| 23829 Desert Oasis Parcel 13B #151                               | 325                             | 5,200                         | 5,000                              |
| 23834 Austin Ranch West Parcel 4 #139                            | 148                             | 11,000                        | 10,600                             |
| 23838 Austin Ranch Parcel 1                                      | 440                             | 33,500                        | 22,600                             |
| 23842 Desert Oasis Parcel L10 Sanverno                           | 106                             | 3,900                         | 3,600                              |
| 23856 Zanjero Trails Parcels 16 & 17 #162                        | 116                             | 5,600                         | 3,300                              |
| 23868 Austin Ranch West Parcel 6 #143                            | 806                             | 4,200                         | 3,900                              |
| 23897 Zanjero Trails Parcel 11                                   | 546                             | 12,100                        | 11,500                             |
| 23898 SU-Heritage Farms  | 151                             | 2,500                         | 6,600                              |
| 23900 SU-AustinRnchWstPar5                                       | 156                             | 7,400                         | 7,000                              |
| 23911 Dysart Mini Storage #145                                   | 2                               | 800                           | 800                                |
| 23916 SU-Fulton Homes At Escalante 154                           | 1,111                           | 22,500                        | 15,700                             |
| 23928 SU-Rancho Mercado North 181                                | 1,221                           | 36,500                        | 40,400                             |
| 23929 SU-Rancho Mercado 182 South                                | 778                             | 9,800                         | 13,100                             |
| 23941 SU-Surprise Center North 190                               | 2                               | 1,100                         | 700                                |
| 23948 SU-Cotton and Sweetwater 189                               | 162                             | 1,500                         | 800                                |
| 23951 SU-Paradise Honors 195                                     | 157                             | 7,700                         | 5,500                              |
| 23954 SU-DesertCove 184  | 2                               | 1,000                         | -                                  |

<sup>1</sup> Net Assessed Value based on Maricopa County Assessor's Office 2023 February State Abstract Report.

<sup>2</sup> Levy rate per \$100 of assessed value.

<sup>3</sup> Levy amount will be divided equally by total number of taxable parcels.



**CITY OF SURPRISE**  
**Special City Council Meeting**

Council Meeting Date: June 6, 2023

Contact Person: Andrea Davis, DIRECTOR -  
FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

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Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

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**Agenda Wording:**

Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2024; Resolution #2023-85.

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**Motion:**

I move to approve Resolution #2023-85.

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**Background:**

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2024 budget.

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

\* Per City Procurement Code 2-338(d) contracts greater than \$50,000 require Council awarding authority.

On May 2, 2023, the Council considered and adopted the FY2024 tentative budget. Following the actions on May 2nd, the adopted tentative budget was published on May 23, 2023 and May 30, 2023 in the local newspaper.

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**Objective Analysis:**

The public hearing will serve to fulfill the requirements of state statute with respect to final budget expenditures and a Truth in Taxation hearing, which may be combined in one public hearing. This is the final step in the budget adoption process and sets the maximum limit for expenditures for the upcoming fiscal year.

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**Policy Compliant:**

This agenda item is consistent with City and Council Policy as well as Arizona Revised Statutes.

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**Financial Impact:**

This item establishes the financial plan for FY2024 which begins July 1, 2023.

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**Budget Impact:**

This action sets the FY2024 budget in the amounts outlined in the state forms. Any revisions to the budget will be made in accordance with the Council adopted Comprehensive Financial Policies. Revisions cannot increase the overall budgeted expenses. The final expenditure amount is \$771.1M and does not include \$110.2M in transfers for a total budget of \$881.3M, which is less than the tentative budget amount which is acceptable by statute. As presented, this budget is balanced.

**FTE Impact:**

The FY2024 final budget includes an additional 44.5 full-time equivalents (FTE) in the General Fund, and three (3) full-time positions in Sanitation. The FY2024 Final Budget also reflect the addition of 29.5 full-time equivalent positions that were adopted during FY2023. This represents a total change in FTE of 77 positions FY2023 to FY2024.

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**ATTACHMENTS:**

1. Res 2023-85\_FY24 Final Budget
-

## RESOLUTION # 2023-85

### A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2024.

**WHEREAS**, in accordance with the provisions of Arizona Revised Statutes, Sections § 42-17101 *et. seq.*, the Council of the City of Surprise (the “City Council”) did, on May 2, 2023, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Surprise, Arizona;

**WHEREAS**, publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on June 6, 2023, at City Hall, City Council Chambers for the purpose of hearing taxpayers and setting forth the notice of intent to make tax levies as proposed in said estimates;

**WHEREAS**, in accordance with state law and following due public notice, the City Council met on June 6, 2023, at which time taxpayers were privileged to appear at a public hearing, combined with the truth in taxation hearing, and be heard in favor of or against any of the proposed expenditures and tax levies; and

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

**WHEREAS**, the City’s Comprehensive Financial Management Policies, as approved annually by City Council, have provided the financial structure necessary for prudent stewardship of City resources, the impacts of which have been incorporated as part of the FY2024 budget;

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

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

**Section 1.** That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the budget of the City of Surprise, Arizona for the fiscal year July 1, 2023 through June 30, 2024.

**Section 2.** That the schedules attached hereto as Exhibit B and incorporated herein by reference are hereby identified as specifically budgeted line items greater than \$50,000 for the City of Surprise, Arizona, also known as the Contract Awarding Authority List for the fiscal year July 1, 2023 through June 30,

2024.

**Section 3.** That the schedules attached hereto as Exhibit C and incorporated herein by reference are hereby adopted as the full time equivalent (FTE) position count by fund and department for the City of Surprise, Arizona for the fiscal year July 1, 2023 through June 30, 2024.

**APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Skip Hall, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
Sherry Aguilar, City Clerk

\_\_\_\_\_  
Robert Wingo, City Attorney

EXHIBIT "A"  
Fiscal Year 2024 Budget Statements and Schedules

**CITY OF SURPRISE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2024**

| Fiscal Year | S c h | Description  | FUNDS        |                      |                   |                       |                |                            |                        |               |  |  | Total All Funds |  |  |
|-------------|-------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|---------------|--|--|-----------------|--|--|
|             |       |  | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds |               |  |  |                 |  |  |
| 2023        | E 1   | Adopted/Adjusted Budgeted Expenditure/Expenses*                                  | 187,186,900  | 94,967,100           | 9,437,300         | 182,522,800           | 0              | 154,943,100                | 38,758,100             | 667,815,300   |  |  |                 |  |  |
| 2023        | E 2   | Actual Expenditures/Expenses**   | 152,321,200  | 29,318,100           | 8,652,600         | 43,471,700            | 0              | 49,132,400                 | 24,079,900             | 306,975,900   |  |  |                 |  |  |
| 2024        |       | Beginning Fund Balance/(Deficit) or Net Position/(Deficit) at July 1***          | 91,136,200   | 50,107,900           | 467,300           | 167,609,800           | 0              | 108,379,300                | 16,151,900             | 433,852,400   |  |  |                 |  |  |
| 2024        | B 4   | Primary Property Tax Levy  | 11,789,000   | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 11,789,000    |  |  |                 |  |  |
| 2024        | B 5   | Secondary Property Tax Levy  | 0            | 2,660,100            | 6,026,000         | 0                     | 0              | 0                          | 0                      | 8,686,100     |  |  |                 |  |  |
| 2024        | C 6   | Estimated Revenues Other than Property Taxes                                     | 192,403,800  | 135,505,000          | 1,000             | 48,280,500            | 0              | 73,912,300                 | 27,060,900             | 477,163,500   |  |  |                 |  |  |
| 2024        | D 7   | Other Financing Sources  | 0            | 0                    | 0                 | 0                     | 0              | 34,980,000                 | 0                      | 34,980,000    |  |  |                 |  |  |
| 2024        | D 8   | Other Financing (Uses)   | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0             |  |  |                 |  |  |
| 2024        | D 9   | Interfund Transfers In   | 8,308,700    | 12,218,800           | 3,436,300         | 41,701,800            | 0              | 44,532,000                 | 0                      | 110,197,600   |  |  |                 |  |  |
| 2024        | D 10  | Interfund Transfers (Out)  | (46,123,100) | (5,681,800)          | 0                 | (5,552,000)           | 0              | (52,840,700)               | 0                      | (110,197,600) |  |  |                 |  |  |
| 2024        |       | Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures |              |                      |                   |                       |                |                            |                        |               |  |  |                 |  |  |
|             |       | LESS: Maintained for Future Debt Retirement                                      |              |                      |                   |                       |                |                            |                        |               |  |  |                 |  |  |
|             |       | Maintained for Future Capital Projects   |              |                      |                   |                       |                |                            |                        |               |  |  |                 |  |  |
|             |       | Maintained for Future Financial Stability  |              |                      |                   |                       |                |                            |                        |               |  |  |                 |  |  |
| 2024        |       | Total Financial Resources Available  | 257,514,600  | 194,810,000          | 9,930,600         | 252,040,100           | 0              | 208,962,900                | 43,212,800             | 966,471,000   |  |  |                 |  |  |
| 2024        | E 13  | Budgeted Expenditures/Expenses   | 188,296,300  | 152,734,500          | 9,930,600         | 205,650,400           | 0              | 174,457,800                | 40,007,300             | 771,076,900   |  |  |                 |  |  |

**EXPENDITURE LIMITATION COMPARISON**

|   | 2023             | 2024             |
|---|------------------|------------------|
| 1 Budgeted expenditure/expenses                                 | \$ 667,815,300   | \$ 771,076,900   |
| 2 Add/subtract: estimated net reconciling items                 | 0                | 0                |
| 3 Budgeted expenditures/expenses adjusted for reconciling items | 667,815,300      | 771,076,900      |
| 4 Less: estimated exclusions                                    | 0                | 0                |
| 5 Amount subject to the expenditure limitation                  | \$ 667,815,300   | \$ 771,076,900   |
| 6 EEC expenditure limitation                                    | \$ 1,326,077,781 | \$ 1,478,748,668 |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts on this line represent Fund Balance/(Deficit) or Net Position/(Deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Surprise**  
**Tax levy and tax rate information**  
**Fiscal year 2024**

|  | <b>2023</b>          | <b>2024</b>          |
|--|----------------------|----------------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)   | \$ <u>12,226,762</u> | \$ <u>12,863,596</u> |
| 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  | \$ <u>10,873,200</u> | \$ <u>11,789,000</u> |
| Property tax judgment  | _____                | _____                |
| B. Secondary property taxes  | <u>8,395,600</u>     | <u>8,686,100</u>     |
| Property tax judgment  | _____                | _____                |
| C. Total property tax levy amounts   | \$ <u>19,268,800</u> | \$ <u>20,475,100</u> |
| 4. Property taxes collected*   |                      |                      |
| A. Primary property taxes  |                      |                      |
| (1) <b>Current</b> year's levy   | \$ <u>10,873,200</u> |                      |
| (2) Prior years' levies  | <u>162,900</u>       |                      |
| (3) Total primary property taxes   | \$ <u>11,036,100</u> |                      |
| B. Secondary property taxes  |                      |                      |
| (1) <b>Current</b> year's levy   | \$ <u>8,395,300</u>  |                      |
| (2) Prior years' levies  | _____                |                      |
| (3) Total secondary property taxes   | \$ <u>8,395,300</u>  |                      |
| C. Total property taxes collected  | \$ <u>19,431,400</u> |                      |
| 5. Property tax rates  |                      |                      |
| A. City/Town tax rate  |                      |                      |
| (1) Primary property tax rate  | <u>0.7591</u>        | <u>0.7591</u>        |
| Property tax judgment  | _____                | _____                |
| (2) Secondary property tax rate  | <u>0.3880</u>        | <u>0.3880</u>        |
| Property tax judgment  | _____                | _____                |
| (3) Total city/town tax rate   | <u>1.1471</u>        | <u>1.1471</u>        |
| B. Special assessment district tax rates   |                      |                      |
| Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>134</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. |                      |                      |

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2024**

| SOURCE OF REVENUES                   | ESTIMATED<br>REVENUES<br>2023 | ACTUAL<br>REVENUES<br>2023* | ESTIMATED<br>REVENUES<br>2024 |
|--------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>GENERAL FUND</b>                  |                               |                             |                               |
| <b>Charges for Services</b>          |                               |                             |                               |
| City Clerk                           | \$ 210,300                    | \$ 200,200                  | \$ 209,300                    |
| City Court                           | 1,190,400                     | 843,000                     | 885,200                       |
| Community Development                | 8,734,900                     | 12,673,200                  | 12,926,600                    |
| Economic Development                 | 268,100                       | 258,900                     | 417,300                       |
| Finance                              | 55,700                        | 67,200                      | 69,700                        |
| Fire - Medical                       | 51,800                        | 85,800                      | 87,600                        |
| General Operations                   | 257,600                       | 257,600                     | 266,600                       |
| Human Svcs and Comm Vitality         | 85,700                        | 98,300                      | 118,400                       |
| Parks and Recreation                 | 2,028,000                     | 2,423,800                   | 2,605,000                     |
| Police                               | 84,300                        | 518,700                     | 533,200                       |
| Public Works                         | 2,053,500                     | 6,388,500                   | 6,934,000                     |
|                                      | <u>\$ 15,020,300</u>          | <u>\$ 23,815,200</u>        | <u>\$ 25,052,900</u>          |
| <b>Franchise Fees &amp; Licenses</b> |                               |                             |                               |
| APS Franchise Revenue                | \$ 3,077,100                  | \$ 3,585,600                | \$ 3,624,800                  |
| Business License Revenue             | 419,000                       | 450,000                     | 486,400                       |
| Cable TV Franchise Revenue           | 1,046,600                     | 1,085,600                   | 1,096,500                     |
| Right-of-Way Telecom Fee             | 0                             | 11,400                      | 12,000                        |
| Sanitation Haulers License Rev       | 75,800                        | 100,000                     | 111,100                       |
| Southwest Gas Franchise Rev          | 353,900                       | 501,500                     | 582,400                       |
| Water Franchise Revenue              | 513,000                       | 600,100                     | 616,600                       |
|                                      | <u>\$ 5,485,400</u>           | <u>\$ 6,334,200</u>         | <u>\$ 6,529,800</u>           |
| <b>Intergovernmental</b>             |                               |                             |                               |
| Auto Lieu Tax (VLT)-County           | \$ 7,436,600                  | \$ 7,618,100                | \$ 7,564,600                  |
| Non-Grant Intergovtl Rev-Local       | 220,900                       | 257,000                     | 319,900                       |
| Non-Grant Intergovtl Rev-State       | 0                             | 100                         | 100                           |
| Non-Grant Intergovtl Rev-County      | 75,000                        | 0                           | 0                             |
| State Fire Ins Premium Tax Rev       | 375,400                       | 354,400                     | 400,000                       |
| State Shared Income Tax Rev          | 27,628,800                    | 28,301,800                  | 40,008,000                    |
| State Shared Sales Tax Rev           | 20,489,400                    | 22,357,900                  | 25,658,900                    |
|                                      | <u>\$ 56,226,100</u>          | <u>\$ 58,889,300</u>        | <u>\$ 73,951,500</u>          |
| <b>Local Sales Tax</b>               |                               |                             |                               |
| Bed Tax Revenue                      | \$ 281,600                    | \$ 332,800                  | \$ 351,900                    |
| Local Sales Tax Revenue              | 78,814,600                    | 82,755,300                  | 85,782,600                    |
|                                      | <u>\$ 79,096,200</u>          | <u>\$ 83,088,100</u>        | <u>\$ 86,134,500</u>          |
| <b>Other</b>                         |                               |                             |                               |
|                                      | <u>\$ 316,400</u>             | <u>\$ 625,700</u>           | <u>\$ 735,100</u>             |
| <b>General Fund Total</b>            | <u>\$ 156,144,400</u>         | <u>\$ 172,752,500</u>       | <u>\$ 192,403,800</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2024**

| SOURCE OF REVENUES                    | ESTIMATED<br>REVENUES<br>2023 | ACTUAL<br>REVENUES<br>2023* | ESTIMATED<br>REVENUES<br>2024 |
|---------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>SPECIAL REVENUE FUND</b>           |                               |                             |                               |
| <b>Arizona Office of Tourism</b>      |                               |                             |                               |
| <u>Non-Grant Intergovtl Rev-State</u> | \$ 230,000                    | \$ 239,400                  | \$ 230,000                    |
| <u>Charges for Services/Other</u>     | 0                             | 400                         | 0                             |
|                                       | \$ 230,000                    | \$ 239,800                  | \$ 230,000                    |
| <b>Contingency</b>                    |                               |                             |                               |
| <u>Charges for Services/Other</u>     | \$ 25,000,000                 | \$ 0                        | \$ 80,798,300                 |
|                                       | \$ 25,000,000                 | \$ 0                        | \$ 80,798,300                 |
| <b>Donations</b>                      |                               |                             |                               |
| <u>Charges for Services/Other</u>     | \$ 157,900                    | \$ 86,000                   | \$ 240,300                    |
|                                       | \$ 157,900                    | \$ 86,000                   | \$ 240,300                    |
| <b>Grants</b>                         |                               |                             |                               |
| <u>Area Agency on Aging-Federal</u>   | \$ 14,700                     | \$ 55,200                   | \$ 0                          |
| <u>County Grant Revenue</u>           | 95,000                        | 0                           | 95,000                        |
| <u>Federal Grant Revenue</u>          | 19,725,600                    | 6,377,100                   | 25,594,500                    |
| <u>State Grant Revenue</u>            | 0                             | 1,600                       | 0                             |
| <u>Charges for Services/Other</u>     | 4,009,800                     | 27,100                      | 10,900                        |
|                                       | \$ 23,845,100                 | \$ 6,461,000                | \$ 25,700,400                 |
| <b>Ground Ambulance Capital Fund</b>  |                               |                             |                               |
| <u>Charges for Services/Other</u>     | \$ 3,100                      | \$ 3,100                    | \$ 3,100                      |
|                                       | \$ 3,100                      | \$ 3,100                    | \$ 3,100                      |
| <b>Ground Ambulance Service</b>       |                               |                             |                               |
| <u>Charges for Services/Other</u>     | \$ 5,014,800                  | \$ 5,540,000                | \$ 5,977,900                  |
|                                       | \$ 5,014,800                  | \$ 5,540,000                | \$ 5,977,900                  |
| <b>Highway User Revenue</b>           |                               |                             |                               |
| <u>Charges for Services/Other</u>     | 9,800                         | 81,500                      | 9,800                         |
| <u>Highway User Tax Revenue-State</u> | 11,355,200                    | 11,631,900                  | 12,213,500                    |
|                                       | \$ 11,365,000                 | \$ 11,713,400               | \$ 12,223,300                 |
| <b>LTAF II/ALF</b>                    |                               |                             |                               |
| <u>State Shared Lottery Tax Rev</u>   | \$ 400,000                    | \$ 400,000                  | \$ 400,000                    |
|                                       | \$ 400,000                    | \$ 400,000                  | \$ 400,000                    |
| <b>Municipal Art Fund</b>             |                               |                             |                               |
| <u>Charges for Services/Other</u>     | \$ 0                          | \$ 6,900                    | \$ 0                          |
|                                       | \$ 0                          | \$ 6,900                    | \$ 0                          |
| <b>Municipal Court Enhancement</b>    |                               |                             |                               |
| <u>Charges for Services/Other</u>     | 74,400                        | 100,500                     | 74,400                        |
|                                       | \$ 74,400                     | \$ 100,500                  | \$ 74,400                     |

\* 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2024**

| SOURCE OF REVENUES                   | ESTIMATED<br>REVENUES<br>2023 | ACTUAL<br>REVENUES<br>2023* | ESTIMATED<br>REVENUES<br>2024 |
|--------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>Municipal Court FARE</b>          |                               |                             |                               |
| Non-Grant Intergovtl Rev-State       | \$ 2,000                      | \$ 3,000                    | \$ 2,000                      |
| Charges for Services/Other           | 0                             | 100                         | 0                             |
|                                      | \$ 2,000                      | \$ 3,100                    | \$ 2,000                      |
| <b>Municipal Court JCEF</b>          |                               |                             |                               |
| Charges for Services/Other           | 16,000                        | 16,100                      | 16,000                        |
|                                      | \$ 16,000                     | \$ 16,100                   | \$ 16,000                     |
| <b>Municipal Court MFTG</b>          |                               |                             |                               |
| Non-Grant Intergovtl Rev-State       | \$ 9,400                      | \$ 9,500                    | \$ 9,400                      |
| Charges for Services/Other           | 0                             | 100                         | 0                             |
|                                      | \$ 9,400                      | \$ 9,600                    | \$ 9,400                      |
| <b>Neighborhood Revitalization</b>   |                               |                             |                               |
| Federal Grant Revenue                | \$ 2,074,600                  | \$ 1,069,100                | \$ 1,694,500                  |
| Grant Revenue-Program Income         | 1,012,200                     | 70,000                      | 1,056,600                     |
|                                      | \$ 3,086,800                  | \$ 1,139,100                | \$ 2,751,100                  |
| <b>Net Premium Seating</b>           |                               |                             |                               |
| Charges for Services/Other           | 24,300                        | 25,300                      | 25,800                        |
|                                      | \$ 24,300                     | \$ 25,300                   | \$ 25,800                     |
| <b>Opioid Settlement</b>             |                               |                             |                               |
| Non-Grant Intergovtl Rev-County      | \$ 212,500                    | \$ 0                        | \$ 0                          |
|                                      | \$ 212,500                    | \$ 0                        | \$ 0                          |
| <b>SB1398 Fines</b>                  |                               |                             |                               |
| Charges for Services/Other           | 16,400                        | 18,200                      | 18,200                        |
|                                      | \$ 16,400                     | \$ 18,200                   | \$ 18,200                     |
| <b>SLIDs</b>                         |                               |                             |                               |
| Charges for Services/Other           | 10,900                        | 17,700                      | 11,900                        |
| Special Improvement District         | 0                             | 0                           | 0                             |
|                                      | \$ 10,900                     | \$ 17,700                   | \$ 11,900                     |
| <b>Smart &amp; Safe Fire-Medical</b> |                               |                             |                               |
| State Shared Smart & Safe Rev        | \$ 165,400                    | \$ 400,000                  | \$ 400,000                    |
|                                      | \$ 165,400                    | \$ 400,000                  | \$ 400,000                    |
| <b>Smart &amp; Safe Police</b>       |                               |                             |                               |
| State Shared Smart & Safe Rev        | \$ 176,500                    | \$ 400,000                  | \$ 400,000                    |
|                                      | \$ 176,500                    | \$ 400,000                  | \$ 400,000                    |
| <b>SPD DEA</b>                       |                               |                             |                               |
| Charges for Services/Other           | \$ 0                          | \$ 100                      | \$ 0                          |
|                                      | \$ 0                          | \$ 100                      | \$ 0                          |

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

**CITY OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2024**

| <b>SOURCE OF REVENUES</b>            | <b>ESTIMATED<br/>REVENUES<br/>2023</b> | <b>ACTUAL<br/>REVENUES<br/>2023*</b> | <b>ESTIMATED<br/>REVENUES<br/>2024</b> |
|--------------------------------------|--|--------------------------------------|--|
| <b>SPD RICO</b>                      |  |                                      |  |
| Charges for Services/Other           | 249,900                                | 268,300                              | 268,000                                |
|                                      | \$ 249,900                             | \$ 268,300                           | \$ 268,000                             |
| <b>SPD Towing</b>                    |  |                                      |  |
| Charges for Services/Other           | 26,000                                 | 22,300                               | 26,000                                 |
|                                      | \$ 26,000                              | \$ 22,300                            | \$ 26,000                              |
| <b>Sports and Tourism Fund</b>       |  |                                      |  |
| Charges for Services/Other           | 2,541,200                              | 2,565,800                            | 2,652,500                              |
|                                      | \$ 2,541,200                           | \$ 2,565,800                         | \$ 2,652,500                           |
| <b>Spring Trng Ticket Surcharge</b>  |  |                                      |  |
| Charges for Services/Other           | 689,000                                | 611,700                              | 689,000                                |
|                                      | \$ 689,000                             | \$ 611,700                           | \$ 689,000                             |
| <b>Stadium Improvements</b>          |  |                                      |  |
| Charges for Services/Other           | 137,200                                | 137,200                              | 137,200                                |
|                                      | \$ 137,200                             | \$ 137,200                           | \$ 137,200                             |
| <b>SW Gas Capital Expenditures</b>   |  |                                      |  |
| Franchise Fees & Licenses            | 331,500                                | 0                                    | 0                                      |
|                                      | \$ 331,500                             | \$ 0                                 | \$ 0                                   |
| <b>Tourism</b>                       |  |                                      |  |
| Local Sales Tax                      | 991,500                                | 1,171,500                            | 1,238,500                              |
| Charges for Services/Other           | 500,000                                | 501,900                              | 500,000                                |
|                                      | \$ 1,491,500                           | \$ 1,673,400                         | \$ 1,738,500                           |
| <b>Wildland Fire</b>                 |  |                                      |  |
| Non-Grant Intergovtl Rev-State       | 641,700                                | 786,600                              | 711,700                                |
|                                      | \$ 641,700                             | \$ 786,600                           | \$ 711,700                             |
| <b>Special Revenue Fund Total</b>    | <b>\$ 75,918,500</b>                   | <b>\$ 32,645,200</b>                 | <b>\$ 135,505,000</b>                  |
| <b>DEBT SERVICE FUND</b>             |  |                                      |  |
| <b>Election 2017 Debt Service</b>    |  |                                      |  |
| Charges for Services/Other           | 0                                      | 21,700                               | 0                                      |
|                                      | \$ 0                                   | \$ 21,700                            | \$ 0                                   |
| <b>Stadium Gov Debt Service 2015</b> |  |                                      |  |
| Charges for Services/Other           | 0                                      | 1,000                                | 1,000                                  |
|                                      | \$ 0                                   | \$ 1,000                             | \$ 1,000                               |
| <b>Debt Service Fund Total</b>       | <b>\$ 0</b>                            | <b>\$ 22,700</b>                     | <b>\$ 1,000</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2024**

| SOURCE OF REVENUES                    | ESTIMATED<br>REVENUES<br>2023 | ACTUAL<br>REVENUES<br>2023* | ESTIMATED<br>REVENUES<br>2024 |
|---------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>CAPITAL PROJECTS FUND</b>          |                               |                             |                               |
| <b>163rd Ave Dev 2014 Law</b>         |                               |                             |                               |
| Charges for Services/Other            | \$ 0                          | \$ 300                      | \$ 100                        |
|                                       | \$ 0                          | \$ 300                      | \$ 100                        |
| <b>Fire/EMS Dev Fee 2020</b>          |                               |                             |                               |
| Charges for Services/Other            | 2,491,600                     | 3,191,400                   | 2,747,300                     |
|                                       | \$ 2,491,600                  | \$ 3,191,400                | \$ 2,747,300                  |
| <b>General Capital Projects Fund</b>  |                               |                             |                               |
| Local Sales Tax                       | \$ 14,893,200                 | \$ 23,932,200               | \$ 23,034,700                 |
| Charges for Services/Other            | 59,100                        | 336,200                     | 1,202,100                     |
|                                       | \$ 14,952,300                 | \$ 24,268,400               | \$ 24,236,800                 |
| <b>General Govt Dev Fee</b>           |                               |                             |                               |
| Charges for Services/Other            | 653,100                       | 750,700                     | 734,700                       |
|                                       | \$ 653,100                    | \$ 750,700                  | \$ 734,700                    |
| <b>Park &amp; Rec Dev Fee</b>         |                               |                             |                               |
| Charges for Services/Other            | \$ 0                          | \$ 14,100                   | \$ 13,000                     |
|                                       | \$ 0                          | \$ 14,100                   | \$ 13,000                     |
| <b>Parks/Rec Dev Fee 2020</b>         |                               |                             |                               |
| Charges for Services/Other            | 3,309,800                     | 3,297,200                   | 3,031,400                     |
|                                       | \$ 3,309,800                  | \$ 3,297,200                | \$ 3,031,400                  |
| <b>Pavmnt Preservtn Election 2017</b> |                               |                             |                               |
| Charges for Services/Other            | \$ 100                        | \$ 5,800                    | \$ 0                          |
|                                       | \$ 100                        | \$ 5,800                    | \$ 0                          |
| <b>Police Dev Fee</b>                 |                               |                             |                               |
| Charges for Services/Other            | 1,218,600                     | 1,559,600                   | 1,513,300                     |
|                                       | \$ 1,218,600                  | \$ 1,559,600                | \$ 1,513,300                  |
| <b>Public Safety Election 2017</b>    |                               |                             |                               |
| Charges for Services/Other            | \$ 20,000                     | \$ 9,700                    | \$ 0                          |
|                                       | \$ 20,000                     | \$ 9,700                    | \$ 0                          |
| <b>Traffic Election 2017</b>          |                               |                             |                               |
| Charges for Services/Other            | \$ 100                        | \$ 8,400                    | \$ 0                          |
|                                       | \$ 100                        | \$ 8,400                    | \$ 0                          |
| <b>Transportation Improvement</b>     |                               |                             |                               |
| Local Sales Tax                       | \$ 10,127,800                 | \$ 16,317,400               | \$ 15,705,500                 |
| Charges for Services/Other            | 883,100                       | 70,700                      | 298,400                       |
|                                       | \$ 11,010,900                 | \$ 16,388,100               | \$ 16,003,900                 |

\* 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 OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2024**

| SOURCE OF REVENUES                    | ESTIMATED<br>REVENUES<br>2023 | ACTUAL<br>REVENUES<br>2023* | ESTIMATED<br>REVENUES<br>2024 |
|---------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>Vehicle Replacement</b>            |                               |                             |                               |
| Charges for Services/Other            | \$ 59,100                     | \$ 0                        | \$ 0                          |
|                                       | \$ 59,100                     | \$ 0                        | \$ 0                          |
| <b>Capital Projects Fund Total</b>    | <b>\$ 33,715,600</b>          | <b>\$ 49,493,700</b>        | <b>\$ 48,280,500</b>          |
| <b>ENTERPRISE FUNDS</b>               |                               |                             |                               |
| <b>Sewer Operations</b>               |                               |                             |                               |
| Charges for Services/Other            | 20,514,300                    | 22,167,000                  | 22,490,600                    |
|                                       | \$ 20,514,300                 | \$ 22,167,000               | \$ 22,490,600                 |
| <b>Sewer System Dev Impact Fees</b>   |                               |                             |                               |
| Charges for Services/Other            | 1,752,600                     | 4,006,400                   | 3,086,600                     |
|                                       | \$ 1,752,600                  | \$ 4,006,400                | \$ 3,086,600                  |
| <b>Sewer Utility Capital</b>          |                               |                             |                               |
| Charges for Services/Other            | \$ 50,800                     | \$ 253,900                  | \$ 50,800                     |
|                                       | \$ 50,800                     | \$ 253,900                  | \$ 50,800                     |
| <b>Solid Waste Capital</b>            |                               |                             |                               |
| Charges for Services/Other            | \$ 26,000                     | \$ 74,800                   | \$ 18,700                     |
|                                       | \$ 26,000                     | \$ 74,800                   | \$ 18,700                     |
| <b>Solid Waste Operations</b>         |                               |                             |                               |
| Charges for Services/Other            | 12,481,500                    | 13,726,100                  | 14,181,400                    |
|                                       | \$ 12,481,500                 | \$ 13,726,100               | \$ 14,181,400                 |
| <b>Stormwater Capital</b>             |                               |                             |                               |
| Charges for Services/Other            | \$ 3,100                      | \$ 3,100                    | \$ 3,100                      |
|                                       | \$ 3,100                      | \$ 3,100                    | \$ 3,100                      |
| <b>Stormwater Operations</b>          |                               |                             |                               |
| Charges for Services/Other            | 2,737,300                     | 2,807,800                   | 3,006,100                     |
|                                       | \$ 2,737,300                  | \$ 2,807,800                | \$ 3,006,100                  |
| <b>Water Operations</b>               |                               |                             |                               |
| Charges for Services/Other            | 21,348,400                    | 21,951,500                  | 22,501,300                    |
| Federal Grant Revenue                 | 0                             | 32,000                      | 0                             |
| Groundwater Savings Facility          | 170,000                       | 127,500                     | 130,000                       |
|                                       | \$ 21,518,400                 | \$ 22,111,000               | \$ 22,631,300                 |
| <b>Water Resource Dev Impact Fees</b> |                               |                             |                               |
| Charges for Services/Other            | \$ 2,300                      | \$ 10,000                   | \$ 10,500                     |
|                                       | \$ 2,300                      | \$ 10,000                   | \$ 10,500                     |

\* 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 OF SURPRISE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2024**

| <b>SOURCE OF REVENUES</b>            | <b>ESTIMATED<br/>REVENUES<br/>2023</b> | <b>ACTUAL<br/>REVENUES<br/>2023*</b> | <b>ESTIMATED<br/>REVENUES<br/>2024</b> |
|--------------------------------------|--|--------------------------------------|--|
| <b>Water System Dev Impact Fees</b>  |  |                                      |  |
| <u>Charges for Services/Other</u>    | <u>9,343,300</u>                       | <u>6,628,000</u>                     | <u>5,076,800</u>                       |
|                                      | \$ <u>9,343,300</u>                    | \$ <u>6,628,000</u>                  | \$ <u>5,076,800</u>                    |
| <b>Water Utility Capital</b>         |  |                                      |  |
| <u>Charges for Services/Other</u>    | <u>312,000</u>                         | <u>73,200</u>                        | <u>40,000</u>                          |
|                                      | \$ <u>312,000</u>                      | \$ <u>73,200</u>                     | \$ <u>40,000</u>                       |
| <b>Wtr Res Dev Fee 2020</b>          |  |                                      |  |
| <u>Charges for Services/Other</u>    | <u>4,803,900</u>                       | <u>3,191,700</u>                     | <u>3,316,400</u>                       |
|                                      | \$ <u>4,803,900</u>                    | \$ <u>3,191,700</u>                  | \$ <u>3,316,400</u>                    |
| <b>Enterprise Funds Total</b>        | \$ <u>73,545,500</u>                   | \$ <u>75,053,000</u>                 | \$ <u>73,912,300</u>                   |
| <b>INTERNAL SERVICE FUND</b>         |  |                                      |  |
| <b>Employee Healthcare - Int Svc</b> |  |                                      |  |
| <u>Charges for Services/Other</u>    | <u>17,398,600</u>                      | <u>17,546,400</u>                    | <u>19,746,800</u>                      |
|                                      | \$ <u>17,398,600</u>                   | \$ <u>17,546,400</u>                 | \$ <u>19,746,800</u>                   |
| <b>Risk Management - Int Svc Fd</b>  |  |                                      |  |
| <u>Charges for Services/Other</u>    | <u>4,902,900</u>                       | <u>4,576,700</u>                     | <u>4,753,300</u>                       |
|                                      | \$ <u>4,902,900</u>                    | \$ <u>4,576,700</u>                  | \$ <u>4,753,300</u>                    |
| <b>Workers' Compensation</b>         |  |                                      |  |
| <u>Charges for Services/Other</u>    | <u>2,376,300</u>                       | <u>2,363,300</u>                     | <u>2,560,800</u>                       |
|                                      | \$ <u>2,376,300</u>                    | \$ <u>2,363,300</u>                  | \$ <u>2,560,800</u>                    |
| <b>Internal Service Fund Total</b>   | \$ <u>24,677,800</u>                   | \$ <u>24,486,400</u>                 | \$ <u>27,060,900</u>                   |
| <b>TOTAL ALL FUNDS</b>               | \$ <u>364,001,800</u>                  | \$ <u>354,453,500</u>                | \$ <u>477,163,500</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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2024**

| <b>FUND</b>                                     | <b>OTHER FINANCING<br/>2024</b> |                     | <b>INTERFUND TRANSFERS<br/>2024</b> |                    |
|---|---------------------------------|---------------------|-------------------------------------|--------------------|
|   | <b>SOURCES</b>                  | <b>&lt;USES&gt;</b> | <b>IN</b>                           | <b>&lt;OUT&gt;</b> |
| <b>GENERAL FUND</b>                             |                                 |                     |                                     |                    |
| General Fund (Cost Allocation)                  | \$                              | \$                  | \$ 6,710,400                        | \$                 |
| General Fund (PILOT)                            |                                 |                     | 696,600                             |                    |
| General Fund (Franchise Fee In Lieu)            |                                 |                     | 901,700                             |                    |
| General Fund (Other Transfers)                  |                                 |                     |                                     | (44,622,100)       |
| General Fund (Debt)                             |                                 |                     |                                     | (1,501,000)        |
| <b>Total General Fund</b>                       | \$                              | \$                  | \$ 8,308,700                        | \$ (46,123,100)    |
| <b>SPECIAL REVENUE FUND</b>                     |                                 |                     |                                     |                    |
| Ground Ambulance Capital Fund (Other Transfers) | \$                              | \$                  | \$ 108,700                          | \$                 |
| Ground Ambulance Service (Other Transfers)      |                                 |                     |                                     | (108,700)          |
| Highway User Revenue (Other Transfers)          |                                 |                     | 4,644,200                           |                    |
| Highway User Revenue Capital (Other Transfers)  |                                 |                     |                                     | (4,644,200)        |
| Municipal Art Fund (Other Transfers)            |                                 |                     | 1,267,900                           |                    |
| Net Premium Seating (Other Transfers)           |                                 |                     | 124,700                             |                    |
| Public Safety Pension Fund (Other Transfers)    |                                 |                     | 2,000,000                           |                    |
| Sports and Tourism Fund (Other Transfers)       |                                 |                     | 4,073,300                           |                    |
| Tourism (Debt)                                  |                                 |                     |                                     | (928,900)          |
| <b>Total Special Revenue Fund</b>               | \$                              | \$                  | \$ 12,218,800                       | \$ (5,681,800)     |
| <b>CAPITAL PROJECTS FUND</b>                    |                                 |                     |                                     |                    |
| Communications Asset Repl (Other Transfers)     | \$                              | \$                  | \$ 175,000                          | \$                 |
| Facilities Asset Replacement (Other Transfers)  |                                 |                     | 3,757,900                           |                    |
| Fire/EMS Dev Fee 2020 (Debt)                    |                                 |                     |                                     | (67,000)           |
| General Capital Projects Fund (Other Transfers) |                                 |                     | 24,161,200                          | (4,148,200)        |
| General Govt Dev Fee (Debt)                     |                                 |                     |                                     | (366,900)          |
| HSCV Asset Replacement (Other Transfers)        |                                 |                     | 19,700                              |                    |
| IT Asset Replacement (Other Transfers)          |                                 |                     | 2,241,600                           |                    |
| Parks & Recreation Asset Repl (Other Transfers) |                                 |                     | 1,359,500                           |                    |
| Parks/Rec Dev Fee 2020 (Debt)                   |                                 |                     |                                     | (437,100)          |
| Police Dev Fee (Debt)                           |                                 |                     |                                     | (135,400)          |
| Sports and Tourism Asset Repl (Other Transfers) |                                 |                     | 2,724,000                           |                    |
| Transportation Improvement (Other Transfers)    |                                 |                     |                                     | (397,400)          |
| Vehicle Replacement (Other Transfers)           |                                 |                     | 7,262,900                           |                    |
| <b>Total Capital Projects Fund</b>              | \$                              | \$                  | \$ 41,701,800                       | \$ (5,552,000)     |
| <b>DEBT SERVICE FUND</b>                        |                                 |                     |                                     |                    |
| Refunded Gov Debt Service 2015 (Debt)           | \$                              | \$                  | \$ 1,850,300                        | \$                 |
| Stadium Gov Debt Service 2015 (Debt)            |                                 |                     | 1,586,000                           |                    |
| <b>Total Debt Service Fund</b>                  | \$                              | \$                  | \$ 3,436,300                        | \$                 |

**CITY OF SURPRISE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2024**

| <b>FUND</b>                                    | <b>OTHER FINANCING<br/>2024</b> |                     | <b>INTERFUND TRANSFERS<br/>2024</b> |                    |
|--|---------------------------------|---------------------|-------------------------------------|--------------------|
|  | <b>SOURCES</b>                  | <b>&lt;USES&gt;</b> | <b>IN</b>                           | <b>&lt;OUT&gt;</b> |
| <b>ENTERPRISE FUNDS</b>                        |                                 |                     |                                     |                    |
| Refund Sewer Debt Service 2015 (Debt)          | \$                              | \$                  | \$ 803,100                          | \$                 |
| Sewer Loan 2023 (Bond Proceeds)                | 34,980,000                      |                     |                                     |                    |
| Sewer Operations (Franchise Fee In Lieu)       |                                 |                     |                                     | (448,100)          |
| Sewer Operations (Cost Allocation)             |                                 |                     |                                     | (1,784,400)        |
| Sewer Operations (PILOT)                       |                                 |                     |                                     | (452,500)          |
| Sewer Operations (Other Transfers)             |                                 |                     |                                     | (10,817,800)       |
| Sewer System Dev Impact Fees (Debt)            |                                 |                     |                                     | (2,954,200)        |
| Sewer System Dev Impact Fees (Other Transfers) |                                 |                     | 212,700                             | (212,700)          |
| Sewer Utility Capital (Other Transfers)        |                                 |                     | 10,817,800                          |                    |
| Solid Waste Capital (Other Transfers)          |                                 |                     | 2,752,900                           |                    |
| Solid Waste Operations (PILOT)                 |                                 |                     |                                     | (14,500)           |
| Solid Waste Operations (Franchise Fee In Lieu) |                                 |                     |                                     | (31,000)           |
| Solid Waste Operations (Cost Allocation)       |                                 |                     |                                     | (2,194,400)        |
| Solid Waste Operations (Other Transfers)       |                                 |                     |                                     | (2,752,900)        |
| Sr Util. Refund Oblig Ser 2018 (Debt)          |                                 |                     | 2,151,100                           |                    |
| Stormwater Capital (Other Transfers)           |                                 |                     | 5,067,600                           |                    |
| Stormwater Operations (Cost Allocation)        |                                 |                     |                                     | (237,700)          |
| Stormwater Operations (PILOT)                  |                                 |                     |                                     | (11,200)           |
| Stormwater Operations (Other Transfers)        |                                 |                     |                                     | (5,067,600)        |
| Water Operations (PILOT)                       |                                 |                     |                                     | (218,400)          |
| Water Operations (Other Transfers)             |                                 |                     |                                     | (22,726,800)       |
| Water Operations (Cost Allocation)             |                                 |                     |                                     | (2,493,900)        |
| Water Operations (Franchise Fee In Lieu)       |                                 |                     |                                     | (422,600)          |
| Water Utility Capital (Other Transfers)        |                                 |                     | 22,726,800                          |                    |
| <b>Total Enterprise Funds</b>                  | \$ 34,980,000                   | \$                  | \$ 44,532,000                       | \$ (52,840,700)    |
| <b>TOTAL ALL FUNDS</b>                         | \$ 34,980,000                   | \$                  | \$ 110,197,600                      | \$ (110,197,600)   |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

| <b>FUND/DEPARTMENT</b>           | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|----------------------------------|---|---|--|---|
| <b>GENERAL FUND</b>              |   |   |  |   |
| <b>General Fund</b>              |   |   |  |   |
| Arts, Culture & Library          | \$  | \$ 2,467,500  | \$ 1,397,200   | \$ 4,508,300  |
| City Attorney                    |   |   | 2,709,200  | 3,262,700   |
| City Auditor                     |   |   | 452,400  | 484,600   |
| City Clerk                       |   |   | 734,300  | 1,100,000   |
| City Court                       |   |   | 2,767,200  | 3,347,000   |
| City Manager                     |   | (121,200)   | 2,367,800  | 2,405,700   |
| Community Development            |   |   | 6,554,500  | 8,239,000   |
| Contingency                      |   |   |  | 6,057,300   |
| Economic Development             |   | (4,700)   | 2,348,300  | 2,634,900   |
| Finance                          |   |   | 4,962,400  | 7,384,100   |
| Fire - Medical                   |   |   | 31,499,500   | 37,779,400  |
| General Operations               |   |   | 14,167,700   | 15,896,600  |
| Human Resources                  |   |   | 2,887,900  | 3,203,400   |
| Human Svcs and Comm Vitality     |   | (25,400)  | 2,676,900  | 2,947,700   |
| Information Technology           |   |   | 7,397,200  | 8,560,000   |
| Marketing and Communications     |   |   | 1,355,300  | 1,657,600   |
| Mayor and Council                |   |   | 573,800  | 784,600   |
| Parks and Recreation             |   | (1,283,100)   | 14,476,800   | 13,018,000  |
| Police                           |   |   | 39,076,500   | 45,301,600  |
| Public Works                     |   | (106,900)   | 13,916,300   | 13,285,500  |
| Transportation                   |   |   |  | 6,438,300   |
| <b>General Fund Total</b>        | <b>\$ 186,260,700</b>   | <b>\$ 926,200</b>   | <b>\$ 152,321,200</b>                                  | <b>\$ 188,296,300</b>                                   |
| <b>SPECIAL REVENUE FUND</b>      |   |   |  |   |
| <b>Arizona Office of Tourism</b> |   |   |  |   |
| Sports and Tourism               | \$ 230,000  | \$ 74,300   | \$ 239,400   | \$ 361,900  |
| <b>Contingency</b>               |   |   |  |   |
| Contingency                      | \$ 25,000,000   | \$ (3,768,300)  | \$   | \$ 80,454,600   |
| <b>Donations</b>                 |   |   |  |   |
| Arts, Culture & Library          | \$  | \$  | \$   | \$ 23,000   |
| Contingency                      | 160,400   |   |  | 100,300   |
| Economic Development             | 15,000  |   | 12,700   | 30,000  |
| Fire - Medical                   | 17,800  |   | 7,000  | 10,300  |
| Human Svcs and Comm Vitality     | 71,300  |   | 23,000   | 144,500   |
| Parks and Recreation             | 189,000   |   | 16,200   | 189,500   |
| Police                           | 86,800  |   | 87,300   | 85,600  |
| Sports and Tourism               | 157,000   |   |  |   |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

| <b>FUND/DEPARTMENT</b>               | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|--------------------------------------|---|---|--|---|
| <b>Grants</b>                        |   |   |  |   |
| City Attorney                        | \$  | \$ 1,600  | \$ 300   | \$  |
| Contingency                          | 4,000,000   | (3,394,100)   |  | 4,000,000   |
| Fire - Medical                       | 574,500   | (109,700)   | 180,400  | 97,400  |
| Human Svcs and Comm Vitality         | 24,235,000  | 3,359,500   | 518,100  | 25,078,100  |
| Parks and Recreation                 |   | 3,200   | 1,800  | 600   |
| Police                               | 586,600   | 136,500   | 298,300  | 406,600   |
| Sports and Tourism                   |   | 120,000   |  | 120,000   |
| <b>Ground Ambulance Capital Fund</b> |   |   |  |   |
| Contingency                          | \$ 522,000  | \$  | \$   | \$  |
| Fire - Medical                       |   |   |  | 550,000   |
| Public Works                         | 902,000   |   | 106,100  | 796,000   |
| <b>Ground Ambulance Service</b>      |   |   |  |   |
| Contingency                          | \$ 173,100  | \$  | \$   | \$  |
| Fire - Medical                       | 4,520,500   | 625,300   | 4,717,300  | 6,764,600   |
| General Operations                   | 19,100  |   | 19,100   | 19,100  |
| <b>Highway User Revenue</b>          |   |   |  |   |
| General Operations                   | \$ 154,300  | \$  | \$ 154,300   | \$ 27,000   |
| Public Works                         | 7,821,000   |   | 7,656,900  |   |
| Transportation                       |   |   |  | 13,568,900  |
| <b>Highway User Revenue Capital</b>  |   |   |  |   |
| Contingency                          | \$ 2,201,200  | \$ 314,600  | \$   | \$  |
| Public Works                         | 5,675,400   | (314,600)   | 2,929,300  |   |
| Water Resource Management            | 38,800  |   | 6,100  |   |
| <b>LTAIF II/ALF</b>                  |   |   |  |   |
| Public Works                         | \$ 401,100  | \$  | \$ 400,000   | \$  |
| Transportation                       |   |   |  | 400,000   |
| <b>Municipal Art Fund</b>            |   |   |  |   |
| Arts, Culture & Library              | \$  | \$  | \$   | \$ 451,000  |
| Contingency                          | 545,900   | (457,000)   |  |   |
| Human Svcs and Comm Vitality         |   | 457,000   | 6,000  |   |
| <b>Municipal Court Enhancement</b>   |   |   |  |   |
| City Court                           | \$ 65,000   | \$  | \$   | \$ 225,000  |
| Contingency                          | 277,500   |   |  |   |
| <b>Neighborhood Revitalization</b>   |   |   |  |   |
| Human Svcs and Comm Vitality         | \$ 3,021,400  | \$ (138,100)  | \$ 1,069,100   | \$ 2,751,100  |
| <b>Net Premium Seating</b>           |   |   |  |   |
| Sports and Tourism                   | \$ 281,600  | \$  | \$ 180,100   | \$ 302,200  |
| <b>Opioid Settlement</b>             |   |   |  |   |
| General Operations                   | \$ 425,000  | \$  | \$   | \$  |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

| <b>FUND/DEPARTMENT</b>               | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|--------------------------------------|---|---|--|---|
| <b>Program 1033 Auction Proceeds</b> |   |   |  |   |
| Police                               | \$ 8,500  | \$  | \$ 2,000   | \$ 6,400  |
| <b>SB1398 Fines</b>                  |   |   |  |   |
| Police                               | \$ 45,400   | \$  | \$ 45,400  | \$ 30,500   |
| <b>SLIDs</b>                         |   |   |  |   |
| Contingency                          | \$  | \$  | \$   | \$ 184,800  |
| General Operations                   | 3,319,000   |   | 2,417,100  | 3,498,400   |
| <b>Smart &amp; Safe Fire-Medical</b> |   |   |  |   |
| Fire - Medical                       | \$ 378,400  | \$  | \$   | \$ 1,197,000  |
| <b>Smart &amp; Safe Police</b>       |   |   |  |   |
| Police                               | \$ 418,500  | \$  | \$   | \$ 1,207,500  |
| <b>SPD DEA</b>                       |   |   |  |   |
| Police                               | \$ 16,900   | \$  | \$ 16,900  | \$  |
| <b>SPD RICO</b>                      |   |   |  |   |
| Contingency                          | \$ 346,700  | \$  | \$   | \$  |
| Police                               | 510,800   |   | 310,800  | 510,800   |
| <b>SPD Towing</b>                    |   |   |  |   |
| Police                               | \$ 77,400   | \$  | \$ 19,300  | \$ 71,100   |
| <b>Sports and Tourism Fund</b>       |   |   |  |   |
| General Operations                   | \$  | \$  | \$   | \$ 2,500  |
| Sports and Tourism                   | 6,376,600   |   | 5,997,000  | 6,723,300   |
| <b>Spring Trng Ticket Surcharge</b>  |   |   |  |   |
| Sports and Tourism                   | \$ 689,000  | \$  | \$ 575,400   | \$ 689,000  |
| <b>SW Gas Capital Expenditures</b>   |   |   |  |   |
| Contingency                          | \$ 620,800  | \$ 13,200   | \$   | \$  |
| Water Resource Management            | 13,200  | (13,200)  |  |   |
| <b>Tourism</b>                       |   |   |  |   |
| Contingency                          | \$ 1,431,700  | \$  | \$   | \$  |
| Sports and Tourism                   | 595,000   |   | 595,000  | 595,000   |
| <b>Unclaimed Property Disposal</b>   |   |   |  |   |
| Police                               | \$ 7,100  | \$  | \$ 1,000   | \$ 2,900  |
| <b>Wildland Fire</b>                 |   |   |  |   |
| Fire - Medical                       | \$ 783,600  | \$ 50,000   | \$ 709,400   | \$ 1,058,000  |
| <b>Special Revenue Fund Total</b>    | <b>\$ 98,006,900</b>  | <b>\$ (3,039,800)</b>   | <b>\$ 29,318,100</b>                                   | <b>\$ 152,734,500</b>                                   |
| <b>DEBT SERVICE FUND</b>             |   |   |  |   |
| <b>Election 2017 Debt Service</b>    |   |   |  |   |
| General Operations                   | \$ 6,000,000  | \$  | \$ 5,215,100   | \$ 6,494,300  |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

| <b>FUND/DEPARTMENT</b>                | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|---------------------------------------|---|---|--|---|
| <b>Refunded Gov Debt Service 2015</b> |   |   |  |   |
| General Operations                    | \$ 1,850,500  | \$  | \$ 1,850,500   | \$ 1,850,300  |
| <b>Stadium Gov Debt Service 2015</b>  |   |   |  |   |
| General Operations                    | \$ 1,586,800  | \$  | \$ 1,587,000   | \$ 1,586,000  |
| <b>Debt Service Fund Total</b>        | <b>\$ 9,437,300</b>   | <b>\$</b>   | <b>\$ 8,652,600</b>                                    | <b>\$ 9,930,600</b>                                     |
| <b>CAPITAL PROJECTS FUND</b>          |   |   |  |   |
| <b>163rd Ave Dev 2014 Law</b>         |   |   |  |   |
| Public Works                          | \$ 125,000  | \$  | \$ 14,100  | \$  |
| Transportation                        |   |   |  | 100,600   |
| <b>Communications Asset Repl</b>      |   |   |  |   |
| Contingency                           | \$ 118,700  | \$  | \$   | \$ 118,700  |
| Marketing and Communications          | 179,900   | (30,700)  | 42,800   | 281,500   |
| <b>Facilities Asset Replacement</b>   |   |   |  |   |
| Public Works                          | \$ 3,048,500  | \$ (308,600)  | \$ 1,593,500   | \$ 4,904,400  |
| <b>Fire/EMS Dev Fee 2020</b>          |   |   |  |   |
| Fire - Medical                        | \$ 3,175,500  | \$ 1,224,100  | \$ 1,658,100   | \$ 15,360,200   |
| General Operations                    | 10,037,400  | (1,224,100)   |  | 13,300  |
| <b>FS Package Replacement Reserve</b> |   |   |  |   |
| Contingency                           | \$ 25,700   | \$  | \$   | \$  |
| Fire - Medical                        | 68,500  |   |  | 93,000  |
| <b>General Capital Projects Fund</b>  |   |   |  |   |
| City Court                            | \$  | \$  | \$   | \$ 135,000  |
| City Manager                          | 6,199,700   | (863,100)   | 8,300  | 5,763,800   |
| Community Development                 | 863,300   | (373,200)   | 96,600   | 398,800   |
| Contingency                           | 52,417,700  | 3,426,100   |  |   |
| Economic Development                  | 1,099,800   | (29,400)  | 557,900  | 512,600   |
| Fire - Medical                        | 356,700   |   |  | 5,533,100   |
| Human Svcs and Comm Vitality          | 3,354,000   | 33,300  |  | 2,387,400   |
| Information Technology                | 538,900   | 250,000   | 217,100  | 671,900   |
| Parks and Recreation                  | 19,128,300  | 1,073,600   | 12,842,700   | 37,988,900  |
| Police                                | 3,085,500   | (58,700)  | 1,306,000  | 1,602,800   |
| Public Works                          | 9,615,000   | 231,700   | 3,561,500  | 256,400   |
| Sports and Tourism                    | 1,188,000   |   |  | 3,688,000   |
| Transportation                        |   |   |  | 41,828,500  |
| Water Resource Management             | 37,900  |   | 15,100   | 117,000   |
| <b>General Govt Dev Fee</b>           |   |   |  |   |
| General Operations                    | \$ 1,475,900  | \$  | \$   | \$ 1,484,900  |
| <b>HSCV Asset Replacement</b>         |   |   |  |   |
| Human Svcs and Comm Vitality          | \$ 14,100   | \$ (500)  | \$ 2,400   | \$ 31,000   |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

| <b>FUND/DEPARTMENT</b>                   | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|--|---|---|--|---|
| <b>IT Asset Replacement</b>              |   |   |  |   |
| Contingency                              | \$ 570,000  | \$  | \$   | \$ 570,000  |
| Information Technology                   | 3,403,900   | (439,000)   | 1,216,400  | 3,990,200   |
| <b>Park &amp; Rec Dev Fee</b>            |   |   |  |   |
| Parks and Recreation                     | \$  | \$  | \$   | \$ 1,336,800  |
| <b>Parks &amp; Recreation Asset Repl</b> |   |   |  |   |
| Parks and Recreation                     | \$ 2,959,000  | \$ (255,000)  | \$ 1,365,000   | \$ 2,698,600  |
| <b>Parks/Rec Dev Fee 2020</b>            |   |   |  |   |
| General Operations                       | \$ 7,496,600  | \$  | \$ 129,500   | \$ 3,116,700  |
| Parks and Recreation                     | 2,000,000   |   | 1,955,200  | 6,838,100   |
| <b>Pavmnt Preservtn Election 2017</b>    |   |   |  |   |
| General Operations                       | \$ 2,400  | \$  | \$   | \$  |
| Human Svcs and Comm Vitality             | 105,800   |   | 105,800  |   |
| Public Works                             | 59,400  | (20,700)  | 27,100   |   |
| <b>Police Dev Fee</b>                    |   |   |  |   |
| General Operations                       | \$ 3,154,700  | \$ 90,600   | \$ 14,600  | \$ 5,058,000  |
| Police                                   | 2,299,000   | (56,900)  | 44,800   | 2,197,400   |
| Public Works                             | 436,900   | (33,700)  | 649,800  | 83,500  |
| <b>Public Safety Election 2017</b>       |   |   |  |   |
| Fire - Medical                           | \$ 3,043,300  | \$  | \$ 3,372,700   | \$  |
| General Operations                       | 4,000   |   |  |   |
| Human Svcs and Comm Vitality             | 39,300  | (32,300)  | 7,000  |   |
| Police                                   | 131,600   | (1,800)   | 687,700  |   |
| Public Works                             | 28,100  | (28,100)  |  |   |
| <b>Sports and Tourism Asset Repl</b>     |   |   |  |   |
| Sports and Tourism                       | \$ 4,218,700  | \$ (459,100)  | \$ 2,357,000   | \$ 4,126,700  |
| <b>Traffic Election 2017</b>             |   |   |  |   |
| General Operations                       | \$ 3,100  | \$  | \$   | \$  |
| Human Svcs and Comm Vitality             | 172,800   | (900)   | 214,000  |   |
| <b>Transportation Improvement</b>        |   |   |  |   |
| Contingency                              | \$ 9,560,500  | \$ 1,569,000  | \$   | \$ 7,067,400  |
| Finance                                  |   |   |  | 2,300   |
| General Operations                       |   |   |  | 134,900   |
| Public Works                             | 19,223,200  | (1,569,000)   | 7,280,600  |   |
| Transportation                           |   |   |  | 35,205,500  |
| <b>Vehicle Replacement</b>               |   |   |  |   |
| Contingency                              | \$  | \$ 405,300  | \$   | \$  |
| Fire - Medical                           | 44,200  |   |  | 2,847,200   |
| Public Works                             | 5,298,700   | (405,300)   | 2,128,400  | 7,105,300   |
| <b>Capital Projects Fund Total</b>       | <b>\$ 180,409,200</b>   | <b>\$ 2,113,600</b>   | <b>\$ 43,471,700</b>                                   | <b>\$ 205,650,400</b>                                   |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

| <b>FUND/DEPARTMENT</b>                | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|---------------------------------------|---|---|--|---|
| <b>ENTERPRISE FUNDS</b>               |   |   |  |   |
| <b>Refund Sewer Debt Service 2015</b> |   |   |  |   |
| General Operations                    | \$ 802,600  | \$  | \$ 803,200   | \$ 803,100  |
| <b>Sewer Loan 2023</b>                |   |   |  |   |
| Water Resource Management             | \$ 26,300,000   | \$  | \$   | \$ 34,980,000   |
| <b>Sewer Operations</b>               |   |   |  |   |
| Contingency                           | \$ 5,172,300  | \$  | \$   | \$ 5,447,300  |
| Finance                               | 1,929,000   |   | 1,841,100  | 2,059,300   |
| General Operations                    | 3,961,500   |   | 3,961,500  | 3,969,400   |
| Information Technology                | 47,000  |   | 36,100   | 59,600  |
| Marketing and Communications          | 37,500  |   | 38,600   | 40,800  |
| Public Works                          | 328,800   |   | 280,500  | 351,800   |
| Water Resource Management             | 10,950,900  | 19,100  | 9,802,000  | 11,378,400  |
| <b>Sewer System Dev Impact Fees</b>   |   |   |  |   |
| General Operations                    | \$ 83,200   | \$  | \$ 76,200  | \$ 1,553,800  |
| Water Resource Management             | 300,000   |   |  | 300,000   |
| <b>Sewer Utility Capital</b>          |   |   |  |   |
| City Manager                          | \$ 100,300  | \$  | \$ 300   | \$ 100,100  |
| Contingency                           | 7,370,600   | 1,167,900   |  | 7,370,600   |
| Public Works                          | 1,613,800   | 175,000   | 29,500   | 1,229,800   |
| Transportation                        |   |   |  | 964,100   |
| Water Resource Management             | 17,501,200  | (1,362,000)   | 2,349,300  | 13,031,400  |
| <b>Solid Waste Capital</b>            |   |   |  |   |
| Contingency                           | \$ 508,000  | \$  | \$   | \$ 508,000  |
| Public Works                          | 3,344,900   | (15,900)  | 1,574,000  | 3,765,200   |
| <b>Solid Waste Operations</b>         |   |   |  |   |
| City Manager                          | \$ 400  | \$  | \$ 400   | \$ 400  |
| Contingency                           | 2,977,700   |   |  | 3,528,000   |
| Finance                               | 817,800   |   | 761,700  | 873,300   |
| General Operations                    | 96,600  |   | 96,600   | 104,800   |
| Information Technology                | 20,000  |   | 14,900   | 25,100  |
| Public Works                          | 9,858,400   | 15,900  | 9,529,600  | 10,928,800  |
| <b>Sr Util. Refund Oblig Ser 2018</b> |   |   |  |   |
| General Operations                    | \$ 3,751,400  | \$  | \$ 2,150,300   | \$ 3,224,700  |
| <b>Stormwater Capital</b>             |   |   |  |   |
| Contingency                           | \$ 365,100  | \$ 2,900  | \$   | \$ 365,100  |
| Information Technology                |   |   |  | 75,000  |
| Public Works                          | 1,326,300   | (2,900)   | 3,100  |   |
| Transportation                        |   |   |  | 1,361,700   |
| Water Resource Management             | 15,900  | (15,900)  |  |   |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

| <b>FUND/DEPARTMENT</b>                | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|---------------------------------------|---|---|--|---|
| <b>Stormwater Operations</b>          |   |   |  |   |
| Contingency                           | \$ 334,900  | \$  | \$   | \$ 375,200  |
| Finance                               | 209,300   |   | 179,900  | 221,800   |
| General Operations                    | 2,500   |   | 2,500  | 2,700   |
| Information Technology                | 4,700   |   | 3,500  | 6,000   |
| Public Works                          | 487,500   |   | 444,600  |   |
| Transportation                        |   |   |  | 506,200   |
| Water Resource Management             | 539,900   | 15,900  | 490,500  | 659,800   |
| <b>Water Operations</b>               |   |   |  |   |
| City Manager                          | \$ 4,000  | \$  | \$ 4,000   | \$ 4,000  |
| Contingency                           | 4,534,000   | 46,900  |  | 4,888,000   |
| Finance                               | 3,181,700   |   | 3,188,400  | 3,443,700   |
| General Operations                    | 345,100   |   | 345,100  | 352,200   |
| Information Technology                | 39,100  |   | 29,800   | 49,700  |
| Marketing and Communications          | 37,500  |   | 38,600   | 40,800  |
| Public Works                          | 828,900   | (46,900)  | 746,400  | 789,400   |
| Water Resource Management             | 10,259,100  | 19,100  | 8,856,100  | 10,984,700  |
| <b>Water Resource Dev Impact Fees</b> |   |   |  |   |
| General Operations                    | \$ 186,800  | \$  | \$   | \$ 510,800  |
| Water Resource Management             | 691,100   |   | 86,300   | 604,900   |
| <b>Water System Dev Impact Fees</b>   |   |   |  |   |
| General Operations                    | \$ 9,886,900  | \$ 9,000  | \$ 42,300  | \$ 5,672,000  |
| Water Resource Management             | 1,610,700   | (9,000)   | 400  | 11,182,800  |
| <b>Water Utility Capital</b>          |   |   |  |   |
| City Manager                          | \$ 100,100  | \$  | \$ 300   | \$ 99,900   |
| Contingency                           | 3,616,500   | 1,549,600   |  | 3,846,000   |
| Finance                               | 360,100   | (30,000)  | 97,900   | 232,300   |
| Public Works                          | 61,300  |   |  | 93,800  |
| Water Resource Management             | 8,289,800   | (1,538,700)   | 1,100,600  | 8,740,600   |
| <b>Wtr Res Dev Fee 2020</b>           |   |   |  |   |
| General Operations                    | \$ 7,885,900  | \$ 27,300   | \$ 39,400  | \$ 10,430,500   |
| Water Resource Management             | 1,864,500   | (27,300)  | 86,900   | 2,320,400   |
| <b>Enterprise Funds Total</b>         | <b>\$ 154,943,100</b>   | <b>\$</b>   | <b>\$ 49,132,400</b>                                   | <b>\$ 174,457,800</b>                                   |
| <b>INTERNAL SERVICE FUND</b>          |   |   |  |   |
| <b>Employee Healthcare - Int Svc</b>  |   |   |  |   |
| Contingency                           | \$ 2,646,300  | \$  | \$   | \$ 4,554,300  |
| General Operations                    | 3,180,100   |   |  |   |
| Human Resources                       | 17,389,200  |   | 17,657,500   | 19,745,400  |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

| <b>FUND/DEPARTMENT</b>              | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|-------------------------------------|---|---|--|---|
| <b>Risk Management - Int Svc Fd</b> |   |   |  |   |
| City Attorney                       | \$ 8,839,000  | \$  | \$ 4,201,800   | \$ 7,111,400  |
| Contingency                         | 973,600   |   |  | 2,667,600   |
| Human Resources                     |   |   |  | 94,200  |
| <b>Workers' Compensation</b>        |   |   |  |   |
| City Attorney                       | \$ 2,453,800  | \$  | \$ 2,220,600   | \$  |
| Contingency                         | 3,276,100   |   |  | 3,000,000   |
| Human Resources                     |   |   |  | 2,834,400   |
| <b>Internal Service Fund Total</b>  | <b>\$ 38,758,100</b>  | <b>\$</b>   | <b>\$ 24,079,900</b>                                   | <b>\$ 40,007,300</b>                                    |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 667,815,300</b>   | <b>\$</b>   | <b>\$ 306,975,900</b>                                  | <b>\$ 771,076,900</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**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2024**

| <u>DEPARTMENT/FUND</u>             | <u>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</u> | <u>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</u> | <u>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</u> | <u>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</u> |
|------------------------------------|---|---|--|---|
| <b>ARTS, CULTURE &amp; LIBRARY</b> |   |   |  |   |
| Donations                          | \$  | \$  | \$   | \$ 23,000   |
| General Fund                       |   | 2,467,500   | 1,397,200  | 4,508,300   |
| Municipal Art Fund                 |   |   |  | 451,000   |
| <b>Department Total</b>            | <b>\$</b>   | <b>\$ 2,467,500</b>   | <b>\$ 1,397,200</b>                                    | <b>\$ 4,982,300</b>                                     |
| <b>CITY ATTORNEY</b>               |   |   |  |   |
| General Fund                       | \$ 2,880,800  | \$  | \$ 2,709,200   | \$ 3,262,700  |
| Grants                             |   | 1,600   | 300  |   |
| Risk Management - Int Svc Fd       | 8,839,000   |   | 4,201,800  | 7,111,400   |
| Workers' Compensation              | 2,453,800   |   | 2,220,600  |   |
| <b>Department Total</b>            | <b>\$ 14,173,600</b>  | <b>\$ 1,600</b>   | <b>\$ 9,131,900</b>                                    | <b>\$ 10,374,100</b>                                    |
| <b>CITY AUDITOR</b>                |   |   |  |   |
| General Fund                       | \$ 500,800  | \$  | \$ 452,400   | \$ 484,600  |
| <b>Department Total</b>            | <b>\$ 500,800</b>   | <b>\$</b>   | <b>\$ 452,400</b>                                      | <b>\$ 484,600</b>                                       |
| <b>CITY CLERK</b>                  |   |   |  |   |
| General Fund                       | \$ 807,300  | \$  | \$ 734,300   | \$ 1,100,000  |
| <b>Department Total</b>            | <b>\$ 807,300</b>   | <b>\$</b>   | <b>\$ 734,300</b>                                      | <b>\$ 1,100,000</b>                                     |
| <b>CITY COURT</b>                  |   |   |  |   |
| General Capital Projects Fund      | \$  | \$  | \$   | \$ 135,000  |
| General Fund                       | 2,972,400   |   | 2,767,200  | 3,347,000   |
| Municipal Court Enhancement        | 65,000  |   |  | 225,000   |
| <b>Department Total</b>            | <b>\$ 3,037,400</b>   | <b>\$</b>   | <b>\$ 2,767,200</b>                                    | <b>\$ 3,707,000</b>                                     |
| <b>CITY MANAGER</b>                |   |   |  |   |
| General Capital Projects Fund      | \$ 6,199,700  | \$ (863,100)  | \$ 8,300   | \$ 5,763,800  |
| General Fund                       | 2,212,300   | (121,200)   | 2,367,800  | 2,405,700   |
| Sewer Utility Capital              | 100,300   |   | 300  | 100,100   |
| Solid Waste Operations             | 400   |   | 400  | 400   |
| Water Operations                   | 4,000   |   | 4,000  | 4,000   |
| Water Utility Capital              | 100,100   |   | 300  | 99,900  |
| <b>Department Total</b>            | <b>\$ 8,616,800</b>   | <b>\$ (984,300)</b>   | <b>\$ 2,381,100</b>                                    | <b>\$ 8,373,900</b>                                     |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2024**

| <b>DEPARTMENT/FUND</b>        | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|-------------------------------|---|---|--|---|
| <b>COMMUNITY DEVELOPMENT</b>  |   |   |  |   |
| General Capital Projects Fund | \$ 863,300  | \$ (373,200)  | \$ 96,600  | \$ 398,800  |
| General Fund                  | 7,650,200   |   | 6,554,500  | 8,239,000   |
| <b>Department Total</b>       | <b>\$ 8,513,500</b>   | <b>\$ (373,200)</b>   | <b>\$ 6,651,100</b>                                    | <b>\$ 8,637,800</b>                                     |
| <b>CONTINGENCY</b>            |   |   |  |   |
| Communications Asset Repl     | \$ 118,700  |   |  | \$ 118,700  |
| Contingency                   | 25,000,000  | (3,768,300)   |  | 80,454,600  |
| Donations                     | 160,400   |   |  | 100,300   |
| Employee Healthcare - Int Svc | 2,646,300   |   |  | 4,554,300   |
| FS Package Replacement        | 25,700  |   |  |   |
| General Capital Projects Fund | 52,417,700  | 3,426,100   |  |   |
| General Fund                  | 30,000,000  |   |  | 6,057,300   |
| Grants                        | 4,000,000   | (3,394,100)   |  | 4,000,000   |
| Ground Ambulance Capital Fund | 522,000   |   |  |   |
| Ground Ambulance Service      | 173,100   |   |  |   |
| Highway User Revenue Capital  | 2,201,200   | 314,600   |  |   |
| IT Asset Replacement          | 570,000   |   |  | 570,000   |
| Municipal Art Fund            | 545,900   | (457,000)   |  |   |
| Municipal Court Enhancement   | 277,500   |   |  |   |
| Risk Management - Int Svc Fd  | 973,600   |   |  | 2,667,600   |
| Sewer Operations              | 5,172,300   |   |  | 5,447,300   |
| Sewer Utility Capital         | 7,370,600   | 1,167,900   |  | 7,370,600   |
| SLIDs                         |   |   |  | 184,800   |
| Solid Waste Capital           | 508,000   |   |  | 508,000   |
| Solid Waste Operations        | 2,977,700   |   |  | 3,528,000   |
| SPD RICO                      | 346,700   |   |  |   |
| Stormwater Capital            | 365,100   | 2,900   |  | 365,100   |
| Stormwater Operations         | 334,900   |   |  | 375,200   |
| SW Gas Capital Expenditures   | 620,800   | 13,200  |  |   |
| Tourism                       | 1,431,700   |   |  |   |
| Transportation Improvement    | 9,560,500   | 1,569,000   |  | 7,067,400   |
| Vehicle Replacement           |   | 405,300   |  |   |
| Water Operations              | 4,534,000   | 46,900  |  | 4,888,000   |
| Water Utility Capital         | 3,616,500   | 1,549,600   |  | 3,846,000   |
| Workers' Compensation         | 3,276,100   |   |  | 3,000,000   |
| <b>Department Total</b>       | <b>\$ 159,747,000</b>   | <b>\$ 876,100</b>   | <b>\$</b>  | <b>\$ 135,103,200</b>                                   |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2024**

| <b>DEPARTMENT/FUND</b>        | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|-------------------------------|---|---|--|---|
| <b>ECONOMIC DEVELOPMENT</b>   |   |   |  |   |
| Donations                     | \$ 15,000   | \$  | \$ 12,700  | \$ 30,000   |
| General Capital Projects Fund | 1,099,800   | (29,400)  | 557,900  | 512,600   |
| General Fund                  | 2,396,700   | (4,700)   | 2,348,300  | 2,634,900   |
| <b>Department Total</b>       | <b>\$ 3,511,500</b>   | <b>\$ (34,100)</b>  | <b>\$ 2,918,900</b>                                    | <b>\$ 3,177,500</b>                                     |
| <b>FINANCE</b>                |   |   |  |   |
| General Fund                  | \$ 5,757,200  | \$  | \$ 4,962,400   | \$ 7,384,100  |
| Sewer Operations              | 1,929,000   |   | 1,841,100  | 2,059,300   |
| Solid Waste Operations        | 817,800   |   | 761,700  | 873,300   |
| Stormwater Operations         | 209,300   |   | 179,900  | 221,800   |
| Transportation Improvement    |   |   |  | 2,300   |
| Water Operations              | 3,181,700   |   | 3,188,400  | 3,443,700   |
| Water Utility Capital         | 360,100   | (30,000)  | 97,900   | 232,300   |
| <b>Department Total</b>       | <b>\$ 12,255,100</b>  | <b>\$ (30,000)</b>  | <b>\$ 11,031,400</b>                                   | <b>\$ 14,216,800</b>                                    |
| <b>FIRE - MEDICAL</b>         |   |   |  |   |
| Donations                     | \$ 17,800   | \$  | \$ 7,000   | \$ 10,300   |
| Fire/EMS Dev Fee 2020         | 3,175,500   | 1,224,100   | 1,658,100  | 15,360,200  |
| FS Package Replacement        | 68,500  |   |  | 93,000  |
| General Capital Projects Fund | 356,700   |   |  | 5,533,100   |
| General Fund                  | 31,085,600  |   | 31,499,500   | 37,779,400  |
| Grants                        | 574,500   | (109,700)   | 180,400  | 97,400  |
| Ground Ambulance Capital Fund |   |   |  | 550,000   |
| Ground Ambulance Service      | 4,520,500   | 625,300   | 4,717,300  | 6,764,600   |
| Public Safety Election 2017   | 3,043,300   |   | 3,372,700  |   |
| Smart & Safe Fire-Medical     | 378,400   |   |  | 1,197,000   |
| Vehicle Replacement           | 44,200  |   |  | 2,847,200   |
| Wildland Fire                 | 783,600   | 50,000  | 709,400  | 1,058,000   |
| <b>Department Total</b>       | <b>\$ 44,048,600</b>  | <b>\$ 1,789,700</b>   | <b>\$ 42,144,400</b>                                   | <b>\$ 71,290,200</b>                                    |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2024**

| <b>DEPARTMENT/FUND</b>         | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|--------------------------------|---|---|--|---|
| <b>GENERAL OPERATIONS</b>      |   |   |  |   |
| Election 2017 Debt Service     | \$ 6,000,000  | \$  | \$ 5,215,100   | \$ 6,494,300  |
| Employee Healthcare - Int Svc  | 3,180,100   |   |  |   |
| Fire/EMS Dev Fee 2020          | 10,037,400  | (1,224,100)   |  | 13,300  |
| General Fund                   | 14,567,700  |   | 14,167,700   | 15,896,600  |
| General Govt Dev Fee           | 1,475,900   |   |  | 1,484,900   |
| Ground Ambulance Service       | 19,100  |   | 19,100   | 19,100  |
| Highway User Revenue           | 154,300   |   | 154,300  | 27,000  |
| Opioid Settlement              | 425,000   |   |  |   |
| Parks/Rec Dev Fee 2020         | 7,496,600   |   | 129,500  | 3,116,700   |
| Pavmnt Preservtn Election 2017 | 2,400   |   |  |   |
| Police Dev Fee                 | 3,154,700   | 90,600  | 14,600   | 5,058,000   |
| Public Safety Election 2017    | 4,000   |   |  |   |
| Refund Sewer Debt Service 2015 | 802,600   |   | 803,200  | 803,100   |
| Refunded Gov Debt Service 2015 | 1,850,500   |   | 1,850,500  | 1,850,300   |
| Sewer Operations               | 3,961,500   |   | 3,961,500  | 3,969,400   |
| Sewer System Dev Impact Fees   | 83,200  |   | 76,200   | 1,553,800   |
| SLIDs                          | 3,319,000   |   | 2,417,100  | 3,498,400   |
| Solid Waste Operations         | 96,600  |   | 96,600   | 104,800   |
| Sports and Tourism Fund        |   |   |  | 2,500   |
| Sr Util. Refund Oblig Ser 2018 | 3,751,400   |   | 2,150,300  | 3,224,700   |
| Stadium Gov Debt Service 2015  | 1,586,800   |   | 1,587,000  | 1,586,000   |
| Stormwater Operations          | 2,500   |   | 2,500  | 2,700   |
| Traffic Election 2017          | 3,100   |   |  |   |
| Transportation Improvement     |   |   |  | 134,900   |
| Water Operations               | 345,100   |   | 345,100  | 352,200   |
| Water Resource Dev Impact Fees | 186,800   |   |  | 510,800   |
| Water System Dev Impact Fees   | 9,886,900   | 9,000   | 42,300   | 5,672,000   |
| Wtr Res Dev Fee 2020           | 7,885,900   | 27,300  | 39,400   | 10,430,500  |
| <b>Department Total</b>        | <b>\$ 80,279,100</b>  | <b>\$ (1,097,200)</b>   | <b>\$ 33,072,000</b>                                   | <b>\$ 65,806,000</b>                                    |
| <b>HUMAN RESOURCES</b>         |   |   |  |   |
| Employee Healthcare - Int Svc  | \$ 17,389,200   | \$  | \$ 17,657,500  | \$ 19,745,400   |
| General Fund                   | 3,286,800   |   | 2,887,900  | 3,203,400   |
| Risk Management - Int Svc Fd   |   |   |  | 94,200  |
| Workers' Compensation          |   |   |  | 2,834,400   |
| <b>Department Total</b>        | <b>\$ 20,676,000</b>  | <b>\$</b>   | <b>\$ 20,545,400</b>                                   | <b>\$ 25,877,400</b>                                    |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2024**

| <b>DEPARTMENT/FUND</b>              | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|-------------------------------------|---|---|--|---|
| <b>HUMAN SVCS AND COMM VITALITY</b> |   |   |  |   |
| Donations                           | \$ 71,300   | \$  | \$ 23,000  | \$ 144,500  |
| General Capital Projects Fund       | 3,354,000   | 33,300  |  | 2,387,400   |
| General Fund                        | 2,942,500   | (25,400)  | 2,676,900  | 2,947,700   |
| Grants                              | 24,235,000  | 3,359,500   | 518,100  | 25,078,100  |
| HSCV Asset Replacement              | 14,100  | (500)   | 2,400  | 31,000  |
| Municipal Art Fund                  |   | 457,000   | 6,000  |   |
| Neighborhood Revitalization         | 3,021,400   | (138,100)   | 1,069,100  | 2,751,100   |
| Pavmnt Preservtn Election 2017      | 105,800   |   | 105,800  |   |
| Public Safety Election 2017         | 39,300  | (32,300)  | 7,000  |   |
| Traffic Election 2017               | 172,800   | (900)   | 214,000  |   |
| <b>Department Total</b>             | <b>\$ 33,956,200</b>  | <b>\$ 3,652,600</b>   | <b>\$ 4,622,300</b>                                    | <b>\$ 33,339,800</b>                                    |
| <b>INFORMATION TECHNOLOGY</b>       |   |   |  |   |
| General Capital Projects Fund       | \$ 538,900  | \$ 250,000  | \$ 217,100   | \$ 671,900  |
| General Fund                        | 7,771,900   |   | 7,397,200  | 8,560,000   |
| IT Asset Replacement                | 3,403,900   | (439,000)   | 1,216,400  | 3,990,200   |
| Sewer Operations                    | 47,000  |   | 36,100   | 59,600  |
| Solid Waste Operations              | 20,000  |   | 14,900   | 25,100  |
| Stormwater Capital                  |   |   |  | 75,000  |
| Stormwater Operations               | 4,700   |   | 3,500  | 6,000   |
| Water Operations                    | 39,100  |   | 29,800   | 49,700  |
| <b>Department Total</b>             | <b>\$ 11,825,500</b>  | <b>\$ (189,000)</b>   | <b>\$ 8,915,000</b>                                    | <b>\$ 13,437,500</b>                                    |
| <b>MARKETING AND COMMUNICATIONS</b> |   |   |  |   |
| Communications Asset Repl           | \$ 179,900  | \$ (30,700)   | \$ 42,800  | \$ 281,500  |
| General Fund                        | 1,334,600   |   | 1,355,300  | 1,657,600   |
| Sewer Operations                    | 37,500  |   | 38,600   | 40,800  |
| Water Operations                    | 37,500  |   | 38,600   | 40,800  |
| <b>Department Total</b>             | <b>\$ 1,589,500</b>   | <b>\$ (30,700)</b>  | <b>\$ 1,475,300</b>                                    | <b>\$ 2,020,700</b>                                     |
| <b>MAYOR AND COUNCIL</b>            |   |   |  |   |
| General Fund                        | \$ 697,300  | \$  | \$ 573,800   | \$ 784,600  |
| <b>Department Total</b>             | <b>\$ 697,300</b>   | <b>\$</b>   | <b>\$ 573,800</b>                                      | <b>\$ 784,600</b>                                       |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2024**

| <b>DEPARTMENT/FUND</b>        | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|-------------------------------|---|---|--|---|
| <b>PARKS AND RECREATION</b>   |   |   |  |   |
| Donations                     | \$ 189,000  | \$  | \$ 16,200  | \$ 189,500  |
| General Capital Projects Fund | 19,128,300  | 1,073,600   | 12,842,700   | 37,988,900  |
| General Fund                  | 15,949,100  | (1,283,100)   | 14,476,800   | 13,018,000  |
| Grants                        |   | 3,200   | 1,800  | 600   |
| Park & Rec Dev Fee            |   |   |  | 1,336,800   |
| Parks & Recreation Asset Repl | 2,959,000   | (255,000)   | 1,365,000  | 2,698,600   |
| Parks/Rec Dev Fee 2020        | 2,000,000   |   | 1,955,200  | 6,838,100   |
| <b>Department Total</b>       | <b>\$ 40,225,400</b>  | <b>\$ (461,300)</b>   | <b>\$ 30,657,700</b>                                   | <b>\$ 62,070,500</b>                                    |
| <b>POLICE</b>                 |   |   |  |   |
| Donations                     | \$ 86,800   | \$  | \$ 87,300  | \$ 85,600   |
| General Capital Projects Fund | 3,085,500   | (58,700)  | 1,306,000  | 1,602,800   |
| General Fund                  | 39,079,300  |   | 39,076,500   | 45,301,600  |
| Grants                        | 586,600   | 136,500   | 298,300  | 406,600   |
| Police Dev Fee                | 2,299,000   | (56,900)  | 44,800   | 2,197,400   |
| Program 1033 Auction Proceeds | 8,500   |   | 2,000  | 6,400   |
| Public Safety Election 2017   | 131,600   | (1,800)   | 687,700  |   |
| SB1398 Fines                  | 45,400  |   | 45,400   | 30,500  |
| Smart & Safe Police           | 418,500   |   |  | 1,207,500   |
| SPD DEA                       | 16,900  |   | 16,900   |   |
| SPD RICO                      | 510,800   |   | 310,800  | 510,800   |
| SPD Towing                    | 77,400  |   | 19,300   | 71,100  |
| Unclaimed Property Disposal   | 7,100   |   | 1,000  | 2,900   |
| <b>Department Total</b>       | <b>\$ 46,353,400</b>  | <b>\$ 19,100</b>  | <b>\$ 41,896,000</b>                                   | <b>\$ 51,423,200</b>                                    |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2024**

| <b>DEPARTMENT/FUND</b>         | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|--------------------------------|---|---|--|---|
| <b>PUBLIC WORKS</b>            |   |   |  |   |
| 163rd Ave Dev 2014 Law         | \$ 125,000  | \$  | \$ 14,100  | \$  |
| Facilities Asset Replacement   | 3,048,500   | (308,600)   | 1,593,500  | 4,904,400   |
| General Capital Projects Fund  | 9,615,000   | 231,700   | 3,561,500  | 256,400   |
| General Fund                   | 14,368,200  | (106,900)   | 13,916,300   | 13,285,500  |
| Ground Ambulance Capital Fund  | 902,000   |   | 106,100  | 796,000   |
| Highway User Revenue           | 7,821,000   |   | 7,656,900  |   |
| Highway User Revenue Capital   | 5,675,400   | (314,600)   | 2,929,300  |   |
| LTAIF II/ALF                   | 401,100   |   | 400,000  |   |
| Pavmnt Preservtn Election 2017 | 59,400  | (20,700)  | 27,100   |   |
| Police Dev Fee                 | 436,900   | (33,700)  | 649,800  | 83,500  |
| Public Safety Election 2017    | 28,100  | (28,100)  |  |   |
| Sewer Operations               | 328,800   |   | 280,500  | 351,800   |
| Sewer Utility Capital          | 1,613,800   | 175,000   | 29,500   | 1,229,800   |
| Solid Waste Capital            | 3,344,900   | (15,900)  | 1,574,000  | 3,765,200   |
| Solid Waste Operations         | 9,858,400   | 15,900  | 9,529,600  | 10,928,800  |
| Stormwater Capital             | 1,326,300   | (2,900)   | 3,100  |   |
| Stormwater Operations          | 487,500   |   | 444,600  |   |
| Transportation Improvement     | 19,223,200  | (1,569,000)   | 7,280,600  |   |
| Vehicle Replacement            | 5,298,700   | (405,300)   | 2,128,400  | 7,105,300   |
| Water Operations               | 828,900   | (46,900)  | 746,400  | 789,400   |
| Water Utility Capital          | 61,300  |   |  | 93,800  |
| <b>Department Total</b>        | <b>\$ 84,852,400</b>  | <b>\$ (2,430,000)</b>   | <b>\$ 52,871,300</b>                                   | <b>\$ 43,589,900</b>                                    |
| <b>SPORTS AND TOURISM</b>      |   |   |  |   |
| Arizona Office of Tourism      | \$ 230,000  | \$ 74,300   | \$ 239,400   | \$ 361,900  |
| Donations                      | 157,000   |   |  |   |
| General Capital Projects Fund  | 1,188,000   |   |  | 3,688,000   |
| Grants                         |   | 120,000   |  | 120,000   |
| Net Premium Seating            | 281,600   |   | 180,100  | 302,200   |
| Sports and Tourism Asset Repl  | 4,218,700   | (459,100)   | 2,357,000  | 4,126,700   |
| Sports and Tourism Fund        | 6,376,600   |   | 5,997,000  | 6,723,300   |
| Spring Trng Ticket Surcharge   | 689,000   |   | 575,400  | 689,000   |
| Tourism                        | 595,000   |   | 595,000  | 595,000   |
| <b>Department Total</b>        | <b>\$ 13,735,900</b>  | <b>\$ (264,800)</b>   | <b>\$ 9,943,900</b>                                    | <b>\$ 16,606,100</b>                                    |

**CITY OF SURPRISE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2024**

| <b>DEPARTMENT/FUND</b>           | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2023</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2023</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES<br/>2023*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2024</b> |
|----------------------------------|---|---|--|---|
| <b>TRANSPORTATION</b>            |   |   |  |   |
| 163rd Ave Dev 2014 Law           | \$  | \$  | \$   | \$ 100,600  |
| General Capital Projects Fund    |   |   |  | 41,828,500  |
| General Fund                     |   |   |  | 6,438,300   |
| Highway User Revenue             |   |   |  | 13,568,900  |
| LTAF II/ALF                      |   |   |  | 400,000   |
| Sewer Utility Capital            |   |   |  | 964,100   |
| Stormwater Capital               |   |   |  | 1,361,700   |
| Stormwater Operations            |   |   |  | 506,200   |
| Transportation Improvement       |   |   |  | 35,205,500  |
| <b>Department Total</b>          | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$ 100,373,800</b>                                   |
| <b>WATER RESOURCE MANAGEMENT</b> |   |   |  |   |
| General Capital Projects Fund    | \$ 37,900   | \$  | \$ 15,100  | \$ 117,000  |
| Highway User Revenue Capital     | 38,800  |   | 6,100  |   |
| Sewer Loan 2023                  | 26,300,000  |   |  | 34,980,000  |
| Sewer Operations                 | 10,950,900  | 19,100  | 9,802,000  | 11,378,400  |
| Sewer System Dev Impact Fees     | 300,000   |   |  | 300,000   |
| Sewer Utility Capital            | 17,501,200  | (1,362,000)   | 2,349,300  | 13,031,400  |
| Stormwater Capital               | 15,900  | (15,900)  |  |   |
| Stormwater Operations            | 539,900   | 15,900  | 490,500  | 659,800   |
| SW Gas Capital Expenditures      | 13,200  | (13,200)  |  |   |
| Water Operations                 | 10,259,100  | 19,100  | 8,856,100  | 10,984,700  |
| Water Resource Dev Impact Fees   | 691,100   |   | 86,300   | 604,900   |
| Water System Dev Impact Fees     | 1,610,700   | (9,000)   | 400  | 11,182,800  |
| Water Utility Capital            | 8,289,800   | (1,538,700)   | 1,100,600  | 8,740,600   |
| Wtr Res Dev Fee 2020             | 1,864,500   | (27,300)  | 86,900   | 2,320,400   |
| <b>Department Total</b>          | <b>\$ 78,413,000</b>  | <b>\$ (2,912,000)</b>   | <b>\$ 22,793,300</b>                                   | <b>\$ 94,300,000</b>                                    |
| <b>Total All Departments</b>     | <b>\$ 667,815,300</b>   | <b>\$</b>   | <b>\$ 306,975,900</b>                                  | <b>\$ 771,076,900</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2024**

| FUND                               | Full-time<br>Equivalent (FTE)<br>2024 | Employee Salaries<br>and Hourly Costs<br>2024 | Retirement Costs<br>2024 | Healthcare Costs<br>2024 | Other Benefit<br>Costs<br>2024 | Total Estimated<br>Personnel<br>Compensation<br>2024 |
|------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| <b>GENERAL FUND</b>                | 925.80                                | \$ 88,805,100                                 | \$ 21,183,700            | \$ 14,318,500            | \$ 7,445,700                   | \$ 131,753,000                                       |
| <b>SPECIAL REVENUE FUND</b>        |                                       |   |                          |                          |                                |  |
| Grants                             |                                       | \$ 568,400                                    | \$                       | \$                       | \$                             | \$ 568,400   |
| Ground Ambulance Service           | 44.00                                 | 3,959,000                                     | 716,000                  | 771,300                  | 408,500                        | 5,854,800  |
| Highway User Revenue               | 4.90                                  | 442,400                                       | 59,500                   | 102,300                  | 65,100                         | 669,300  |
| Neighborhood Revitalization        |                                       | 453,900                                       |                          |                          |                                | 453,900  |
| Smart & Safe Fire-Medical          |                                       | 400,000                                       |                          |                          |                                | 400,000  |
| Smart & Safe Police                |                                       | 400,000                                       |                          |                          |                                | 400,000  |
| SPD Towing                         | 0.50                                  | 31,300  | 5,000                    | 11,200                   | 2,700                          | 50,200   |
| Sports and Tourism Fund            | 41.40                                 | 2,488,600                                     | 271,200                  | 431,700                  | 225,600                        | 3,417,100  |
| Wildland Fire                      |                                       | 679,900                                       | 230,700                  |                          | 35,400                         | 946,000  |
| <b>Total Special Revenue Fund</b>  | <b>90.80</b>                          | <b>\$ 9,423,500</b>                           | <b>\$ 1,282,400</b>      | <b>\$ 1,316,500</b>      | <b>\$ 737,300</b>              | <b>\$ 12,759,700</b>                                 |
| <b>ENTERPRISE FUNDS</b>            |                                       |   |                          |                          |                                |  |
| Sewer Operations                   | 53.20                                 | \$ 4,091,000                                  | \$ 546,800               | \$ 885,500               | \$ 395,800                     | \$ 5,919,100   |
| Solid Waste Operations             | 48.90                                 | 3,366,800                                     | 455,100                  | 817,700                  | 413,700                        | 5,053,300  |
| Stormwater Operations              | 7.50                                  | 543,400                                       | 73,500                   | 105,600                  | 57,700                         | 780,200  |
| Water Operations                   | 46.70                                 | 3,754,800                                     | 506,800                  | 812,100                  | 353,200                        | 5,426,900  |
| <b>Total Enterprise Funds</b>      | <b>156.30</b>                         | <b>\$ 11,756,000</b>                          | <b>\$ 1,582,200</b>      | <b>\$ 2,620,900</b>      | <b>\$ 1,220,400</b>            | <b>\$ 17,179,500</b>                                 |
| <b>INTERNAL SERVICE FUND</b>       |                                       |   |                          |                          |                                |  |
| Employee Healthcare - Int          | 1.00                                  | \$ 87,800                                     | \$ 11,800                | \$ 21,500                | \$ 7,000                       | \$ 128,100   |
| Risk Management - Int Svc          | 2.00                                  | 134,900                                       | 18,100                   | 43,800                   | 10,800                         | 207,600  |
| Workers' Compensation              | 2.00                                  | 244,700                                       | 32,900                   | 44,500                   | 17,700                         | 339,800  |
| <b>Total Internal Service Fund</b> | <b>5.00</b>                           | <b>\$ 467,400</b>                             | <b>\$ 62,800</b>         | <b>\$ 109,800</b>        | <b>\$ 35,500</b>               | <b>\$ 675,500</b>                                    |
| <b>TOTAL ALL FUNDS</b>             | <b>1177.90</b>                        | <b>\$ 110,452,000</b>                         | <b>\$ 24,111,100</b>     | <b>\$ 18,365,700</b>     | <b>\$ 9,438,900</b>            | <b>\$ 162,367,700</b>                                |

EXHIBIT "B"  
Fiscal Year 2024 Contract Awarding Authority List

| CAPITAL   |                |                                     |  |               |
|---|----------------|-------------------------------------|--|---------------|
| FY2024 Contract Awarding Authority List           |                |                                     |  |               |
| <b>Marketing &amp; Communications (10)</b>        |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24000   | A10010         | Asset Repl_ Communications          | Asset Replacement Purchases                              | \$ 310,000    |
| <b>Mayor and City Council (11)</b>                |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| <b>City Manager's Office (12)</b>                 |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24020   | P12010         | Land for Future Amenities/Services  | Purchase of land for City Use                            | \$ 4,400,000  |
| 24021   | P12020         | Regional Communication Tower #2     | Design and Construction Services                         | \$ 1,084,160  |
| <b>City Attorney (13)</b>                         |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| <b>City Clerk (14)</b>                            |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| <b>Finance (15)</b>                               |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24050   | P15010         | Citywide AMI Replacement            | Purchase of Water Meters, Water Meter Parts and Software | \$ 255,530    |
| <b>Human Resources (16)</b>                       |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| <b>Information Technology (17)</b>                |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24070   | A17010         | Asset Repl_ Information Technology  | Asset Replacement Purchases                              | \$ 4,389,220  |
| 24071   | P17080         | Security Improvements Citywide      | Design and Construction Services                         | \$ 116,600    |
| 24072   | P17090         | I.T. Space Remodel                  | Design and Construction Services                         | \$ 468,600    |
| 24073   | P17160         | Lidar Aerial Images-GIS             | Aerial Imaging   | \$ 82,500     |
| <b>General Operations (18)</b>                    |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| <b>City Auditor (19)</b>                          |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| <b>Police Department (31)</b>                     |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24100   | A31020         | Asset Repl_ Police Department       | Asset Replacement Purchases                              | \$ 481,250    |
| 24101   | A31030         | Asset Repl_ Police Radios           | Asset Replacement Purchases                              | \$ 504,460    |
| 24102   | P31030         | PSERC & Police Training Facility    | Design and Construction Services                         | \$ 232,210    |
| 24103   | P31040         | A/C Unit for Indoor Police Range    | Design and Construction Services                         | \$ 348,040    |
| 24104   | P31070         | Police Substation #1                | Design and Construction Services                         | \$ 2,280,520  |
| 24105   | P31080         | Animal Control Kennels              | Design and Construction Services                         | \$ 133,100    |
| 24106   | P31140         | CID Office Space Renovation         | Design and Construction Services                         | \$ 165,000    |
| <b>Fire - Medical (34)</b>                        |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24120   | A34130         | Ladder Truck Replacement CS4027     | Ladder Truck Replacement                                 | \$ 158,620    |
| 24121   | A34140         | Asset Repl_ Fire-Medical Vehicles   | Vehicle Replacements                                     | \$ 3,688,300  |
| 24122   | A34190         | Asset Repl_ CAD Replacement         | Asset Replacement Purchases                              | \$ 102,300    |
| 24123   | A34200         | Asset Repl_ Fire Radios             | Radio Replacements                                       | \$ 2,656,500  |
| 24124   | P34150         | Fire Station #9                     | Design and Construction Services                         | \$ 18,753,020 |
| 24125   | P34160         | Water Tender                        | Apparatus Purchase                                       | \$ 113,080    |
| 24126   | P34170         | Ambulance #7-M308                   | Apparatus Purchase                                       | \$ 503,580    |
| 24127   | P34180         | Ambulance #8 & #9                   | Apparatus Purchase                                       | \$ 1,210,000  |
| 24128   | P34210         | Fire Station #10                    | Design and Construction Services                         | \$ 110,000    |
| 24129   | P34290         | FS305 Remodel                       | Design and Construction Services                         | \$ 55,000     |
| <b>City Court (37)</b>                            |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24150   | A37010         | Asset Replacement                   | Asset Replacement Purchases                              | \$ 352,000    |
| <b>Economic Development (41)</b>                  |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24160   | P41020         | AZTC Campus Upgrades                | Design and Construction Services                         | \$ 395,670    |
| 24161   | P41030         | ED Marketing & Feasibility Studies  | Study Services   | \$ 152,790    |
| <b>Community Development (42)</b>                 |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24170   | P42010         | OTS Land Acquisition                | Purchase of land for City Use                            | \$ 164,560    |
| 24171   | P42030         | Litchfield Rd(a)-SR3030 Interchange | Design and Construction Services                         | \$ 446,600    |
| 24172   | P42040         | White Tanks Corridor Study          | Study Services   | \$ 137,500    |
| 24173   | P42050         | Litchfield Rd(b) SR303-Happy Valley | Design and Construction Services                         | \$ 605,000    |
| 24174   | P42080         | Permit Planning Software            | Purchase of Permit Planning Software System              | \$ 274,120    |
| <b>Human Services and Community Vitality (51)</b> |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| 24180   | R51020         | Stadium Art Project                 | Design, acquisition, construction of art                 | \$ 496,100    |
| 24181   | G51730A-C      | Multi-Gen Community Resource Center | Design and Construction Services                         | \$ 28,960,910 |
| <b>Arts, Culture &amp; Library (53)</b>           |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |
| <b>Parks and Recreation (54)</b>                  |                |                                     |  |               |
| Reference   | Project Number | Project Description                 | Description  | Amount        |

| CAPITAL                                 |                |                                       |   |               |
|---|----------------|---------------------------------------|---|---------------|
| FY2024 Contract Awarding Authority List |                |                                       |   |               |
| Reference                               | Project Number | Project Description                   | Description                                 | Amount        |
| 24210                                   | A54010         | Asset Repl Parks & Recreation         | Asset Replacement Purchases                 | \$ 2,968,460  |
| 24211                                   | P54150         | Dick McComb Park Permanent Irrigation | Design and Construction Services            | \$ 207,790    |
| 24212                                   | P54160         | Community Park Improvements           | Design and Construction Services            | \$ 1,739,430  |
| 24213                                   | P54170         | Countryside Park                      | Design and Construction Services            | \$ 110,000    |
| 24214                                   | P54180         | Holiday Light Display                 | Consulting Services and Equipment Purchases | \$ 513,040    |
| 24215                                   | P54190         | Community Pool                        | Design and Construction Services            | \$ 38,450,610 |
| 24216                                   | P54240         | New Park-Perryville & Cactus          | Design and Construction Services            | \$ 9,720,480  |
| 24217                                   | P54390         | Security Measures                     | Design and Construction Services            | \$ 239,140    |
| Sports and Tourism (59)                 |                |                                       |   |               |
| Reference                               | Project Number | Project Description                   | Description                                 | Amount        |
| 24230                                   | A59020         | Asset Repl Sports and Tourism         | Asset Replacement Purchases                 | \$ 4,539,370  |
| 24231                                   | P59010         | Stadium Needs Assessment              | Consulting Services and Equipment Purchases | \$ 1,306,800  |
| 24232                                   | P59030         | Surprise Stadium Repair/Renovation    | Design and Construction Services            | \$ 2,750,000  |
| Public Works (61)                       |                |                                       |   |               |
| Reference                               | Project Number | Project Description                   | Description                                 | Amount        |
| 24240                                   | A61030         | Asset Repl Facilities                 | Asset Replacement Purchases                 | \$ 5,394,840  |
| 24241                                   | A61070         | Asset Repl Vehicle and Equipment      | Asset Replacement Purchases                 | \$ 14,267,000 |
| 24242                                   | P61380         | Cactus Rd (Litchfield-RR Track)       | Design and Construction Services            | \$ 8,796,700  |
| 24243                                   | P61500         | Traffic Signals                       | Design and Construction Services            | \$ 4,505,710  |
| 24244                                   | P61531         | 163rd Ave/Jomax Rd Intersection PH2   | Design and Construction Services            | \$ 980,650    |
| 24245                                   | P61540         | 163rd Ave (Grand-Happy Valley)        | Design and Construction Services            | \$ 786,500    |
| 24246                                   | P61570         | 175th/Waddell Well Relocation         | Design and Construction Services            | \$ 3,847,800  |
| 24247                                   | P61590         | FY2021 FTE Police Vehicles            | Vehicle Purchases                           | \$ 154,110    |
| 24248                                   | P61640         | 163rd Ave (Happy Valley-W Desert M)   | Design and Construction Services            | \$ 906,400    |
| 24249                                   | P61650         | ITS Network Equip Upgrade MAG Grant   | ITS Upgrade                                 | \$ 152,460    |
| 24250                                   | P61660         | Cactus Rd (Cotton-Reems)              | Design and Construction Services            | \$ 31,513,130 |
| 24251                                   | P61690         | SR303 Design Concept Report           | Design Services                             | \$ 165,000    |
| 24252                                   | P61820         | Bell Rd Landscape & Street Lighting   | Design and Construction Services            | \$ 645,700    |
| 24253                                   | P61920         | City Hall Security Improvements       | Design & Construction Services              | \$ 221,430    |
| Transportation (65)                     |                |                                       |   |               |
| Reference                               | Project Number | Project Description                   | Description                                 | Amount        |
| 24290                                   | A65010         | Asset Repl Pavement Preservation      | Asset Replacement Purchases                 | \$ 14,189,560 |
| 24291                                   | A65020         | Asset Repl Traffic Engr Signals       | Asset Replacement Purchases                 | \$ 919,820    |
| 24292                                   | P65030         | Cotton Ln (Cactus-Greenway)           | Design & Construction Services              | \$ 110,000    |
| 24293                                   | P65050         | Bell and Grand Drainage               | Design & Construction Services              | \$ 253,000    |
| 24294                                   | P65060         | Elm Lane (Civic Center-Bullard)       | Design & Construction Services              | \$ 9,570,000  |
| 24295                                   | P65100         | Cactus Rd (Beardsley Canal-175th)     | Design & Construction Services              | \$ 1,650,000  |
| 24296                                   | P65120         | Happy Valley Rd (164rd-East Limit)    | Design & Construction Services              | \$ 4,400,000  |
| 24297                                   | P65170         | Dale Lane Drainage Issues             | Design & Construction Services              | \$ 2,860,000  |
| 24298                                   | P65280         | Cactus/Perryville Intersection        | Design & Construction Services              | \$ 8,360,000  |
| 24299                                   | P65370         | Waddell Road Fiber Optic Connection   | Design & Construction Services              | \$ 110,000    |
| Water Resource Management (71)          |                |                                       |   |               |
| Reference                               | Project Number | Project Description                   | Description                                 | Amount        |
| 24340                                   | A71010         | Asset Repl Water                      | Asset Replacement Purchases                 | \$ 4,138,310  |
| 24341                                   | A71020         | Asset Repl Wastewater                 | Asset Replacement Purchases                 | \$ 3,782,020  |
| 24342                                   | A71021         | Asset Repl Wastewater Collections     | Asset Replacement Purchases                 | \$ 165,000    |
| 24343                                   | A71381         | Asset Repl Backflow Asset Mgmt        | Asset Replacement Purchases                 | \$ 193,710    |
| 24344                                   | A71382         | Asset Repl SCADA Asset Management     | Asset Replacement Purchases                 | \$ 1,118,700  |
| 24345                                   | P71110         | Solar Biosolids Dryer                 | Design & Construction Services              | \$ 1,115,620  |
| 24346                                   | P71111         | Solar Biosolids Dryer Phase II        | Design & Construction Services              | \$ 1,540,000  |
| 24347                                   | P71190         | SPA1 Recharge Expansion               | Design & Construction Services              | \$ 3,300,000  |
| 24348                                   | P71210         | SPA2 Recharge Expansion               | Design & Construction Services              | \$ 1,868,790  |
| 24349                                   | P71240         | Water Acquisitions                    | Water Acquisition and Related Services      | \$ 2,124,430  |
| 24350                                   | P71260         | Circle City Water Acquisition         | Water Acquisition and Related Services      | \$ 632,830    |
| 24351                                   | P71310         | Reems Rd Flooding Cactus & Waddell    | Design & Construction Services              | \$ 743,820    |
| 24352                                   | P71320         | South Plant Ops Bldg Remodel          | Design & Construction Services              | \$ 229,130    |
| 24353                                   | P71330         | SPA2 WRF Land Purchase                | Purchase of land for City Use               | \$ 330,000    |
| 24354                                   | P71380         | Regional Communication Tower #1       | Design & Construction Services              | \$ 1,076,020  |
| 24355                                   | P71390         | Rancho Mercado Well No. 2             | Design & Construction Services              | \$ 2,398,110  |
| 24356                                   | P71430         | SRP Cost Share Agreement              | Design and Construction Services            | \$ 330,000    |
| 24357                                   | P71440         | AWIA Risk & Resilience Improvements   | Consultant Services                         | \$ 192,500    |
| 24358                                   | P71450         | SPA2 MBR Enhancement Study            | Consultant Services                         | \$ 220,000    |
| 24359                                   | P71460         | WW P1/P2 Liftstation Enhancement      | Design and Construction Services            | \$ 220,000    |
| 24360                                   | P71470         | AWIA Safe Drinking Wtr Plan           | Consultant Services                         | \$ 206,470    |
| 24361                                   | P71490         | Plant Capacity Increase/Enhancement   | Design and Construction Services            | \$ 39,148,890 |
| 24362                                   | P71500         | Wtr & WWtr SCADA Integrate/Enhance    | Design and Construction Services            | \$ 1,637,680  |
| 24363                                   | P71520         | 136th Ave Junction Structure          | Design and Construction Services            | \$ 550,000    |
| 24364                                   | P71530         | Circle City Enhancements              | Design and Construction Services            | \$ 1,056,110  |
| 24365                                   | P71680         | Desert Oasis Water Facility Phase 3   | Design & Construction Services              | \$ 1,178,320  |
| 24366                                   | P71690         | Mountain Vista Arsenic Treatment      | Design & Construction Services              | \$ 485,100    |
| 24367                                   | P71720         | Lead and Copper Service Line Invent   | Design & Construction Services              | \$ 220,000    |
| Citywide (CWA)                          |                |                                       |   |               |
| Reference                               | Project Number | Project Description                   | Description                                 | Amount        |

| <b>OPERATING</b>                               |  |               |
|--|--|---------------|
| <b>FY2024 Contract Awarding Authority List</b> |  |               |
| <b>Marketing &amp; Communications (10)</b>     |  |               |
| Reference                                      | Description                              | Amount        |
| 24400  | AV Equipment & Related Services          | \$ 200,000    |
| 24401  | Printing Services                        | \$ 200,000    |
| 24402  | Postage                                  | \$ 300,000    |
| 24403  | Misc. Equipment & Agreements             | \$ 200,000    |
| <b>Mayor and City Council (11)</b>             |  |               |
| Reference                                      | Description                              | Amount        |
| 24410  | Dues & Memberships                       | \$ 90,000     |
| <b>City Manager's Office (12)</b>              |  |               |
| Reference                                      | Description                              | Amount        |
| 24420  | Dues & Memberships                       | \$ 225,000    |
| 24421  | Study & Consulting Services              | \$ 200,000    |
| 24422  | Governmental Agreements                  | \$ 125,000    |
| 24423  | Misc. Equipment & Agreements             | \$ 125,000    |
| <b>City Attorney (13)</b>                      |  |               |
| Reference                                      | Description                              | Amount        |
| 24430  | Litigation Services                      | \$ 350,000    |
| 24431  | Risk Insurance Premiums                  | \$ 6,000,000  |
| 24432  | Risk Insurance Deductibles               | \$ 5,000,000  |
| 24433  | Workers' Comp Claims                     | \$ 5,000,000  |
| 24434  | Workers' Comp Premiums                   | \$ 5,000,000  |
| 24435  | City Boot Program                        | \$ 300,000    |
| 24436  | Investigative Services                   | \$ 325,000    |
| 24437  | City Eye Protection Program              | \$ 125,000    |
| 24438  | MFCR Fund Assessment                     | \$ 700,000    |
| 24439  | Misc. Equipment & Agreements             | \$ 1,000,000  |
| <b>City Clerk (14)</b>                         |  |               |
| Reference                                      | Description                              | Amount        |
| 24450  | Election Services                        | \$ 750,000    |
| 24451  | Advertising Services                     | \$ 200,000    |
| 24452  | Printing Services                        | \$ 150,000    |
| 24453  | Misc. Equipment & Agreements             | \$ 250,000    |
| <b>Finance (15)</b>                            |  |               |
| Reference                                      | Description                              | Amount        |
| 24460  | Utility Payment Services                 | \$ 1,800,000  |
| 24461  | Utility Billing Postage                  | \$ 500,000    |
| 24462  | Public Defender Services                 | \$ 400,000    |
| 24463  | Audit Services                           | \$ 200,000    |
| 24464  | Investment Advisory Services             | \$ 300,000    |
| 24465  | Banking Services                         | \$ 150,000    |
| 24466  | Utility Service Fees                     | \$ 250,000    |
| 24467  | Meter Replacements & Parts               | \$ 2,000,000  |
| 24468  | Consulting Services                      | \$ 450,000    |
| 24469  | Finance Related Software                 | \$ 300,000    |
| 24470  | Misc. Equipment & Agreements             | \$ 500,000    |
| 24471  | UB Billing System Software & Maintenance | \$ 2,035,000  |
| 24472  | Scoping/Engineering Services             | \$ 750,000    |
| 24473  | Cahiering Systems & Related Services     | \$ 588,500    |
| <b>Human Resources (16)</b>                    |  |               |
| Reference                                      | Description                              | Amount        |
| 24480  | Medical Benefits                         | \$ 23,000,000 |
| 24481  | Dental Benefits                          | \$ 4,000,000  |
| 24482  | Vision Benefits                          | \$ 500,000    |
| 24483  | Employee Benefits Consulting             | \$ 200,000    |
| 24484  | Employee Systems Services                | \$ 325,000    |
| 24485  | Training Services                        | \$ 250,000    |
| 24486  | Employee Relations Services              | \$ 125,000    |

| <b>OPERATING</b>                               |                                     |              |
|--|-------------------------------------|--------------|
| <b>FY2024 Contract Awarding Authority List</b> |                                     |              |
| 24487  | Investigative Services              | \$ 200,000   |
| 24488  | Independent Medical Evals           | \$ 125,000   |
| 24489  | Public Safety Consulting            | \$ 100,000   |
| 24490  | Legal Services                      | \$ 100,000   |
| 24491  | Comp/Class Study                    | \$ 250,000   |
| 24492  | Recruitment Services                | \$ 300,000   |
| 24493  | Misc. Equipment & Agreements        | \$ 550,000   |
| <b>Information Technology (17)</b>             |                                     |              |
| Reference                                      | Description                         | Amount       |
| 24500  | Software Renewal & Maintenance      | \$ 4,500,000 |
| 24501  | Technology Equipment                | \$ 550,000   |
| 24502  | Ariel Photography                   | \$ 200,000   |
| 24503  | Copier Lease & Maintenance          | \$ 600,000   |
| 24504  | Consulting Services                 | \$ 250,000   |
| 24505  | Misc. Equipment & Agreements        | \$ 750,000   |
| 24506  | Needs Assessment Services           | \$ 110,000   |
| <b>General Operations (18)</b>                 |                                     |              |
| Reference                                      | Description                         | Amount       |
| 24520  | Impact Fee Study                    | \$ 100,000   |
| <b>City Auditor (19)</b>                       |                                     |              |
| Reference                                      | Description                         | Amount       |
| 24530  | Misc. Equipment & Agreements        | \$ 150,000   |
| <b>Police Department (31)</b>                  |                                     |              |
| Reference                                      | Description                         | Amount       |
| 24540  | Jail Housing Services               | \$ 1,100,000 |
| 24541  | Regional Wireless Services          | \$ 700,000   |
| 24542  | Body Cameras                        | \$ 750,000   |
| 24543  | Ammunition                          | \$ 500,000   |
| 24544  | Police Radios                       | \$ 650,000   |
| 24545  | Firearms                            | \$ 1,000,000 |
| 24546  | PD Outfitting                       | \$ 500,000   |
| 24547  | Tactical Equipment                  | \$ 1,500,000 |
| 24548  | Canine Handler Equipment & Services | \$ 500,000   |
| 24549  | Misc. Equipment & Agreements        | \$ 2,000,000 |
| <b>Fire - Medical (34)</b>                     |                                     |              |
| Reference                                      | Description                         | Amount       |
| 24560  | Radio Dispatch Services             | \$ 1,100,000 |
| 24561  | Firefighter Physicals               | \$ 300,000   |
| 24562  | GRPSTC Fees                         | \$ 300,000   |
| 24563  | Medical Response Supplies           | \$ 1,200,000 |
| 24564  | Operating Parts & Supplies          | \$ 900,000   |
| 24565  | Service Agreements                  | \$ 800,000   |
| 24566  | Software License Services           | \$ 400,000   |
| 24567  | Outside Services                    | \$ 600,000   |
| 24568  | Certifications & Licensing          | \$ 400,000   |
| 24569  | Radio Equipment & Maintenance       | \$ 200,000   |
| 24570  | New Hire FD Outfitting              | \$ 350,000   |
| 24571  | Medical Screening                   | \$ 500,000   |
| 24572  | Misc. Equipment & Agreements        | \$ 1,000,000 |
| <b>City Court (37)</b>                         |                                     |              |
| Reference                                      | Description                         | Amount       |
| 24590  | Court Security Services             | \$ 100,000   |
| <b>Economic Development (41)</b>               |                                     |              |
| Reference                                      | Description                         | Amount       |
| 24600  | Membership Dues                     | \$ 275,000   |
| 24601  | Business Retention & Attraction     | \$ 275,000   |
| 24602  | Retail Analytics Software           | \$ 200,000   |
| 24603  | Misc. Equipment & Agreements        | \$ 500,000   |

**OPERATING****FY2024 Contract Awarding Authority List**

|   |  |    |               |
|---|--|----|---------------|
| 24604   | City Center Civic Maintenance            | \$ | 521,180       |
| <b>Community Development (42)</b>                 |  |    |               |
| <b>Reference</b>                                  | <b>Description</b>                       |    | <b>Amount</b> |
| 24610   | Contract Inspectors                      | \$ | 1,250,000     |
| 24611   | Contract Planners/Plan Reviewers         | \$ | 1,250,000     |
| 24612   | Abatement Services                       | \$ | 250,000       |
| 24613   | Process Management Software              | \$ | 550,000       |
| 24614   | Misc. Equipment & Agreements             | \$ | 750,000       |
| 24615   | Real Estate Appraisal Valuation Services | \$ | 150,000       |
| 24616   | Housing Analysis                         | \$ | 100,000       |
| 24617   | General Plan Update                      | \$ | 266,310       |
| <b>Human Services and Community Vitality (51)</b> |  |    |               |
| <b>Reference</b>                                  | <b>Description</b>                       |    | <b>Amount</b> |
| 24620   | Housing Rehab                            | \$ | 500,000       |
| 24621   | Affordable Housing                       | \$ | 2,000,000     |
| 24622   | Tenant Based Rental Assistance           | \$ | 800,000       |
| 24623   | SCOP Awards                              | \$ | 350,000       |
| 24624   | Congregate Meals                         | \$ | 250,000       |
| 24625   | Public Facility Improvements             | \$ | 600,000       |
| 24626   | Public Service Activities                | \$ | 375,000       |
| 24627   | Area Improvements                        | \$ | 400,000       |
| 24628   | COVID-19 Response                        | \$ | 1,000,000     |
| 24629   | Shelter Services                         | \$ | 400,000       |
| 24630   | Housing Support Center                   | \$ | 1,000,000     |
| 24631   | Supportive Services                      | \$ | 900,000       |
| 24632   | Misc. Equipment & Agreements             | \$ | 750,000       |
| 24633   | Homeless Infrastructure                  | \$ | 3,000,000     |
| 24634   | Workforce Development Services           | \$ | 61,710        |
| <b>Arts, Culture &amp; Library (53)</b>           |  |    |               |
| <b>Reference</b>                                  | <b>Description</b>                       |    | <b>Amount</b> |
| 24640   | Books & Subscriptions                    | \$ | 750,000       |
| 24641   | Outside Services                         | \$ | 500,000       |
| 24642   | Misc. Equipment & Agreements             | \$ | 2,000,000     |
| 24643   | Library Start Up Costs                   | \$ | 623,700       |
| <b>Parks and Recreation (54)</b>                  |  |    |               |
| <b>Reference</b>                                  | <b>Description</b>                       |    | <b>Amount</b> |
| 24650   | Equipment Rentals                        | \$ | 350,000       |
| 24651   | Agricultural & Ground Supplies           | \$ | 600,000       |
| 24652   | Facility Usage & Rentals                 | \$ | 300,000       |
| 24653   | Officials & Umpires                      | \$ | 550,000       |
| 24654   | Sports Uniforms                          | \$ | 600,000       |
| 24655   | Parks & Grounds Maintenance              | \$ | 700,000       |
| 24656   | Aquatic Chemicals                        | \$ | 200,000       |
| 24657   | Class Instructors                        | \$ | 300,000       |
| 24658   | Recreation Software                      | \$ | 250,000       |
| 24659   | Building Maintenance                     | \$ | 450,000       |
| 24660   | Trophies & Awards                        | \$ | 200,000       |
| 24661   | Sports Equipment                         | \$ | 450,000       |
| 24662   | Printing Services                        | \$ | 250,000       |
| 24663   | Special Event Services                   | \$ | 1,100,000     |
| 24664   | Tools & Equipment                        | \$ | 300,000       |
| 24665   | New Parks Vehicles                       | \$ | 250,000       |
| 24666   | Postage                                  | \$ | 75,000        |
| 24667   | Misc. Equipment & Agreements             | \$ | 1,000,000     |
| 24668   | Purchase for Resale                      | \$ | 100,000       |
| 24669   | Janitorial Supplies                      | \$ | 75,000        |
| 24670   | Admissions for Rec Programs              | \$ | 75,000        |
| 24671   | Recreation Software Services             | \$ | 165,000       |

**OPERATING****FY2024 Contract Awarding Authority List****Sports and Tourism (59)**

| Reference | Description                                  | Amount       |
|-----------|--|--------------|
| 24680     | Spring Training Reimbursements               | \$ 2,000,000 |
| 24681     | Spring Training Event Services               | \$ 600,000   |
| 24682     | Security Services                            | \$ 400,000   |
| 24683     | Equipment Rentals                            | \$ 300,000   |
| 24684     | Stadium Maintenance                          | \$ 850,000   |
| 24685     | Stadium Signage                              | \$ 500,000   |
| 24686     | Other Rentals & Leases                       | \$ 750,000   |
| 24687     | Advertising Services                         | \$ 400,000   |
| 24688     | Stadium Grounds Maintenance                  | \$ 1,250,000 |
| 24689     | Tourism Fund Reimbursements                  | \$ 1,500,000 |
| 24690     | Misc. Equipment & Agreements                 | \$ 850,000   |
| 24691     | Sporting Officials                           | \$ 150,000   |
| 24692     | Agricultural & Ground Supplies               | \$ 500,000   |
| 24693     | Special Event Hositing-Legends Deck Caterers | \$ 200,000   |
| 24694     | Perfect Game                                 | \$ 55,000    |
| 24695     | Vista Events                                 | \$ 50,000    |

**Public Works (61)**

| Reference | Description                   | Amount       |
|-----------|-------------------------------|--------------|
| 24700     | Solid Waste Containers        | \$ 100,000   |
| 24701     | Building Maintenance Services | \$ 3,750,000 |
| 24702     | Household Hazardous Waste     | \$ 300,000   |
| 24703     | Vehicles & Equip              | \$ 750,000   |
| 24704     | Software Licenses             | \$ 500,000   |
| 24705     | Janitorial Supplies           | \$ 650,000   |
| 24706     | Contracted Plan Reviews       | \$ 450,000   |
| 24707     | Facility Renovations          | \$ 1,000,000 |
| 24708     | Scoping/Engineering Services  | \$ 1,500,000 |
| 24709     | Misc. Equipment & Agreements  | \$ 1,500,000 |
| 24710     | Citywide Vehicle Purchases    | \$ 3,278,990 |

**Transportation (63)**

| Reference | Description                    | Amount       |
|-----------|--------------------------------|--------------|
| 24740     | Transit Services               | \$ 3,000,000 |
| 24741     | Sign Supplies                  | \$ 450,000   |
| 24742     | Street Maintenance Services    | \$ 850,000   |
| 24743     | Street Repair Supplies         | \$ 750,000   |
| 24744     | Grounds Maintenance            | \$ 650,000   |
| 24745     | Software Licenses              | \$ 500,000   |
| 24746     | Traffic Signal Supplies        | \$ 1,000,000 |
| 24747     | Safe Routes to School Programs | \$ 300,000   |
| 24748     | Misc. Equipment & Agreements   | \$ 1,500,000 |
| 24749     | Microtransit Services          | \$ 1,540,000 |

**Water Resource Management (71)**

| Reference | Description                          | Amount        |
|-----------|--------------------------------------|---------------|
| 24780     | Water Service Charges & Acquisitions | \$ 10,500,000 |
| 24781     | Chemicals                            | \$ 1,500,000  |
| 24782     | Equipment Maintenance                | \$ 5,500,000  |
| 24783     | Water Recharge Fees & Services       | \$ 1,000,000  |
| 24784     | Water Portfolio Mgmt Services        | \$ 7,500,000  |
| 24785     | Infrastructure Maintenance           | \$ 3,000,000  |
| 24786     | New WRM Vehicles & Equip             | \$ 1,500,000  |
| 24787     | Community Relation Supplies          | \$ 200,000    |
| 24788     | Wastewater Operation Services        | \$ 3,000,000  |
| 24789     | Lab Services                         | \$ 600,000    |
| 24790     | Recording License Fees               | \$ 450,000    |
| 24791     | Misc. Equipment & Agreements         | \$ 1,750,000  |
| 24792     | Utility Rate Study Services          | \$ 297,770    |

**OPERATING**  
**FY2024 Contract Awarding Authority List**

| Citywide (CWA) |   |               |
|----------------|---|---------------|
| Reference      | Description                                     | Amount        |
| 24800          | Fleet Repair Parts, Tools, Services & Equipment | \$ 600,000    |
| 24801          | Pest Control Services                           | \$ 400,000    |
| 24802          | Uniform Services                                | \$ 300,000    |
| 24803          | Landscape Services                              | \$ 2,000,000  |
| 24804          | Electricity Utility                             | \$ 12,000,000 |
| 24805          | Gas & Fuel                                      | \$ 4,000,000  |
| 24806          | Water Utility                                   | \$ 3,250,000  |
| 24807          | Natural Gas                                     | \$ 420,000    |
| 24808          | Wireless Mobile Services                        | \$ 500,000    |
| 24809          | Telephone Services                              | \$ 500,000    |
| 24810          | Cable Services                                  | \$ 150,000    |
| 24811          | Dysart Park Facility Use                        | \$ 150,000    |
| 24812          | Citywide COVID Response                         | \$ 2,500,000  |
| 24813          | Citywide Emergency Response                     | \$ 10,000,000 |
| 24814          | Sanitation Services                             | \$ 6,000,000  |

EXHIBIT "C"  
Fiscal Year 2024 Full Time Equivalent (FTE) Position Count by Fund  
and Department

| Fund/Department                             | Full-Time    | Part-Time   | Total        |
|---|--------------|-------------|--------------|
| <b><u>General Fund</u></b>                  |              |             |              |
| Marketing and Communications                | 9.4          | 0.2         | 9.6          |
| Mayor and Council                           | 7.0          | -           | 7.0          |
| City Manager                                | 10.0         | 0.3         | 10.3         |
| City Attorney                               | 18.0         | 0.6         | 18.6         |
| City Clerk                                  | 6.0          | -           | 6.0          |
| Finance                                     | 41.0         | -           | 41.0         |
| Human Resources                             | 19.0         | -           | 19.0         |
| Information Technology                      | 32.0         | -           | 32.0         |
| City Auditor                                | 3.0          | -           | 3.0          |
| Police                                      | 244.5        | -           | 244.5        |
| Fire - Medical                              | 178.0        | -           | 178.0        |
| City Court                                  | 26.0         | 0.5         | 26.5         |
| Economic Development                        | 9.0          | -           | 9.0          |
| Community Development                       | 54.0         | -           | 54.0         |
| Human Svcs and Comm Vitality                | 22.0         | 7.3         | 29.3         |
| Arts, Culture & Library                     | 26.0         | 6.5         | 32.5         |
| Parks and Recreation                        | 59.0         | 42.2        | 101.2        |
| Public Works                                | 65.0         | 0.7         | 65.7         |
| Transportation                              | 38.6         | -           | 38.6         |
| <b>Total</b>                                | <b>867.5</b> | <b>58.3</b> | <b>925.8</b> |
| <b><u>Ground Ambulance Service Fund</u></b> |              |             |              |
| Fire - Medical                              | 44.0         | -           | 44.0         |
| <b>Total</b>                                | <b>44.0</b>  | <b>-</b>    | <b>44.0</b>  |
| <b><u>SPD Towing Fund</u></b>               |              |             |              |
| Police                                      | 0.5          | -           | 0.5          |
| <b>Total</b>                                | <b>0.5</b>   | <b>-</b>    | <b>0.5</b>   |
| <b><u>Highway User Revenue Fund</u></b>     |              |             |              |
| Transportation                              | 4.9          | -           | 4.9          |
| <b>Total</b>                                | <b>4.9</b>   | <b>-</b>    | <b>4.9</b>   |
| <b><u>Sports and Tourism Fund</u></b>       |              |             |              |
| Sports and Tourism                          | 26.0         | 15.4        | 41.4         |
| <b>Total</b>                                | <b>26.0</b>  | <b>15.4</b> | <b>41.4</b>  |
| <b><u>Water Operations Fund</u></b>         |              |             |              |
| Marketing and Communications                | 0.3          | -           | 0.3          |
| Finance                                     | 12.4         | -           | 12.4         |
| Information Technology                      | 0.3          | -           | 0.3          |
| Public Works                                | 4.8          | -           | 4.8          |
| Water Resource Management                   | 28.9         | -           | 28.9         |
| <b>Total</b>                                | <b>46.7</b>  | <b>-</b>    | <b>46.7</b>  |

| <b>Fund/Department</b>                           | <b>Full-Time</b> | <b>Part-Time</b> | <b>Total</b>   |
|--|------------------|------------------|----------------|
| <b><u>Sewer Operations Fund</u></b>              |                  |                  |                |
| Marketing and Communications                     | 0.3              | -                | 0.3            |
| Finance  | 7.2              | -                | 7.2            |
| Information Technology                           | 0.4              | -                | 0.4            |
| Public Works                                     | 2.2              | -                | 2.2            |
| Water Resource Management                        | 42.0             | 1.1              | 43.1           |
| <b>Total</b>                                     | <b>52.1</b>      | <b>1.1</b>       | <b>53.2</b>    |
| <b><u>Solid Waste Operations Fund</u></b>        |                  |                  |                |
| Finance  | 3.6              | -                | 3.6            |
| Information Technology                           | 0.2              | -                | 0.2            |
| Public Works                                     | 45.0             | 0.1              | 45.1           |
| <b>Total</b>                                     | <b>48.8</b>      | <b>0.1</b>       | <b>48.9</b>    |
| <b><u>Stormwater Operations Fund</u></b>         |                  |                  |                |
| Finance  | 1.8              | -                | 1.8            |
| Information Technology                           | 0.1              | -                | 0.1            |
| Transportation                                   | 2.5              | -                | 2.5            |
| Water Resource Management                        | 3.1              | -                | 3.1            |
| <b>Total</b>                                     | <b>7.5</b>       | <b>-</b>         | <b>7.5</b>     |
| <b><u>Risk Management - Int Svc Fd Fund</u></b>  |                  |                  |                |
| City Attorney                                    | 1.0              | -                | 1.0            |
| Human Resources                                  | 1.0              | -                | 1.0            |
| <b>Total</b>                                     | <b>2.0</b>       | <b>-</b>         | <b>2.0</b>     |
| <b><u>Employee Healthcare - Int Svc Fund</u></b> |                  |                  |                |
| Human Resources                                  | 1.0              | -                | 1.0            |
| <b>Total</b>                                     | <b>1.0</b>       | <b>-</b>         | <b>1.0</b>     |
| <b><u>Workers Compensation Fund</u></b>          |                  |                  |                |
| Human Resources                                  | 2.0              | -                | 2.0            |
| <b>Total</b>                                     | <b>2.0</b>       | <b>-</b>         | <b>2.0</b>     |
| <b>Citywide Total</b>                            | <b>1,103.0</b>   | <b>74.9</b>      | <b>1,177.9</b> |