



CITY OF SURPRISE
Special City Council Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
 Tuesday, June 4, 2024 @ 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. You may also [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.

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 tax in the amount of \$0.5693 per one hundred dollars (\$100.00) of assessed valuation and secondary property tax in the amount of \$0.3880 per one hundred dollars (\$100.00) of assessed valuation and setting the property tax adoption for June 18, 2024; Resolution #2024-93. | Andrea Davis
Finance |
| 2. | Citywide | Consideration and action pertaining to the City's intent to adopt Street Light Improvement District (SLID) property tax levies and setting the property tax adoption for June 18, 2024, pursuant to Arizona Revised Statute 48-616; Resolution #2024-95. | Andrea Davis
Finance |

3. Citywide Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2025; Resolution #2024-94. Andrea Davis 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

KRISTI PASSARELLI, CITY CLERK

POSTED: Thursday, May 30, 2024 @ 10:00 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 4, 2024

Contact Person: Andrea Davis, DIRECTOR -
FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to the City's intent to levy primary property tax in the amount of \$0.5693 per one hundred dollars (\$100.00) of assessed valuation and secondary property tax in the amount of \$0.3880 per one hundred dollars (\$100.00) of assessed valuation and setting the property tax adoption for June 18, 2024; Resolution #2024-93.

Motion:

I move to approve Resolution #2024-93.

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2025 budget.

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

The resolution adopting the FY2025 final budget and the intent to assess the street light improvement districts' property tax levies are scheduled for Council action later in this special meeting. If this item is approved, adoption of the FY2025 tax levies will be scheduled for the June 18, 2024, City Council meeting.

Objective Analysis:

The public hearing will serve to fulfill the requirements of state statute with respect to proposed expenditures and property tax levies. 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.

Policy Compliant:

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

Financial Impact:

There is no direct financial impact from the Intent to Levy Property Taxes; however, the action will direct staff to prepare a primary property tax levy in the amount of \$9,816,600 and a rate of \$0.5693 per one hundred dollars (\$100) of assessed value and secondary property tax levy of \$6,690,400 and a rate of \$0.3880 per one hundred dollars (\$100) of assessed value for adoption on June 18, 2024.

Budget Impact:

There is no direct budget impact for this 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 FY2025 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 FY2025 final budget.

ATTACHMENTS:

1. Res 2024-93
-

RESOLUTION 2024-93

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 \$0.5693 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 18, 2024.

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 2025 beginning July 1, 2024, 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 4, 2024, 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 \$0.5693 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 18, 2024.

APPROVED AND ADOPTED this ____ day of _____, 2024.

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney



CITY OF SURPRISE
Special City Council Meeting

Council Meeting Date: June 4, 2024

Contact Person: Andrea Davis, DIRECTOR -
FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to the City's intent to adopt Street Light Improvement District (SLID) property tax levies and setting the property tax adoption for June 18, 2024, pursuant to Arizona Revised Statute 48-616; Resolution #2024-95.

Motion:

I move to approve Resolution #2024-95.

Background:

Pursuant to Arizona Revised Statutes (A.R.S.) 48-616, the City of Surprise has evaluated SLID property tax levies up to the maximum rate of \$1.20 for each one hundred dollars (\$100) of net assessed valuation. This agenda item satisfies statutory requirements associated with the formal adoption process of the FY2025 budget. Per A.R.S. 42-17104, the City is required to hold a public hearing to receive public comment on the proposed SLID tax levies for fiscal year 2025. After the public hearing, a vote to direct staff to prepare the enacting resolution is requested. The resolution to establish all FY2025 SLID tax levies is scheduled for adoption at the June 18, 2024 City Council Meeting.

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.

Policy Compliant:

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

Financial Impact:

The total levy amount within the SLIDs is anticipated to be \$1,560,000 in FY2025.

Budget Impact:

The proposed SLID tax levies are included as part of the FY2025 Final Budget which is scheduled for

consideration at the June 18, 2024 City Council meeting.

FTE Impact:

No full time equivalent impact will occur with this item.

ATTACHMENTS:

1. Res 2024-95
-

RESOLUTION # 2024-95

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 18, 2024.

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 18, 2024.

APPROVED AND ADOPTED this ____ day of _____, 2024

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

EXHIBIT "A"

Fiscal Year 2025

Street Light Improvement Districts- (SLIDS)

Property Tax Levy Requirements

County Number / City District Name by Assessment Type	Net Assessed Value ¹	Estimated Expenses	Levy Amount	Levy Rate ²
Ad Valorem				
13980 Kingswood Parke	13,739,681	36,100	25,000	0.1819
23110 Sun City Grand (DW)	55,872,787	255,500	146,500	0.2622
23124 WestPoint Towne Center	22,577,261	64,400	37,300	0.1652
23125 Continental at Kingswood Parke	5,758,707	10,700	5,100	0.0885
23135 Mountain Vista	10,112,326	17,200	8,700	0.0859
23174 Sun City Grand II	149,802,644	442,200	253,100	0.1689
23183 Ashton Ranch I	3,608,363	12,100	6,600	0.1829
23184 Sun City Grand III	7,725,598	30,600	18,400	0.2381
23191 Mountain Vista II	9,635,443	10,900	6,100	0.0632
23193 Bell West Ranch	2,586,134	6,700	2,900	0.1120
23194 Canyon Ridge West	14,387,462	10,200	3,400	0.0236
23238 Ashton Ranch II	4,187,148	13,200	6,800	0.1623
23239 Mountain Vista III	6,941,463	15,800	7,900	0.1137
23258 Greenway Parc #1	4,442,086	17,800	10,500	0.2363
23267 Northwest Ranch #1	5,503,496	7,700	3,700	0.0671
23268 Greenway Parc #3	1,035,262	5,200	1,900	0.1834
23319 Legacy Parc	8,260,655	21,400	10,500	0.1271
23323 Bell West Ranch 1A	3,478,316	9,200	3,800	0.1092
23329 Greenway Parc #2	3,886,467	14,500	7,800	0.2006
23330 Countryside	11,055,819	30,700	19,100	0.1727
23333 Roseview Units 5, 5a, 7, 8	7,031,235	17,500	9,000	0.1279
23335 Northwest Ranch II	7,098,141	21,500	11,200	0.1577
23336 Roseview Units 1-6	11,381,470	33,800	20,200	0.1774
23338 Sun City Grand IV	105,896,105	129,500	52,000	0.0490
23351 Bell West Ranch 1B	2,146,081	6,600	3,100	0.1444
23355 Ashton Ranch III	3,815,539	15,300	8,900	0.2332
23356 Legacy Parc G,H,I	3,536,635	11,700	3,500	0.0989
23358 Ashton Ranch IV	3,820,292	11,000	6,000	0.1570
23390 Rancho Gabriella - Phase I	12,023,786	22,800	8,500	0.0706
23401 Rancho Gabriella 2,3,4A-B	26,023,925	51,300	26,000	0.0999
23405 Tash/Western Meadows	4,386,267	13,000	7,100	0.1618
23409 Orchards 1,2,3,4,5	10,504,643	25,800	12,800	0.1218
23414 Surprise Farms 1A	16,590,967	33,800	13,800	0.0831
23417 Parke Row	1,057,090	2,800	1,000	0.0945
23419 Legacy Parc Parcels e, f, & j	4,179,103	8,700	3,400	0.0813
23424 Bell West Ranch II	3,756,521	9,000	4,200	0.1118
23444 Surprise Farms 1B	18,638,371	51,300	23,800	0.1276
23448 Sierra Montana Phase II	17,035,133	34,000	17,600	0.1032
23449 Litchfield Manor	18,879,904	44,000	19,500	0.1032
23450 Desert Oasis No. 1	16,780,436	18,300	5,800	0.0345
23455 Sierra Montana Parcel 12	1,827,168	6,900	2,400	0.1313
23456 Cotton Gin	4,196,771	12,200	3,700	0.0881
23457 Marley Park I, p 1-4	8,659,921	27,000	16,700	0.1927
23458 Summerfield @ Litchfields	1,726,970	4,500	2,000	0.1158

County Number / City District Name by Assessment Type	Net Assessed Value¹	Estimated Expenses	Levy Amount	Levy Rate²
23460 Greer Ranch South	15,674,145	37,000	17,400	0.1109
23461 Bell West Ranch III	3,485,594	9,000	4,200	0.1204
23467 Sierra Verde Ph I	11,221,949	36,200	23,100	0.2057
23468 Bell Pointe I	6,534,872	17,500	4,800	0.0734
23469 Kenly Farms	4,973,606	10,700	5,800	0.1165
23470 Veramonte	6,654,334	21,300	8,700	0.1306
23487 Rancho Gabriella Ph 2 pcl 11	1,501,633	3,300	1,200	0.0798
23498 Surprise Farms Ph 2	14,913,780	36,900	15,900	0.1065
23506 Royal Ranch Unit II, pcl 5,6,9	8,617,341	17,200	8,400	0.0974
23510 Sierra Verde Parcel 4	1,882,690	2,800	600	0.0318
23512 Marley Park Ph 1, P 7, 8	4,550,346	8,300	1,900	0.0417
23517 Surprise Farms Ph 3	11,849,823	29,700	10,400	0.0877
23521 Marley Park Ph 1, P 5, 6	5,994,172	13,300	4,100	0.0683
23524 Royal Ranch Unit 2, pcl 8	1,740,709	5,700	2,600	0.1493
23525 Greer Ranch North Ph1	9,577,183	29,000	12,300	0.1283
23536 Rancho Gabriella PH 3 pcl 17	1,666,639	3,400	1,200	0.0720
23537 City @ Surprise Ph 1	3,617,696	9,300	7,800	0.2156
23542 Royal Ranch Unit 2, P7	2,684,141	6,400	3,500	0.1303
23555 Greer Ranch North PH2	11,135,686	13,700	6,400	0.0574
23563 Sycamore Estates Par 13	6,730,973	24,600	15,900	0.2361
23566 Marley Park Ph 2, 9,11,12	5,414,620	12,000	5,000	0.0922
23581 Sierra Montana Parcel 7	1,610,567	3,700	1,900	0.1179
23582 Surprise Farms PH 4, Par 1-6	13,382,454	24,500	6,500	0.0485
23590 Desert Oasis Lancer 5A-5B-14A	12,505,123	39,200	34,900	0.2790
23591 Sarah Ann Ranch	20,926,364	53,000	28,400	0.1356
23641 Asante Phase 1	19,200,581	41,300	19,200	0.0999
23644 Johnson Townhomes	628,909	1,100	200	0.0318
23645 Surprise Pointe Comm Subdivision	23,021,671	13,900	8,200	0.0356
23653 Surprise Valley Station (Trader Joe's)	4,338,622	2,100	1,100	0.0253
23654 Surprise Farms Phase 5	7,134,244	12,900	6,800	0.0953
23661 Quick Trip # 410	340,831	1,400	-	0.0000
23663 Westfield Commons	2,698,915	1,800	-	0.0000
23667 Asante Parcel 1.16	54,171	1,400	600	1.1076
23668 Sierra Montana Parcel 14	2,992,697	9,100	4,200	0.1403
23673 Santa Fe Ave #111	789,147	1,100	-	0.0000
23682 Autoshow NW #114 SLID	3,245,886	2,500	1,800	0.0554
23683 Surprise Medical Plaza SLID	3,908,777	3,900	2,800	0.0715
23698 Autoshow East 1 #126 (Coulter Nissan)	1,037,288	800	-	0.0000
23700 Desert Oasis Pcl 13A	2,948,789	5,400	300	0.0101
23706 Desert Oasis Pcl 14C	2,942,895	5,600	200	0.0067
23811 Sierra Montana Phase 1 Parcel G #141	708,648	1,800	-	0.0000
23830 Autoshow West 1 #150	1,827,014	1,500	600	0.0328
23836 Autoshow West 2 #152	1,401,033	2,000	1,400	0.0998
23841 Sycamore Farms Parcel 12 Ph2 #138	1,325,971	3,400	-	0.0000
23854 Bell Point II North #156	710,956	1,100	600	0.0843

County Number / City District Name by Assessment Type	Net Assessed Value¹	Estimated Expenses	Levy Amount	Levy Rate²
23855 SLID-Bell Pointe 2 South #157	2,238,144	2,600	2,000	0.0893
23872 Autoshow East 3 #132 (Toyota)	1,368,153	700	-	0.0000
23896 SLID-Mirano at Desert Oasis	2,081,248	3,100	2,400	0.1153
23899 Desert Oasis - Cortana Parcel L6 #153	2,724,032	10,700	10,000	0.3670
23901 SU-AustinRanchEast	15,665,542	31,300	33,600	0.2144
23902 SU-Asante PAR4.5	4,397,468	7,400	2,400	0.0545
23940 SU-CITY CENTER 02 188	3,127,049	1,000	600	0.0191
23950 SU-Hilton Garden Inn	3,071,512	2,000	1,700	0.0552
23952 SLID-Prasada Phase 2A #192	1,422,594	1,300	700	0.0491
33026 SU-BELLANDCITRUS200	2,263,274	1,600	1,000	0.0441
Ad Valorem Totals	964,052,093	2,287,900	1,202,600	

¹ Net Assessed Value based on Maricopa County Assessor's Office 2024 February State Abstract Report.

² Levy rate per \$100 of net assessed value.

³ Levy amount will be divided equally by total number of taxable parcels.

County Number / City District Name by Assessment Type	# of Taxable Parcels	Estimated Expenses	Levy Amount ³
Equal Apportionment			
23418 Sierra Montana Phase 1a	1,453	56,600	18,200
23434 Royal Ranch Unit I	546	19,100	11,300
23665 Marley Park Plaza #91	9	2,100	2,300
23666 Marley Park Parcel 12	156	10,500	4,000
23669 Stadium Village Small A #107	40	7,900	4,700
23670 Commerce Park East #109 SLID	67	4,400	3,600
23671 Coyote Lakes #95 SLID	772	33,900	21,100
23672 Stonebrook #103	165	4,500	2,800
23674 Parkview Place #112	8	2,500	1,800
23692 Skyway Business Park #92	56	17,800	14,100
23694 Westgate #122	1	800	500
23702 OTS Commercial B #123	4	2,200	1,700
23708 Autoshow East 2 #127 (L Miller Dodge)	1	1,000	900
23790 Marley Park Phase 3	595	25,000	20,600
23807 Zanjero Trails PH 2 #133	605	29,100	26,900
23808 Sycamore Farms Parcel 12 North #146	162	4,500	2,800
23810 Marley Park Ph 4, #140	1,046	47,800	45,000
23819 Desert Oasis Parcel 11	71	3,300	1,300
23829 Desert Oasis Parcel 13B #151	325	10,300	14,600
23834 Austin Ranch West Parcel 4 #139	148	9,400	6,600
23838 Austin Ranch Parcel 1	440	20,700	5,100
23842 Desert Oasis Parcel L10 Sanverno	106	4,000	3,700
23856 Zanjero Trails Parcels 16 & 17 #162	116	3,400	700
23868 Austin Ranch West Parcel 6 #143	1,232	6,300	9,200
23897 Zanjero Trails Parcel 11	546	13,100	13,200
23898 SU-Heritage Farms	151	2,800	3,000
23900 SU-AustinRnchWstPar5	156	7,900	7,800
23911 Dysart Mini Storage #145	2	700	500
23916 SU-Fulton Homes At Escalante 154	1,111	19,200	14,200
23928 SU-Rancho Mercado North 181	1,221	39,000	39,200
23929 SU-Rancho Mercado 182 South	779	8,000	5,900
23941 SU-Surprise Center North 190	2	800	500
23945 SU-175th and Cactus 186	173	12,800	24,600
23948 SU-Cotton and Sweetwater 189	162	1,300	900
23951 SU-Paradise Honors 195	158	3,300	8,700
23954 SU-DesertCove 184	2	1,000	-
23949 SU-Rio Rancho Estates 179	752	6,400	15,400
Equal Apportionment Totals	13,339	443,400	357,400
Grand Total	964,065,432	2,731,300	1,560,000

¹ Net Assessed Value based on Maricopa County Assessor's Office 2024 February State Abstract Report.

² Levy rate per \$100 of net assessed value.

³ Levy amount will be divided equally by total number of taxable parcels.



CITY OF SURPRISE
Special City Council Meeting

Council Meeting Date: June 4, 2024

Contact Person: Andrea Davis, DIRECTOR -
FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2025; Resolution #2024-94.

Motion:

I move to approve Resolution #2024-94.

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2025 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 7, 2024, the Council considered and adopted the FY2025 tentative budget. Following the actions on May 7th, the adopted tentative budget was published on May 21, 2024 and May 28, 2024 in the local newspaper.

Objective Analysis:

The public hearing will serve to fulfill the requirements of state statute with respect to final budget expenditures. This is the final step in the budget adoption process and sets the maximum limit for expenditures for the upcoming fiscal year.

Policy Compliant:

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

Financial Impact:

This item establishes the financial plan for FY2025 which begins July 1, 2024.

Budget Impact:

This action sets the FY2025 budget at 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 \$952.13M and \$67.08M in transfers for a total budget of \$1.02B, which is less than the tentative budget amount which is acceptable by statute. As presented, this budget is balanced.

FTE Impact:

The FY2025 final budget includes an additional 74.2 full-time equivalents (FTE). The FY2025 Final Budget also reflects the addition of 16.6 FTE positions that were adopted during FY2024. This represents a total change in FTE of 90.8 positions FY2024 to FY2025.

ATTACHMENTS:

1. Res 2024-94 Final
-

RESOLUTION # 2024-94

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2025.

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 7, 2024, 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 4, 2024, 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 4, 2024, at which time taxpayers were privileged to appear at a public 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 FY2025 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, 2024 through June 30, 2025.

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, 2024 through June 30,

2025.

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, 2024 through June 30, 2025.

APPROVED AND ADOPTED this ____ day of _____, 2024.

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

EXHIBIT "A"
Fiscal Year 2025 Budget Statements and Schedules

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2025

Fiscal Year	S	c	h	FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2024	Adopted/Adjusted Budgeted Expenditure/Expenses*	E	1	194,009,900	134,854,600	9,930,600	217,901,700	0	174,372,800	40,007,300	771,076,900
2024	Actual Expenditures/Expenses**	E	2	176,151,900	34,463,700	8,737,600	31,318,000	0	49,218,500	24,971,400	324,861,100
2025	Beginning Fund Balance/(Deficit) or Net Position/(Deficit) at July 1***		3	94,084,300	50,703,700	1,427,800	220,465,400	0	123,886,900	18,858,600	509,426,700
2025	Primary Property Tax Levy	B	4	9,816,600	0	0	0	0	0	0	9,816,600
2025	Secondary Property Tax Levy	B	5	0	1,560,000	6,690,400	0	0	0	0	8,250,400
2025	Estimated Revenues Other than Property Taxes	C	6	217,912,400	126,084,600	0	52,180,700	0	82,048,900	29,614,900	507,841,500
2025	Other Financing Sources	D	7	0	0	0	51,566,400	0	32,842,100	0	84,408,500
2025	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund Transfers In	D	9	9,477,500	7,424,200	1,587,600	22,591,100	0	26,003,800	0	67,084,200
2025	Interfund Transfers (Out)	D	10	(29,332,500)	(958,400)	0	(1,312,000)	0	(35,481,300)	0	(67,084,200)
2025	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
LESS:	Maintained for Future Debt Retirement		11								
	Maintained Future Capital Projects										
	Maintained for Future Financial Stability										
2025	Total Financial Resources Available		12	301,958,300	184,814,100	9,705,800	345,491,600	0	229,300,400	48,473,500	1,119,743,700
2025	Budgeted Expenditures/Expenses	E	13	222,378,400	140,279,300	9,276,300	335,716,700	0	196,007,800	48,473,500	952,132,000

EXPENDITURE LIMITATION COMPARISON

	2024	2025
1 Budgeted expenditure/expenses	\$ 771,076,900	\$ 952,132,000
2 Add/subtract: estimated net reconciling items	0	0
3 Budgeted expenditures/expenses adjusted for reconciling items	771,076,900	952,132,000
4 Less: estimated exclusions	0	0
5 Amount subject to the expenditure limitation	\$ 771,076,900	\$ 952,132,000
6 EEC expenditure limitation	\$ 1,478,748,668	\$ 1,572,829,021

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 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 12,863,596	\$ 13,785,971
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 11,789,000	\$ 9,816,600
Property tax judgment		
B. Secondary property taxes	8,686,100	8,250,400
Property tax judgment		
C. Total property tax levy amounts	\$ 20,475,100	\$ 18,067,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 11,789,000	
(2) Prior years' levies	139,000	
(3) Total primary property taxes	\$ 11,928,000	
B. Secondary property taxes		
(1) Current year's levy	\$ 8,685,900	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 8,685,900	
C. Total property taxes collected	\$ 20,613,900	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7591	0.5693
Property tax judgment		
(2) Secondary property tax rate	0.3880	0.3880
Property tax judgment		
(3) Total city/town tax rate	1.1471	0.9573
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>136</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 2025

SOURCE OF REVENUES	ESTIMATED REVENUES 2024	ACTUAL REVENUES 2024*	ESTIMATED REVENUES 2025
GENERAL FUND			
Charges for Services			
City Clerk	\$ 209,300	\$ 174,600	\$ 202,400
City Court	885,200	791,800	724,500
Community Development	12,926,600	16,974,700	17,208,300
Economic Development	417,300	280,100	429,300
Finance	69,700	117,300	68,400
Fire - Medical	87,600	81,400	9,221,300
General Operations	266,600	164,700	152,600
Human Svcs and Comm Vitality	118,400	77,100	63,700
Parks and Recreation	2,605,000	2,709,300	3,311,200
Police	533,200	1,536,900	2,032,700
Public Works	6,934,000	6,435,800	7,234,000
	<u>\$ 25,052,900</u>	<u>\$ 29,343,700</u>	<u>\$ 40,648,400</u>
Franchise Fees & Licenses			
APS Franchise Revenue	\$ 3,624,800	\$ 4,048,600	\$ 4,129,600
Business License Revenue	486,400	480,000	490,000
Cable TV Franchise Revenue	1,096,500	981,200	894,200
Right-of-Way Telecom Fee	12,000	12,000	12,000
Sanitation Haulers License Rev	111,100	125,000	127,200
Southwest Gas Franchise Rev	582,400	580,000	611,500
Water Franchise Revenue	616,600	635,400	667,100
	<u>\$ 6,529,800</u>	<u>\$ 6,862,200</u>	<u>\$ 6,931,600</u>
Intergovernmental			
Auto Lieu Tax (VLT)-County	\$ 7,564,600	\$ 7,801,900	\$ 7,882,700
Non-Grant Intergovtl Rev-Local	319,900	191,000	317,300
Non-Grant Intergovtl Rev-State	100	100	100
Non-Grant Intergovtl Rev-County	0	65,300	0
State Fire Ins Premium Tax Rev	400,000	606,900	729,600
State Shared Income Tax Rev	40,008,000	40,861,300	33,115,700
State Shared Sales Tax Rev	25,658,900	22,574,300	23,526,700
	<u>\$ 73,951,500</u>	<u>\$ 72,100,800</u>	<u>\$ 65,572,100</u>
Local Sales Tax			
Bed Tax Revenue	\$ 351,900	\$ 351,900	\$ 363,000
Local Sales Tax Revenue	85,782,600	85,782,600	100,984,800
	<u>\$ 86,134,500</u>	<u>\$ 86,134,500</u>	<u>\$ 101,347,800</u>
Other			
	<u>\$ 735,100</u>	<u>\$ 3,008,900</u>	<u>\$ 3,412,500</u>
General Fund Total	<u>\$ 192,403,800</u>	<u>\$ 197,450,100</u>	<u>\$ 217,912,400</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 2025

SOURCE OF REVENUES	ESTIMATED REVENUES 2024	ACTUAL REVENUES 2024*	ESTIMATED REVENUES 2025
SPECIAL REVENUE FUND			
Arizona Office of Tourism			
Non-Grant Intergovtl Rev-State	\$ 230,000	\$ 147,300	\$ 230,000
Charges for Services/Other	0	2,000	0
	\$ 230,000	\$ 149,300	\$ 230,000
Contingency			
Charges for Services/Other	\$ 80,798,300	\$ 0	\$ 79,361,100
	\$ 80,798,300	\$ 0	\$ 79,361,100
Donations			
Charges for Services/Other	\$ 240,300	\$ 85,000	\$ 50,000
	\$ 240,300	\$ 85,000	\$ 50,000
Grants			
Area Agency on Aging-Federal	\$ 0	\$ 92,000	\$ 0
County Grant Revenue	95,000	0	250,000
Federal Grant Revenue	25,594,500	4,392,900	24,289,100
State Grant Revenue	0	358,600	291,100
Charges for Services/Other	10,900	211,000	118,100
	\$ 25,700,400	\$ 5,054,500	\$ 24,948,300
Ground Ambulance Capital Fund			
Charges for Services/Other	\$ 3,100	\$ 3,100	\$ 0
	\$ 3,100	\$ 3,100	\$ 0
Ground Ambulance Service			
Charges for Services/Other	\$ 5,977,900	\$ 7,258,800	\$ 0
	\$ 5,977,900	\$ 7,258,800	\$ 0
Highway User Revenue			
Charges for Services/Other	9,800	0	9,800
Highway User Tax Revenue-State	12,213,500	11,724,500	11,819,000
	\$ 12,223,300	\$ 11,724,500	\$ 11,828,800
LTAFF II/ALF			
State Shared Lottery Tax Rev	\$ 400,000	\$ 365,000	\$ 364,200
	\$ 400,000	\$ 365,000	\$ 364,200
Municipal Art Fund			
Charges for Services/Other	\$ 0	\$ 28,800	\$ 0
	\$ 0	\$ 28,800	\$ 0
Municipal Court Enhancement			
Charges for Services/Other	\$ 74,400	\$ 74,400	\$ 74,400
	\$ 74,400	\$ 74,400	\$ 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 2025

SOURCE OF REVENUES	ESTIMATED REVENUES 2024	ACTUAL REVENUES 2024*	ESTIMATED REVENUES 2025
Municipal Court FARE			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 2,000	\$ 2,000	\$ 2,000
Municipal Court JCEF			
<u>Charges for Services/Other</u>	\$ 16,000	\$ 16,000	\$ 16,000
	\$ 16,000	\$ 16,000	\$ 16,000
Municipal Court MFTG			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 9,400	\$ 9,400	\$ 9,400
	\$ 9,400	\$ 9,400	\$ 9,400
Neighborhood Revitalization			
<u>Federal Grant Revenue</u>	\$ 1,694,500	\$ 888,300	\$ 1,396,000
<u>Grant Revenue-Program Income</u>	1,056,600	598,100	538,500
	\$ 2,751,100	\$ 1,486,400	\$ 1,934,500
Net Premium Seating			
<u>Charges for Services/Other</u>	25,800	22,700	30,900
	\$ 25,800	\$ 22,700	\$ 30,900
SB1398 Fines			
<u>Charges for Services/Other</u>	18,200	24,700	18,200
	\$ 18,200	\$ 24,700	\$ 18,200
SLIDs			
<u>Charges for Services/Other</u>	11,900	34,100	7,600
<u>Special Improvement District</u>	0	0	0
	\$ 11,900	\$ 34,100	\$ 7,600
Smart & Safe Fire-Medical			
<u>State Shared Smart & Safe Rev</u>	\$ 400,000	\$ 400,000	\$ 400,000
	\$ 400,000	\$ 400,000	\$ 400,000
Smart & Safe Police			
<u>State Shared Smart & Safe Rev</u>	\$ 400,000	\$ 400,000	\$ 400,000
	\$ 400,000	\$ 400,000	\$ 400,000
SPD RICO			
<u>Charges for Services/Other</u>	\$ 268,000	\$ 268,000	\$ 268,000
	\$ 268,000	\$ 268,000	\$ 268,000
SPD Towing			
<u>Charges for Services/Other</u>	26,000	29,700	30,600
	\$ 26,000	\$ 29,700	\$ 30,600

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2025

SOURCE OF REVENUES	ESTIMATED REVENUES 2024	ACTUAL REVENUES 2024*	ESTIMATED REVENUES 2025
Sports and Tourism Fund			
Charges for Services/Other	2,652,500	2,925,100	3,019,900
	\$ 2,652,500	\$ 2,925,100	\$ 3,019,900
Spring Trng Ticket Surcharge			
Charges for Services/Other	689,000	699,000	695,000
	\$ 689,000	\$ 699,000	\$ 695,000
Stadium Improvements			
Charges for Services/Other	137,200	137,300	137,200
	\$ 137,200	\$ 137,300	\$ 137,200
Tourism			
Charges for Services/Other	500,000	500,000	275,000
Local Sales Tax	1,238,500	1,238,500	1,277,800
	\$ 1,738,500	\$ 1,738,500	\$ 1,552,800
Wildland Fire			
Non-Grant Intergovtl Rev-State	711,700	711,700	705,700
	\$ 711,700	\$ 711,700	\$ 705,700
Special Revenue Fund Total	\$ 135,505,000	\$ 33,648,000	\$ 126,084,600
DEBT SERVICE FUND			
Stadium Gov Debt Service 2015			
Charges for Services/Other	1,000	1,000	0
	\$ 1,000	\$ 1,000	\$ 0
Debt Service Fund Total	\$ 1,000	\$ 1,000	\$ 0
CAPITAL PROJECTS FUND			
163rd Ave Dev 2014 Law			
Charges for Services/Other	100	0	0
	\$ 100	\$ 0	\$ 0
Fire/EMS Dev Fee 2020			
Charges for Services/Other	2,747,300	2,747,800	2,547,400
	\$ 2,747,300	\$ 2,747,800	\$ 2,547,400
General Capital Projects Fund			
Local Sales Tax	23,034,700	23,034,700	25,338,200
Charges for Services/Other	1,202,100	2,203,400	2,470,400
	\$ 24,236,800	\$ 25,238,100	\$ 27,808,600

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

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2025

SOURCE OF REVENUES	ESTIMATED REVENUES 2024	ACTUAL REVENUES 2024*	ESTIMATED REVENUES 2025
General Govt Dev Fee			
<u>Charges for Services/Other</u>	<u>734,700</u>	<u>743,500</u>	<u>645,500</u>
	\$ <u>734,700</u>	\$ <u>743,500</u>	\$ <u>645,500</u>
Park & Rec Dev Fee			
<u>Charges for Services/Other</u>	<u>13,000</u>	<u>28,800</u>	<u>0</u>
	\$ <u>13,000</u>	\$ <u>28,800</u>	\$ <u>0</u>
Parks/Rec Dev Fee 2020			
<u>Charges for Services/Other</u>	<u>3,031,400</u>	<u>3,687,800</u>	<u>3,341,000</u>
	\$ <u>3,031,400</u>	\$ <u>3,687,800</u>	\$ <u>3,341,000</u>
Police Dev Fee			
<u>Charges for Services/Other</u>	<u>1,513,300</u>	<u>1,341,100</u>	<u>1,205,700</u>
	\$ <u>1,513,300</u>	\$ <u>1,341,100</u>	\$ <u>1,205,700</u>
Transportation Improvement			
<u>Local Sales Tax</u>	<u>15,705,500</u>	<u>15,705,500</u>	<u>16,019,600</u>
<u>Charges for Services/Other</u>	<u>298,400</u>	<u>573,700</u>	<u>612,900</u>
	\$ <u>16,003,900</u>	\$ <u>16,279,200</u>	\$ <u>16,632,500</u>
Capital Projects Fund Total	\$ <u>48,280,500</u>	\$ <u>50,066,300</u>	\$ <u>52,180,700</u>
ENTERPRISE FUNDS			
Sewer Operations			
<u>Charges for Services/Other</u>	<u>22,490,600</u>	<u>23,540,900</u>	<u>26,694,400</u>
	\$ <u>22,490,600</u>	\$ <u>23,540,900</u>	\$ <u>26,694,400</u>
Sewer System Dev Impact Fees			
<u>Charges for Services/Other</u>	<u>3,086,600</u>	<u>3,807,800</u>	<u>3,463,400</u>
	\$ <u>3,086,600</u>	\$ <u>3,807,800</u>	\$ <u>3,463,400</u>
Sewer Utility Capital			
<u>Charges for Services/Other</u>	<u>50,800</u>	<u>979,500</u>	<u>50,800</u>
	\$ <u>50,800</u>	\$ <u>979,500</u>	\$ <u>50,800</u>
Solid Waste Capital			
<u>Charges for Services/Other</u>	<u>18,700</u>	<u>154,800</u>	<u>88,000</u>
	\$ <u>18,700</u>	\$ <u>154,800</u>	\$ <u>88,000</u>
Solid Waste Operations			
<u>Charges for Services/Other</u>	<u>14,181,400</u>	<u>14,304,500</u>	<u>16,792,400</u>
	\$ <u>14,181,400</u>	\$ <u>14,304,500</u>	\$ <u>16,792,400</u>
Stormwater Capital			
<u>Charges for Services/Other</u>	<u>3,100</u>	<u>190,500</u>	<u>3,100</u>
	\$ <u>3,100</u>	\$ <u>190,500</u>	\$ <u>3,100</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 2025

SOURCE OF REVENUES	ESTIMATED REVENUES 2024	ACTUAL REVENUES 2024*	ESTIMATED REVENUES 2025
Stormwater Operations			
<u>Charges for Services/Other</u>	<u>3,006,100</u>	<u>3,005,300</u>	<u>3,387,300</u>
	\$ <u>3,006,100</u>	\$ <u>3,005,300</u>	\$ <u>3,387,300</u>
Water Operations			
<u>Charges for Services/Other</u>	<u>22,501,300</u>	<u>23,944,400</u>	<u>24,649,200</u>
<u>Groundwater Savings Facility</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
<u>Non-Grant Intergovtl Rev-Local</u>	<u>0</u>	<u>1,072,200</u>	<u>0</u>
	\$ <u>22,631,300</u>	\$ <u>25,146,600</u>	\$ <u>24,779,200</u>
Water Resource Dev Impact Fees			
<u>Charges for Services/Other</u>	<u>10,500</u>	<u>36,700</u>	<u>0</u>
	\$ <u>10,500</u>	\$ <u>36,700</u>	\$ <u>0</u>
Water System Dev Impact Fees			
<u>Charges for Services/Other</u>	<u>5,076,800</u>	<u>3,518,900</u>	<u>3,133,600</u>
	\$ <u>5,076,800</u>	\$ <u>3,518,900</u>	\$ <u>3,133,600</u>
Water Utility Capital			
<u>Charges for Services/Other</u>	<u>40,000</u>	<u>816,000</u>	<u>40,000</u>
	\$ <u>40,000</u>	\$ <u>816,000</u>	\$ <u>40,000</u>
Wtr Res Dev Fee			
<u>Charges for Services/Other</u>	<u>3,316,400</u>	<u>3,607,700</u>	<u>3,616,700</u>
	\$ <u>3,316,400</u>	\$ <u>3,607,700</u>	\$ <u>3,616,700</u>
Enterprise Funds Total	\$ <u>73,912,300</u>	\$ <u>79,109,200</u>	\$ <u>82,048,900</u>
INTERNAL SERVICE FUND			
Employee Healthcare - Int Svc			
<u>Charges for Services/Other</u>	<u>19,746,800</u>	<u>19,994,800</u>	<u>23,554,500</u>
	\$ <u>19,746,800</u>	\$ <u>19,994,800</u>	\$ <u>23,554,500</u>
Risk Management - Int Svc Fd			
<u>Charges for Services/Other</u>	<u>4,753,300</u>	<u>4,866,400</u>	<u>4,753,300</u>
	\$ <u>4,753,300</u>	\$ <u>4,866,400</u>	\$ <u>4,753,300</u>
Workers' Compensation			
<u>Charges for Services/Other</u>	<u>2,560,800</u>	<u>1,338,000</u>	<u>1,307,100</u>
	\$ <u>2,560,800</u>	\$ <u>1,338,000</u>	\$ <u>1,307,100</u>
Internal Service Fund Total	\$ <u>27,060,900</u>	\$ <u>26,199,200</u>	\$ <u>29,614,900</u>
TOTAL ALL FUNDS	\$ <u>477,163,500</u>	\$ <u>386,473,800</u>	\$ <u>507,841,500</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 2025

FUND	OTHER FINANCING 2025		INTERFUND TRANSFERS 2025	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund (Cost Allocation)	\$	\$	\$ 8,010,000	\$
General Fund (Franchise Fee In Lieu)			929,200	
General Fund (PILOT)			538,300	
General Fund (Other Transfers)				(27,859,300)
General Fund (Debt)				(1,473,200)
Total General Fund	\$	\$	\$ 9,477,500	\$ (29,332,500)
SPECIAL REVENUE FUND				
Municipal Art Fund (Other Transfers)	\$	\$	\$ 1,312,000	\$
Net Premium Seating (Other Transfers)			127,300	
Public Safety Pension Fund (Other Transfers)			2,000,000	
Sports and Tourism Fund (Other Transfers)			3,984,900	
Tourism (Debt)				(958,400)
Total Special Revenue Fund	\$	\$	\$ 7,424,200	\$ (958,400)
CAPITAL PROJECTS FUND				
Arts Culture Library Asset Rep (Other Transfers)	\$	\$	\$ 313,600	\$
Communications Asset Repl (Other Transfers)			210,000	
Facilities Asset Replacement (Other Transfers)			4,382,700	
General Capital Projects Fund (Other Transfers)			1,050,000	(1,060,300)
GO Bond Series 2024 (Bond Proceeds)	51,566,400			
HSCV Asset Replacement (Other Transfers)			112,000	
IT Asset Replacement (Other Transfers)			2,590,000	
Parks & Recreation Asset Repl (Other Transfers)			2,376,000	
Sports and Tourism Asset Repl (Other Transfers)			4,510,000	
Transportation Improvement (Other Transfers)				(251,700)
Vehicle Replacement (Other Transfers)			7,046,800	
Total Capital Projects Fund	\$ 51,566,400	\$	\$ 22,591,100	\$ (1,312,000)
DEBT SERVICE FUND				
Stadium Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,587,600	\$
Total Debt Service Fund	\$	\$	\$ 1,587,600	\$

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2025

FUND	OTHER FINANCING 2025		INTERFUND TRANSFERS 2025	
	SOURCES	(USES)	IN	(OUT)
ENTERPRISE FUNDS				
Sewer Loan 2023 (Bond Proceeds)	\$ 32,842,100	\$	\$	\$
Sewer Operations (Cost Allocation)				(2,073,600)
Sewer Operations (Franchise Fee In Lieu)				(448,600)
Sewer Operations (PILOT)				(335,500)
Sewer Operations (Other Transfers)				(15,426,000)
Sewer System Dev Impact Fees (Debt)				(2,150,300)
Sewer Utility Capital (Other Transfers)			15,426,000	
Solid Waste Operations (Franchise Fee In Lieu)				(34,000)
Solid Waste Operations (PILOT)				(13,400)
Solid Waste Operations (Cost Allocation)				(2,474,800)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,150,300	
Stormwater Capital (Other Transfers)			1,029,100	
Stormwater Operations (Cost Allocation)				(306,400)
Stormwater Operations (PILOT)				(13,500)
Stormwater Operations (Other Transfers)				(1,029,100)
Water Operations (PILOT)				(175,900)
Water Operations (Other Transfers)				(7,398,400)
Water Operations (Cost Allocation)				(3,155,200)
Water Operations (Franchise Fee In Lieu)				(446,600)
Water Utility Capital (Other Transfers)			7,398,400	
Total Enterprise Funds	\$ 32,842,100	\$	\$ 26,003,800	\$ (35,481,300)
TOTAL ALL FUNDS	\$ 84,408,500	\$	\$ 67,084,200	\$ (67,084,200)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
GENERAL FUND				
General Fund				
Arts, Culture & Library	\$ 4,508,300	\$ (475,700)	\$ 3,647,400	\$ 3,935,900
City Attorney	3,262,700		3,053,000	3,457,400
City Auditor	484,600		485,100	538,700
City Clerk	1,100,000		1,105,700	1,492,000
City Court	3,347,000		2,841,900	3,482,500
City Manager	2,405,700		2,194,200	2,504,300
Community Development	8,239,000	(2,700)	7,316,000	8,937,700
Contingency	6,057,300	(351,200)		6,162,700
Economic Development	2,634,900	(2,100)	2,347,900	2,438,700
Finance	7,384,100	6,900	6,477,100	7,495,700
Fire - Medical	37,779,400	1,201,600	39,074,600	48,764,800
General Operations	15,896,600		13,108,000	24,941,900
Human Resources	3,203,400	(600)	3,039,200	3,343,100
Human Svcs and Comm Vitality	2,947,700	132,400	2,689,500	3,153,100
Information Technology	8,560,000	452,200	8,881,800	11,120,900
Marketing and Communications	1,657,600		1,597,100	1,707,500
Mayor and Council	784,600		586,300	963,800
Parks and Recreation	13,018,000	218,200	12,746,400	16,806,200
Police	45,301,600	3,443,600	48,005,600	49,284,800
Public Works	13,285,500	1,230,500	11,097,000	14,763,300
Transportation	6,438,300	(139,500)	5,858,100	7,083,400
General Fund Total	\$ 188,296,300	\$ 5,713,600	\$ 176,151,900	\$ 222,378,400
SPECIAL REVENUE FUND				
Arizona Office of Tourism				
Sports and Tourism	\$ 361,900		\$ 144,000	\$ 230,000
Contingency				
Contingency	\$ 80,454,600	\$ (23,964,600)		\$ 79,361,100
Donations				
Arts, Culture & Library	\$ 23,000		\$ 3,500	\$ 14,300
Contingency	100,300			
Economic Development	30,000		21,100	31,200
Fire - Medical	10,300		1,700	9,400
Human Svcs and Comm Vitality	144,500		69,600	32,200
Parks and Recreation	189,500		181,700	12,800
Police	85,600		49,700	128,700
Sports and Tourism			6,000	

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
Grants				
City Attorney	\$	\$ 4,200	\$ 4,200	\$
Contingency	4,000,000	298,100		
Fire - Medical	97,400	657,400	282,800	469,400
Human Svcs and Comm Vitality	25,078,100	3,259,500	4,121,300	23,702,100
Parks and Recreation	600	231,300	2,300	229,500
Police	406,600	631,000	553,800	366,400
Sports and Tourism	120,000	(120,000)		
Water Resource Management		189,100	6,000	183,100
Ground Ambulance Capital Fund				
Contingency	\$	\$ 23,500	\$	\$
Fire - Medical	550,000			
Public Works	796,000	(23,500)	573,900	
Ground Ambulance Service				
Fire - Medical	\$ 6,764,600	\$ (423,300)	\$ 5,768,300	\$
General Operations	19,100			
Highway User Revenue				
Contingency	\$	\$ 2,181,200	\$	\$
General Operations	27,000			41,700
Transportation	13,568,900	(2,181,200)	7,249,100	14,935,100
Highway User Revenue Capital				
Public Works	\$	\$	\$ 10,900	\$
LTAFF II/ALF				
Transportation	\$ 400,000	\$	\$ 364,200	\$ 366,300
Municipal Art Fund				
Arts, Culture & Library	\$ 451,000	\$ 669,000	\$ 223,500	\$ 1,604,500
Contingency		186,000		1,148,300
Municipal Court Enhancement				
City Court	\$ 225,000	\$	\$	\$ 225,000
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 2,751,100	\$ (177,100)	\$ 1,486,400	\$ 1,934,500
Net Premium Seating				
Sports and Tourism	\$ 302,200	\$	\$ 272,700	\$ 286,000
Program 1033 Auction Proceeds				
Police	\$ 6,400	\$	\$	\$ 6,700
Proposition 400				
Public Works	\$	\$	\$ 500	\$
SB1398 Fines				
Police	\$ 30,500	\$	\$ 23,500	\$ 73,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
SLIDs				
Contingency	\$ 184,800	\$	\$	\$
General Operations	3,498,400		2,382,100	2,737,900
Smart & Safe Fire-Medical				
Fire - Medical	\$ 1,197,000	\$	\$ 647,000	\$ 959,100
Smart & Safe Police				
Police	\$ 1,207,500	\$	\$ 1,207,500	\$ 414,800
SPD DEA				
Police	\$	\$	\$	\$ 17,300
SPD RICO				
Police	\$ 510,800	\$	\$ 643,900	\$ 1,191,700
SPD Towing				
Police	\$ 71,100	\$	\$ 37,200	\$ 38,900
Sports and Tourism Fund				
General Operations	\$ 2,500	\$	\$	\$ 23,300
Sports and Tourism	6,723,300	549,500	6,334,900	6,981,500
Spring Trng Ticket Surcharge				
Sports and Tourism	\$ 689,000	\$	\$ 689,000	\$ 695,500
Tourism				
Sports and Tourism	\$ 595,000	\$ 130,000	\$ 509,900	\$ 730,000
Unclaimed Property Disposal				
Police	\$ 2,900	\$	\$	\$ 4,000
Wildland Fire				
Fire - Medical	\$ 1,058,000	\$	\$ 591,500	\$ 1,082,000
General Operations				12,000
Special Revenue Fund Total	\$ 152,734,500	\$ (17,879,900)	\$ 34,463,700	\$ 140,279,300
DEBT SERVICE FUND				
GO Bond Debt Service				
General Operations	\$ 6,494,300	\$	\$ 5,302,200	\$ 7,688,700
Refunded Gov Debt Service 2015				
General Operations	\$ 1,850,300	\$	\$ 1,850,300	\$
Stadium Gov Debt Service 2015				
General Operations	\$ 1,586,000	\$	\$ 1,585,100	\$ 1,587,600
Debt Service Fund Total	\$ 9,930,600	\$	\$ 8,737,600	\$ 9,276,300

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
CAPITAL PROJECTS FUND				
163rd Ave Dev 2014 Law				
Contingency	\$	\$ 94,900	\$	\$
Transportation	100,600	(94,900)	100	
Arts Culture Library Asset Rep				
Arts, Culture & Library	\$	\$	\$	\$ 105,000
Communications Asset Repl				
Contingency	\$ 118,700	\$	\$	\$
Marketing and Communications	281,500	(55,400)	70,300	330,800
Facilities Asset Replacement				
Public Works	\$ 4,904,400	\$ (932,500)	\$ 1,472,700	\$ 9,381,900
Fire/EMS Dev Fee 2020				
Fire - Medical	\$ 15,360,200	\$ (306,900)	\$ 2,042,400	\$ 15,051,500
General Operations	13,300	306,900	13,100	1,300
FS Package Replacement Reserve				
Fire - Medical	\$ 93,000	\$	\$	\$ 95,100
General Capital Projects Fund				
Arts, Culture & Library	\$	\$	\$	\$ 65,400
City Court	135,000			135,000
City Manager	5,763,800	(359,400)	328,100	12,807,300
Community Development	398,800	(39,900)		558,900
Contingency		5,072,200		10,868,300
Economic Development	512,600	(10,600)	42,900	1,098,000
Finance				800,000
Fire - Medical	5,533,100	625,000	88,800	13,934,700
Human Svcs and Comm Vitality	2,387,400	998,300	32,100	3,351,600
Information Technology	671,900	404,800	504,400	9,700,700
Parks and Recreation	37,988,900	(1,914,300)	5,615,400	31,226,500
Police	1,602,800	(260,400)	169,900	8,489,600
Public Works	256,400	(9,100)	161,100	2,937,600
Sports and Tourism	3,688,000	(82,400)	291,500	3,314,100
Transportation	41,828,500	10,409,300	4,364,900	61,745,000
Water Resource Management	117,000	(15,700)	22,300	143,200
General Govt Dev Fee				
General Operations	\$ 1,484,900	\$	\$	\$
GO Bond Series 2024				
Fire - Medical	\$	\$	\$	\$ 4,966,400
Police				15,200,000
Transportation				31,400,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
HSCV Asset Replacement				
Human Svcs and Comm Vitality	\$ 31,000	\$ (6,600)	\$ 100	\$ 46,300
IT Asset Replacement				
Contingency	\$ 570,000			
Information Technology	3,990,200	(397,200)	509,400	3,974,300
Park & Rec Dev Fee				
Parks and Recreation	\$ 1,336,800			
Parks & Recreation Asset Repl				
Parks and Recreation	\$ 2,698,600	\$ (556,800)	\$ 626,500	\$ 3,691,300
Parks/Rec Dev Fee 2020				
General Operations	\$ 3,116,700	\$ 33,800	\$ 194,600	\$ 3,558,800
Parks and Recreation	6,838,100	(33,800)	1,492,800	9,463,100
Police Dev Fee				
General Operations	\$ 5,058,000	\$ 5,000	\$ 13,100	\$ 1,300
Police	2,197,400	(5,000)	251,100	7,992,300
Public Works	83,500		84,400	82,600
Sports and Tourism Asset Repl				
Sports and Tourism	\$ 4,126,700	\$ (618,000)	\$ 2,177,000	\$ 4,997,700
Transportation Improvement				
Contingency	\$ 7,067,400	\$ 700,200		\$ 500,000
Finance	2,300		200	2,300
General Operations	134,900			134,900
Public Works				225,000
Transportation	35,205,500	(700,200)	6,311,500	50,888,900
Vehicle Replacement				
Contingency		\$ 573,700		
Fire - Medical	2,847,200	(8,900)	2,403,600	4,943,200
Public Works	7,105,300	(564,800)	2,033,700	7,506,800
Capital Projects Fund Total	\$ 205,650,400	\$ 12,251,300	\$ 31,318,000	\$ 335,716,700
ENTERPRISE FUNDS				
Refund Sewer Debt Service 2015				
General Operations	\$ 803,100		\$ 803,100	
Sewer Loan 2023				
Water Resource Management	\$ 34,980,000	\$ (85,000)	\$ 3,208,700	\$ 31,686,300

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
Sewer Operations				
Contingency	\$ 5,447,300	\$ 14,400	\$	\$ 5,638,700
Finance	2,059,300	(14,400)	1,256,000	2,177,600
General Operations	3,969,400		327,400	1,337,400
Information Technology	59,600		45,900	47,800
Marketing and Communications	40,800		40,400	42,200
Public Works	351,800		334,900	775,000
Water Resource Management	11,378,400		10,309,900	13,849,000
Sewer System Dev Impact Fees				
General Operations	\$ 1,553,800	\$	\$ 26,200	\$ 2,657,000
Water Resource Management	300,000			300,000
Sewer Utility Capital				
City Manager	\$ 100,100	\$ (45,200)	\$ 45,600	\$ 9,300
Contingency	7,370,600	(179,200)		7,185,000
Public Works	1,229,800	(58,900)	49,800	1,986,100
Transportation	964,100	(6,900)		957,200
Water Resource Management	13,031,400	290,200	2,462,700	16,080,500
Solid Waste Capital				
Contingency	\$ 508,000	\$ 414,900	\$	\$ 278,800
Public Works	3,765,200	(414,900)		4,573,300
Solid Waste Operations				
City Manager	\$ 400	\$	\$	\$ 400
Contingency	3,528,000	153,100		4,117,900
Finance	873,300	(6,000)	511,600	922,900
General Operations	104,800			177,300
Information Technology	25,100		19,100	20,000
Public Works	10,928,800	(147,100)	9,516,500	12,269,200
Sr Util. Refund Oblig Ser 2018				
General Operations	\$ 3,224,700	\$	\$ 2,152,300	\$ 2,150,300
Stormwater Capital				
Contingency	\$ 365,100	\$ 143,400	\$	\$ 286,200
Information Technology	75,000			75,000
Transportation	1,361,700	(143,400)	310,600	907,700
Water Resource Management				1,030,000
Stormwater Operations				
Contingency	\$ 375,200	\$ 1,400	\$	\$ 443,400
Finance	221,800	(1,400)	120,300	233,700
General Operations	2,700			11,100
Information Technology	6,000		4,300	4,800
Transportation	506,200		476,300	531,400
Water Resource Management	659,800		636,700	910,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
Water Operations				
City Manager	\$ 4,000	\$	\$	\$ 4,000
Contingency	4,888,000	36,700		5,355,000
Finance	3,443,700	(11,800)	2,746,800	3,802,700
General Operations	352,200			384,400
Information Technology	49,700		37,900	39,400
Marketing and Communications	40,800		40,400	42,200
Public Works	789,400	(24,900)	578,300	1,107,200
Water Resource Management	10,984,700		10,773,600	12,059,500
Water Resource Dev Impact Fees				
General Operations	\$ 510,800	\$ 3,600	\$	\$
Water Resource Management	604,900	(3,600)		1,153,400
Water System Dev Impact Fees				
General Operations	\$ 5,672,000	\$	\$ 431,600	\$ 10,894,900
Water Resource Management	11,182,800	2,000,300	4,700	6,066,500
Water Utility Capital				
City Manager	\$ 99,900	\$ (45,200)	\$ 44,500	\$ 10,200
Contingency	3,846,000	642,700		4,688,600
Finance	232,300	(173,500)	53,500	250,000
Public Works	93,800			438,800
Water Resource Management	8,740,600	(1,251,400)	1,835,800	11,080,900
Wtr Res Dev Fee				
General Operations	\$ 10,430,500	\$ 577,200	\$ 13,100	\$ 1,300
Water Resource Management	2,320,400	(1,750,100)		24,956,200
Enterprise Funds Total	\$ 174,457,800	\$ (85,000)	\$ 49,218,500	\$ 196,007,800
INTERNAL SERVICE FUND				
Employee Healthcare - Int Svc				
Contingency	\$ 4,554,300	\$	\$	\$ 6,626,200
Human Resources	19,745,400		19,994,800	23,554,500
Risk Management - Int Svc Fd				
City Attorney	\$ 7,111,400	\$ (7,111,400)	\$	\$
Contingency	2,667,600			750,000
Human Resources	94,200	7,111,400	3,252,700	12,845,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
Workers' Compensation				
Contingency	\$ 3,000,000	\$ _____	\$ _____	\$ 3,381,700
Human Resources	2,834,400	_____	1,723,900	1,316,000
Internal Service Fund Total	\$ 40,007,300	\$ _____	\$ 24,971,400	\$ 48,473,500
TOTAL ALL FUNDS	\$ 771,076,900	\$ _____	\$ 324,861,100	\$ 952,132,000

* 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 2025

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
ARTS, CULTURE & LIBRARY				
Arts Culture Library Asset Rep	\$	\$	\$	\$ 105,000
Donations	23,000		3,500	14,300
General Capital Projects Fund				65,400
General Fund	4,508,300	(475,700)	3,647,400	3,935,900
Municipal Art Fund	451,000	669,000	223,500	1,604,500
Department Total	\$ 4,982,300	\$ 193,300	\$ 3,874,400	\$ 5,725,100
CITY ATTORNEY				
General Fund	\$ 3,262,700	\$	\$ 3,053,000	\$ 3,457,400
Grants		4,200	4,200	
Risk Management - Int Svc Fd	7,111,400	(7,111,400)		
Department Total	\$ 10,374,100	\$ (7,107,200)	\$ 3,057,200	\$ 3,457,400
CITY AUDITOR				
General Fund	\$ 484,600	\$	\$ 485,100	\$ 538,700
Department Total	\$ 484,600	\$	\$ 485,100	\$ 538,700
CITY CLERK				
General Fund	\$ 1,100,000	\$	\$ 1,105,700	\$ 1,492,000
Department Total	\$ 1,100,000	\$	\$ 1,105,700	\$ 1,492,000
CITY COURT				
General Capital Projects Fund	\$ 135,000	\$	\$	\$ 135,000
General Fund	3,347,000		2,841,900	3,482,500
Municipal Court Enhancement	225,000			225,000
Department Total	\$ 3,707,000	\$	\$ 2,841,900	\$ 3,842,500
CITY MANAGER				
General Capital Projects Fund	\$ 5,763,800	\$ (359,400)	\$ 328,100	\$ 12,807,300
General Fund	2,405,700		2,194,200	2,504,300
Sewer Utility Capital	100,100	(45,200)	45,600	9,300
Solid Waste Operations	400			400
Water Operations	4,000			4,000
Water Utility Capital	99,900	(45,200)	44,500	10,200
Department Total	\$ 8,373,900	\$ (449,800)	\$ 2,612,400	\$ 15,335,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2025

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
COMMUNITY DEVELOPMENT				
General Capital Projects Fund	\$ 398,800	\$ (39,900)	\$	\$ 558,900
General Fund	8,239,000	(2,700)	7,316,000	8,937,700
Department Total	\$ 8,637,800	\$ (42,600)	\$ 7,316,000	\$ 9,496,600
CONTINGENCY				
163rd Ave Dev 2014 Law	\$	\$ 94,900	\$	\$
Communications Asset Repl	118,700			
Contingency	80,454,600	(23,964,600)		79,361,100
Donations	100,300			
Employee Healthcare - Int Svc	4,554,300			6,626,200
General Capital Projects Fund		5,072,200		10,868,300
General Fund	6,057,300	(351,200)		6,162,700
Grants	4,000,000	298,100		
Ground Ambulance Capital Fund		23,500		
Highway User Revenue		2,181,200		
IT Asset Replacement	570,000			
Municipal Art Fund		186,000		1,148,300
Risk Management - Int Svc Fd	2,667,600			750,000
Sewer Operations	5,447,300	14,400		5,638,700
Sewer Utility Capital	7,370,600	(179,200)		7,185,000
SLIDs	184,800			
Solid Waste Capital	508,000	414,900		278,800
Solid Waste Operations	3,528,000	153,100		4,117,900
Stormwater Capital	365,100	143,400		286,200
Stormwater Operations	375,200	1,400		443,400
Transportation Improvement	7,067,400	700,200		500,000
Vehicle Replacement		573,700		
Water Operations	4,888,000	36,700		5,355,000
Water Utility Capital	3,846,000	642,700		4,688,600
Workers' Compensation	3,000,000			3,381,700
Department Total	\$ 135,103,200	\$ (13,958,600)	\$	\$ 136,791,900
ECONOMIC DEVELOPMENT				
Donations	\$ 30,000	\$	\$ 21,100	\$ 31,200
General Capital Projects Fund	512,600	(10,600)	42,900	1,098,000
General Fund	2,634,900	(2,100)	2,347,900	2,438,700
Department Total	\$ 3,177,500	\$ (12,700)	\$ 2,411,900	\$ 3,567,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2025

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2024*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2025</u>
FINANCE				
General Capital Projects Fund	\$	\$	\$	\$ 800,000
General Fund	7,384,100	6,900	6,477,100	7,495,700
Sewer Operations	2,059,300	(14,400)	1,256,000	2,177,600
Solid Waste Operations	873,300	(6,000)	511,600	922,900
Stormwater Operations	221,800	(1,400)	120,300	233,700
Transportation Improvement	2,300		200	2,300
Water Operations	3,443,700	(11,800)	2,746,800	3,802,700
Water Utility Capital	232,300	(173,500)	53,500	250,000
Department Total	\$ 14,216,800	\$ (200,200)	\$ 11,165,500	\$ 15,684,900
FIRE - MEDICAL				
Donations	\$ 10,300	\$	\$ 1,700	\$ 9,400
Fire/EMS Dev Fee 2020	15,360,200	(306,900)	2,042,400	15,051,500
FS Package Replacement	93,000			95,100
General Capital Projects Fund	5,533,100	625,000	88,800	13,934,700
General Fund	37,779,400	1,201,600	39,074,600	48,764,800
GO Bond Series 2024				4,966,400
Grants	97,400	657,400	282,800	469,400
Ground Ambulance Capital Fund	550,000			
Ground Ambulance Service	6,764,600	(423,300)	5,768,300	
Smart & Safe Fire-Medical	1,197,000		647,000	959,100
Vehicle Replacement	2,847,200	(8,900)	2,403,600	4,943,200
Wildland Fire	1,058,000		591,500	1,082,000
Department Total	\$ 71,290,200	\$ 1,744,900	\$ 50,900,700	\$ 90,275,600

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2025

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
GENERAL OPERATIONS				
Fire/EMS Dev Fee 2020	\$ 13,300	\$ 306,900	\$ 13,100	\$ 1,300
General Fund	15,896,600		13,108,000	24,941,900
General Govt Dev Fee	1,484,900			
GO Bond Debt Service	6,494,300		5,302,200	7,688,700
Ground Ambulance Service	19,100			
Highway User Revenue	27,000			41,700
Parks/Rec Dev Fee 2020	3,116,700	33,800	194,600	3,558,800
Police Dev Fee	5,058,000	5,000	13,100	1,300
Refund Sewer Debt Service 2015	803,100		803,100	
Refunded Gov Debt Service 2015	1,850,300		1,850,300	
Sewer Operations	3,969,400		327,400	1,337,400
Sewer System Dev Impact Fees	1,553,800		26,200	2,657,000
SLIDs	3,498,400		2,382,100	2,737,900
Solid Waste Operations	104,800			177,300
Sports and Tourism Fund	2,500			23,300
Sr Util. Refund Oblig Ser 2018	3,224,700		2,152,300	2,150,300
Stadium Gov Debt Service 2015	1,586,000		1,585,100	1,587,600
Stormwater Operations	2,700			11,100
Transportation Improvement	134,900			134,900
Water Operations	352,200			384,400
Water Resource Dev Impact Fees	510,800	3,600		
Water System Dev Impact Fees	5,672,000		431,600	10,894,900
Wildland Fire				12,000
Wtr Res Dev Fee	10,430,500	577,200	13,100	1,300
Department Total	\$ 65,806,000	\$ 926,500	\$ 28,202,200	\$ 58,343,100
HUMAN RESOURCES				
Employee Healthcare - Int Svc	\$ 19,745,400		\$ 19,994,800	\$ 23,554,500
General Fund	3,203,400	(600)	3,039,200	3,343,100
Risk Management - Int Svc Fd	94,200	7,111,400	3,252,700	12,845,100
Workers' Compensation	2,834,400		1,723,900	1,316,000
Department Total	\$ 25,877,400	\$ 7,110,800	\$ 28,010,600	\$ 41,058,700
HUMAN SVCS AND COMM VITALITY				
Donations	\$ 144,500		\$ 69,600	\$ 32,200
General Capital Projects Fund	2,387,400	998,300	32,100	3,351,600
General Fund	2,947,700	132,400	2,689,500	3,153,100
Grants	25,078,100	3,259,500	4,121,300	23,702,100
HSCV Asset Replacement	31,000	(6,600)	100	46,300
Neighborhood Revitalization	2,751,100	(177,100)	1,486,400	1,934,500
Department Total	\$ 33,339,800	\$ 4,206,500	\$ 8,399,000	\$ 32,219,800

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2025

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
INFORMATION TECHNOLOGY				
General Capital Projects Fund	\$ 671,900	\$ 404,800	\$ 504,400	\$ 9,700,700
General Fund	8,560,000	452,200	8,881,800	11,120,900
IT Asset Replacement	3,990,200	(397,200)	509,400	3,974,300
Sewer Operations	59,600		45,900	47,800
Solid Waste Operations	25,100		19,100	20,000
Stormwater Capital	75,000			75,000
Stormwater Operations	6,000		4,300	4,800
Water Operations	49,700		37,900	39,400
Department Total	\$ 13,437,500	\$ 459,800	\$ 10,002,800	\$ 24,982,900
MARKETING AND COMMUNICATIONS				
Communications Asset Repl	\$ 281,500	\$ (55,400)	\$ 70,300	\$ 330,800
General Fund	1,657,600		1,597,100	1,707,500
Sewer Operations	40,800		40,400	42,200
Water Operations	40,800		40,400	42,200
Department Total	\$ 2,020,700	\$ (55,400)	\$ 1,748,200	\$ 2,122,700
MAYOR AND COUNCIL				
General Fund	\$ 784,600		\$ 586,300	\$ 963,800
Department Total	\$ 784,600		\$ 586,300	\$ 963,800
PARKS AND RECREATION				
Donations	\$ 189,500		\$ 181,700	\$ 12,800
General Capital Projects Fund	37,988,900	(1,914,300)	5,615,400	31,226,500
General Fund	13,018,000	218,200	12,746,400	16,806,200
Grants	600	231,300	2,300	229,500
Park & Rec Dev Fee	1,336,800			
Parks & Recreation Asset Repl	2,698,600	(556,800)	626,500	3,691,300
Parks/Rec Dev Fee 2020	6,838,100	(33,800)	1,492,800	9,463,100
Department Total	\$ 62,070,500	\$ (2,055,400)	\$ 20,665,100	\$ 61,429,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2025

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2024*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2025</u>
POLICE				
Donations	\$ 85,600	\$	\$ 49,700	\$ 128,700
General Capital Projects Fund	1,602,800	(260,400)	169,900	8,489,600
General Fund	45,301,600	3,443,600	48,005,600	49,284,800
GO Bond Series 2024				15,200,000
Grants	406,600	631,000	553,800	366,400
Police Dev Fee	2,197,400	(5,000)	251,100	7,992,300
Program 1033 Auction Proceeds	6,400			6,700
SB1398 Fines	30,500		23,500	73,000
Smart & Safe Police	1,207,500		1,207,500	414,800
SPD DEA				17,300
SPD RICO	510,800		643,900	1,191,700
SPD Towing	71,100		37,200	38,900
Unclaimed Property Disposal	2,900			4,000
Department Total	\$ 51,423,200	\$ 3,809,200	\$ 50,942,200	\$ 83,208,200
PUBLIC WORKS				
Facilities Asset Replacement	\$ 4,904,400	\$ (932,500)	\$ 1,472,700	\$ 9,381,900
General Capital Projects Fund	256,400	(9,100)	161,100	2,937,600
General Fund	13,285,500	1,230,500	11,097,000	14,763,300
Ground Ambulance Capital Fund	796,000	(23,500)	573,900	
Highway User Revenue Capital			10,900	
Police Dev Fee	83,500		84,400	82,600
Proposition 400			500	
Sewer Operations	351,800		334,900	775,000
Sewer Utility Capital	1,229,800	(58,900)	49,800	1,986,100
Solid Waste Capital	3,765,200	(414,900)		4,573,300
Solid Waste Operations	10,928,800	(147,100)	9,516,500	12,269,200
Transportation Improvement				225,000
Vehicle Replacement	7,105,300	(564,800)	2,033,700	7,506,800
Water Operations	789,400	(24,900)	578,300	1,107,200
Water Utility Capital	93,800			438,800
Department Total	\$ 43,589,900	\$ (945,200)	\$ 25,913,700	\$ 56,046,800

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2025

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES 2024*	BUDGETED EXPENDITURES/ EXPENSES 2025
SPORTS AND TOURISM				
Arizona Office of Tourism	\$ 361,900	\$	\$ 144,000	\$ 230,000
Donations			6,000	
General Capital Projects Fund	3,688,000	(82,400)	291,500	3,314,100
Grants	120,000	(120,000)		
Net Premium Seating	302,200		272,700	286,000
Sports and Tourism Asset Repl	4,126,700	(618,000)	2,177,000	4,997,700
Sports and Tourism Fund	6,723,300	549,500	6,334,900	6,981,500
Spring Trng Ticket Surcharge	689,000		689,000	695,500
Tourism	595,000	130,000	509,900	730,000
Department Total	\$ 16,606,100	\$ (140,900)	\$ 10,425,000	\$ 17,234,800
TRANSPORTATION				
163rd Ave Dev 2014 Law	\$ 100,600	\$ (94,900)	\$ 100	\$
General Capital Projects Fund	41,828,500	10,409,300	4,364,900	61,745,000
General Fund	6,438,300	(139,500)	5,858,100	7,083,400
GO Bond Series 2024				31,400,000
Highway User Revenue	13,568,900	(2,181,200)	7,249,100	14,935,100
LTAI II/ALF	400,000		364,200	366,300
Sewer Utility Capital	964,100	(6,900)		957,200
Stormwater Capital	1,361,700	(143,400)	310,600	907,700
Stormwater Operations	506,200		476,300	531,400
Transportation Improvement	35,205,500	(700,200)	6,311,500	50,888,900
Department Total	\$ 100,373,800	\$ 7,143,200	\$ 24,934,800	\$ 168,815,000
WATER RESOURCE MANAGEMENT				
General Capital Projects Fund	\$ 117,000	\$ (15,700)	\$ 22,300	\$ 143,200
Grants		189,100	6,000	183,100
Sewer Loan 2023	34,980,000	(85,000)	3,208,700	31,686,300
Sewer Operations	11,378,400		10,309,900	13,849,000
Sewer System Dev Impact Fees	300,000			300,000
Sewer Utility Capital	13,031,400	290,200	2,462,700	16,080,500
Stormwater Capital				1,030,000
Stormwater Operations	659,800		636,700	910,100
Water Operations	10,984,700		10,773,600	12,059,500
Water Resource Dev Impact Fees	604,900	(3,600)		1,153,400
Water System Dev Impact Fees	11,182,800	2,000,300	4,700	6,066,500
Water Utility Capital	8,740,600	(1,251,400)	1,835,800	11,080,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2025

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2024*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2025</u>
WATER RESOURCE MANAGEMENT				
Wtr Res Dev Fee	2,320,400	(1,750,100)		24,956,200
Department Total	\$ 94,300,000	\$ (626,200)	\$ 29,260,400	\$ 119,498,700
Total All Departments	\$ 771,076,900	\$	\$ 324,861,100	\$ 952,132,000

* 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 2025

FUND	Full-time Equivalent (FTE) 2025	Employee Salaries and Hourly Costs 2025	Retirement Costs 2025	Healthcare Costs 2025	Other Benefit Costs 2025	Total Estimated Personnel Compensation 2025
GENERAL FUND	1047.50	\$ 100,661,100	\$ 25,374,100	\$ 17,143,200	\$ 7,139,200	= \$ 150,317,600
SPECIAL REVENUE FUND						
Grants		\$ 548,400	\$	\$	\$	\$ 548,400
Highway User Revenue	4.90	468,800	63,100	111,400	50,400	693,700
Neighborhood Revitalization		371,200				371,200
Smart & Safe Fire-Medical		259,900	91,200		8,000	359,100
Smart & Safe Police		269,200	105,600		25,200	400,000
SPD Towing	0.50	26,600	4,500	4,900	2,100	38,100
Sports and Tourism Fund	42.40	2,567,200	282,500	466,000	209,400	3,525,100
Wildland Fire		701,800	246,600		21,600	970,000
Total Special Revenue Fund	47.80	\$ 5,213,100	\$ 793,500	\$ 582,300	\$ 316,700	= \$ 6,905,600
ENTERPRISE FUNDS						
Sewer Operations	59.00	\$ 4,684,300	\$ 625,000	\$ 1,091,400	\$ 398,200	\$ 6,798,900
Solid Waste Operations	50.30	3,511,600	472,600	968,000	340,300	5,292,500
Stormwater Operations	8.80	661,500	89,300	142,600	59,100	952,500
Water Operations	50.30	4,124,100	555,900	937,300	346,500	5,963,800
Total Enterprise Funds	168.40	\$ 12,981,500	\$ 1,742,800	\$ 3,139,300	\$ 1,144,100	= \$ 19,007,700
INTERNAL SERVICE FUND						
Employee Healthcare - Int	1.00	\$ 147,400	\$ 19,700	\$ 23,300	\$ 10,500	\$ 200,900
Risk Management - Int Svc	3.00	314,900	42,400	71,700	22,700	451,700
Workers' Compensation	1.00	99,600	13,400	24,200	7,800	145,000
Total Internal Service Fund	5.00	\$ 561,900	\$ 75,500	\$ 119,200	\$ 41,000	= \$ 797,600
TOTAL ALL FUNDS	1268.70	\$ 119,417,600	\$ 27,985,900	\$ 20,984,000	\$ 8,641,000	= \$ 177,028,500

EXHIBIT "B"
Fiscal Year 2025 Contract Awarding Authority List

PROJECTS				
FY2025 Contract Awarding Authority List				
Marketing & Communications (10)				
Reference	Project Number	Project Name	Description	Amount
25000	A10010	Asset Repl_Communications	Asset Replacement Purchases	\$ 364,000
City Manager's Office (12)				
Reference	Project Number	Project Description	Description	Amount
25020	P12010	Land for Future Amenities/Services	Purchase of land for City Use	\$ 8,800,000
25021	P12020	Regional Communication Tower #2	Design and Construction Services	\$ 4,842,000
25022	P71380	Regional Communication Tower #1	Design and Construction Services	\$ 122,000
Finance (15)				
Reference	Project Number	Project Description	Description	Amount
25050	A15020	Construction Meter Replacement	Purchase of construction water meters	\$ 275,000
25051	N15010	UB Customer Information System	Software Purchase	\$ 1,997,000
25052	N15030	Revenue Division Technical Enhancements	Software Purchase and Equipment	\$ 220,000
25053	P15020	City Hall Expansion Furnishings	Replacement of Furniture	\$ 880,000
Information Technology (17)				
Reference	Project Number	Project Description	Description	Amount
25070	A17010	Asset Repl_Information Technology	Asset Replacement Purchases	\$ 4,372,000
25071	N17010	Software Needs Assessment	Study Services	\$ 68,000
25072	N17030	Plan & Permit Software	Software Purchase	\$ 1,100,000
25073	N17060	IT Security Compliance Software	Software Purchase	\$ 91,000
25074	P17100	Financial Management Software	Software Purchase	\$ 6,050,000
25075	P17110	HR/Payroll Software	Software Purchase	\$ 3,850,000
25076	P17120	Police CAD and RMS	Software Purchase	\$ 476,000
25077	P17160	Lidar Aerial Images-GIS	Aerial Imaging	\$ 83,000
Police Department (31)				
Reference	Project Number	Project Description	Description	Amount
25110	A31020	Asset Repl_Police Department	Asset Replacement Purchases	\$ 577,000
25111	A31030	Asset Repl_Police Radios	Asset Replacement Purchases	\$ 867,000
25112	G31252	FY24 VOCA	Grant Purchases	\$ 103,000
25113	P31070	Police Substation #1	Design and Construction Services	\$ 31,830,000
25114	P31080	Animal Control Kennels	Design and Construction Services	\$ 73,000
25115	P31130	CID NIBIN Computer	Hardware and Software Purchases	\$ 214,000
25116	P31140	CID Office Space Renovation	Design and Construction Services	\$ 135,000
25117	P31180	Radio Amplification Boost at PSERC	Design and Construction Services	\$ 138,000
25118	P31190	Arizona 9-1-1 Program	Hardware and Software Purchases	\$ 791,000
Fire - Medical (34)				
Reference	Project Number	Project Description	Description	Amount
25150	A34010	Asset Replacement	Asset Replacement Purchases	\$ 220,000
25151	A34130	Ladder Truck Replacement CS4027	Ladder Truck Replacement	\$ 52,000
25152	A34140	Asset Replacement Vehicles	Vehicle Asset Replacement Purchases	\$ 5,411,000
25153	A34190	CAD Asset Replacement	Asset Replacement Purchases	\$ 105,000
25154	A34200	Radio Asset Replacement	Asset Replacement Purchases	\$ 2,436,000
25155	G34011	Fire incident Management System	Grant Purchases	\$ 321,000
25156	G34185	FFY22 AZDOHS HSGP Reallocation	Grant Purchases	\$ 101,000
25157	G34203	FY24 Tohono O'odham Nation Grant	Grant Purchases	\$ 96,000
25158	P34150	Fire Station #9	Design and Construction Services	\$ 18,876,000
25159	P34160	Water Tender	Vehicle Purchase	\$ 104,000
25160	P34170	Ambulance #7	Vehicle Purchase	\$ 128,000
25161	P34180	Ambulance #8	Vehicle Purchase	\$ 660,000
25162	P34190	Fire Apparatus	Vehicle Purchase	\$ 2,310,000
25163	P34200	Land - FS#10 & Regional Training Academy	Land, Design, and Construction Services	\$ 7,150,000
25164	P34210	Fire Station #10	Design and Construction Services	\$ 1,724,000
25165	P34220	Master Plan - Northwest City Campus	Design and Construction Services	\$ 1,100,000
25166	P34290	Fire Station 305 Remodel	Design and Construction Services	\$ 981,000
25167	P34310	Fire Station Remodels	Design and Construction Services	\$ 55,000
25168	P34320	GRPSTC CIP Enhancements	Design and Construction Services	\$ 220,000
25169	P34330	Ambulance #9	Vehicle Purchase	\$ 660,000

PROJECTS
FY2025 Contract Awarding Authority List

Fire - Medical (34) Continued

Reference	Project Number	Project Description	Description	Amount
25170	P34340	Public Safety Master Plan Update	Study Services	\$ 385,000
25171	P34350	Fire Station 303 Remodel	Design and Construction Services	\$ 908,000

City Court (37)

Reference	Project Number	Project Description	Description	Amount
25190	A37010	Asset Replacement	Asset Replacement Purchases	\$ 352,000

Economic Development (41)

Reference	Project Number	Project Description	Description	Amount
25200	N41020	City Center Civic Maintenance	Design and Construction Services	\$ 428,000
25201	P41030	ED Marketing & Feasibility Studies	Study Services	\$ 247,000
25202	P41100	AZTC 2.0	Design and Construction Services	\$ 396,000
25203	P61350	Share Recreational Facilities	Payment of Facilities Use Agreement	\$ 550,000

Community Development (42)

Reference	Project Number	Project Description	Description	Amount
25210	N42020	General Plan Update	Study Services	\$ 267,000
25211	P42010	OTS Land Acquisition	Purchase of land for City Use	\$ 165,000
25212	P42080	Permit Planning Software	Purchase of Permit Planning Software System	\$ 231,000
25213	P42110	Space Needs Assessment	Study Services	\$ 220,000

Human Services and Community Vitality (51)

Reference	Project Number	Project Description	Description	Amount
25220	A51010	Asset Replacement	Asset Replacement Purchases	\$ 51,000
25221	G51361	NSP 3 Original Grant	Grant Purchases	\$ 76,000
25222	G51370	NSP 3 Program Income	Grant Purchases	\$ 239,000
25223	G51566	2023 HOME	Grant Purchases	\$ 256,000
25224	G51567	2024 HOME	Grant Purchases	\$ 88,000
25225	G51568	2025 HOME	Grant Purchases	\$ 88,000
25226	G51569	2026 HOME	Grant Purchases	\$ 88,000
25227	G51680	CDBG	Grant Purchases	\$ 1,375,000
25228	G51681	CARES ACT	Grant Purchases	\$ 77,000
25229	G51721	Homeless Infrastructure ARPA	Grant Purchases	\$ 1,088,000
25230	G51722	FY24 Maricopa Homeless Services	Grant Purchases	\$ 794,000
25231	G51730A-C	Multi-Gen Community Resource Center	Design and Construction Services	\$ 27,868,000
25232	N51010	Workforce Development Services	Professional Outside Services	\$ 170,000

Arts, Culture & Library (53)

Reference	Project Number	Project Description	Description	Amount
25250	A53010	Asset Replacement Library	Asset Replacement Purchases	\$ 116,000
25251	N53010	Library Startup	Start Up Costs for Library	\$ 71,000
25252	R51020	Stadium Art Project	Design, acquisition, construction of art	\$ 236,000
25253	R53020	Multi-Gen Community Resource Center Artwork	Design, acquisition, construction of art	\$ 682,000
25254	R53040	Community Center Art	Design, acquisition, construction of art	\$ 220,000
25255	R53060	Park Art	Design, acquisition, construction of art	\$ 330,000

Parks and Recreation (54)

Reference	Project Number	Project Description	Description	Amount
25270	A54010	Asset Repl_ Parks & Recreation	Asset Replacement Purchases	\$ 4,281,000
25271	G54110	FY24 WIFA Water Conservation Grant	Grant Purchases	\$ 253,000
25272	N54310	Recreation Software	Software Purchase	\$ 165,000
25273	P54160	Community Park Improvements	Design and Construction Services	\$ 821,000
25274	P54180	Holiday Light Display	Consulting Services and Equipment Purchases	\$ 142,000
25275	P54190	Community Pool	Design and Construction Services	\$ 31,870,000
25276	P54240	New Park-Perryville & Cactus	Design and Construction Services	\$ 11,068,000
25277	P54390	Security Measures	Design and Construction Services	\$ 61,000
25278	P54420	Park LED Retrofit - Dick McComb	Design and Construction Services	\$ 660,000

Sports and Tourism (59)

Reference	Project Number	Project Description	Description	Amount
25290	A59020	Asset Repl_Sports and Tourism	Asset Replacement Purchases	\$ 5,498,000
25291	N59030	FY2023 Lawn Mower Carryforward	Consulting Services and Equipment Purchases	\$ 136,000

PROJECTS
FY2025 Contract Awarding Authority List

Sports and Tourism (59) Continued				
Reference	Project Number	Project Description	Description	Amount
25292	N59040	Tourism Feasibility Study	Study Services	\$ 110,000
25293	N59050	Vista Events S&T Fund	Program Support	\$ 55,000
25294	P59010	Stadium Needs Assessment	Consulting Services and Equipment Purchases	\$ 896,000
25295	P59030	Surprise Stadium Repair/Renovation	Design and Construction Services	\$ 2,750,000
Public Works (61)				
Reference	Project Number	Project Description	Description	Amount
25300	A61030	Asset Repl_Facilities	Asset Replacement Purchases	\$ 10,321,000
25301	A61070	Asset Repl_Vehicle and Equipment	Asset Replacement Purchases	\$ 15,950,000
25302	P61590	FY2021 FTE Police Vehicles	Vehicle Purchases	\$ 155,000
Transportation (65)				
Reference	Project Number	Project Description	Description	Amount
25310	A65010	Asset Repl_Pavement Preservation	Asset Replacement Purchases	\$ 15,666,000
25311	A65020	Asset Repl_Traffic Engr Signals	Asset Replacement Purchases	\$ 1,157,000
25312	N65010	Microtransit Pilot	Design and Construction Services	\$ 615,000
25313	P42030	Litchfield Rd(a)-SR303 Interchange	Design and Construction Services	\$ 398,000
25314	P42040	White Tanks Corridor Study	Design and Construction Services	\$ 138,000
25315	P42050	Litchfield Rd(b) SR303 - Happy Vly	Design and Construction Services	\$ 605,000
25316	P61380	Cactus Rd (Litchfield-RR Track)	Design and Construction Services	\$ 9,759,000
25317	P61531	163rd Ave/Jomax Rd Intersection Ph2	Design and Construction Services	\$ 547,000
25318	P61540	163rd Ave (Grand-Happy Valley)	Design and Construction Services	\$ 268,000
25319	P61570	175th/Waddell Well Relocation	Design and Construction Services	\$ 3,848,000
25320	P61640	163rd Ave (Happy Valley-W Desert M)	Design and Construction Services	\$ 492,000
25321	P61660	Cactus Rd (Cotton-Reems)	Study Services	\$ 35,116,000
25322	P61690	SR303 Design Concept Report	Design and Construction Services	\$ 165,000
25323	P61820	Bell Rd Landscape & Street Lighting	Design and Construction Services	\$ 3,497,000
25324	P65020	Waddell Rd (175th-Cotton)	Design and Construction Services	\$ 9,240,000
25325	P65030	Cotton Ln (Cactus-Greenway)	Design and Construction Services	\$ 1,248,000
25326	P65050	Bell and Grand Drainage	Design and Construction Services	\$ 249,000
25327	P65060	Elm Lane (Civic Center-Bullard)	Design and Construction Services	\$ 9,204,000
25328	P65100	Cactus Rd (Beardsley Canal-175th)	Design and Construction Services	\$ 1,336,000
25329	P65120	Happy Valley Rd (163rd-Rncho Mrcdo)	ITS Upgrade	\$ 4,385,000
25330	P65160	Jomax Rd (Asante to Grand)	Design and Construction Services	\$ 220,000
25331	P65170	Dale Lane Drainage Issues Phase 1	Design Services	\$ 2,802,000
25332	P65280	Cactus/Perryville Intersection	Design and Construction Services	\$ 9,995,000
25333	P65370	Waddell Road Fiber Optic Connection	Design and Construction Services	\$ 101,000
25334	P65380	Transportation Master Plan	Study Services	\$ 1,100,000
25335	P65390	163rd Ave Roadway Improvements	Design and Construction Services	\$ 53,791,000
25336	P65400	Traffic Signals	Design and Construction Services	\$ 8,366,000
25337	P71310	Reems Rd Flooding Cactus & Waddell	Design and Construction Services	\$ 738,000
Water Resource Management (71)				
Reference	Project Number	Project Description	Description	Amount
25350	A71010	Asset Repl_Water	Asset Replacement Purchases	\$ 3,103,000
25351	A71020	Asset Repl_Wastewater	Asset Replacement Purchases	\$ 4,721,000
25352	A71021	Asset Repl_Wastewater Collections	Asset Replacement Purchases	\$ 450,000
25353	A71030	Asset Repl_Stormwater	Asset Replacement Purchases	\$ 1,133,000
25354	A71381	Asset Repl_Backflow Asset Mgmt	Asset Replacement Purchases	\$ 254,000
25355	A71382	Asset Repl_SCADA Asset Management	Design and Construction Services	\$ 1,164,000
25356	G71030	FY24 WIFA Water Conservation Grant	Design and Construction Services	\$ 169,000
25357	N71010	Multi-Utility Rate Study Update	Design and Construction Services	\$ 104,000
25358	P71020	Desert Oasis WSF-Phs 2	Water Acquisition and Related Services	\$ 396,000
25359	P71110	Solar Biosolids Dryer	Water Acquisition and Related Services	\$ 181,000
25360	P71111	Solar Biosolids Dryer Phase II	Design and Construction Services	\$ 1,347,000
25361	P71190	SPA1 Recharge Expansion	Design and Construction Services	\$ 4,202,000
25362	P71210	SPA2 Recharge Expansion	Purchase of land for City Use	\$ 1,865,000
25363	P71240	Water Acquisitions	Design and Construction Services	\$ 5,565,000
25364	P71260	Circle City Water Acquisition	Design and Construction Services	\$ 16,995,000

PROJECTS
FY2025 Contract Awarding Authority List

Water Resource Management (71) Continued

Reference	Project Number	Project Description	Description	Amount
25365	P71330	SPA2 WRF Land Purchase	Consultant Services	\$ 330,000
25366	P71390	Rancho Mercado Well No. 2	Consultant Services	\$ 3,295,000
25367	P71420	SPA1 Wtr System Optimization-Study	Design and Construction Services	\$ 2,195,000
25368	P71430	SRP Cost Share Agreement	Consultant Services	\$ 7,370,000
25369	P71440	AWIA Risk & Resilience Improvements	Design and Construction Services	\$ 193,000
25370	P71450	SPA2 MBR Enhancement Study	Design and Construction Services	\$ 220,000
25371	P71460	WW P1/P2 Lift Station Enhancement	Design and Construction Services	\$ 330,000
25372	P71470	AWIA_Safe Drinking Wtr Plan	Design and Construction Services	\$ 207,000
25373	P71490	Plant Capacity Increase/Enhancement	Design and Construction Services	\$ 34,870,000
25374	P71500	Wtr & WWtr SCADA Integrate/Enhance	Design and Construction Services	\$ 1,881,000
25375	P71520	136th Ave Junction Structure	Design and Construction Services	\$ 1,853,000
25376	P71530	Circle City Enhancements	Design and Construction Services	\$ 1,057,000
25377	P71670	Regional Communication Tower #3	Design and Construction Services	\$ 303,000
25378	P71680	Desert Oasis Water Facility Phase 3	Design and Construction Services	\$ 3,379,000
25379	P71690	Mountain Vista Arsenic Treatment	Design and Construction Services	\$ 486,000
25380	P71720	Lead and Copper service line invent	Design and Construction Services	\$ 220,000
25381	P71730	Wtr Distribution Leak Det & Monitor	Design and Construction Services	\$ 375,000
25382	P71770	SPA1 Sewer Sampling Stations	Design and Construction Services	\$ 304,000
25383	P71780	2025 Water Infrastructure Master Pl	Design and Construction Services	\$ 364,000
25384	P71870	SPA1 Tertiary Filter Replacement	Design and Construction Services	\$ 425,000
25385	P71880	Reclaim Valve Replacement	Design and Construction Services	\$ 182,000

Citywide (CWA)

Reference	Project Number	Project Description	Description	Amount
25400	P12030	Fiber installation (163rd Ave-303)	Design and Construction Services	\$ 1,253,000
25401	N61751	New Citywide Vehicle Purchases	Vehicle Purchases	\$ 5,523,000

OPERATING**FY2025 Contract Awarding Authority List****Marketing & Communications (10)**

Reference	Description	Amount
25430	AV Equipment & Related Services	\$ 200,000
25431	Postage	\$ 300,000
25432	Printing Services	\$ 200,000
25433	Misc. Equipment & Agreements	\$ 200,000

Mayor and City Council (11)

Reference	Description	Amount
25440	Dues & Memberships	\$ 90,000
25441	General Service Agreements	\$ 52,000
25442	Misc. Equipment & Agreements	\$ 50,000

City Manager's Office (12)

Reference	Description	Amount
25450	Dues & Memberships	\$ 225,000
25451	Study & Consulting Services	\$ 200,000
25452	Governmental Agreements	\$ 125,000
25453	Misc. Equipment & Agreements	\$ 125,000

City Attorney (13)

Reference	Description	Amount
25460	Litigation Services	\$ 350,000
25461	Investigative Services	\$ 325,000
25462	Misc. Equipment & Agreements	\$ 1,000,000

City Clerk (14)

Reference	Description	Amount
25470	Election Services	\$ 750,000
25471	Advertising Services	\$ 200,000
25472	Printing Services	\$ 150,000
25473	Misc. Equipment & Agreements	\$ 250,000

Finance (15)

Reference	Description	Amount
25480	Utility Payment Services	\$ 1,980,000
25481	Utility Billing Postage	\$ 550,000
25482	Public Defender Services	\$ 440,000
25483	Audit Services	\$ 275,000
25484	Investment Advisory Services	\$ 330,000
25485	Banking Services	\$ 165,000
25486	Utility Service Fees	\$ 275,000
25487	Meter Replacements & Parts	\$ 2,200,000
25488	Consulting Services	\$ 495,000
25489	Finance Related Software	\$ 330,000
25490	Scoping/Engineering Services	\$ 825,000
25491	Misc. Equipment & Agreements	\$ 550,000

Human Resources (16)

Reference	Description	Amount
25500	Medical Benefits	\$ 30,800,000
25501	Dental Benefits	\$ 5,500,000
25502	Vision Benefits	\$ 825,000

OPERATING**FY2025 Contract Awarding Authority List****Human Resources (16) Continued**

Reference	Description	Amount
25503	Employee Benefits Consulting	\$ 385,000
25504	Employee Systems Services	\$ 358,000
25505	Training Services	\$ 275,000
25506	Employee Relations Services	\$ 138,000
25507	Investigative Services	\$ 220,000
25508	Independent Medical Evals	\$ 138,000
25509	Public Safety Consulting	\$ 110,000
25510	Legal Services	\$ 110,000
25511	Comp/Class Study	\$ 275,000
25512	Recruitment Services	\$ 330,000
25513	Risk Insurance Premiums	\$ 6,600,000
25514	Risk Insurance Deductibles	\$ 5,500,000
25515	Workers' Comp Claims	\$ 5,500,000
25516	Workers' Comp Premiums	\$ 5,500,000
25517	City Boot Program	\$ 330,000
25518	City Eye Protection Program	\$ 138,000
25519	MFCR Fund Assessment	\$ 770,000
25520	Misc. Equipment & Agreements	\$ 605,000

Information Technology (17)

Reference	Description	Amount
25530	Software Renewal & Maintenance	\$ 4,950,000
25531	Technology Equipment	\$ 605,000
25532	Aerial Photography	\$ 220,000
25533	Copier Lease & Maintenance	\$ 660,000
25534	Consulting Services	\$ 275,000
25535	Police CAD and Records Management Software	\$ 550,000
25536	Misc. Equipment & Agreements	\$ 825,000

General Operations (18)

Reference	Description	Amount
25550	Development Agreements	\$ 43,940,000
25551	Debt Payments	\$ 13,124,000
25552	Misc. Equipment & Agreements	\$ 9,553,000

City Auditor (19)

Reference	Description	Amount
25560	Misc. Equipment & Agreements	\$ 150,000

Police Department (31)

Reference	Description	Amount
25570	Jail Housing Services	\$ 1,210,000
25571	Regional Wireless Services	\$ 700,000
25572	Body Cameras	\$ 920,000
25573	Ammunition	\$ 500,000
25574	Police Radios	\$ 650,000
25575	Firearms	\$ 1,101,000
25576	PD Outfitting	\$ 500,000
25577	Tactical Equipment	\$ 1,500,000

OPERATING		
FY2025 Contract Awarding Authority List		
Police Department (31) Continued		
Reference	Description	Amount
25578	Canine Handler Equipment & Services	\$ 500,000
25579	Professional Development	\$ 50,000
25580	Misc. Equipment & Agreements	\$ 2,500,000
Fire - Medical (34)		
Reference	Description	Amount
25590	Radio Dispatch Services	\$ 1,725,000
25591	Firefighter Physicals	\$ 575,000
25592	GRPSTC Fees	\$ 345,000
25593	Medical Response Supplies	\$ 1,380,000
25594	Operating Parts & Supplies	\$ 1,035,000
25595	Service Agreements	\$ 920,000
25596	Software License Services	\$ 460,000
25597	Outside Services	\$ 690,000
25598	Certifications & Licensing	\$ 460,000
25599	Radio Equipment & Maintenance	\$ 230,000
25600	FD Outfitting-PPE and Uniforms	\$ 575,000
25601	Medical Screening	\$ 500,000
25602	Misc. Equipment & Agreements	\$ 1,000,000
City Court (37)		
Reference	Description	Amount
25620	Court Security Services	\$ 100,000
25621	Misc. Equipment & Agreements	\$ 250,000
Economic Development (41)		
Reference	Description	Amount
25630	Membership Dues	\$ 275,000
25631	Business Retention & Attraction	\$ 275,000
25632	Retail Analytics Software	\$ 200,000
25633	Misc. Equipment & Agreements	\$ 600,000
Community Development (42)		
Reference	Description	Amount
25640	Contract Inspectors	\$ 1,250,000
25641	Contract Planners/Plan Reviewers	\$ 1,250,000
25642	Abatement Services	\$ 250,000
25643	Process Management Software	\$ 550,000
25644	Real Estate Appraisal Valuation Services	\$ 150,000
25645	Housing Analysis	\$ 100,000
25646	Misc. Equipment & Agreements	\$ 750,000
Human Services and Community Vitality (51)		
Reference	Description	Amount
25650	SCOP Awards	\$ 350,000
25651	Congregate Meals	\$ 250,000
25652	Housing Support Center	\$ 1,000,000
25653	Supportive Services	\$ 50,000
25654	Homeless Infrastructure	\$ 3,000,000
25655	Equipment Rentals	\$ 60,000

OPERATING**FY2025 Contract Awarding Authority List****Human Services and Community Vitality (51) Continued**

Reference	Description	Amount
25656	Community Emergency (Preparedness)	\$ 750,000
25657	Family Resource Center	\$ 250,000
25658	Misc. Equipment & Agreements	\$ 750,000

Arts, Culture & Library (53)

Reference	Description	Amount
25670	Books & Subscriptions	\$ 750,000
25671	Outside Services	\$ 500,000
25672	Misc. Equipment & Agreements	\$ 2,000,000

Parks and Recreation (54)

Reference	Description	Amount
25680	Equipment Rentals	\$ 400,000
25681	Agricultural & Ground Supplies	\$ 600,000
25682	Facility Usage & Rentals	\$ 300,000
25683	Officials & Umpires	\$ 550,000
25684	Sports Uniforms	\$ 600,000
25685	Parks & Grounds Maintenance	\$ 700,000
25686	Aquatic Chemicals	\$ 300,000
25687	Class Instructors	\$ 400,000
25688	Recreation Software	\$ 200,000
25689	Building Maintenance	\$ 450,000
25690	Trophies & Awards	\$ 250,000
25691	Sports Equipment	\$ 500,000
25692	Printing Services	\$ 250,000
25693	Special Event Services	\$ 1,100,000
25694	Tools & Equipment	\$ 300,000
25695	New Parks Vehicles	\$ 250,000
25696	Postage	\$ 75,000
25697	Purchase for Resale	\$ 100,000
25698	Janitorial Supplies	\$ 75,000
25699	Admissions for Rec Programs	\$ 75,000
25700	Misc. Equipment & Agreements	\$ 1,500,000

Sports and Tourism (59)

Reference	Description	Amount
25710	Spring Training Reimbursements	\$ 2,500,000
25711	Spring Training Event Services	\$ 700,000
25712	Security Services	\$ 500,000
25713	Equipment Rentals	\$ 300,000
25714	Stadium Maintenance	\$ 2,500,000
25715	Stadium Signage	\$ 750,000
25716	Other Rentals & Leases	\$ 750,000
25717	Advertising Services	\$ 400,000
25718	Stadium Grounds Maintenance	\$ 1,300,000
25719	Tourism Fund Reimbursements	\$ 1,500,000
25720	Sporting Officials	\$ 150,000
25721	Agricultural & Ground Supplies	\$ 750,000
25722	Janitorial Supplies	\$ 225,000

OPERATING**FY2025 Contract Awarding Authority List****Sports and Tourism (59) Continued**

Reference	Description	Amount
25723	Equipment Tool Parts	\$ 750,000
25724	Special Event Hosting	\$ 300,000
25725	Awards and Recognition	\$ 50,000
25726	Uniforms	\$ 50,000
25727	Operational Supplies	\$ 50,000
25728	Service Agreements	\$ 1,000,000
25729	Printing Services	\$ 50,000
25730	Misc. Equipment & Agreements	\$ 850,000

Public Works (61)

Reference	Description	Amount
25738	Solid Waste Containers	\$ 100,000
25739	Building Maintenance Services	\$ 3,750,000
25740	Household Hazardous Waste	\$ 400,000
25741	Vehicles & Equip	\$ 750,000
25742	Software Licenses	\$ 500,000
25743	Janitorial Supplies	\$ 650,000
25744	Contracted Plan Reviews	\$ 450,000
25745	Facility Renovations	\$ 1,000,000
25746	Scoping/Engineering Services	\$ 1,500,000
25747	Misc. Equipment & Agreements	\$ 1,500,000

Transportation (65)

Reference	Description	Amount
25778	Transit Services	\$ 4,400,000
25779	Sign Supplies	\$ 450,000
25780	Street Maintenance Services	\$ 1,426,000
25781	Street Repair Supplies	\$ 795,000
25782	Grounds Maintenance	\$ 650,000
25783	Software Licenses	\$ 500,000
25784	Traffic Signal Supplies	\$ 1,035,000
25785	Safe Routes to School Programs	\$ 300,000
25786	Misc. Equipment & Agreements	\$ 1,790,000

Water Resource Management (71)

Reference	Description	Amount
25818	Water Service Charges & Acquisitions	\$ 10,500,000
25819	Chemicals	\$ 1,500,000
25820	Equipment Maintenance	\$ 5,500,000
25821	Water Recharge Fees & Services	\$ 1,000,000
25822	Water Portfolio Mgmt Services	\$ 7,500,000
25823	Infrastructure Maintenance	\$ 3,000,000
25824	New WRM Vehicles & Equip	\$ 1,500,000
25825	Community Relations Supplies	\$ 200,000
25826	Wastewater Operation Services	\$ 3,000,000
25827	Lab Services	\$ 600,000
25828	Recording License Fees	\$ 450,000
25829	Furniture Fixture & Equipment	\$ 100,000
25830	Training Services	\$ 100,000

OPERATING
FY2025 Contract Awarding Authority List

Water Resource Management (71) Continued

Reference	Description	Amount
25831	Membership Dues	\$ 50,000
25832	Misc. Equipment & Agreements	\$ 1,750,000

Citywide (CWA)

Reference	Description	Amount
25838	Fleet Repair Parts, Tools, Services & Equipment	\$ 600,000
25839	Pest Control Services	\$ 400,000
25840	Uniform Services	\$ 300,000
25841	Landscape Services	\$ 3,000,000
25842	Electricity Utility	\$ 12,000,000
25843	Gas & Fuel	\$ 4,000,000
25844	Water Utility	\$ 3,250,000
25845	Natural Gas	\$ 420,000
25846	Wireless Mobile Services	\$ 500,000
25847	Telephone Services	\$ 500,000
25848	Cable Services	\$ 150,000
25849	Dysart Park Facility Use	\$ 150,000
25850	Citywide Emergency Response	\$ 10,000,000
25851	Sanitation Services	\$ 6,000,000

EXHIBIT "C"
Fiscal Year 2025 Full Time Equivalent (FTE) Position Count by Fund
and Department

Fund/Department	Full-Time	Part-Time	Total
<u>General Fund</u>			
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	20.0	0.6	20.6
City Clerk	7.0	-	7.0
Finance	41.0	-	41.0
Human Resources	19.0	-	19.0
Information Technology	33.0	-	33.0
City Auditor	3.0	-	3.0
Police	263.5	-	263.5
Fire - Medical	230.0	-	230.0
City Court	26.0	0.5	26.5
Economic Development	9.0	-	9.0
Community Development	58.0	-	58.0
Human Svcs and Comm Vitality	24.0	7.0	31.0
Arts, Culture & Library	26.0	6.5	32.5
Parks and Recreation	69.0	70.8	139.8
Public Works	65.0	2.2	67.2
Transportation	39.5	-	39.5
Total	959.4	88.1	1,047.5
<u>SPD Towing Fund</u>			
Police	0.5	-	0.5
Total	0.5	-	0.5
<u>Highway User Revenue Fund</u>			
Transportation	4.9	-	4.9
Total	4.9	-	4.9
<u>Sports and Tourism Fund</u>			
Sports and Tourism	27.0	15.4	42.4
Total	27.0	15.4	42.4
<u>Water Operations Fund</u>			
Marketing and Communications	0.3	-	0.3
Finance	14.0	-	14.0
Information Technology	0.3	-	0.3
Public Works	4.8	-	4.8
Water Resource Management	30.9	-	30.9
Total	50.3	-	50.3

Fund/Department	Full-Time	Part-Time	Total
<u>Sewer Operations Fund</u>			
Marketing and Communications	0.3	-	0.3
Finance	8.0	-	8.0
Information Technology	0.4	-	0.4
Public Works	2.2	-	2.2
Water Resource Management	47.0	1.1	48.1
Total	57.9	1.1	59.0
<u>Solid Waste Operations Fund</u>			
Finance	4.0	-	4.0
Information Technology	0.2	-	0.2
Public Works	46.0	0.1	46.1
Total	50.2	0.1	50.3
<u>Stormwater Operations Fund</u>			
Finance	2.0	-	2.0
Information Technology	0.1	-	0.1
Transportation	2.6	-	2.6
Water Resource Management	4.1	-	4.1
Total	8.8	-	8.8
<u>Risk Management - Int Svc Fd Fund</u>			
Human Resources	3.0	-	3.0
Total	3.0	-	3.0
<u>Employee Healthcare - Int Svc Fund</u>			
Human Resources	1.0	-	1.0
Total	1.0	-	1.0
<u>Workers Compensation Fund</u>			
Human Resources	1.0	-	1.0
Total	1.0	-	1.0
Citywide Total	1,164.0	104.7	1,268.7