



CITY OF SURPRISE
Special City Council Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
 Tuesday, June 3, 2025 @ 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 \$0.5534 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 17, 2025; Resolution #2025-70. | 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 17, 2025, pursuant to Arizona Revised Statute 48-616; Resolution #2025-72. | Andrea Davis
Finance |

3. Citywide Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2026; Resolution #2025-71. 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 29th, 2025 @ 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 CLERK@SURPRISEAZ.GOV, 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 3, 2025

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 \$0.5534 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 17, 2025; Resolution #2025-70.

Motion:

I move to approve Resolution #2025-70.

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2026 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 FY2026 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 FY2026 tax levies will be scheduled for the June 17, 2025, 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 \$10,387,400 and a rate of \$0.5534

per one hundred dollars (\$100) of assessed value and secondary property tax levy of \$7,283,200 and a rate of \$0.3880 per one hundred dollars (\$100) of assessed value for adoption on June 17, 2025.

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 FY2026 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 FY2026 final budget.

ATTACHMENTS:

1. Resolution No. 2025-70_FY26 Property Tax-Intent to Levy_FINAL_05.15.25
-

RESOLUTION 2025-70

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 \$0.5534 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 17, 2025.

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 2026 beginning July 1, 2025, 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 3, 2025, 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 \$0.5534 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 17, 2025.

APPROVED AND ADOPTED this ____ day of _____, 2025.

Kevin D Sartor, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Jeffrey Murray, Acting City Attorney



CITY OF SURPRISE
Special City Council Meeting

Council Meeting Date: June 3, 2025

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 17, 2025, pursuant to Arizona Revised Statute 48-616; Resolution #2025-72.

Motion:

I move to approve Resolution #2025-72.

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 FY2026 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 2026. After the public hearing, a vote to direct staff to prepare the enacting resolution is requested. The resolution to establish all FY2026 SLID tax levies is scheduled for adoption at the June 17, 2025 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 \$3,005,600 in FY2026.

Budget Impact:

The proposed SLID tax levies are included as part of the FY2026 Final Budget which is scheduled for

consideration at the June 17, 2025 City Council meeting.

FTE Impact:

No full time equivalent impact will occur with this item.

ATTACHMENTS:

1. Resolution No. 2025-72_FY26 SLIDs-Intent to Levy_ FINAL
-

RESOLUTION # 2025-72

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 17, 2025.

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 17, 2025.

APPROVED AND ADOPTED this ____ day of _____, 2025

Kevin D Sartor, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Jeffrey Murray,
Acting City Attorney

EXHIBIT "A"

Fiscal Year 2026

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	14,300,474	35,600	34,800	0.2432
23110 Sun City Grand (DW)	55,773,418	258,100	371,900	0.6668
23124 WestPoint Towne Center	23,594,743	58,100	50,300	0.2131
23125 Continental at Kingswood Parke	6,016,400	10,400	9,800	0.1628
23135 Mountain Vista	10,592,454	16,700	15,800	0.1491
23174 Sun City Grand II	150,511,602	441,500	601,700	0.3997
23183 Ashton Ranch I	3,772,477	11,400	10,100	0.2677
23184 Sun City Grand III	7,711,482	30,400	40,900	0.5303
23191 Mountain Vista II	10,069,643	10,600	10,200	0.1012
23193 Bell West Ranch	2,701,087	6,200	5,500	0.2036
23194 Canyon Ridge West	15,044,282	9,900	9,400	0.0624
23238 Ashton Ranch II	4,391,584	12,700	11,600	0.2641
23239 Mountain Vista III	7,262,514	14,300	12,300	0.1693
23258 Greenway Parc #1	4,626,992	15,200	11,600	0.2506
23267 Northwest Ranch #1	5,784,976	7,400	6,900	0.1192
23268 Greenway Parc #3	1,081,885	4,700	4,100	0.3789
23319 Legacy Parc	8,646,100	19,200	16,600	0.1919
23323 Bell West Ranch 1A	3,627,740	8,200	6,600	0.1819
23329 Greenway Parc #2	4,066,052	13,300	11,900	0.2926
23330 Countryside	11,571,677	28,300	25,000	0.2160
23333 Roseview Units 5, 5a, 7, 8	7,341,544	16,700	15,700	0.2138
23335 Northwest Ranch II	7,426,910	20,900	19,700	0.2652
23336 Roseview Units 1-6	11,889,765	31,900	29,700	0.2497
23338 Sun City Grand IV	106,355,264	124,000	164,100	0.1542
23351 Bell West Ranch 1B	2,244,035	5,800	4,600	0.2049
23355 Ashton Ranch III	3,987,944	14,500	13,100	0.3284
23356 Legacy Parc G,H,I	3,705,233	11,100	10,100	0.2725
23358 Ashton Ranch IV	3,998,278	9,700	8,200	0.2050
23390 Rancho Gabriella - Phase I	12,515,380	19,300	16,500	0.1318
23401 Rancho Gabriella 2,3,4A-B	27,069,807	49,500	49,300	0.1820
23405 Tash/Western Meadows	4,579,033	12,600	12,600	0.2751
23409 Orchards 1,2,3,4,5	11,272,402	25,000	23,500	0.2084
23414 Surprise Farms 1A	17,276,829	27,900	22,900	0.1324
23417 Parke Row	1,108,002	2,600	2,500	0.2256
23419 Legacy Parc Parcels e, f, & j	4,377,291	8,400	7,700	0.1759
23424 Bell West Ranch II	3,936,984	7,900	6,100	0.1549
23444 Surprise Farms 1B	19,439,447	47,100	41,000	0.2109
23448 Sierra Montana Phase II	17,598,207	31,300	29,700	0.1687
23449 Litchfield Manor	19,750,985	41,300	37,400	0.1893
23450 Desert Oasis No. 1	20,448,047	18,300	17,900	0.0875
23455 Sierra Montana Parcel 12	1,915,262	6,600	6,000	0.3132
23456 Cotton Gin	4,391,525	11,500	10,600	0.2413
23457 Marley Park I, p 1-4	9,018,459	23,400	19,100	0.2117
23458 Summerfield @ Litchfields	1,804,775	4,300	4,000	0.2215

County Number / City District Name by Assessment Type	Net Assessed Value¹	Estimated Expenses	Levy Amount	Levy Rate²
23460 Greer Ranch South	16,237,360	31,900	26,300	0.1619
23461 Bell West Ranch III	3,651,083	8,300	7,200	0.1972
23467 Sierra Verde Ph I	11,778,302	32,800	28,300	0.2402
23468 Bell Pointe I	6,517,878	17,100	16,900	0.2592
23469 Kenly Farms	8,631,159	10,400	10,800	0.1251
23470 Veramonte	6,900,591	20,300	20,700	0.2999
23487 Rancho Gabriella Ph 2 pcl 11	1,560,359	3,200	3,400	0.2178
23498 Surprise Farms Ph 2	15,528,530	34,500	32,500	0.2092
23506 Royal Ranch Unit II, pcl 5,6,9	8,983,101	17,100	17,500	0.1947
23510 Sierra Verde Parcel 4	1,976,774	2,700	2,400	0.1213
23512 Marley Park Ph 1, P 7, 8	4,754,950	8,200	8,400	0.1766
23517 Surprise Farms Ph 3	12,276,544	28,900	30,400	0.2476
23521 Marley Park Ph 1, P 5, 6	6,250,949	13,100	12,500	0.1999
23524 Royal Ranch Unit 2, pcl 8	1,803,665	5,600	5,700	0.3160
23525 Greer Ranch North Ph1	9,979,630	28,100	27,800	0.2785
23536 Rancho Gabriella PH 3 pcl 17	1,697,359	3,500	4,400	0.2592
23537 City @ Surprise Ph 1	4,538,269	9,200	9,000	0.1983
23542 Royal Ranch Unit 2, P7	2,678,943	5,500	5,400	0.2015
23555 Greer Ranch North PH2	11,653,971	13,200	12,500	0.1072
23563 Sycamore Estates Par 13	7,802,034	24,600	25,000	0.3204
23566 Marley Park Ph 2, 9,11,12	5,607,548	11,700	12,200	0.2175
23581 Sierra Montana Parcel 7	1,690,419	3,500	3,200	0.1893
23582 Surprise Farms PH 4, Par 1-6	13,826,600	24,100	26,000	0.1879
23590 Desert Oasis Lancer 5 A5B14A	16,449,456	34,700	29,400	0.1787
23591 Sarah Ann Ranch	21,667,824	51,700	53,200	0.2455
23641 Asante Phase 1	22,912,910	40,400	45,000	0.1963
23644 Johnson Townhomes	658,007	1,200	1,300	0.1975
23645 Surprise Pointe Comm1 Subdivision	29,936,055	11,600	9,100	0.0303
23653 Surprise Valley Station (Trader Joe's)	6,635,151	2,000	1,700	0.0256
23654 Surprise Farms Phase 5	7,245,901	12,600	15,000	0.2070
23661 Quick Trip # 410	346,274	1,300	-	0.0000
23663 Westfield Commons	3,855,938	2,300	-	0.0000
23667 Asante Parcel 1.16	56,876	1,400	600	1.0549
23668 Sierra Montana Parcel 14	3,137,833	7,500	5,500	0.1752
23673 Santa Fe Ave #111	828,445	1,800	-	0.0000
23682 Autoshow NW #114 SLID	3,294,936	2,400	2,200	0.0667
23683 Surprise Medical Plaza SLID	4,479,829	3,900	3,800	0.0848
23698 Autoshow East 1 #126 (Coulter Nissan)	1,056,147	800	800	0.0757
23700 Desert Oasis Pcl 13A	3,092,385	5,400	5,200	0.1681
23706 Desert Oasis Pcl 14C	3,076,098	5,400	5,000	0.1625
23811 Sierra Montana Phase 1 Parcel G #141	741,908	1,800	-	0.0000
23830 Autoshow West 1 #150	1,803,607	1,500	1,500	0.0831
23836 Autoshow West 2 #152	1,426,506	1,900	1,700	0.1191
23841 Sycamore Farms Parcel 12 Ph2 #138	1,389,486	3,400	-	0.0000
23854 Bell Point II North #156	746,546	1,200	1,300	0.1741

County Number / City District Name by Assessment Type	Net Assessed Value¹	Estimated Expenses	Levy Amount	Levy Rate²
23855 SLID-Bell Pointe 2 South #157	2,349,641	2,600	2,600	0.1106
23872 Autoshow East 3 #132 (Toyota)	1,356,253	700	600	0.0442
23896 SLID-Mirano at Desert Oasis	2,139,067	3,100	3,200	0.1495
23899 Desert Oasis - Cortana Parcel L6 #153	2,854,630	11,000	11,300	0.3958
23901 SU-AustinRanchEast	16,748,263	31,400	32,000	0.1910
23902 SU-Asante PAR4.5	7,150,749	7,400	7,400	0.1034
23940 SU-CITY CENTER 02 188	3,283,401	1,000	800	0.0243
23950 SU-Hilton Garden Inn	4,723,172	2,000	1,900	0.0402
23952 SLID-Prasada Phase 2A #192	1,448,459	1,300	1,300	0.0897
23966 SU-TIERRAVERDEEAST185	6,230,667	10,000	20,200	0.3242
33026 SU-BELLANDCITRUS200	3,557,755	1,600	1,500	0.0421
Ad Valorem Totals	1,027,605,183	2,209,600	2,452,600	

¹ Net Assessed Value based on Maricopa County Assessor's Office 2025 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 Amount³
Equal Apportionment			
23670 Commerce Park East #109 SLID	70	3,900	3,200
23671 Coyote Lakes #95 SLID	775	30,400	26,900
23666 Marley Park Parcel 12	158	8,600	5,600
23665 Marley Park Plaza #91	11	2,100	2,000
23702 OTS Commercial B #123	7	2,100	2,000
23674 Parkview Place #112	11	2,300	2,200
23434 Royal Ranch Unit I	548	18,300	17,000
23418 Sierra Montana Phase 1a	1,456	52,000	44,800
23692 Skyway Business Park #92	58	16,800	16,900
23669 Stadium Village Small A #107	42	7,800	7,100
23672 Stonebrook #103	167	4,100	3,600
23694 Westgate #122	5	800	1,100
23810 Marley Park Ph 4, #140	1,047	48,800	50,000
23790 Marley Park Phase 3	597	19,800	14,400
23819 Desert Oasis Parcel 11	74	2,400	1,300
23708 Autoshow East 2 #127 (L Miller Dodge)	4	1,100	1,000
23808 Sycamore Farms Parcel 12 North #146	165	4,000	3,600
23838 Austin Ranch Parcel 1	443	20,300	19,300
23834 Austin Ranch West Parcel 4 #139	150	7,600	5,500
23807 Zanjero Trails PH 2 #133	608	29,100	29,200
23829 Desert Oasis Parcel 13B #151	327	11,000	11,100
23842 Desert Oasis Parcel L10 Sanverno	108	4,000	3,900
23868 Austin Ranch West Parcel 6 #143	1,353	20,500	41,900
23911 Dysart Mini Storage #145	6	700	600
23856 Zanjero Trails Parcels 16 & 17 #162	119	3,500	3,400
23928 SU-Rancho Mercado North 181	1,221	38,900	38,900
23900 SU-AustinRnchWstPar5	158	7,900	7,800
23897 Zanjero Trails Parcel 11	407	13,100	13,000
23916 SU-Fulton Homes At Escalante 154	1,114	27,500	35,700
23954 SU-DesertCove 184	5	1,000	-
23941 SU-Surprise Center North 190	6	900	900
23951 SU-Paradise Honors 195	158	3,500	3,600
23948 SU-Cotton and Sweetwater 189	165	1,300	1,300
23929 SU-Rancho Mercado 182 South	781	20,000	39,000
23898 SU-Heritage Farms	153	2,700	2,500
23949 SU-Rio Rancho Estates 179	755	21,500	40,200
23945 SU-175th and Cactus 186	175	6,000	-
23955 Su-Sunrise 191	528	14,000	38,200
23967 SU-COTTONNCACTUS193	613	7,100	14,300
Equal Apportionment Totals	14,548	487,400	553,000
Grand Total	1,027,619,731	2,697,000	3,005,600

¹ Net Assessed Value based on Maricopa County Assessor's Office 2025 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 3, 2025

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 2026; Resolution #2025-71.

Motion:

I move to approve Resolution #2025-71.

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2026 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 6, 2025, the Council considered and adopted the FY2026 tentative budget. Following the actions on May 6th, the adopted tentative budget was published on May 20, 2025 and May 27, 2025 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 FY2026 which begins July 1, 2025.

Budget Impact:

This action sets the FY2026 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 \$925.74M

and \$59.98M in transfers for a total budget of \$985.72M, which is less than the tentative budget amount which is acceptable by statute. As presented, this budget is balanced.

FTE Impact:

The FY2026 final budget includes an additional 85.5 full-time equivalents (FTE). The FY2026 Final Budget also reflects the addition of 6 FTE positions that were adopted during FY2025. This represents a total change in FTE of 91.5 positions FY2025 to FY2026.

ATTACHMENTS:

1. Resolution No. 2025-71_FY26 Final Budget
-

RESOLUTION # 2025-71

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2026.

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 6, 2025, 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 3, 2025, 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 3, 2025, 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 FY2026 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, 2025 through June 30, 2026.

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, 2025 through June 30,

2026.

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, 2025 through June 30, 2026.

APPROVED AND ADOPTED this ____ day of _____, 2025.

Kevin D Sartor, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Jeffrey Murray, Acting City
Attorney

EXHIBIT "A"
Fiscal Year 2026 Budget Statements and Schedules

City of Surprise
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal Year 2026

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	
2025	E	1	221,796,800	144,604,500	9,276,300	335,655,100	0	192,325,800	48,473,500	952,132,000
2025	E	2	196,457,900	25,543,800	9,262,100	102,879,400	0	69,672,600	24,523,100	428,338,900
2026		3	99,197,700	65,128,700	(53,400)	246,509,300	0	98,751,600	21,145,700	530,679,600
2026	B	4	10,387,400	0	0	0	0	0	0	10,387,400
2026	B	5	0	3,005,600	7,283,200	0	0	0	0	10,288,800
2026	C	6	235,485,700	121,884,300	109,200	78,804,200	0	93,344,900	29,116,700	558,745,000
2026	D	7	0	0	0	0	0	17,939,600	0	17,939,600
2026	D	8	0	0	0	0	0	0	0	0
2026	D	9	10,266,600	8,083,400	1,583,500	23,350,600	0	16,694,600	0	59,978,700
2026	D	10	(30,588,000)	(997,400)	0	(1,432,100)	0	(26,961,200)	0	(59,978,700)
2026										
2026		11								
2026		12	324,749,400	197,104,600	8,922,500	347,232,000	0	199,769,500	50,262,400	1,128,040,400
2026	E	13	237,430,800	145,600,000	8,322,500	293,187,500	0	190,940,800	50,262,400	925,744,000

Expenditure limitation comparison

	2025	2026
1 Budgeted expenditure/expenses	\$ 952,132,000	\$ 925,744,000
2 Add/subtract: estimated net reconciling items	0	0
3 Budgeted expenditures/expenses adjusted for reconciling items	952,132,000	925,744,000
4 Less: estimated exclusions	0	0
5 Amount subject to the expenditure limitation	\$ 952,132,000	\$ 925,744,000
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 1,572,829,021	\$ 1,667,919,663

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 beginning 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 2026

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>13,785,971</u>	\$ <u>14,880,892</u>
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	\$ <u>9,816,600</u>	\$ <u>10,387,400</u>
Property tax judgment		
B. Secondary property taxes	<u>8,250,400</u>	<u>10,288,800</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>18,067,000</u>	\$ <u>20,676,200</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>9,816,600</u>	
(2) Prior years' levies	<u>102,500</u>	
(3) Total primary property taxes	\$ <u>9,919,100</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>8,250,400</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>8,250,400</u>	
C. Total property taxes collected	\$ <u>18,169,500</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.5693</u>	<u>0.5534</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.3880</u>	<u>0.3880</u>
Property tax judgment		
(3) Total city/town tax rate	<u>0.9573</u>	<u>0.9414</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>139</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 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025*	Estimated revenues 2026
General Fund			
Charges for Services			
City Clerk	\$ 202,400	\$ 262,200	\$ 267,500
City Court	724,500	857,600	877,900
Community Development	17,208,300	18,880,200	17,261,300
Economic Development	429,300	279,200	151,800
Finance	68,400	69,700	70,400
Fire - Medical	9,221,300	7,216,400	8,439,300
General Operations	152,600	162,100	165,100
Human Svcs and Comm Vitality	63,700	68,100	75,100
Library	0	4,200	5,000
Parks and Recreation	3,311,200	3,369,700	3,490,400
Police	2,032,700	1,414,500	1,563,200
Public Works	7,234,000	4,850,000	7,252,400
	\$ 40,648,400	\$ 37,433,900	\$ 39,619,400
Franchise Fees & Licenses			
APS Franchise Revenue	\$ 4,129,600	\$ 4,550,300	\$ 5,098,600
Business License Revenue	490,000	495,000	504,600
Cable TV Franchise Revenue	894,200	832,800	752,600
Right-of-Way Telecom Fee	12,000	254,000	324,100
Sanitation Haulers License Rev	127,200	144,000	0
Southwest Gas Franchise Rev	611,500	607,400	626,500
Water Franchise Revenue	667,100	706,900	769,100
	\$ 6,931,600	\$ 7,590,400	\$ 8,075,500
Intergovernmental			
Auto Lieu Tax (VLT)-County	\$ 7,882,700	\$ 8,028,900	\$ 8,566,400
Library	0	103,100	303,100
Non-Grant Intergovtl Rev-Local	317,300	338,100	334,700
Non-Grant Intergovtl Rev-State	100	207,200	213,400
State Fire Ins Premium Tax Rev	729,600	891,200	1,079,700
State Shared Income Tax Rev	33,115,700	33,671,700	31,495,700
State Shared Sales Tax Rev	23,526,700	23,920,500	24,398,800
	\$ 65,572,100	\$ 67,160,700	\$ 66,391,800
Local Sales Tax			
Bed Tax Revenue	\$ 363,000	\$ 372,900	\$ 378,500
Local Sales Tax Revenue	100,984,800	107,040,300	113,708,900
	\$ 101,347,800	\$ 107,413,200	\$ 114,087,400
Other			

* 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 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025*	Estimated revenues 2026
	\$ 3,412,500	\$ 6,955,100	\$ 7,311,600
General Fund Total	\$ 217,912,400	\$ 226,553,300	\$ 235,485,700
Special Revenue Fund			
Arizona Office of Tourism			
Non-Grant Intergovtl Rev-State	\$ 230,000	\$ 154,000	\$ 250,000
Charges for Services/Other	0	400	400
	<u>\$ 230,000</u>	<u>\$ 154,400</u>	<u>\$ 250,400</u>
Arts & Culture Fund			
Charges for Services/Other	\$ 0	\$ 0	\$ 266,800
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 266,800</u>
Contingency			
Charges for Services/Other	\$ 79,361,100	\$ 0	\$ 79,361,100
	<u>\$ 79,361,100</u>	<u>\$ 0</u>	<u>\$ 79,361,100</u>
Donations			
Charges for Services/Other	50,000	109,000	50,000
	<u>\$ 50,000</u>	<u>\$ 109,000</u>	<u>\$ 50,000</u>
Grants			
Area Agency on Aging-Federal	\$ 0	\$ 62,700	\$ 0
County Grant Revenue	250,000	0	0
Federal Grant Revenue	24,289,100	8,671,900	17,049,000
State Grant Revenue	291,100	176,900	391,200
Charges for Services/Other	118,100	571,600	658,000
	<u>\$ 24,948,300</u>	<u>\$ 9,483,100</u>	<u>\$ 18,098,200</u>
Highway User Revenue			
Highway User Tax Revenue-State	\$ 11,819,000	\$ 12,026,300	\$ 12,674,500
Charges for Services/Other	9,800	414,800	422,700
	<u>\$ 11,828,800</u>	<u>\$ 12,441,100</u>	<u>\$ 13,097,200</u>
LTAFL II/ALF			
State Shared Lottery Tax Rev	\$ 364,200	\$ 364,200	\$ 364,200
	<u>\$ 364,200</u>	<u>\$ 364,200</u>	<u>\$ 364,200</u>
Municipal Art Fund			
Charges for Services/Other	0	71,900	73,300
	<u>\$ 0</u>	<u>\$ 71,900</u>	<u>\$ 73,300</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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025*	Estimated revenues 2026
Municipal Court Enhancement			
<u>Charges for Services/Other</u>	74,400	102,300	102,900
	\$ 74,400	\$ 102,300	\$ 102,900
Municipal Court FARE			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 2,000	\$ 2,000	\$ 2,000
<u>Charges for Services/Other</u>	0	1,200	1,200
	\$ 2,000	\$ 3,200	\$ 3,200
Municipal Court JCEF			
<u>Charges for Services/Other</u>	16,000	22,800	22,900
	\$ 16,000	\$ 22,800	\$ 22,900
Municipal Court MFTG			
<u>Non-Grant Intergovtl Rev-State</u>	\$ 9,400	\$ 9,400	\$ 9,400
<u>Charges for Services/Other</u>	0	3,500	3,600
	\$ 9,400	\$ 12,900	\$ 13,000
Neighborhood Revitalization			
<u>Federal Grant Revenue</u>	\$ 1,396,000	\$ 556,000	\$ 1,629,000
<u>Grant Revenue-Program Income</u>	538,500	85,400	347,400
	\$ 1,934,500	\$ 641,400	\$ 1,976,400
Net Premium Seating			
<u>Charges for Services/Other</u>	30,900	40,200	40,400
	\$ 30,900	\$ 40,200	\$ 40,400
SB1398 Fines			
<u>Charges for Services/Other</u>	18,200	21,100	22,000
	\$ 18,200	\$ 21,100	\$ 22,000
SLIDs			
<u>Charges for Services/Other</u>	7,600	31,100	8,300
<u>Special Improvement District</u>	0	0	0
	\$ 7,600	\$ 31,100	\$ 8,300
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	\$ 416,400	\$ 400,000
	\$ 400,000	\$ 416,400	\$ 400,000
SPD DEA			
<u>Charges for Services/Other</u>	\$ 0	\$ 900	\$ 900
	\$ 0	\$ 900	\$ 900

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

**City of Surprise
Revenues other than property taxes
Fiscal Year 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025*	Estimated revenues 2026
SPD RICO			
Charges for Services/Other	268,000	257,200	262,300
	\$ 268,000	\$ 257,200	\$ 262,300
SPD Towing			
Charges for Services/Other	30,600	37,900	38,700
	\$ 30,600	\$ 37,900	\$ 38,700
Sponsorships			
Charges for Services/Other	0	38,800	205,000
	\$ 0	\$ 38,800	\$ 205,000
Sports and Tourism Fund			
Charges for Services/Other	3,019,900	3,177,100	3,244,200
	\$ 3,019,900	\$ 3,177,100	\$ 3,244,200
Spring Trng Ticket Surcharge			
Charges for Services/Other	695,000	717,100	717,700
	\$ 695,000	\$ 717,100	\$ 717,700
Stadium Improvements			
Charges for Services/Other	137,200	137,500	137,500
	\$ 137,200	\$ 137,500	\$ 137,500
Tourism			
Charges for Services/Other	275,000	264,200	340,500
Local Sales Tax	1,277,800	1,316,600	1,329,800
	\$ 1,552,800	\$ 1,580,800	\$ 1,670,300
Wildland Fire			
Non-Grant Intergovtl Rev-State	705,700	705,000	1,051,400
Charges for Services/Other	0	5,900	6,000
	\$ 705,700	\$ 710,900	\$ 1,057,400
Special Revenue Fund Total	\$ 126,084,600	\$ 30,973,300	\$ 121,884,300
Debt Service Fund			
GO Bond Debt Service			
Charges for Services/Other	0	107,100	109,200
	\$ 0	\$ 107,100	\$ 109,200
Debt Service Fund Total	\$ 0	\$ 107,100	\$ 109,200

* 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 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025*	Estimated revenues 2026
Capital Projects Fund			
Communications Asset Repl			
Charges for Services/Other	\$ 0	\$ 23,900	\$ 24,400
	\$ 0	\$ 23,900	\$ 24,400
Facilities Asset Replacement			
Charges for Services/Other	\$ 0	\$ 193,800	\$ 197,700
	\$ 0	\$ 193,800	\$ 197,700
FS Package Replacement Reserve			
Charges for Services/Other	\$ 0	\$ 5,100	\$ 5,200
	\$ 0	\$ 5,100	\$ 5,200
General Capital Projects Fund			
Local Sales Tax	\$ 25,338,200	\$ 27,047,400	\$ 27,317,900
Charges for Services/Other	2,470,400	6,538,600	6,955,500
	\$ 27,808,600	\$ 33,586,000	\$ 34,273,400
General Govt Dev Fee			
Charges for Services/Other	7,739,600	14,227,900	14,411,800
	\$ 7,739,600	\$ 14,227,900	\$ 14,411,800
GO Bond Series 2024			
Charges for Services/Other	\$ 0	\$ 688,400	\$ 702,200
	\$ 0	\$ 688,400	\$ 702,200
HSCV Asset Replacement			
Charges for Services/Other	\$ 0	\$ 1,900	\$ 1,900
	\$ 0	\$ 1,900	\$ 1,900
IT Asset Replacement			
Charges for Services/Other	\$ 0	\$ 177,200	\$ 180,700
	\$ 0	\$ 177,200	\$ 180,700
Sports and Tourism Asset Repl			
Charges for Services/Other	\$ 0	\$ 74,200	\$ 75,700
	\$ 0	\$ 74,200	\$ 75,700
Transportation Improvement			
Non-Grant Intergovtl Rev-Local	\$ 0	\$ 0	\$ 8,000,000
Local Sales Tax	16,019,600	17,922,300	18,101,500
Charges for Services/Other	612,900	1,692,100	2,597,100
	\$ 16,632,500	\$ 19,614,400	\$ 28,698,600

* 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 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025*	Estimated revenues 2026
Vehicle Replacement			
<u>Charges for Services/Other</u>	\$ 0	\$ 228,000	\$ 232,600
	\$ 0	\$ 228,000	\$ 232,600
Capital Projects Fund Total	\$ 52,180,700	\$ 68,820,800	\$ 78,804,200
Enterprise Funds			
Sewer Operations			
<u>Charges for Services/Other</u>	26,694,400	25,922,600	27,980,900
<u>Non-Grant Intergovtl Rev-Local</u>	0	9,000	0
	\$ 26,694,400	\$ 25,931,600	\$ 27,980,900
Sewer System Dev Impact Fees			
<u>Charges for Services/Other</u>	3,463,400	3,263,100	3,585,000
	\$ 3,463,400	\$ 3,263,100	\$ 3,585,000
Sewer Utility Capital			
<u>Charges for Services/Other</u>	\$ 50,800	\$ 633,500	\$ 518,000
	\$ 50,800	\$ 633,500	\$ 518,000
Solid Waste Capital			
<u>Charges for Services/Other</u>	\$ 88,000	\$ 103,600	\$ 105,700
	\$ 88,000	\$ 103,600	\$ 105,700
Solid Waste Operations			
<u>Charges for Services/Other</u>	16,792,400	16,697,000	18,903,400
	\$ 16,792,400	\$ 16,697,000	\$ 18,903,400
Sr Util. Refund Oblig Ser 2018			
<u>Charges for Services/Other</u>	\$ 0	\$ 500	\$ 500
	\$ 0	\$ 500	\$ 500
Stormwater Capital			
<u>Charges for Services/Other</u>	\$ 3,100	\$ 127,400	\$ 129,900
	\$ 3,100	\$ 127,400	\$ 129,900
Stormwater Operations			
<u>Charges for Services/Other</u>	3,387,300	3,182,000	3,203,000
	\$ 3,387,300	\$ 3,182,000	\$ 3,203,000

* 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 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025*	Estimated revenues 2026
Water Operations			
Groundwater Savings Facility	\$ 130,000	\$ 31,800	\$ 50,200
Non-Grant Intergovtl Rev-Local	0	1,300	2,600
Charges for Services/Other	24,649,200	27,716,300	30,193,600
	<u>\$ 24,779,200</u>	<u>\$ 27,749,400</u>	<u>\$ 30,246,400</u>
Water Resource Dev Impact Fees			
Charges for Services/Other	3,616,700	7,734,500	6,796,500
	<u>\$ 3,616,700</u>	<u>\$ 7,734,500</u>	<u>\$ 6,796,500</u>
Water System Dev Impact Fees			
Charges for Services/Other	3,133,600	2,638,200	1,337,400
	<u>\$ 3,133,600</u>	<u>\$ 2,638,200</u>	<u>\$ 1,337,400</u>
Water Utility Capital			
Charges for Services/Other	\$ 40,000	\$ 764,300	\$ 538,200
	<u>\$ 40,000</u>	<u>\$ 764,300</u>	<u>\$ 538,200</u>
Enterprise Funds Total	<u>\$ 82,048,900</u>	<u>\$ 88,825,100</u>	<u>\$ 93,344,900</u>
Internal Service Fund			
Employee Healthcare - Int Svc			
Charges for Services/Other	23,554,500	19,428,100	26,235,000
	<u>\$ 23,554,500</u>	<u>\$ 19,428,100</u>	<u>\$ 26,235,000</u>
Risk Management - Int Svc Fd			
Charges for Services/Other	4,753,300	5,021,600	1,513,700
	<u>\$ 4,753,300</u>	<u>\$ 5,021,600</u>	<u>\$ 1,513,700</u>
Workers' Compensation			
Charges for Services/Other	1,307,100	1,517,600	1,368,000
	<u>\$ 1,307,100</u>	<u>\$ 1,517,600</u>	<u>\$ 1,368,000</u>
Internal Service Fund Total	<u>\$ 29,614,900</u>	<u>\$ 25,967,300</u>	<u>\$ 29,116,700</u>
Total All Funds	<u>\$ 507,841,500</u>	<u>\$ 441,246,900</u>	<u>\$ 558,745,000</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 2026

Fund	Other financing 2026		Interfund Transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund (Cost Allocation)	\$	\$	\$ 8,585,900	\$
General Fund (PILOT)			536,300	
General Fund (Franchise Fee In Lieu)			1,144,400	
General Fund (Debt)				(1,430,500)
General Fund (Other Transfers)				(29,157,500)
Total General Fund	\$	\$	\$ 10,266,600	\$ (30,588,000)
Special Revenue Fund				
Arts & Culture Fund (Other Transfers)	\$	\$	\$ 1,571,400	\$
Municipal Art Fund (Other Transfers)			293,700	
Net Premium Seating (Other Transfers)			109,600	
Public Safety Pension Fund (Other Transfers)			2,000,000	
Sports and Tourism Fund (Other Transfers)			4,108,700	
Tourism (Debt)				(997,400)
Total Special Revenue Fund	\$	\$	\$ 8,083,400	\$ (997,400)
Capital Projects Fund				
Communications Asset Repl (Other Transfers)	\$	\$	\$ 125,000	\$
Facilities Asset Replacement (Other Transfers)			5,159,800	
Fire Asset Replacement (Other Transfers)			563,700	
FS Package Repl Reserve (Other Transfers)			160,000	
General Capital Projects Fund (Other Transfers)			1,500,000	(1,271,900)
HSCV Asset Replacement (Other Transfers)			34,000	
IT Asset Replacement (Other Transfers)			983,300	
Library Asset Repl (Other Transfers)			153,300	
Parks & Recreation Asset Repl (Other Transfers)			2,011,000	
Police Asset Replacement (Other Transfers)			1,883,000	
Sports and Tourism Asset Repl (Other Transfers)			5,346,000	
Transportation Improvement (Other Transfers)				(160,200)
Vehicle Replacement (Other Transfers)			5,431,500	
Total Capital Projects Fund	\$	\$	\$ 23,350,600	\$ (1,432,100)
Debt Service Fund				
Stadium Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,583,500	\$
Total Debt Service Fund	\$	\$	\$ 1,583,500	\$

City of Surprise
Other financing sources/(uses) and interfund transfers
Fiscal Year 2026

Fund	Other financing 2026		Interfund Transfers 2026	
	Sources	(Uses)	In	(Out)
Enterprise Funds				
Sewer Loan 2023 (Other Transfers)	\$	\$	\$ 2,208,900	\$
Sewer Loan 2023 (Bond Proceeds)	17,939,600			
Sewer Operations (Franchise Fee In Lieu)				(547,700)
Sewer Operations (Cost Allocation)				(1,935,300)
Sewer Operations (PILOT)				(331,900)
Sewer Operations (Other Transfers)				(8,662,100)
Sewer System Dev Impact Fees (Debt)				(2,149,300)
Sewer Utility Capital (Other Transfers)			6,453,200	
Solid Waste Capital (Other Transfers)			1,483,800	
Solid Waste Operations (PILOT)				(12,300)
Solid Waste Operations (Other Transfers)				(1,483,800)
Solid Waste Operations (Cost Allocation)				(2,912,700)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,149,300	
Stormwater Capital (Other Transfers)			821,400	
Stormwater Operations (Cost Allocation)				(295,300)
Stormwater Operations (PILOT)				(16,100)
Stormwater Operations (Other Transfers)				(821,400)
Water Operations (PILOT)				(176,000)
Water Operations (Other Transfers)				(3,578,000)
Water Operations (Cost Allocation)				(3,442,600)
Water Operations (Franchise Fee In Lieu)				(596,700)
Water Utility Capital (Other Transfers)			3,578,000	
Total Enterprise Funds	\$ 17,939,600	\$	\$ 16,694,600	\$ (26,961,200)
Total All Funds	\$ 17,939,600	\$	\$ 59,978,700	\$ (59,978,700)

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
General Fund				
General Fund				
City Attorney	\$ 3,457,400	\$	\$ 3,441,400	\$ 3,778,700
City Auditor	538,700		539,400	575,000
City Clerk	1,492,000		1,118,600	1,471,800
City Court	3,482,500		2,914,200	3,654,500
City Manager	2,504,300		2,293,900	2,904,900
Community Development	8,937,700	(27,300)	7,752,400	8,779,900
Contingency	6,162,700			6,592,800
Economic Development	2,438,700	(189,100)	2,054,600	2,922,700
Finance	7,495,700		6,935,200	8,005,100
Fire - Medical	48,764,800	46,200	47,415,600	53,248,300
General Operations	24,941,900		16,462,200	19,169,300
Human Resources	3,343,100		3,085,300	3,507,600
Human Svcs and Comm Vitality	3,153,100	(17,500)	2,901,900	3,809,400
Information Technology	11,120,900		9,584,000	12,505,600
Library	3,935,900	(10,500)	3,652,500	4,099,100
Marketing and Communications	1,707,500		1,698,000	1,959,700
Mayor and Council	963,800		579,500	756,400
Parks and Recreation	16,806,200	(29,100)	14,934,700	17,375,700
Police	49,284,800		49,080,500	55,969,700
Public Works	14,763,300	(329,700)	13,492,800	16,919,300
Transportation	7,083,400	(24,600)	6,521,200	9,425,300
General Fund Total	\$ 222,378,400	\$ (581,600)	\$ 196,457,900	\$ 237,430,800
Special Revenue Fund				
Arizona Office of Tourism				
Sports and Tourism	\$ 230,000	\$	\$ 154,000	\$ 250,900
Arts & Culture Fund				
Sports and Tourism	\$	\$	\$	\$ 1,838,200
Contingency				
Contingency	\$ 79,361,100	\$ 2,288,500	\$	\$ 79,361,100
Donations				
Economic Development	\$ 31,200	\$	\$ 11,800	\$ 26,200
Fire - Medical	9,400			6,100
Human Svcs and Comm Vitality	32,200		5,300	47,400
Library	14,300		2,500	56,700
Parks and Recreation	12,800		500	13,100
Police	128,700		16,800	127,800
Sports and Tourism				1,400

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
Grants				
City Attorney	\$	\$ 4,700	\$ 700	\$ 4,000
Fire - Medical	469,400	448,800	235,800	678,600
Human Svcs and Comm Vitality	23,702,100	24,700	4,294,200	20,167,400
Library		20,400	18,500	3,000
Parks and Recreation	229,500	178,200		411,700
Police	366,400	1,094,400	500,600	453,600
Transportation		100,000	59,600	40,400
Water Resource Management	183,100	305,400	182,800	304,200
Highway User Revenue				
Contingency	\$	\$ 3,051,000	\$	\$
General Operations	41,700		41,700	16,000
Public Works				442,000
Transportation	14,935,100	(3,051,000)	5,579,600	18,019,400
LTAI II/ALF				
Transportation	\$ 366,300	\$	\$ 364,200	\$ 364,200
Municipal Art Fund				
Contingency	\$ 1,148,300	\$ 12,800	\$	\$ 1,081,600
Library	1,604,500	(12,800)	422,300	
Sports and Tourism				1,675,400
Municipal Court Enhancement				
City Court	\$ 225,000	\$	\$ 107,000	\$ 188,000
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 1,934,500	\$ (16,400)	\$ 950,300	\$ 1,986,200
Net Premium Seating				
Sports and Tourism	\$ 286,000	\$	\$ 161,900	\$ 339,100
Program 1033 Auction Proceeds				
Police	\$ 6,700	\$	\$ 900	\$
SB1398 Fines				
Police	\$ 73,000	\$	\$ 11,000	\$ 102,400
SLIDs				
Contingency	\$	\$	\$	\$ 138,500
General Operations	2,737,900		2,608,600	2,704,100
Smart & Safe Fire-Medical				
Fire - Medical	\$ 959,100	\$	\$ 498,600	\$ 860,500
Smart & Safe Police				
Police	\$ 414,800	\$	\$ 414,800	\$ 400,000
SPD DEA				
Police	\$ 17,300	\$	\$	\$ 19,800

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
SPD RICO				
Police	\$ 1,191,700	\$	\$ 277,800	\$ 1,294,200
SPD Towing				
General Operations	\$	\$	\$	\$ 300
Police	38,900		38,600	44,200
Sponsorships				
Economic Development	\$	\$	\$ 5,000	\$ 5,000
Human Svcs and Comm Vitality				55,300
Parks and Recreation				115,500
Sports and Tourism				63,000
Sports and Tourism Fund				
General Operations	\$ 23,300	\$	\$ 23,300	\$ 29,000
Sports and Tourism	6,981,500	(123,500)	6,632,100	8,301,900
Spring Trng Ticket Surcharge				
Sports and Tourism	\$ 695,500	\$	\$ 689,000	\$ 734,900
Tourism				
Sports and Tourism	\$ 730,000	\$	\$ 581,800	\$ 1,708,200
Unclaimed Property Disposal				
Police	\$ 4,000	\$	\$	\$ 3,900
Wildland Fire				
Fire - Medical	\$ 1,082,000	\$	\$ 640,200	\$ 1,107,800
General Operations	12,000		12,000	7,800
Special Revenue Fund Total	\$ 140,279,300	\$ 4,325,200	\$ 25,543,800	\$ 145,600,000
Debt Service Fund				
GO Bond Debt Service				
General Operations	\$ 7,688,700	\$	\$ 7,676,100	\$ 6,739,000
Stadium Gov Debt Service 2015				
General Operations	\$ 1,587,600	\$	\$ 1,586,000	\$ 1,583,500
Debt Service Fund Total	\$ 9,276,300	\$	\$ 9,262,100	\$ 8,322,500
Capital Projects Fund				
Arts Culture Library Asset Rep				
Library	\$ 105,000	\$	\$	\$ 258,300
Communications Asset Repl				
Marketing and Communications	\$ 330,800	\$ (31,700)	\$ 25,100	\$ 399,000
Facilities Asset Replacement				
Public Works	\$ 9,381,900	\$ (1,581,100)	\$ 4,804,500	\$ 8,156,100

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2026**

Fund/Department	Adopted budgeted expenditures/expenses 2025	Expenditure/expense adjustments approved 2025	Actual expenditures/expenses* 2025*	Budgeted expenditures/expenses 2026
Fire Asset Replacement				
Fire - Medical	\$	\$	\$	\$ 563,700
Fire/EMS Dev Fee 2020				
Fire - Medical	\$ 15,051,500	\$ (4,759,700)	\$ 8,673,600	\$ 4,268,200
General Operations	1,300	4,759,700	1,000	6,000,300
FS Package Replacement Reserve				
Fire - Medical	\$ 95,100	\$	\$	\$ 255,100
General Capital Projects Fund				
City Court	\$ 135,000	\$	\$ 76,300	\$ 148,700
City Manager	12,807,300	(90,700)	519,000	14,197,600
Community Development	558,900	(47,300)	29,000	282,600
Contingency	10,868,300	15,489,400		11,000,000
Economic Development	1,098,000	(11,900)	199,100	2,036,500
Finance	800,000		36,500	1,463,500
Fire - Medical	13,934,700	(8,700)	5,558,600	8,133,900
Human Svcs and Comm Vitality	3,351,600	(4,300)	6,000	3,341,300
Information Technology	9,700,700	(88,900)	312,700	9,488,700
Library	65,400		4,700	60,700
Parks and Recreation	31,226,500	(7,427,000)	18,852,800	4,728,500
Police	8,489,600	(502,900)	991,600	6,900,600
Public Works	2,937,600	(2,358,000)	158,400	403,500
Sports and Tourism	3,314,100			13,314,100
Transportation	61,745,000	(1,676,500)	20,123,100	39,705,800
Water Resource Management	143,200	(3,700)	15,900	202,000
GO Bond Series 2024				
Fire - Medical	\$ 4,966,400	\$	\$ 3,454,800	\$ 1,511,600
Police	15,200,000			15,200,000
Transportation	31,400,000		651,700	39,748,300
HSCV Asset Replacement				
Human Svcs and Comm Vitality	\$ 46,300	\$ (7,000)	\$ 16,800	\$ 56,500
IT Asset Replacement				
Information Technology	\$ 3,974,300	\$ (134,200)	\$ 1,628,200	\$ 3,195,200
Parks & Recreation Asset Repl				
Parks and Recreation	\$ 3,691,300	\$ (862,100)	\$ 1,237,600	\$ 3,602,600
Parks/Rec Dev Fee 2020				
General Operations	\$ 3,558,800	\$ 661,200	\$ 208,900	\$ 8,175,300
Parks and Recreation	9,463,100	(661,200)	6,419,800	3,244,900
Police Asset Replacement				
Police	\$	\$	\$	\$ 1,862,900

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
Police Dev Fee				
General Operations	\$ 1,300	\$ 187,200	\$ 1,000	\$ 4,000,300
Police	7,992,300	(187,200)	163,600	7,641,500
Public Works	82,600		32,200	50,400
Sports and Tourism Asset Repl				
Sports and Tourism	\$ 4,997,700	\$ (715,000)	\$ 2,119,300	\$ 7,509,400
Transportation Improvement				
Contingency	\$ 500,000	\$ 5,786,800		\$ 500,000
Finance	2,300			
General Operations	134,900		134,900	53,200
Public Works	225,000		188,000	893,000
Transportation	50,888,900	(5,786,800)	20,371,600	49,289,800
Vehicle Replacement				
Contingency	\$	\$ 674,500	\$	\$
Fire - Medical	4,943,200	(2,000)	2,907,900	4,513,300
Public Works	7,506,800	(672,500)	2,955,200	6,830,600
Capital Projects Fund Total	\$ 335,716,700	\$ (61,600)	\$ 102,879,400	\$ 293,187,500
Enterprise Funds				
Sewer Loan 2023				
General Operations	\$	\$	\$ 920,000	\$ 882,800
Water Resource Management	31,686,300	(3,759,400)	11,254,500	16,672,400
Sewer Operations				
Contingency	\$ 5,638,700	\$ 102,600	\$	\$ 5,422,200
Finance	2,177,600	(94,600)	1,257,200	1,403,600
General Operations	1,337,400		1,337,400	763,500
Information Technology	47,800		49,100	101,800
Marketing and Communications	42,200		42,100	44,800
Public Works	775,000		520,200	815,800
Water Resource Management	13,849,000	(8,000)	12,056,400	13,590,900
Sewer System Dev Impact Fees				
General Operations	\$ 2,657,000	\$	\$ 4,500	\$ 5,051,000
Water Resource Management	300,000			300,000
Sewer Utility Capital				
City Manager	\$ 9,300	\$ (9,300)	\$	\$
Contingency	7,185,000	2,187,500		7,876,200
Information Technology				41,300
Public Works	1,986,100	(612,000)	573,500	1,060,600
Transportation	957,200		866,900	90,300
Water Resource Management	16,080,500	(1,566,200)	2,663,500	20,918,400

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
Solid Waste Capital				
Contingency	\$ 278,800	\$	\$	\$ 278,800
Public Works	4,573,300		4,039,400	3,073,000
Solid Waste Operations				
City Manager	\$ 400	\$	\$	\$ 400
Contingency	4,117,900	45,200		4,379,900
Finance	922,900	(39,700)	511,700	592,100
General Operations	177,300		177,300	82,700
Information Technology	20,000		20,500	22,600
Public Works	12,269,200	(5,500)	10,424,500	13,408,700
Sr Util. Refund Oblig Ser 2018				
General Operations	\$ 2,150,300	\$	\$ 2,149,100	\$ 2,149,300
Stormwater Capital				
Contingency	\$ 286,200	\$ 7,700	\$	\$ 378,900
Information Technology	75,000			75,000
Transportation	907,700	(7,700)	9,500	890,500
Water Resource Management	1,030,000			2,090,900
Stormwater Operations				
Contingency	\$ 443,400	\$ 16,500	\$	\$ 483,900
Finance	233,700	(9,400)	118,500	215,700
General Operations	11,100		11,100	8,700
Information Technology	4,800		4,700	52,900
Public Works				81,900
Transportation	531,400		435,300	536,600
Water Resource Management	910,100	(7,100)	640,100	1,133,900
Water Operations				
City Manager	\$ 4,000	\$	\$	\$ 4,000
Contingency	5,355,000	86,200		6,580,700
Finance	3,802,700	(78,300)	2,930,100	3,393,600
General Operations	384,400		384,400	186,400
Information Technology	39,400		40,800	92,400
Marketing and Communications	42,200		42,100	44,800
Public Works	1,107,200		784,600	1,532,700
Water Resource Management	12,059,500	(7,900)	11,578,100	15,973,500
Water Resource Dev Impact Fees				
General Operations	\$	\$	\$	\$ 96,000
Water Resource Management	1,153,400		552,100	601,300
Water System Dev Impact Fees				
General Operations	\$ 10,894,900	\$ 55,300	\$ 428,600	\$ 4,272,700
Water Resource Management	6,066,500	(55,300)	584,600	9,752,200

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
Water Utility Capital				
City Manager	\$ 10,200	\$ (10,200)	\$	\$
Contingency	4,688,600	1,816,100		5,073,800
Finance	250,000		249,900	
Information Technology				41,300
Public Works	438,800		163,600	485,200
Water Resource Management	11,080,900	(1,728,500)	1,845,700	10,663,300
Wtr Res Dev Fee				
General Operations	\$ 1,300	\$	\$ 1,000	\$ 5,832,800
Water Resource Management	24,956,200			21,342,100
Enterprise Funds Total	\$ 196,007,800	\$ (3,682,000)	\$ 69,672,600	\$ 190,940,800
Internal Service Fund				
Employee Healthcare - Int Svc				
Contingency	\$ 6,626,200	\$	\$	\$ 5,880,800
Human Resources	23,554,500		19,427,900	26,866,700
Risk Management - Int Svc Fd				
Contingency	\$ 750,000	\$	\$	\$ 750,000
Human Resources	12,845,100		3,696,500	11,658,300
Workers' Compensation				
Contingency	\$ 3,381,700	\$ (381,700)	\$	\$ 2,000,000
Human Resources	1,316,000	381,700	1,398,700	3,106,600
Internal Service Fund Total	\$ 48,473,500	\$	\$ 24,523,100	\$ 50,262,400
Total All Funds	\$ 952,132,000	\$	\$ 428,338,900	\$ 925,744,000

* 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 2026**

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
City Attorney				
General Fund	\$ 3,457,400	\$	\$ 3,441,400	\$ 3,778,700
Grants		4,700	700	4,000
Department Total	\$ 3,457,400	\$ 4,700	\$ 3,442,100	\$ 3,782,700
City Auditor				
General Fund	\$ 538,700	\$	\$ 539,400	\$ 575,000
Department Total	\$ 538,700	\$	\$ 539,400	\$ 575,000
City Clerk				
General Fund	\$ 1,492,000	\$	\$ 1,118,600	\$ 1,471,800
Department Total	\$ 1,492,000	\$	\$ 1,118,600	\$ 1,471,800
City Court				
General Capital Projects Fund	\$ 135,000	\$	\$ 76,300	\$ 148,700
General Fund	3,482,500		2,914,200	3,654,500
Municipal Court Enhancement	225,000		107,000	188,000
Department Total	\$ 3,842,500	\$	\$ 3,097,500	\$ 3,991,200
City Manager				
General Capital Projects Fund	\$ 12,807,300	\$ (90,700)	\$ 519,000	\$ 14,197,600
General Fund	2,504,300		2,293,900	2,904,900
Sewer Utility Capital	9,300	(9,300)		
Solid Waste Operations	400			400
Water Operations	4,000			4,000
Water Utility Capital	10,200	(10,200)		
Department Total	\$ 15,335,500	\$ (110,200)	\$ 2,812,900	\$ 17,106,900
Community Development				
General Capital Projects Fund	\$ 558,900	\$ (47,300)	\$ 29,000	\$ 282,600
General Fund	8,937,700	(27,300)	7,752,400	8,779,900
Department Total	\$ 9,496,600	\$ (74,600)	\$ 7,781,400	\$ 9,062,500

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2026**

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
Contingency				
Contingency	\$ 79,361,100	\$ 2,288,500	\$	\$ 79,361,100
Employee Healthcare - Int Svc	6,626,200			5,880,800
General Capital Projects Fund	10,868,300	15,489,400		11,000,000
General Fund	6,162,700			6,592,800
Highway User Revenue		3,051,000		
Municipal Art Fund	1,148,300	12,800		1,081,600
Risk Management - Int Svc Fd	750,000			750,000
Sewer Operations	5,638,700	102,600		5,422,200
Sewer Utility Capital	7,185,000	2,187,500		7,876,200
SLIDs				138,500
Solid Waste Capital	278,800			278,800
Solid Waste Operations	4,117,900	45,200		4,379,900
Stormwater Capital	286,200	7,700		378,900
Stormwater Operations	443,400	16,500		483,900
Transportation Improvement	500,000	5,786,800		500,000
Vehicle Replacement		674,500		
Water Operations	5,355,000	86,200		6,580,700
Water Utility Capital	4,688,600	1,816,100		5,073,800
Workers' Compensation	3,381,700	(381,700)		2,000,000
Department Total	\$ 136,791,900	\$ 31,183,100	\$	\$ 137,779,200
Economic Development				
Donations	\$ 31,200	\$	\$ 11,800	\$ 26,200
General Capital Projects Fund	1,098,000	(11,900)	199,100	2,036,500
General Fund	2,438,700	(189,100)	2,054,600	2,922,700
Sponsorships			5,000	5,000
Department Total	\$ 3,567,900	\$ (201,000)	\$ 2,270,500	\$ 4,990,400
Finance				
General Capital Projects Fund	\$ 800,000	\$	\$ 36,500	\$ 1,463,500
General Fund	7,495,700		6,935,200	8,005,100
Sewer Operations	2,177,600	(94,600)	1,257,200	1,403,600
Solid Waste Operations	922,900	(39,700)	511,700	592,100
Stormwater Operations	233,700	(9,400)	118,500	215,700
Transportation Improvement	2,300			
Water Operations	3,802,700	(78,300)	2,930,100	3,393,600
Water Utility Capital	250,000		249,900	
Department Total	\$ 15,684,900	\$ (222,000)	\$ 12,039,100	\$ 15,073,600

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2026**

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
Fire - Medical				
Donations	\$ 9,400	\$	\$	\$ 6,100
Fire Asset Replacement				563,700
Fire/EMS Dev Fee 2020	15,051,500	(4,759,700)	8,673,600	4,268,200
FS Package Replacement	95,100			255,100
General Capital Projects Fund	13,934,700	(8,700)	5,558,600	8,133,900
General Fund	48,764,800	46,200	47,415,600	53,248,300
GO Bond Series 2024	4,966,400		3,454,800	1,511,600
Grants	469,400	448,800	235,800	678,600
Smart & Safe Fire-Medical	959,100		498,600	860,500
Vehicle Replacement	4,943,200	(2,000)	2,907,900	4,513,300
Wildland Fire	1,082,000		640,200	1,107,800
Department Total	\$ 90,275,600	\$ (4,275,400)	\$ 69,385,100	\$ 75,147,100
General Operations				
Fire/EMS Dev Fee 2020	\$ 1,300	\$ 4,759,700	\$ 1,000	\$ 6,000,300
General Fund	24,941,900		16,462,200	19,169,300
GO Bond Debt Service	7,688,700		7,676,100	6,739,000
Highway User Revenue	41,700		41,700	16,000
Parks/Rec Dev Fee 2020	3,558,800	661,200	208,900	8,175,300
Police Dev Fee	1,300	187,200	1,000	4,000,300
Sewer Loan 2023			920,000	882,800
Sewer Operations	1,337,400		1,337,400	763,500
Sewer System Dev Impact Fees	2,657,000		4,500	5,051,000
SLIDs	2,737,900		2,608,600	2,704,100
Solid Waste Operations	177,300		177,300	82,700
SPD Towing				300
Sports and Tourism Fund	23,300		23,300	29,000
Sr Util. Refund Oblig Ser 2018	2,150,300		2,149,100	2,149,300
Stadium Gov Debt Service 2015	1,587,600		1,586,000	1,583,500
Stormwater Operations	11,100		11,100	8,700
Transportation Improvement	134,900		134,900	53,200
Water Operations	384,400		384,400	186,400
Water Resource Dev Impact Fees				96,000
Water System Dev Impact Fees	10,894,900	55,300	428,600	4,272,700
Wildland Fire	12,000		12,000	7,800
Wtr Res Dev Fee	1,300		1,000	5,832,800
Department Total	\$ 58,343,100	\$ 5,663,400	\$ 34,169,100	\$ 67,804,000

City of Surprise
Expenditures/expenses by department
Fiscal Year 2026

Department/Fund	Adopted budgeted expenditures/expenses 2025	Expenditure/expense adjustments approved 2025	Actual expenditures/expenses* 2025*	Budgeted expenditures/expenses 2026
Human Resources				
Employee Healthcare - Int Svc	\$ 23,554,500	\$	\$ 19,427,900	\$ 26,866,700
General Fund	3,343,100		3,085,300	3,507,600
Risk Management - Int Svc Fd	12,845,100		3,696,500	11,658,300
Workers' Compensation	1,316,000	381,700	1,398,700	3,106,600
Department Total	\$ 41,058,700	\$ 381,700	\$ 27,608,400	\$ 45,139,200
Human Svcs and Comm Vitality				
Donations	\$ 32,200	\$	\$ 5,300	\$ 47,400
General Capital Projects Fund	3,351,600	(4,300)	6,000	3,341,300
General Fund	3,153,100	(17,500)	2,901,900	3,809,400
Grants	23,702,100	24,700	4,294,200	20,167,400
HSCV Asset Replacement	46,300	(7,000)	16,800	56,500
Neighborhood Revitalization	1,934,500	(16,400)	950,300	1,986,200
Sponsorships				55,300
Department Total	\$ 32,219,800	\$ (20,500)	\$ 8,174,500	\$ 29,463,500
Information Technology				
General Capital Projects Fund	\$ 9,700,700	\$ (88,900)	\$ 312,700	\$ 9,488,700
General Fund	11,120,900		9,584,000	12,505,600
IT Asset Replacement	3,974,300	(134,200)	1,628,200	3,195,200
Sewer Operations	47,800		49,100	101,800
Sewer Utility Capital				41,300
Solid Waste Operations	20,000		20,500	22,600
Stormwater Capital	75,000			75,000
Stormwater Operations	4,800		4,700	52,900
Water Operations	39,400		40,800	92,400
Water Utility Capital				41,300
Department Total	\$ 24,982,900	\$ (223,100)	\$ 11,640,000	\$ 25,616,800
Library				
Donations	\$ 14,300	\$	\$ 2,500	\$ 56,700
General Capital Projects Fund	65,400		4,700	60,700
General Fund	3,935,900	(10,500)	3,652,500	4,099,100
Grants		20,400	18,500	3,000
Library Asset Repl	105,000			258,300
Municipal Art Fund	1,604,500	(12,800)	422,300	
Department Total	\$ 5,725,100	\$ (2,900)	\$ 4,100,500	\$ 4,477,800

City of Surprise
Expenditures/expenses by department
Fiscal Year 2026

Department/Fund	Adopted budgeted expenditures/expenses 2025	Expenditure/expense adjustments approved 2025	Actual expenditures/expenses* 2025*	Budgeted expenditures/expenses 2026
Marketing and Communications				
Communications Asset Repl	\$ 330,800	\$ (31,700)	\$ 25,100	\$ 399,000
General Fund	1,707,500		1,698,000	1,959,700
Sewer Operations	42,200		42,100	44,800
Water Operations	42,200		42,100	44,800
Department Total	\$ 2,122,700	\$ (31,700)	\$ 1,807,300	\$ 2,448,300
Mayor and Council				
General Fund	\$ 963,800	\$	\$ 579,500	\$ 756,400
Department Total	\$ 963,800	\$	\$ 579,500	\$ 756,400
Parks and Recreation				
Donations	\$ 12,800	\$	\$ 500	\$ 13,100
General Capital Projects Fund	31,226,500	(7,427,000)	18,852,800	4,728,500
General Fund	16,806,200	(29,100)	14,934,700	17,375,700
Grants	229,500	178,200		411,700
Parks & Recreation Asset Repl	3,691,300	(862,100)	1,237,600	3,602,600
Parks/Rec Dev Fee 2020	9,463,100	(661,200)	6,419,800	3,244,900
Sponsorships				115,500
Department Total	\$ 61,429,400	\$ (8,801,200)	\$ 41,445,400	\$ 29,492,000
Police				
Donations	\$ 128,700	\$	\$ 16,800	\$ 127,800
General Capital Projects Fund	8,489,600	(502,900)	991,600	6,900,600
General Fund	49,284,800		49,080,500	55,969,700
GO Bond Series 2024	15,200,000			15,200,000
Grants	366,400	1,094,400	500,600	453,600
Police Asset Replacement				1,862,900
Police Dev Fee	7,992,300	(187,200)	163,600	7,641,500
Program 1033 Auction Proceeds	6,700		900	
SB1398 Fines	73,000		11,000	102,400
Smart & Safe Police	414,800		414,800	400,000
SPD DEA	17,300			19,800
SPD RICO	1,191,700		277,800	1,294,200
SPD Towing	38,900		38,600	44,200
Unclaimed Property Disposal	4,000			3,900
Department Total	\$ 83,208,200	\$ 404,300	\$ 51,496,200	\$ 90,020,600

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2026**

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
Public Works				
Facilities Asset Replacement	\$ 9,381,900	\$ (1,581,100)	\$ 4,804,500	\$ 8,156,100
General Capital Projects Fund	2,937,600	(2,358,000)	158,400	403,500
General Fund	14,763,300	(329,700)	13,492,800	16,919,300
Highway User Revenue				442,000
Police Dev Fee	82,600		32,200	50,400
Sewer Operations	775,000		520,200	815,800
Sewer Utility Capital	1,986,100	(612,000)	573,500	1,060,600
Solid Waste Capital	4,573,300		4,039,400	3,073,000
Solid Waste Operations	12,269,200	(5,500)	10,424,500	13,408,700
Stormwater Operations				81,900
Transportation Improvement	225,000		188,000	893,000
Vehicle Replacement	7,506,800	(672,500)	2,955,200	6,830,600
Water Operations	1,107,200		784,600	1,532,700
Water Utility Capital	438,800		163,600	485,200
Department Total	\$ 56,046,800	\$ (5,558,800)	\$ 38,136,900	\$ 54,152,800
Sports and Tourism				
Arizona Office of Tourism	\$ 230,000	\$	\$ 154,000	\$ 250,900
Arts & Culture Fund				1,838,200
Donations				1,400
General Capital Projects Fund	3,314,100			13,314,100
Municipal Art Fund				1,675,400
Net Premium Seating	286,000		161,900	339,100
Sponsorships				63,000
Sports and Tourism Asset Repl	4,997,700	(715,000)	2,119,300	7,509,400
Sports and Tourism Fund	6,981,500	(123,500)	6,632,100	8,301,900
Spring Trng Ticket Surcharge	695,500		689,000	734,900
Tourism	730,000		581,800	1,708,200
Department Total	\$ 17,234,800	\$ (838,500)	\$ 10,338,100	\$ 35,736,500

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2026**

Department/Fund	Adopted budgeted expenditures/expenses 2025	Expenditure/expense adjustments approved 2025	Actual expenditures/expenses* 2025*	Budgeted expenditures/expenses 2026
Transportation				
General Capital Projects Fund	\$ 61,745,000	\$ (1,676,500)	\$ 20,123,100	\$ 39,705,800
General Fund	7,083,400	(24,600)	6,521,200	9,425,300
GO Bond Series 2024	31,400,000		651,700	39,748,300
Grants		100,000	59,600	40,400
Highway User Revenue	14,935,100	(3,051,000)	5,579,600	18,019,400
LTAI II/ALF	366,300		364,200	364,200
Sewer Utility Capital	957,200		866,900	90,300
Stormwater Capital	907,700	(7,700)	9,500	890,500
Stormwater Operations	531,400		435,300	536,600
Transportation Improvement	50,888,900	(5,786,800)	20,371,600	49,289,800
Department Total	\$ 168,815,000	\$ (10,446,600)	\$ 54,982,700	\$ 158,110,600
Water Resource Management				
General Capital Projects Fund	\$ 143,200	\$ (3,700)	\$ 15,900	\$ 202,000
Grants	183,100	305,400	182,800	304,200
Sewer Loan 2023	31,686,300	(3,759,400)	11,254,500	16,672,400
Sewer Operations	13,849,000	(8,000)	12,056,400	13,590,900
Sewer System Dev Impact Fees	300,000			300,000
Sewer Utility Capital	16,080,500	(1,566,200)	2,663,500	20,918,400
Stormwater Capital	1,030,000			2,090,900
Stormwater Operations	910,100	(7,100)	640,100	1,133,900
Water Operations	12,059,500	(7,900)	11,578,100	15,973,500
Water Resource Dev Impact Fees	1,153,400		552,100	601,300
Water System Dev Impact Fees	6,066,500	(55,300)	584,600	9,752,200
Water Utility Capital	11,080,900	(1,728,500)	1,845,700	10,663,300
Wtr Res Dev Fee	24,956,200			21,342,100
Department Total	\$ 119,498,700	\$ (6,830,700)	\$ 41,373,700	\$ 113,545,100
Total All Departments	\$ 952,132,000	\$ _____	\$ 428,338,900	\$ 925,744,000

* 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 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
General Fund						
General Fund	1110.00	\$ 112,751,400	\$ 27,314,600	\$ 18,029,800	\$ 8,058,800	\$ 166,154,600
Total General Fund	1110.00	\$ 112,751,400	\$ 27,314,600	\$ 18,029,800	\$ 8,058,800	= \$ 166,154,600
Special Revenue Fund						
Arts & Culture Fund	6.00	\$ 494,000	\$ 59,000	\$ 119,000	\$ 42,900	\$ 714,900
Grants		1,446,600				1,446,600
Highway User Revenue	12.00	981,000	130,000	279,200	107,200	1,497,400
Neighborhood Revitalization		467,000				467,000
Smart & Safe Fire-Medical		400,000				400,000
Smart & Safe Police		400,000				400,000
SPD Towing	0.50	28,400	4,600	5,100	2,300	40,400
Sports and Tourism Fund	43.70	2,812,800	303,900	513,000	237,400	3,867,100
Wildland Fire		709,800	263,000		23,000	995,800
Total Special Revenue Fund	62.20	\$ 7,739,600	\$ 760,500	\$ 916,300	\$ 412,800	= \$ 9,829,200
Enterprise Funds						
Sewer Operations	61.30	\$ 5,205,400	\$ 680,400	\$ 1,087,700	\$ 454,400	\$ 7,427,900
Solid Waste Operations	53.10	3,868,100	510,900	1,025,200	380,300	5,784,500
Stormwater Operations	11.00	928,100	123,300	192,600	82,700	1,326,700
Water Operations	57.60	5,098,000	672,900	1,117,000	437,300	7,325,200
Total Enterprise Funds	183.00	\$ 15,099,600	\$ 1,987,500	\$ 3,422,500	\$ 1,354,700	= \$ 21,864,300
Internal Service Fund						
Employee Healthcare - Int	1.00	\$ 157,100	\$ 20,600	\$ 24,400	\$ 12,200	\$ 214,300
Risk Management - Int Svc	3.00	311,600	40,900	49,800	24,400	426,700
Workers' Compensation	1.00	98,300	12,900	24,100	7,700	143,000
Total Internal Service Fund	5.00	\$ 567,000	\$ 74,400	\$ 98,300	\$ 44,300	= \$ 784,000
Total All Funds	1360.20	\$ 136,157,600	\$ 30,137,000	\$ 22,466,900	\$ 9,870,600	= \$ 198,632,100

EXHIBIT "B"
Fiscal Year 2026 Contract Awarding Authority List

PROJECTS
FY2026 Contract Awarding Authority List

Marketing & Communications (10)				
Reference	Project Number	Project Name	Description	Amount
26000	A10010	Asset Repl_Communications	Asset Replacement Purchases	\$ 425,000

City Manager's Office (12)				
Reference	Project Number	Project Name	Description	Amount
26020	P12010	Land for Future Amenities/Services	Purchase of land for City Use	\$ 10,000,000
26021	P12020	Regional Communication Tower #2	Design and Construction Services	\$ 4,050,000

Finance (15)				
Reference	Project Number	Project Name	Description	Amount
26050	N15030	Revenue Division Technical Enhancements	Software Purchase and Equipment	\$ 200,000
26051	P15020	City Hall Expansion Furnishings	Replacement of Furniture	\$ 1,500,000

Information Technology (17)				
Reference	Project Number	Project Name	Description	Amount
26070	A17010	Asset Repl_Information Technology	Asset Replacement Purchases	\$ 3,250,000
26071	N17030	Plan & Permit Software	Software Purchase	\$ 1,100,000
26072	N17060	IT Security Compliance Software	Software Purchase	\$ 60,000
26073	P17110	HR/Payroll Software	Software Purchase	\$ 9,000,000
26074	P17120	Police CAD and RMS	Software Purchase	\$ 225,000
26075	P17160	Lidar Aerial Images-GIS	Aerial Imaging	\$ 100,000
26076	P71670	Regional Communication Tower #3	Design and Construction Services	\$ 300,000

Police Department (31)				
Reference	Project Number	Project Name	Description	Amount
26110	A31020	Asset Repl_Police Department	Asset Replacement Purchases	\$ 1,500,000
26111	A31030	Asset Repl_Police Radios	Asset Replacement Purchases	\$ 400,000
26112	P31070	Police Substation #1	Design and Construction Services	\$ 29,000,000
26113	P31140	CID Office Space Renovation	Design and Construction Services	\$ 275,000
26114	P31180	Radio Amplification Boost at PSERC	Design and Construction Services	\$ 50,000
26115	P31190	Arizona 9-1-1 Program	Hardware and Software Purchases	\$ 350,000
26116	P31210	Dispatch Radio Consoles	Equipment Purchase	\$ 420,000
26117	G31460	FY25 Law Enforcement Retention	Professional Service Agreement	\$ 125,000
26118	G31121	FY25 Anti-Human Trafficking Grant	Grant Purchases	\$ 50,000

Fire - Medical (34)				
Reference	Project Number	Project Name	Description	Amount
26150	A34010	Asset Replacement	Asset Replacement Purchases	\$ 1,000,000
26151	A34140	Asset Replacement Vehicles	Vehicle Asset Replacement Purchases	\$ 7,200,000
26152	A34190	CAD Asset Replacement	Asset Replacement Purchases	\$ 300,000
26153	G34011	Fire incident Management System	Grant Purchases	\$ 325,000
26154	P34150	Fire Station #9	Design and Construction Services	\$ 5,800,000
26155	P34160	Water Tender	Vehicle Purchase	\$ 105,000
26156	P34180	Ambulance #8	Vehicle Purchase	\$ 660,000
26157	P34190	Fire Apparatus	Vehicle Purchase	\$ 2,800,000
26158	P34200	Land - FS#10 & Regional Train. Academy	Land, Design, and Construction Services	\$ 1,400,000
26159	P34220	Master Plan - Northwest City Campus	Design and Construction Services	\$ 1,100,000
26160	P34290	Fire Station 305 Remodel	Design and Construction Services	\$ 2,100,000
26161	P34310	Fire Station Remodels	Design and Construction Services	\$ 55,000
26162	P34320	GRPSTC CIP Enhancements	Design and Construction Services	\$ 400,000
26163	P34330	Ambulance #9	Vehicle Purchase	\$ 660,000
26164	P34340	Public Safety Master Plan Update	Study Services	\$ 385,000
26165	P34350	Fire Station 303 Remodel	Design and Construction Services	\$ 50,000.00
26166	P34360	Drone as First Responder	Equipment Purchase	\$ 350,000
26167	P34210	Fire Station #10	Design and Construction Services	\$ 3,700,000
26168	A34200	Asset Repl_Fire Radios	Asset Replacement Purchases	\$ 50,000
26169	P34170	Ambulance #7	Vehicle Purchase	\$ 50,000

City Court (37)				
Reference	Project Number	Project Name	Description	Amount
26190	A37010	Asset Replacement	Asset Replacement Purchases	\$ 325,000

PROJECTS
FY2026 Contract Awarding Authority List

Economic Development (41)				
Reference	Project Number	Project Name	Description	Amount
26200	N41020	City Center Civic Maintenance	Design and Construction Services	\$ 250,000
26201	P41030	ED Marketing & Feasibility Studies	Study Services	\$ 200,000
26202	P41100	AZTC 2.0	Design and Construction Services	\$ 375,000
26203	P61350	Share Recreational Facilities	Payment of Facilities Use Agreement	\$ 1,500,000
Community Development (42)				
Reference	Project Number	Project Name	Description	Amount
26210	N42020	General Plan Update	Study Services	\$ 220,000
26211	P42010	OTS Land Acquisition	Purchase of land for City Use	\$ 160,000
26212	P42080	Permit Planning Software	Purchase of Permit Planning Software System	\$ 140,000
Human Services and Community Vitality (51)				
Reference	Project Number	Project Name	Description	Amount
26220	A51010	Asset Replacement	Asset Replacement Purchases	\$ 70,000
26221	G51567	2024 HOME	Grant Purchases	\$ 210,000
26222	G51568	2025 HOME	Grant Purchases	\$ 300,000
26223	G51569	2026 HOME	Grant Purchases	\$ 300,000
26224	G51571	2027 HOME	Grant Purchases	\$ 300,000
26225	G51680	CDBG	Grant Purchases	\$ 1,350,000
26226	G51721	Homeless Infrastructure ARPA	Grant Purchases	\$ 250,000
26227	G51722	FY24 Maricopa Homeless Services	Grant Purchases	\$ 320,000
26228	G51730A-D	Multi-Gen Community Resource Center	Design and Construction Services	\$ 23,500,000
26229	G51800	Grant (Private entity) Sprouts	Grant Purchases	\$ 450,000
26230	N51010	Workforce Development Services	Professional Outside Services	\$ 170,000
26231	G51752	FY26 First Things First Grant	Grant Purchases	\$ 250,000
26232	G51681	CARES Act	Grant Purchases	\$ 100,000
26233	N51040	Rideshare Pilot Program	Professional Outside Services	\$ 200,000
26234	G51596	FY26 CAP Grant	Grant Purchases	\$ 390,000
Library (53)				
Reference	Project Number	Project Name	Description	Amount
26250	A53010	Asset Replacement Library	Asset Replacement Purchases	\$ 275,000
26251	N53010	Library Startup	Start Up Costs for Library	\$ 55,000
26252	N53020	Library Assistance Program	Library Materials	\$ 200,000
Parks and Recreation (54)				
Reference	Project Number	Project Name	Description	Amount
26270	A54010	Asset Repl_Parks & Recreation	Asset Replacement Purchases	\$ 3,700,000
26271	G54110	FY24 WIFA Water Conservation Grant	Grant Purchases	\$ 230,000
26272	P54160	Community Park Improvements	Design and Construction Services	\$ 350,000
26273	P54180	Holiday Light Display	Services and Equipment Purchases	\$ 200,000
26274	P54190	Community Pool	Design and Construction Services	\$ 6,200,000
26275	P54240	New Park-Perryville & Cactus	Design and Construction Services	\$ 4,750,000
26276	P54200	Veramonte Park Improvements	Design and Construction Services	\$ 2,500,000
26277	P54420	Park LED Retrofit - Dick McComb	Design and Construction Services	\$ 660,000
26278	G54180	EECBG Voucher	Grant Purchases	\$ 200,000
26279	P54430	Parks & Rec Master Plan Update	Professional Outside Services	\$ 400,000
Sports and Tourism (59)				
Reference	Project Number	Project Name	Description	Amount
26290	A59020	Asset Repl_Sports and Tourism	Asset Replacement Purchases	\$ 8,000,000
26291	N59050	Vista Events S&T Fund	Event Services	\$ 55,000
26292	N59060	S & T Team Payouts	Event Services	\$ 1,100,000
26293	N59070	Vista Performances	Event Services	\$ 300,000
26294	P59120	Vista Improvements	Design and Construction Services	\$ 600,000
26295	P59030	Surprise Stadium Repair/Renovation	Design and Construction Services	\$ 13,500,000
26296	R51020	Stadium Art Project	Design, Acquisition, Construction of Art	\$ 220,000
26297	R53020	Multi-Gen Community Center Artwork	Design, Acquisition, Construction of Art	\$ 420,000
26298	R53040	Community Center Artwork	Design, Acquisition, Construction of Art	\$ 220,000
26299	R53060	Park Art Project	Design, Acquisition, Construction of Art	\$ 325,000
26300	R59030	Art Collection Restoration	Design, Acquisition, Construction of Art	\$ 325,000
26301	N59090	Flying E Ranch Tourism Fund	Event Services	\$ 50,000

PROJECTS
FY2026 Contract Awarding Authority List

Sports and Tourism (59) Continued				
Reference	Project Number	Project Name	Description	Amount
26302	N59100	OOTP Signature Events Tourism Fund	Event Services	\$ 1,500,000
26303	N59040	Tourism Feasibility Study	Professional Outside Services	\$ 50,000
Public Works (61)				
Reference	Project Number	Project Name	Description	Amount
26310	A61030	Asset Repl_Facilities	Asset Replacement Purchases	\$ 8,350,000
26311	A61070	Asset Repl_Vehicle and Equipment	Asset Replacement Purchases	\$ 12,400,000
Transportation (65)				
Reference	Project Number	Project Name	Description	Amount
26320	A65010	Asset Repl_Pavement Preservation	Asset Replacement Purchases	\$ 16,500,000
26321	A65020	Asset Repl_Traffic Engr Signals	Asset Replacement Purchases	\$ 1,300,000
26322	P42040	White Tanks Corridor Study	Design and Construction Services	\$ 130,000
26323	P61380	Cactus Rd (Litchfield-RR Track)	Design and Construction Services	\$ 4,400,000
26324	P61660	Cactus Rd (Cotton-Reems)	Design and Construction Services	\$ 14,500,000
26325	P61690	SR303 Design Concept Report	Design and Construction Services	\$ 165,000
26326	P61820	Bell Rd Landscape & Street Lighting	Design and Construction Services	\$ 5,850,000
26327	P65020	Waddell Rd (175th-Cotton)	Design and Construction Services	\$ 9,500,000
26328	P65050	Bell and Grand Drainage	Design and Construction Services	\$ 230,000
26329	P65060	Elm Lane (Civic Center-Bullard)	Design and Construction Services	\$ 6,000,000
26330	P65100	Cactus Rd (Beardsley Canal-175th)	Design and Construction Services	\$ 5,500,000
26331	P65120	Happy Valley Rd (163rd-Rncho Mrcdo)	Design and Construction Services	\$ 9,000,000
26332	P65170	Dale Lane Drainage Issues	Design and Construction Services	\$ 1,800,000
26333	P65280	Cactus/Perryville Intersection	Design and Construction Services	\$ 1,800,000
26334	P65380	Transportation Master Plan	Study Services	\$ 1,100,000
26335	P65390	163rd Ave Roadway Improvements	Design and Construction Services	\$ 43,500,000
26336	P65400	Traffic Signals	Design and Construction Services	\$ 7,200,000
26337	P71310	Reems Rd Flooding Cactus & Waddell	Design and Construction Services	\$ 700,000
26338	P65410	Jomax Rd Extension	Design and Construction Services	\$ 15,000,000
26339	P65420	303/155th Happy Valley Rd to SR 303	Design and Construction Services	\$ 2,750,000
26340	P65430	303/155th McMicken Way 148th-155th	Design and Construction Services	\$ 1,600,000
26341	P65440	303/155th Pinnacle Peak 161st-155th	Design and Construction Services	\$ 2,200,000
26342	P65030	Cotton Ln (Cactus-Greenway)	Design and Construction Services	\$ 1,300,000
26343	P65160	Jomax Rd. (Asante to Grand)	Design and Construction Services	\$ 250,000
26344	G65010	MAG EVCIP	Grant Purchases	\$ 50,000.00
Water Resource Management (71)				
Reference	Project Number	Project Name	Description	Amount
26360	A71010	Asset Repl_Water	Asset Replacement Purchases	\$ 2,500,000
26361	A71020	Asset Repl_Wastewater	Asset Replacement Purchases	\$ 7,000,000
26362	A71021	Asset Repl_Wastewater Collections	Asset Replacement Purchases	\$ 3,000,000
26363	A71022	Asset Repl_Reclaim Valve Repl	Asset Replacement Purchases	\$ 400,000
26364	A71030	Asset Repl_Stormwater	Asset Replacement Purchases	\$ 2,200,000
26365	A71381	Asset Repl_Backflow Asset Mgmt	Asset Replacement Purchases	\$ 350,000
26366	A71382	Asset Repl_SCADA Asset Management	Asset Replacement Purchases	\$ 1,350,000
26367	A71383	Asset Repl- Distribution	Asset Replacement Purchases	\$ 120,000
26368	G71030	FY24 WIFA Water Conservation Grant	Grant Purchases	\$ 50,000
26369	G71031	FY24 WIFA Distribution Grant	Grant Purchases	\$ 400,000
26370	P71190	SPA1 Recharge Expansion	Design and Construction Services	\$ 3,300,000
26371	P71210	SPA2 Recharge Expansion	Design and Construction Services	\$ 1,800,000
26372	P71240	Water Acquisitions	Design and Construction Services	\$ 7,500,000
26373	P71260	Circle City Water Acquisition	Design and Construction Services	\$ 16,000,000
26374	P71330	SPA2 WRF Land Purchase	Design and Construction Services	\$ 330,000
26375	P71390	Rancho Mercado Well No. 2	Design and Construction Services	\$ 2,500,000
26376	P71420	SPA1 Wtr System Optimization-Study	Design and Construction Services	\$ 2,200,000
26377	P71430	SRP Cost Share Agreement	Consultant Services	\$ 300,000
26378	P71440	AWIA Risk & Resilience Improvements	Design and Construction Services	\$ 200,000
26379	P71450	SPA2 MBR Enhancement Study	Design and Construction Services	\$ 220,000
26380	P71460	WW P1/P2 Lift Station Enhancement	Design and Construction Services	\$ 1,500,000
26381	P71470	AWIA_Safe Drinking Wtr Plan	Design and Construction Services	\$ 200,000

PROJECTS
FY2026 Contract Awarding Authority List

Water Resource Management (71) Continued

Reference	Project Number	Project Name	Description	Amount
26382	P71490	Plant Capacity Increase/Enhancement	Design and Construction Services	\$ 18,500,000
26383	P71500	Wtr & WWtr SCADA Integrate/Enhance	Design and Construction Services	\$ 2,000,000
26384	P71520	136th Ave Junction Structure	Design and Construction Services	\$ 2,500,000
26385	P71530	Circle City Enhancements	Design and Construction Services	\$ 1,200,000
26386	P71570	Rancho Mercado Well No. 3	Design and Construction Services	\$ 450,000
26387	P71680	Desert Oasis Water Facility Phase 3	Design and Construction Services	\$ 3,300,000
26388	P71710	SPA2 EPCOR/Rancho Mercado Intercon.	Design and Construction Services	\$ 100,000
26389	P71720	Lead and Copper service line invent	Design and Construction Services	\$ 150,000
26390	P71740	WRM Office Additions	Design and Construction Services	\$ 175,000
26391	P71770	SPA1 Sewer Sampling Stations	Design and Construction Services	\$ 300,000
26392	P71780	2025 Water Infrastructure Master Pl	Design and Construction Services	\$ 600,000
26393	P71790	Xeriscape Garden Improvements	Design and Construction Services	\$ 350,000
26394	P71830	SPA 1 Basin Cover	Design and Construction Services	\$ 500,000
26395	P71840	WRF Shade Structures	Design and Construction Services	\$ 75,000
26396	P71850	Structure Storage Bay	Design and Construction Services	\$ 200,000
26397	P71860	Rancho Gabriela Water Supply Fac.	Design and Construction Services	\$ 1,200,000
26398	P71870	SPA1 Tertiary Filter Replacement	Design and Construction Services	\$ 425,000
26399	P71920	Mountain Vista Ranch Restroom Add.	Design and Construction Services	\$ 500,000
26400	P71111	Solar Biosolids Dryer Phase II	Design and Construction Services	\$ 300,000

Citywide (CWA)

Reference	Project Number	Project Name	Description	Amount
26420	P12030	Fiber installation (163rd Ave-303)	Design and Construction Services	\$ 1,200,000
26421	N61751	New Citywide Vehicle Purchases	Vehicle Purchases	\$ 6,200,000

**OPERATING
FY2026 Contract Awarding Authority List**

Marketing & Communications (10)		
Reference	Description	Amount
26430	AV Equipment & Related Services	\$ 220,000
26431	Postage	\$ 330,000
26432	Printing Services	\$ 220,000
26433	Misc. Equipment & Agreements	\$ 220,000

Mayor and City Council (11)		
Reference	Description	Amount
26440	Dues & Memberships	\$ 99,000
26441	General Service Agreements	\$ 58,000
26442	Misc. Equipment & Agreements	\$ 55,000

City Manager's Office (12)		
Reference	Description	Amount
26450	Dues & Memberships	\$ 248,000
26451	Study & Consulting Services	\$ 220,000
26452	Governmental Agreements	\$ 138,000
26453	Misc. Equipment & Agreements	\$ 138,000

City Attorney (13)		
Reference	Description	Amount
26460	Litigation Services	\$ 385,000
26461	Investigative Services	\$ 358,000
26462	Misc. Equipment & Agreements	\$ 1,100,000

City Clerk (14)		
Reference	Description	Amount
26470	Election Services	\$ 825,000
26471	Advertising Services	\$ 220,000
26472	Printing Services	\$ 165,000
26473	Misc. Equipment & Agreements	\$ 275,000

Finance (15)		
Reference	Description	Amount
26480	Utility Payment Services	\$ 1,980,000
26481	Utility Billing Postage	\$ 605,000
26482	Public Defender Services	\$ 440,000
26483	Audit Services	\$ 303,000
26484	Investment Advisory Services	\$ 330,000
26485	Banking Services	\$ 165,000
26486	Utility Service Fees	\$ 275,000
26487	Meter Replacements & Parts	\$ 2,200,000
26488	Consulting Services	\$ 495,000
26489	Finance Related Software	\$ 363,000
26490	Scoping/Engineering Services	\$ 825,000
26491	Misc. Equipment & Agreements	\$ 550,000

Human Resources (16)		
Reference	Description	Amount
26500	Medical Benefits	\$ 33,880,000
26501	Dental Benefits	\$ 6,050,000
26502	Vision Benefits	\$ 908,000
26503	Employee Benefits Consulting	\$ 424,000
26504	Employee Systems Services	\$ 394,000
26505	Training Services	\$ 303,000
26506	Employee Relations Services	\$ 152,000
26507	Investigative Services	\$ 242,000
26508	Independent Medical Evals	\$ 152,000
26509	Public Safety Consulting	\$ 220,000
26510	Legal Services	\$ 121,000
26511	Comp/Class Study	\$ 303,000
26512	Recruitment Services	\$ 363,000
26513	Risk Insurance Premiums	\$ 7,260,000
26514	Risk Insurance Deductibles	\$ 6,050,000
26515	Workers' Comp Claims	\$ 6,050,000
26516	Workers' Comp Premiums	\$ 6,050,000
26517	City Boot Program	\$ 363,000
26518	City Eye Protection Program	\$ 152,000

**OPERATING
FY2026 Contract Awarding Authority List**

Human Resources (16) Continued		
Reference	Description	Amount
26519	MFCR Fund Assessment	\$ 847,000
26520	Misc. Equipment & Agreements	\$ 666,000
Information Technology (17)		
Reference	Description	Amount
26530	Software Renewal & Maintenance	\$ 5,445,000
26531	Technology Equipment	\$ 666,000
26532	Aerial Photography	\$ 242,000
26533	Copier Lease & Maintenance	\$ 726,000
26534	Consulting Services	\$ 500,000
26535	Police CAD and Records Management Software	\$ 700,000
26536	Misc. Equipment & Agreements	\$ 908,000
General Operations (18)		
Reference	Description	Amount
26550	Development Agreements	\$ 48,334,000
26551	Debt Payments	\$ 14,437,000
26552	Misc. Equipment & Agreements	\$ 10,509,000
City Auditor (19)		
Reference	Description	Amount
26560	Misc. Equipment & Agreements	\$ 165,000
Police Department (31)		
Reference	Description	Amount
26570	Jail Housing Services	\$ 1,331,000
26571	Regional Wireless Services	\$ 770,000
26572	Body Cameras	\$ 1,012,000
26573	Ammunition	\$ 550,000
26574	Police Radios	\$ 715,000
26575	Firearms	\$ 1,212,000
26576	PD Outfitting	\$ 550,000
26577	Tactical Equipment	\$ 1,650,000
26578	Canine Handler Equipment & Services	\$ 550,000
26579	Professional Development	\$ 55,000
26580	Misc. Equipment & Agreements	\$ 2,629,000
Fire - Medical (34)		
Reference	Description	Amount
26590	Radio Dispatch Services & Equipment	\$ 1,900,000
26591	Firefighter Annual Physicals & Medical Screenings	\$ 750,000
26592	GRPSTC Fees	\$ 400,000
26593	Medical Response Supplies	\$ 1,500,000
26594	Operating Parts & Supplies	\$ 1,200,000
26595	Service Agreements	\$ 1,000,000
26596	Software License Services	\$ 500,000
26597	Professional Outside Services	\$ 700,000
26598	Memberships, Certifications & Licensing	\$ 500,000
26599	Radio Equipment & Maintenance	\$ 500,000
26600	FD Outfitting-PPE and Uniforms	\$ 900,000
26601	Regional Wireless Services	\$ 700,000
26602	Misc. Equipment & Maintenance	\$ 1,100,000
City Court (37)		
Reference	Description	Amount
26620	Court Security Services	\$ 110,000
26621	Misc. Equipment & Agreements	\$ 275,000
Economic Development (41)		
Reference	Description	Amount
26630	Membership Dues	\$ 303,000
26631	Business Retention & Attraction	\$ 303,000
26632	Retail Analytics Software	\$ 220,000
26633	Misc. Equipment & Agreements	\$ 660,000
Community Development (42)		
Reference	Description	Amount
26640	Contract Inspectors	\$ 1,375,000
26641	Contract Planners/Plan Reviewers	\$ 1,375,000

OPERATING

FY2026 Contract Awarding Authority List

Community Development (42) Continued		
Reference	Description	Amount
26642	Abatement Services	\$ 275,000
26643	Process Management Software	\$ 650,000
26644	Real Estate Appraisal Valuation Services	\$ 165,000
26645	Housing Analysis	\$ 110,000
26646	Misc. Equipment & Agreements	\$ 825,000
Human Services and Community Vitality (51)		
Reference	Description	Amount
26650	SCOP Awards	\$ 225,000
26651	Supportive Services	\$ 500,000
26652	Homeless Infrastructure	\$ 100,000
26653	Equipment Rentals	\$ 80,000
26654	Community Emergency (Preparedness)	\$ 825,000
26655	Misc. Equipment & Agreements	\$ 825,000
Library (53)		
Reference	Description	Amount
26670	Books & Subscriptions	\$ 825,000
26671	Outside Services	\$ 550,000
26672	Misc. Equipment & Agreements	\$ 2,200,000
Parks and Recreation (54)		
Reference	Description	Amount
26680	Equipment Rentals	\$ 440,000
26681	Agricultural & Ground Supplies	\$ 720,000
26682	Facility Usage & Rentals	\$ 330,000
26683	Officials & Umpires	\$ 605,000
26684	Sports Uniforms	\$ 720,000
26685	Parks & Grounds Maintenance	\$ 840,000
26686	Aquatic Chemicals	\$ 360,000
26687	Class Instructors	\$ 440,000
26688	Recreation Software	\$ 220,000
26689	Building Maintenance	\$ 495,000
26690	Trophies & Awards	\$ 275,000
26691	Sports Equipment	\$ 550,000
26692	Printing Services	\$ 275,000
26693	Special Event Services	\$ 1,210,000
26694	Tools & Equipment	\$ 330,000
26695	New Parks Vehicles	\$ 275,000
26696	Postage	\$ 75,000
26697	Purchase for Resale	\$ 110,000
26698	Janitorial Supplies	\$ 83,000
26699	Admissions for Rec Programs	\$ 75,000
26700	Misc. Equipment & Agreements	\$ 1,500,000
Sports and Tourism (59)		
Reference	Description	Amount
26710	Spring Training Reimbursements	\$ 2,750,000
26711	Spring Training Event Services	\$ 770,000
26712	Security Services	\$ 550,000
26713	Equipment Rentals	\$ 330,000
26714	Stadium Maintenance	\$ 2,750,000
26715	Stadium Signage	\$ 825,000
26716	Other Rentals & Leases	\$ 825,000
26717	Advertising Services	\$ 440,000
26718	Stadium Grounds Maintenance	\$ 1,430,000
26719	Tourism Fund Reimbursements	\$ 1,650,000
26720	Sporting Officials	\$ 165,000
26721	Agricultural & Ground Supplies	\$ 900,000
26722	Janitorial Supplies	\$ 248,000
26723	Equipment Tool Parts	\$ 825,000
26724	Special Event Hosting	\$ 330,000
26725	Awards and Recognition	\$ 55,000
26726	Uniforms	\$ 55,000
26727	Operational Supplies	\$ 55,000
26728	Service Agreements	\$ 1,100,000

**OPERATING
FY2026 Contract Awarding Authority List**

Sports and Tourism (59) Continued

Reference	Description	Amount
26729	Printing Services	\$ 65,000
26730	Misc. Equipment & Agreements	\$ 1,000,000

Public Works (61)

Reference	Description	Amount
26738	Solid Waste Containers	\$ 1,100,000
26739	Building Maintenance Services	\$ 4,125,000
26740	Household Hazardous Waste	\$ 440,000
26741	Vehicles & Equip	\$ 825,000
26742	Software Licenses	\$ 550,000
26743	Janitorial Supplies	\$ 650,000
26744	Contracted Plan Reviews	\$ 650,000
26745	Facility Renovations	\$ 1,100,000
26746	Scoping/Engineering Services	\$ 1,650,000
26747	Misc. Equipment & Agreements	\$ 1,650,000
26748	Contracted Construction Inspectors	\$ 300,000

Transportation (65)

Reference	Description	Amount
26778	Transit Services	\$ 4,840,000
26779	Sign Supplies	\$ 495,000
26780	Street Maintenance Services	\$ 1,569,000
26781	Street Repair Supplies	\$ 875,000
26782	Grounds Maintenance	\$ 715,000
26783	Software Licenses	\$ 550,000
26784	Traffic Signal Supplies	\$ 1,139,000
26785	Safe Routes to School Programs	\$ 330,000
26786	Misc. Equipment & Agreements	\$ 1,969,000

Water Resource Management (71)

Reference	Description	Amount
26818	Water Service Charges & Acquisitions	\$ 11,550,000
26819	Chemicals	\$ 1,650,000
26820	Equipment Maintenance	\$ 6,050,000
26821	Water Recharge Fees & Services	\$ 1,100,000
26822	Water Portfolio Mgmt Services	\$ 8,250,000
26823	Infrastructure Maintenance	\$ 3,300,000
26824	New WRM Vehicles & Equip	\$ 1,650,000
26825	Community Relations Supplies	\$ 250,000
26826	Wastewater Operation Services	\$ 3,300,000
26827	Lab Services	\$ 660,000
26828	Recording License Fees	\$ 495,000
26829	Furniture Fixture & Equipment	\$ 150,000
26830	Training Services	\$ 110,000
26831	Membership Dues	\$ 55,000
26832	Misc. Equipment & Agreements	\$ 2,000,000

Citywide (CWA)

Reference	Description	Amount
26838	Fleet Repair Parts, Tools, Services & Equipment	\$ 6,600,000
26839	Pest Control Services	\$ 440,000
26840	Uniforms & Uniforms Services	\$ 700,000
26841	Landscape Services	\$ 3,300,000
26842	Electricity Utility	\$ 13,200,000
26843	Gas & Fuel	\$ 4,400,000
26844	Water Utility	\$ 3,575,000
26845	Natural Gas	\$ 462,000
26846	Wireless Mobile Services	\$ 800,000
26847	Telephone Services	\$ 650,000
26848	Cable Services	\$ 165,000
26849	Dysart Park Facility Use	\$ 165,000
26850	Citywide Emergency Response	\$ 11,000,000
26851	Sanitation Services	\$ 6,600,000
26852	Stormwater Utility	\$ 75,000
26853	Radio Maintenance	\$ 100,000

EXHIBIT "C"
Fiscal Year 2026 Full Time Equivalent (FTE) Position Count by
Fund and Department

Fund/Department	Full-Time	Part-Time	Total
<u>General Fund</u>			
Marketing and Communications	10.4	0.2	10.6
Mayor and Council	7.0	-	7.0
City Manager	11.0	-	11.0
City Attorney	22.0	-	22.0
City Clerk	7.0	-	7.0
Finance	42.2	-	42.2
Human Resources	19.0	-	19.0
Information Technology	37.0	-	37.0
City Auditor	3.0	-	3.0
Police	283.5	-	283.5
Fire - Medical	240.0	-	240.0
City Court	26.0	0.5	26.5
Economic Development	9.0	-	9.0
Community Development	59.0	-	59.0
Human Svcs and Comm Vitality	27.0	7.0	34.0
Library	25.0	6.5	31.5
Parks and Recreation	73.0	73.3	146.3
Public Works	72.0	4.9	76.9
Transportation	44.5	-	44.5
Total	1,017.6	92.4	1,110.0
<u>Arts and Culture Fund</u>			
Sports and Tourism	5.0	1.0	6.0
Total	5.0	1.0	6.0
<u>SPD Towing Fund</u>			
Police	0.5	-	0.5
Total	0.5	-	0.5
<u>Highway User Revenue Fund</u>			
Transportation	12.0	-	12.0
Total	12.0	-	12.0
<u>Sports and Tourism Fund</u>			
Sports and Tourism	28.0	15.7	43.7
Total	28.0	15.7	43.7
<u>Water Operations Fund</u>			
Marketing and Communications	0.3	-	0.3
Finance	15.0	-	15.0
Information Technology	0.6	-	0.6
Public Works	4.8	-	4.8
Water Resource Management	36.9	-	36.9
Total	57.6	-	57.6

Fund/Department	Full-Time	Part-Time	Total
<u>Sewer Operations Fund</u>			
Marketing and Communications	0.3	-	0.3
Finance	7.9	-	7.9
Information Technology	0.8	-	0.8
Public Works	2.2	-	2.2
Water Resource Management	49.0	1.1	50.1
Total	60.2	1.1	61.3
<u>Solid Waste Operations Fund</u>			
Finance	3.9	-	3.9
Information Technology	0.2	-	0.2
Public Works	49.0	-	49.0
Total	53.1	-	53.1
<u>Stormwater Operations Fund</u>			
Finance	2.0	-	2.0
Information Technology	0.4	-	0.4
Transportation	2.5	-	2.5
Water Resource Management	6.1	-	6.1
Total	11.0	-	11.0
<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	1,250.0	110.2	1,360.2