



CITY OF SURPRISE
Special City Council Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
 Tuesday, June 2, 2026 @ 5:45 PM
COUNCIL CHAMBERS

Council Chamber doors will open at least 30 minutes prior to the start of the meeting.

- A. Call To Order
- B. Roll Call
- C. Pledge of Allegiance
- D. 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 16, 2026; Resolution 2026-88. | Sandy Simmons 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 16, 2026, pursuant to Arizona Revised Statute 48-616; Resolution 2026-89. | Sandy Simmons Finance |
| 3. | Citywide | Consideration and action pertaining to the adoption of the City of Surprise final budget for Fiscal Year 2027; Resolution 2026-87. | Sandy Simmons Finance |

E. Executive Session

Pursuant to A.R.S. § 38-431.03

A. On a public majority vote of the members constituting a quorum, a public body may hold an executive session but only for the following purposes:

1. Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body, except that, with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. The public body shall provide the officer, appointee or employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the officer, appointee or employee to determine whether the discussion or consideration should occur at a public meeting.
2. Discussion or consideration of records exempt by law from public inspection, including the receipt and discussion of information or testimony that is specifically required to be maintained as confidential by state or federal law.
3. Discussion or consultation for legal advice with the attorney or attorneys of the public body.
4. Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of

negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation.

5. Discussions or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations with employee organizations regarding the salaries, salary schedules or compensation paid in the form of fringe benefits of employees of the public body.

6. Discussion, consultation or consideration for international and interstate negotiations or for negotiations by a city or town, or its designated representatives, with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city or town.

7. Discussions or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property.

8. Discussion or consideration of matters relating to school safety operations or school safety plans or programs.

9. Discussions or consultations with designated representatives of the public body in order to discuss security plans, procedures, assessments, measures or systems relating to, or having an impact on, the security or safety of buildings, facilities, operations, critical infrastructure information and information technology maintained by the public body. Records, documentation, notes, or other materials made by, or provided to, the representatives pursuant to this paragraph are confidential and exempt from public disclosure under this chapter and title 39, chapter 1.

F. Adjournment

KRISTI PASSARELLI, CITY CLERK

POSTED: Thursday, May 28th, 2026 @ 1:00 PM

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 2, 2026
Submitting Department: Finance
Staff Recommendations:

Contact Person: Sandy Simmons, Finance Director
District: Citywide

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 16, 2026; Resolution 2026-88.

Motion:

I move to approve Resolution #2026-88

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2027 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 FY2027 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 FY2027 tax levies will be scheduled for the June 16, 2026, 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 2024 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 \$11,490,400 and a rate of \$0.5534 per one hundred dollars (\$100) of assessed value and secondary property tax levy of \$7,283,000 and a

rate of \$0.3880 per one hundred dollars (\$100) of assessed value for adoption on June 16, 2026.

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 FY2027 final budget which is scheduled for adoption in this special meeting.

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 FY2027 final budget.

ATTACHMENTS:

1. Resolution No. 2026-88_FY27 Property Tax-Intent to Levy_FINAL
-

RESOLUTION 2026-88

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 16, 2026.

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 2027 beginning July 1, 2026, 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 2, 2026, 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 16, 2026.

APPROVED AND ADOPTED this ____ day of _____, 2026.

Kevin D. Sartor, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Jeffrey Murray, City Attorney



CITY OF SURPRISE
Special City Council Meeting

Council Meeting Date: June 2, 2026
Submitting Department: Finance
Staff Recommendations:

Contact Person: Sandy Simmons, Finance Director
District: Citywide

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 16, 2026, pursuant to Arizona Revised Statute 48-616; Resolution 2026-89.

Motion:

I move to approve Resolution #2026-89

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 FY2027 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 2027. After the public hearing, a vote to direct staff to prepare the enacting resolution is requested. The resolution to establish all FY2027 SLID tax levies is scheduled for adoption at the June 16, 2026 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 \$2,331,600 in FY2027.

Budget Impact:

The proposed SLID tax levies are included as part of the FY2027 Final Budget with levy adoption at the June 16, 2026 City Council meeting.

FTE Impact:

No full time equivalent impact will occur with this item.

ATTACHMENTS:

1. Resolution No. 2026-89_FY27 SLIDs-Intent to Levy_FINAL
-

RESOLUTION # 2026-89

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 16, 2026.

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 16, 2026.

APPROVED AND ADOPTED this ____ day of _____, 2026

Kevin D. Sartor, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Jeffrey Murray, City Attorney

EXHIBIT "A"

Fiscal Year 2027

Street Light Improvement Districts- (SLIDS)

Property Tax Levy Requirements

| County Number / City District Name by Assessment Type | Net Assessed Value¹ | Estimated Expenses | Levy Amount | Levy Rate² |
|--|---|-------------------------------|------------------------|----------------------------------|
| Ad Valorem | | | | |
| 13980 Kingswood Parke | 15,112,247 | 33,300 | 28,600 | 0.1892 |
| 23110 Sun City Grand (DW) | 58,292,645 | 257,600 | 204,000 | 0.3499 |
| 23124 WestPoint Towne Center | 24,890,886 | 57,100 | 53,800 | 0.2160 |
| 23125 Continental at Kingswood Parke | 6,321,973 | 9,700 | 8,600 | 0.1359 |
| 23135 Mountain Vista | 11,168,712 | 15,600 | 12,300 | 0.1100 |
| 23174 Sun City Grand II | 157,246,461 | 436,400 | 352,600 | 0.2241 |
| 23183 Ashton Ranch I | 3,982,354 | 11,000 | 9,800 | 0.2460 |
| 23184 Sun City Grand III | 8,085,999 | 28,900 | 21,000 | 0.2596 |
| 23191 Mountain Vista II | 10,613,770 | 10,000 | 9,300 | 0.0875 |
| 23193 Bell West Ranch | 2,841,232 | 5,300 | 3,400 | 0.1196 |
| 23194 Canyon Ridge West | 15,456,703 | 9,300 | 7,600 | 0.0491 |
| 23238 Ashton Ranch II | 4,634,387 | 12,200 | 10,600 | 0.2287 |
| 23239 Mountain Vista III | 7,646,587 | 14,800 | 14,300 | 0.1869 |
| 23258 Greenway Parc #1 | 4,868,766 | 15,300 | 14,700 | 0.3018 |
| 23267 Northwest Ranch #1 | 6,095,554 | 6,000 | 4,000 | 0.0655 |
| 23268 Greenway Parc #3 | 1,142,270 | 4,700 | 4,300 | 0.3763 |
| 23319 Legacy Parc | 9,115,472 | 18,500 | 15,300 | 0.1677 |
| 23323 Bell West Ranch 1A | 3,795,877 | 8,100 | 6,900 | 0.1817 |
| 23329 Greenway Parc #2 | 4,287,771 | 12,200 | 9,100 | 0.2121 |
| 23330 Countryside | 12,206,934 | 25,500 | 19,300 | 0.1580 |
| 23333 Roseview Units 5, 5a, 7, 8 | 7,720,270 | 13,700 | 8,300 | 0.1074 |
| 23335 Northwest Ranch II | 7,807,548 | 17,600 | 11,300 | 0.1446 |
| 23336 Roseview Units 1-6 | 12,573,849 | 25,600 | 15,600 | 0.1240 |
| 23338 Sun City Grand IV | 111,448,904 | 116,100 | 77,300 | 0.0693 |
| 23351 Bell West Ranch 1B | 2,357,285 | 5,600 | 4,800 | 0.2035 |
| 23355 Ashton Ranch III | 4,218,680 | 13,500 | 11,100 | 0.2630 |
| 23356 Legacy Parc G,H,I | 3,899,700 | 11,000 | 10,000 | 0.2563 |
| 23358 Ashton Ranch IV | 4,223,386 | 9,900 | 9,100 | 0.2154 |
| 23390 Rancho Gabriella - Phase I | 13,128,636 | 21,600 | 22,600 | 0.1720 |
| 23401 Rancho Gabriella 2,3,4A-B | 28,436,503 | 45,900 | 38,200 | 0.1342 |
| 23405 Tash/Western Meadows | 4,806,552 | 11,000 | 7,900 | 0.1643 |
| 23409 Orchards 1,2,3,4,5 | 11,843,866 | 22,400 | 17,600 | 0.1485 |
| 23414 Surprise Farms 1A | 18,173,893 | 30,500 | 30,900 | 0.1699 |
| 23417 Parke Row | 1,165,963 | 2,600 | 2,400 | 0.2058 |
| 23419 Legacy Parc Parcels e, f, & j | 4,598,057 | 8,300 | 7,500 | 0.1630 |
| 23424 Bell West Ranch II | 4,132,636 | 7,600 | 6,600 | 0.1596 |
| 23444 Surprise Farms 1B | 20,407,963 | 43,300 | 31,900 | 0.1562 |
| 23448 Sierra Montana Phase II | 18,468,650 | 30,600 | 26,700 | 0.1445 |
| 23449 Litchfield Manor | 20,750,517 | 39,000 | 32,600 | 0.1570 |
| 23450 Desert Oasis No. 1 | 23,060,353 | 28,800 | 36,500 | 0.1582 |
| 23455 Sierra Montana Parcel 12 | 2,020,781 | 6,400 | 5,300 | 0.2622 |
| 23456 Cotton Gin | 4,617,935 | 11,000 | 9,800 | 0.2121 |
| 23457 Marley Park I, p 1-4 | 9,424,215 | 20,100 | 15,700 | 0.1665 |
| 23458 Summerfield @ Litchfields | 1,911,683 | 4,300 | 4,000 | 0.2091 |

| County Number / City District Name by Assessment Type | Net Assessed Value¹ | Estimated Expenses | Levy Amount | Levy Rate² |
|--|---|-------------------------------|------------------------|----------------------------------|
| 23460 Greer Ranch South | 17,406,442 | 34,700 | 34,700 | 0.1993 |
| 23461 Bell West Ranch III | 3,834,335 | 6,600 | 4,300 | 0.1120 |
| 23467 Sierra Verde Ph I | 12,378,399 | 31,700 | 26,900 | 0.2172 |
| 23468 Bell Pointe I | 6,808,444 | 17,100 | 15,200 | 0.2232 |
| 23469 Kenly Farms | 8,911,736 | 9,200 | 6,700 | 0.0751 |
| 23470 Veramonte | 7,231,543 | 15,200 | 7,300 | 0.1008 |
| 23487 Rancho Gabriella Ph 2 pcl 11 | 1,639,098 | 3,000 | 2,100 | 0.1280 |
| 23498 Surprise Farms Ph 2 | 16,283,778 | 29,400 | 18,500 | 0.1135 |
| 23506 Royal Ranch Unit II, pcl 5,6,9 | 9,433,097 | 12,400 | 6,000 | 0.0635 |
| 23510 Sierra Verde Parcel 4 | 2,093,291 | 2,100 | 1,200 | 0.0572 |
| 23512 Marley Park Ph 1, P 7, 8 | 4,927,032 | 6,300 | 2,900 | 0.0588 |
| 23517 Surprise Farms Ph 3 | 12,850,222 | 23,100 | 11,200 | 0.0871 |
| 23521 Marley Park Ph 1, P 5, 6 | 6,571,148 | 13,100 | 12,000 | 0.1825 |
| 23524 Royal Ranch Unit 2, pcl 8 | 1,892,851 | 5,600 | 5,100 | 0.2693 |
| 23525 Greer Ranch North Ph1 | 10,474,721 | 17,600 | 4,300 | 0.0410 |
| 23536 Rancho Gabriella PH 3 pcl 17 | 1,782,286 | 2,700 | 900 | 0.0504 |
| 23537 City @ Surprise Ph 1 | 4,902,171 | 9,100 | 8,100 | 0.1652 |
| 23542 Royal Ranch Unit 2, P7 | 2,808,572 | 5,700 | 5,200 | 0.1850 |
| 23555 Greer Ranch North PH2 | 12,216,022 | 13,000 | 12,100 | 0.0990 |
| 23563 Sycamore Estates Par 13 | 8,769,685 | 24,000 | 12,400 | 0.1413 |
| 23566 Marley Park Ph 2, 9,11,12 | 5,860,313 | 10,900 | 7,700 | 0.1313 |
| 23581 Sierra Montana Parcel 7 | 1,796,036 | 3,500 | 3,100 | 0.1725 |
| 23582 Surprise Farms PH 4, Par 1-6 | 14,514,787 | 16,300 | 5,400 | 0.0371 |
| 23590 Desert Oasis Lancer 5 A5B14A | 18,738,426 | 39,200 | 40,800 | 0.2176 |
| 23591 Sarah Ann Ranch | 22,731,899 | 38,500 | 16,600 | 0.0729 |
| 23641 Asante Phase 1 | 25,974,125 | 48,600 | 48,100 | 0.1851 |
| 23644 Johnson Townhomes | 675,509 | 1,200 | 900 | 0.1331 |
| 23645 Surprise Pointe Comm Subdivision | 31,305,066 | 10,300 | 8,400 | 0.0267 |
| 23653 Surprise Valley Station (Trader Joe's) | 7,913,258 | 4,500 | 7,300 | 0.0922 |
| 23654 Surprise Farms Phase 5 | 7,598,155 | 10,300 | 4,500 | 0.0591 |
| 23661 Quick Trip # 410 | 346,241 | 1,300 | - | 0.0000 |
| 23663 Westfield Commons | 4,875,030 | 2,200 | - | 0.0000 |
| 23667 Asante Parcel 1.16 | 59,715 | 1,400 | 700 | 1.1722 |
| 23668 Sierra Montana Parcel 14 | 3,309,621 | 8,100 | 6,500 | 0.1963 |
| 23673 Santa Fe Ave #111 | 869,823 | 1,200 | - | 0.0000 |
| 23682 Autoshow NW #114 SLID | 3,345,415 | 2,000 | 1,300 | 0.0388 |
| 23683 Surprise Medical Plaza SLID | 5,927,221 | 7,100 | 9,700 | 0.1636 |
| 23698 Autoshow East 1 #126 (Coulter Nissan) | 1,074,299 | 700 | 400 | 0.0371 |
| 23700 Desert Oasis Pcl 13A | 3,246,942 | 5,400 | 4,800 | 0.1477 |
| 23706 Desert Oasis Pcl 14C | 3,208,770 | 5,400 | 4,000 | 0.1246 |
| 23811 Sierra Montana Phase 1 Parcel G #141 | 778,105 | 1,800 | 400 | 0.0514 |
| 23830 Autoshow West 1 #150 | 1,780,643 | 1,100 | 400 | 0.0224 |
| 23836 Autoshow West 2 #152 | 1,451,024 | 1,900 | 1,800 | 0.1240 |
| 23841 Sycamore Farms Parcel 12 Ph2 #138 | 1,456,902 | 3,400 | 2,500 | 0.1715 |
| 23854 Bell Point II North #156 | 783,856 | 1,200 | 500 | 0.0637 |

| County Number / City District Name by Assessment Type | Net Assessed Value¹ | Estimated Expenses | Levy Amount | Levy Rate² |
|--|---|-------------------------------|------------------------|----------------------------------|
| 23855 SLID-Bell Pointe 2 South #157 | 2,467,311 | 2,600 | 2,300 | 0.0931 |
| 23872 Autoshow East 3 #132 (Toyota) | 1,383,966 | 700 | 600 | 0.0433 |
| 23896 SLID-Mirano at Desert Oasis | 2,236,266 | 3,100 | 2,900 | 0.1296 |
| 23899 Desert Oasis - Cortana Parcel L6 #153 | 2,990,944 | 11,000 | 10,400 | 0.3477 |
| 23901 SU-AustinRanchEast | 18,133,560 | 32,900 | 31,500 | 0.1736 |
| 23902 SU-Asante PAR4.5 | 22,911,431 | 12,800 | 4,400 | 0.0191 |
| 23940 SU-CITY CENTER 02 188 | 3,447,571 | 1,000 | - | 0.0000 |
| 23950 SU-Hilton Garden Inn | 4,911,730 | 4,300 | 7,500 | 0.1526 |
| 23952 SLID-Prasada Phase 2A #192 | 1,473,353 | 1,300 | 1,100 | 0.0746 |
| 23966 SU-TIERRAVERDEEAST185 | 10,691,411 | 18,600 | 19,100 | 0.1785 |
| 33026 SU-BELLANDCITRUS200 | 5,816,897 | 1,600 | - | 0.0000 |
| 33090 SU-PrasadaSwtwater210 | 6,839,425 | 2,600 | 6,300 | 0.0921 |
| 33043 SU-WindstneRnch205 | 4,152,143 | 5,800 | 11,700 | 0.2817 |
| 33065 SU-PRASADAPKWYSARVL209 | 7,725,081 | 2,500 | 5,000 | 0.0647 |

¹ Net Assessed Value based on Maricopa County Assessor's Office 2026 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 | 67 | 3,900 | 3,600 |
| 23671 Coyote Lakes #95 SLID | 772 | 31,600 | 36,100 |
| 23666 Marley Park Parcel 12 | 156 | 9,200 | 9,700 |
| 23665 Marley Park Plaza #91 | 9 | 500 | - |
| 23702 OTS Commercial B #123 | 4 | 2,100 | 2,100 |
| 23674 Parkview Place #112 | 8 | 2,100 | 2,000 |
| 23434 Royal Ranch Unit I | 545 | 17,600 | 16,900 |
| 23418 Sierra Montana Phase 1a | 1,451 | 51,100 | 46,500 |
| 23692 Skyway Business Park #92 | 58 | 9,800 | 3,500 |
| 23669 Stadium Village Small A #107 | 40 | 7,800 | 7,600 |
| 23672 Stonebrook #103 | 163 | 4,000 | 3,700 |
| 23694 Westgate #122 | 1 | 800 | 800 |
| 23810 Marley Park Ph 4, #140 | 1,039 | 52,500 | 57,200 |
| 23790 Marley Park Phase 3 | 589 | 21,900 | 25,400 |
| 23819 Desert Oasis Parcel 11 | 71 | 2,900 | 3,000 |
| 23708 Autoshow East 2 #127 (L Miller Dodge) | 1 | 800 | 700 |
| 23808 Sycamore Farms Parcel 12 North #146 | 161 | 3,900 | 2,500 |
| 23838 Austin Ranch Parcel 1 | 440 | 18,600 | 16,000 |
| 23834 Austin Ranch West Parcel 4 #139 | 148 | 8,000 | 7,800 |
| 23807 Zanjero Trails PH 2 #133 | 605 | 29,200 | 32,200 |
| 23829 Desert Oasis Parcel 13B #151 | 325 | 11,100 | 11,500 |
| 23842 Desert Oasis Parcel L10 Sanverno | 106 | 4,000 | 4,200 |
| 23868 Austin Ranch West Parcel 6 #143 | 1,622 | 29,400 | 39,800 |
| 23911 Dysart Mini Storage #145 | 2 | 700 | 800 |
| 23856 Zanjero Trails Parcels 16 & 17 #162 | 115 | 3,500 | 3,300 |
| 23928 SU-Rancho Mercado North 181 | 1,224 | 35,900 | 34,200 |
| 23900 SU-AustinRnchWstPar5 | 155 | 7,900 | 7,600 |
| 23897 Zanjero Trails Parcel 11 | 407 | 13,200 | 14,400 |
| 23916 SU-Fulton Homes At Escalante 154 | 1,114 | 30,300 | 40,900 |
| 23954 SU-DesertCove 184 | 2 | 2,600 | 400 |
| 23941 SU-Surprise Center North 190 | 7 | 900 | 700 |
| 23951 SU-Paradise Honors 195 | 155 | 28,900 | 39,800 |
| 23948 SU-Cotton and Sweetwater 189 | 162 | 7,100 | 15,600 |
| 23929 SU-Rancho Mercado 182 South | 777 | 29,700 | 39,500 |
| 23898 SU-Heritage Farms | 150 | 2,700 | 2,900 |
| 23949 SU-Rio Rancho Estates 179 | 749 | 25,300 | 37,600 |
| 23945 SU-175th and Cactus 186 | 173 | 6,000 | 2,600 |
| 23955 Su-Sunrise 191 | 523 | 14,000 | 13,500 |
| 23967 SU-COTTONNCACTUS193 | 630 | 11,500 | 16,100 |

¹ Net Assessed Value based on Maricopa County Assessor's Office 2026 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 2, 2026
Submitting Department: Finance
Staff Recommendations:

Contact Person: Sandy Simmons, Finance Director
District: Citywide

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 2027; Resolution 2026-87.

Motion:

I move to approve Resolution #2026-87.

Background:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2027 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 5, 2026, the Council considered and adopted the FY2027 tentative budget. Following the actions on May 5, the adopted tentative budget was published on May 13, 2026 and May 20, 2026 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 FY2027 which begins July 1, 2026.

Budget Impact:

This action sets the FY2027 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 \$966.64M and \$46.28M in transfers for a total budget of \$1.01B, which is less than the tentative budget amount

which is acceptable by statute. As presented, this budget is balanced.

FTE Impact:

The FY2027 final budget includes an additional 33 full-time equivalents (FTE) and 2.3 part-time positions. This represents a total change in FTE of 35.3 positions from FY2026 to FY2027.

ATTACHMENTS:

1. Resolution No. 2026-87_FY27 Final Budget_FINAL
-

RESOLUTION # 2026-87

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2027.

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 5, 2026, 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 2, 2026, 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 2, 2026, 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 FY2027 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, 2026 through June 30, 2027.

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, 2026 through June 30, 2027.

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, 2026 through June 30, 2027.

APPROVED AND ADOPTED this ____ day of _____, 2026.

Kevin D. Sartor, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Jeffrey Murray, City Attorney

EXHIBIT " A"

Fiscal Year 2027 Budget Statements and Schedules

City of Surprise
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal Year 2027

| Fiscal Year | S c h | | Funds | | | | | | | Total All Funds |
|-------------|-------------|----|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|
| | | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | |
| 2026 | E | 1 | 244,512,500 | 143,573,900 | 8,322,500 | 293,687,500 | 0 | 185,385,200 | 50,262,400 | 925,744,000 |
| 2026 | E | 2 | 224,294,500 | 39,257,700 | 8,322,500 | 58,634,500 | 0 | 84,230,700 | 33,496,200 | 448,236,100 |
| 2027 | | 3 | 99,674,700 | 63,664,300 | 472,100 | 261,251,600 | 0 | 146,852,700 | 15,682,200 | 587,597,600 |
| 2027 | B | 4 | 11,490,400 | 0 | 0 | 0 | 0 | 0 | 0 | 11,490,400 |
| 2027 | B | 5 | 0 | 2,331,600 | 7,283,000 | 0 | 0 | 0 | 0 | 9,614,600 |
| 2027 | C | 6 | 248,118,100 | 58,693,800 | 13,300 | 93,147,000 | 0 | 99,754,200 | 37,040,900 | 536,767,300 |
| 2027 | D | 7 | 0 | 0 | 0 | 70,000,000 | 0 | 7,527,200 | 0 | 77,527,200 |
| 2027 | D | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2027 | D | 9 | 10,795,300 | 6,882,900 | 1,583,000 | 23,762,200 | 0 | 3,253,500 | 0 | 46,276,900 |
| 2027 | D | 10 | (23,531,500) | (949,000) | 0 | (7,497,600) | 0 | (14,048,800) | (250,000) | (46,276,900) |
| 2027 | | | | | | | | | | |
| 2027 | | 11 | | | | | | | | |
| 2027 | | 12 | 346,547,000 | 130,623,600 | 9,351,400 | 440,663,200 | 0 | 243,338,800 | 52,473,100 | 1,222,997,100 |
| 2027 | E | 13 | 266,304,000 | 78,384,200 | 8,803,400 | 376,272,700 | 0 | 184,401,800 | 52,473,100 | 966,639,200 |

Expenditure limitation comparison

| | 2026 | 2027 |
|---|------------------|------------------|
| 1 Budgeted expenditure/expenses | \$ 925,744,000 | \$ 966,639,200 |
| 2 Add/subtract: estimated net reconciling items | 0 | 0 |
| 3 Budgeted expenditures/expenses adjusted for reconciling items | 925,744,000 | 966,639,200 |
| 4 Less: estimated exclusions | 0 | 0 |
| 5 Amount subject to the expenditure limitation | \$ 925,744,000 | \$ 966,639,200 |
| 6 EEC expenditure limitation or voter-approved alternative expenditure limitation | \$ 1,667,919,663 | \$ 1,790,342,590 |

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 2027

| | 2026 | 2027 |
|--|----------------------|----------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>14,880,892</u> | \$ <u>15,846,425</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>10,387,400</u> | \$ <u>11,490,400</u> |
| Property tax judgment | _____ | _____ |
| B. Secondary property taxes | <u>10,288,800</u> | <u>9,614,600</u> |
| Property tax judgment | _____ | _____ |
| C. Total property tax levy amounts | \$ <u>20,676,200</u> | \$ <u>21,105,000</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>10,387,400</u> | |
| (2) Prior years' levies | <u>54,100</u> | |
| (3) Total primary property taxes | \$ <u>10,441,500</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ <u>10,288,800</u> | |
| (2) Prior years' levies | _____ | |
| (3) Total secondary property taxes | \$ <u>10,288,800</u> | |
| C. Total property taxes collected | \$ <u>20,730,300</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>0.5534</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>0.9414</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>142</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 2027**

| Source of revenues | Estimated revenues 2026 | Actual revenues* 2026* | Estimated revenues 2027 |
|--------------------------------------|----------------------------|---------------------------|----------------------------|
| General Fund | | | |
| Charges for Services | | | |
| City Clerk | \$ 267,500 | \$ 228,000 | \$ 243,400 |
| City Court | 877,900 | 1,355,200 | 1,486,200 |
| Community Development | 17,261,300 | 15,808,800 | 15,463,400 |
| Economic Development | 151,800 | 197,800 | 182,900 |
| Finance | 70,400 | 69,500 | 70,900 |
| Fire - Medical | 8,439,300 | 7,159,300 | 7,370,400 |
| General Operations | 165,100 | 167,900 | 179,800 |
| Human Svcs and Comm Vitality | 75,100 | 74,100 | 66,800 |
| Library | 5,000 | 8,800 | 9,000 |
| Parks and Recreation | 3,490,400 | 3,882,500 | 4,217,400 |
| Police | 1,563,200 | 1,530,400 | 1,558,500 |
| Public Works | 7,252,400 | 5,484,600 | 6,214,700 |
| Transportation | 0 | 19,500 | 19,900 |
| | \$ 39,619,400 | \$ 35,986,400 | \$ 37,083,300 |
| Franchise Fees & Licenses | | | |
| APS Franchise Revenue | \$ 5,098,600 | \$ 4,404,600 | \$ 4,856,200 |
| Business License Revenue | 504,600 | 501,800 | 459,600 |
| Cable TV Franchise Revenue | 752,600 | 805,400 | 761,000 |
| Right-of-Way Telecom Fee | 324,100 | 256,300 | 258,600 |
| Southwest Gas Franchise Rev | 626,500 | 483,200 | 483,200 |
| Water Franchise Revenue | 769,100 | 698,000 | 698,000 |
| | \$ 8,075,500 | \$ 7,149,300 | \$ 7,516,600 |
| Intergovernmental | | | |
| Auto Lieu Tax (VLT)-County | \$ 8,566,400 | \$ 8,294,200 | \$ 9,052,900 |
| Library | 303,100 | 244,800 | 274,000 |
| Non-Grant Intergovtl Rev-Local | 334,700 | 321,700 | 356,700 |
| Non-Grant Intergovtl Rev-State | 213,400 | 232,600 | 237,300 |
| State Fire Ins Premium Tax Rev | 1,079,700 | 1,008,400 | 1,310,800 |
| State Shared Income Tax Rev | 31,495,700 | 32,661,100 | 33,130,400 |
| State Shared Sales Tax Rev | 24,398,800 | 25,300,500 | 25,188,700 |
| | \$ 66,391,800 | \$ 68,063,300 | \$ 69,550,800 |
| Local Sales Tax | | | |
| Bed Tax Revenue | \$ 378,500 | \$ 355,700 | \$ 356,400 |
| Local Sales Tax Revenue | 113,708,900 | 117,091,700 | 125,868,700 |
| | \$ 114,087,400 | \$ 117,447,400 | \$ 126,225,100 |
| 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 2027**

| Source of revenues | Estimated revenues 2026 | Actual revenues* 2026* | Estimated revenues 2027 |
|----------------------------------|----------------------------|---------------------------|----------------------------|
| | \$ 7,311,600 | \$ 6,655,100 | \$ 7,742,300 |
| General Fund Total | \$ 235,485,700 | \$ 235,301,500 | \$ 248,118,100 |
| Special Revenue Fund | | | |
| Arizona Office of Tourism | | | |
| Non-Grant Intergovtl Rev-State | \$ 250,000 | \$ 138,300 | \$ 250,000 |
| Charges for Services/Other | 400 | 0 | 0 |
| | <u>\$ 250,400</u> | <u>\$ 138,300</u> | <u>\$ 250,000</u> |
| Arts & Culture Fund | | | |
| Charges for Services/Other | 266,800 | 35,000 | 698,300 |
| | <u>\$ 266,800</u> | <u>\$ 35,000</u> | <u>\$ 698,300</u> |
| Contingency | | | |
| Charges for Services/Other | \$ 79,361,100 | \$ 0 | \$ 25,000,000 |
| | <u>\$ 79,361,100</u> | <u>\$ 0</u> | <u>\$ 25,000,000</u> |
| Donations | | | |
| Charges for Services/Other | 50,000 | 97,700 | 108,000 |
| | <u>\$ 50,000</u> | <u>\$ 97,700</u> | <u>\$ 108,000</u> |
| Grants | | | |
| Area Agency on Aging-Federal | \$ 0 | \$ 76,700 | \$ 0 |
| Federal Grant Revenue | 17,049,000 | 12,707,200 | 6,271,200 |
| State Grant Revenue | 391,200 | 501,300 | 123,300 |
| Charges for Services/Other | 658,000 | 1,075,300 | 630,900 |
| | <u>\$ 18,098,200</u> | <u>\$ 14,360,500</u> | <u>\$ 7,025,400</u> |
| Highway User Revenue | | | |
| Charges for Services/Other | 422,700 | 322,100 | 328,600 |
| Highway User Tax Revenue-State | 12,674,500 | 11,889,800 | 12,804,500 |
| | <u>\$ 13,097,200</u> | <u>\$ 12,211,900</u> | <u>\$ 13,133,100</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 | \$ 73,300 | \$ 95,500 | \$ 97,400 |
| | <u>\$ 73,300</u> | <u>\$ 95,500</u> | <u>\$ 97,400</u> |

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

City of Surprise
Revenues other than property taxes
Fiscal Year 2027

| Source of revenues | Estimated revenues 2026 | Actual revenues* 2026* | Estimated revenues 2027 |
|--|----------------------------|---------------------------|----------------------------|
| Municipal Court Enhancement | | | |
| <u>Charges for Services/Other</u> | 102,900 | 107,000 | 107,500 |
| | \$ 102,900 | \$ 107,000 | \$ 107,500 |
| Municipal Court FARE | | | |
| <u>Non-Grant Intergovtl Rev-State</u> | \$ 2,000 | \$ 0 | \$ 0 |
| <u>Charges for Services/Other</u> | 1,200 | 1,300 | 1,400 |
| | \$ 3,200 | \$ 1,300 | \$ 1,400 |
| Municipal Court JCEF | | | |
| <u>Charges for Services/Other</u> | 22,900 | 23,200 | 24,200 |
| | \$ 22,900 | \$ 23,200 | \$ 24,200 |
| Municipal Court MFTG | | | |
| <u>Non-Grant Intergovtl Rev-State</u> | \$ 9,400 | \$ 10,400 | \$ 12,100 |
| <u>Charges for Services/Other</u> | 3,600 | 3,700 | 3,800 |
| | \$ 13,000 | \$ 14,100 | \$ 15,900 |
| Neighborhood Revitalization | | | |
| <u>Federal Grant Revenue</u> | \$ 1,629,000 | \$ 934,600 | \$ 1,399,900 |
| <u>Grant Revenue-Program Income</u> | 347,400 | 14,000 | 562,300 |
| | \$ 1,976,400 | \$ 948,600 | \$ 1,962,200 |
| Net Premium Seating | | | |
| <u>Charges for Services/Other</u> | 40,400 | 40,800 | 41,000 |
| | \$ 40,400 | \$ 40,800 | \$ 41,000 |
| SB1398 Fines | | | |
| <u>Charges for Services/Other</u> | 22,000 | 26,800 | 26,900 |
| | \$ 22,000 | \$ 26,800 | \$ 26,900 |
| SLIDs | | | |
| <u>Charges for Services/Other</u> | 8,300 | 10,600 | 7,000 |
| <u>Special Improvement District</u> | 0 | 0 | 0 |
| | \$ 8,300 | \$ 10,600 | \$ 7,000 |
| Smart & Safe Fire-Medical | | | |
| <u>State Shared Smart & Safe Rev</u> | \$ 400,000 | \$ 494,100 | \$ 489,200 |
| | \$ 400,000 | \$ 494,100 | \$ 489,200 |
| Smart & Safe Police | | | |
| <u>State Shared Smart & Safe Rev</u> | \$ 400,000 | \$ 456,800 | \$ 500,000 |
| | \$ 400,000 | \$ 456,800 | \$ 500,000 |
| SPD DEA | | | |
| <u>Charges for Services/Other</u> | \$ 900 | \$ 0 | \$ 0 |
| | \$ 900 | \$ 0 | \$ 0 |

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

**City of Surprise
Revenues other than property taxes
Fiscal Year 2027**

| Source of revenues | Estimated revenues 2026 | Actual revenues* 2026* | Estimated revenues 2027 |
|-------------------------------------|----------------------------|---------------------------|----------------------------|
| SPD RICO | | | |
| Charges for Services/Other | 262,300 | 168,600 | 246,100 |
| | \$ 262,300 | \$ 168,600 | \$ 246,100 |
| SPD Towing | | | |
| Charges for Services/Other | 38,700 | 38,000 | 40,000 |
| | \$ 38,700 | \$ 38,000 | \$ 40,000 |
| Sponsorships | | | |
| Charges for Services/Other | 205,000 | 116,500 | 250,000 |
| | \$ 205,000 | \$ 116,500 | \$ 250,000 |
| Sports and Tourism Fund | | | |
| Charges for Services/Other | 3,244,200 | 4,395,100 | 4,680,100 |
| | \$ 3,244,200 | \$ 4,395,100 | \$ 4,680,100 |
| Spring Trng Ticket Surcharge | | | |
| Charges for Services/Other | 717,700 | 794,100 | 893,800 |
| | \$ 717,700 | \$ 794,100 | \$ 893,800 |
| Stadium Improvements | | | |
| Charges for Services/Other | 137,500 | 137,500 | 137,500 |
| | \$ 137,500 | \$ 137,500 | \$ 137,500 |
| Tourism | | | |
| Local Sales Tax | 1,329,800 | 1,255,200 | 1,265,300 |
| Charges for Services/Other | 340,500 | 383,600 | 584,800 |
| | \$ 1,670,300 | \$ 1,638,800 | \$ 1,850,100 |
| Wildland Fire | | | |
| Non-Grant Intergovtl Rev-State | 1,051,400 | 524,300 | 740,400 |
| Charges for Services/Other | 6,000 | 4,000 | 4,100 |
| | \$ 1,057,400 | \$ 528,300 | \$ 744,500 |
| Special Revenue Fund Total | \$ 121,884,300 | \$ 37,243,300 | \$ 58,693,800 |
| Debt Service Fund | | | |
| GO Bond Debt Service | | | |
| Charges for Services/Other | 109,200 | 13,000 | 13,300 |
| | \$ 109,200 | \$ 13,000 | \$ 13,300 |
| Debt Service Fund Total | \$ 109,200 | \$ 13,000 | \$ 13,300 |

* 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 2027

| Source of revenues | Estimated revenues 2026 | Actual revenues* 2026* | Estimated revenues 2027 |
|---|----------------------------|---------------------------|----------------------------|
| Capital Projects Fund | | | |
| Communications Asset Repl | | | |
| Charges for Services/Other | \$ 24,400 | \$ 0 | \$ 0 |
| | \$ 24,400 | \$ 0 | \$ 0 |
| Facilities Asset Replacement | | | |
| Charges for Services/Other | \$ 197,700 | \$ 136,300 | \$ 139,000 |
| | \$ 197,700 | \$ 136,300 | \$ 139,000 |
| FS Package Replacement Reserve | | | |
| Charges for Services/Other | \$ 5,200 | \$ 6,000 | \$ 6,100 |
| | \$ 5,200 | \$ 6,000 | \$ 6,100 |
| General Capital Projects Fund | | | |
| Local Sales Tax | \$ 27,317,900 | \$ 28,230,000 | \$ 28,514,200 |
| Charges for Services/Other | 6,955,500 | 5,861,200 | 7,048,400 |
| | \$ 34,273,400 | \$ 34,091,200 | \$ 35,562,600 |
| General Govt Dev Fee | | | |
| Charges for Services/Other | 14,411,800 | 12,031,200 | 13,682,700 |
| | \$ 14,411,800 | \$ 12,031,200 | \$ 13,682,700 |
| GO Bond Series 2024 | | | |
| Charges for Services/Other | \$ 702,200 | \$ 1,055,900 | \$ 1,077,000 |
| | \$ 702,200 | \$ 1,055,900 | \$ 1,077,000 |
| HSCV Asset Replacement | | | |
| Charges for Services/Other | \$ 1,900 | \$ 0 | \$ 0 |
| | \$ 1,900 | \$ 0 | \$ 0 |
| IT Asset Replacement | | | |
| Charges for Services/Other | \$ 180,700 | \$ 236,000 | \$ 240,700 |
| | \$ 180,700 | \$ 236,000 | \$ 240,700 |
| Sports, Entmt & Cul Asset Repl | | | |
| Charges for Services/Other | \$ 75,700 | \$ 0 | \$ 0 |
| | \$ 75,700 | \$ 0 | \$ 0 |
| Transportation Improvement | | | |
| Non-Grant Intergovtl Rev-Local | \$ 8,000,000 | \$ 0 | \$ 20,140,000 |
| Local Sales Tax | 18,101,500 | 19,575,100 | 19,772,200 |
| Charges for Services/Other | 2,597,100 | 1,374,800 | 2,273,500 |
| | \$ 28,698,600 | \$ 20,949,900 | \$ 42,185,700 |

* 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 2027**

| Source of revenues | Estimated revenues 2026 | Actual revenues* 2026* | Estimated revenues 2027 |
|---------------------------------------|----------------------------|---------------------------|----------------------------|
| Vehicle Replacement | | | |
| <u>Charges for Services/Other</u> | \$ 232,600 | \$ 248,200 | \$ 253,200 |
| | <u>\$ 232,600</u> | <u>\$ 248,200</u> | <u>\$ 253,200</u> |
| Capital Projects Fund Total | <u>\$ 78,804,200</u> | <u>\$ 68,754,700</u> | <u>\$ 93,147,000</u> |
| Enterprise Funds | | | |
| Sewer Loan 2023 | | | |
| <u>Charges for Services/Other</u> | \$ 0 | \$ 7,400 | \$ 7,500 |
| | <u>\$ 0</u> | <u>\$ 7,400</u> | <u>\$ 7,500</u> |
| Sewer Operations | | | |
| <u>Charges for Services/Other</u> | 27,980,900 | 28,774,000 | 29,983,700 |
| <u>Non-Grant Intergovtl Rev-Local</u> | 0 | 11,100 | 11,100 |
| | <u>\$ 27,980,900</u> | <u>\$ 28,785,100</u> | <u>\$ 29,994,800</u> |
| Sewer System Dev Impact Fees | | | |
| <u>Charges for Services/Other</u> | 3,585,000 | 2,793,500 | 2,988,500 |
| | <u>\$ 3,585,000</u> | <u>\$ 2,793,500</u> | <u>\$ 2,988,500</u> |
| Sewer Utility Capital | | | |
| <u>Charges for Services/Other</u> | \$ 518,000 | \$ 1,367,100 | \$ 696,200 |
| | <u>\$ 518,000</u> | <u>\$ 1,367,100</u> | <u>\$ 696,200</u> |
| Solid Waste Capital | | | |
| <u>Charges for Services/Other</u> | \$ 105,700 | \$ 121,900 | \$ 94,800 |
| | <u>\$ 105,700</u> | <u>\$ 121,900</u> | <u>\$ 94,800</u> |
| Solid Waste Operations | | | |
| <u>Charges for Services/Other</u> | 18,903,400 | 19,901,200 | 21,724,600 |
| | <u>\$ 18,903,400</u> | <u>\$ 19,901,200</u> | <u>\$ 21,724,600</u> |
| Sr Util. Refund Oblig Ser 2018 | | | |
| <u>Charges for Services/Other</u> | \$ 500 | \$ 400 | \$ 400 |
| | <u>\$ 500</u> | <u>\$ 400</u> | <u>\$ 400</u> |
| Stormwater Capital | | | |
| <u>Charges for Services/Other</u> | \$ 129,900 | \$ 364,500 | \$ 371,800 |
| | <u>\$ 129,900</u> | <u>\$ 364,500</u> | <u>\$ 371,800</u> |
| Stormwater Operations | | | |
| <u>Charges for Services/Other</u> | 3,203,000 | 3,095,200 | 3,213,600 |
| | <u>\$ 3,203,000</u> | <u>\$ 3,095,200</u> | <u>\$ 3,213,600</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 2027

| Source of revenues | Estimated revenues 2026 | Actual revenues* 2026* | Estimated revenues 2027 |
|---------------------------------------|----------------------------|---------------------------|----------------------------|
| Water Operations | | | |
| Charges for Services/Other | 30,193,600 | 30,019,800 | 31,211,600 |
| Groundwater Savings Facility | 50,200 | 51,800 | 50,200 |
| Non-Grant Intergovtl Rev-Local | 2,600 | 2,400 | 2,400 |
| | \$ 30,246,400 | \$ 30,074,000 | \$ 31,264,200 |
| Water Resource Dev Impact Fees | | | |
| Charges for Services/Other | 6,796,500 | 4,712,400 | 6,304,300 |
| | \$ 6,796,500 | \$ 4,712,400 | \$ 6,304,300 |
| Water System Dev Impact Fees | | | |
| Charges for Services/Other | 1,337,400 | 2,203,900 | 2,194,900 |
| | \$ 1,337,400 | \$ 2,203,900 | \$ 2,194,900 |
| Water Utility Capital | | | |
| Charges for Services/Other | \$ 538,200 | \$ 1,623,700 | \$ 898,600 |
| | \$ 538,200 | \$ 1,623,700 | \$ 898,600 |
| Enterprise Funds Total | \$ 93,344,900 | \$ 95,050,300 | \$ 99,754,200 |
| Internal Service Fund | | | |
| Employee Healthcare - Int Svc | | | |
| Charges for Services/Other | 26,235,000 | 26,816,900 | 31,243,300 |
| | \$ 26,235,000 | \$ 26,816,900 | \$ 31,243,300 |
| Risk Management - Int Svc | | | |
| Charges for Services/Other | 1,513,700 | 1,125,500 | 4,386,600 |
| | \$ 1,513,700 | \$ 1,125,500 | \$ 4,386,600 |
| Workers' Compensation | | | |
| Charges for Services/Other | 1,368,000 | 1,347,000 | 1,411,000 |
| | \$ 1,368,000 | \$ 1,347,000 | \$ 1,411,000 |
| Internal Service Fund Total | \$ 29,116,700 | \$ 29,289,400 | \$ 37,040,900 |
| Total All Funds | \$ 558,745,000 | \$ 465,652,200 | \$ 536,767,300 |

* 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 2027

| Fund | Other financing 2027 | | Interfund Transfers 2027 | |
|--|-------------------------|--------|-----------------------------|-----------------|
| | Sources | (Uses) | In | (Out) |
| General Fund | | | | |
| General Fund (Cost Allocation) | \$ | \$ | \$ 9,023,800 | \$ |
| General Fund (PILOT) | | | 560,200 | |
| General Fund (Franchise Fee In Lieu) | | | 1,211,300 | |
| General Fund (Debt) | | | | (1,478,400) |
| General Fund (Other Transfers) | | | | (22,053,100) |
| Total General Fund | \$ | \$ | \$ 10,795,300 | \$ (23,531,500) |
| Special Revenue Fund | | | | |
| Arts & Culture Fund (Other Transfers) | \$ | \$ | \$ 693,500 | \$ |
| Municipal Art Fund (Other Transfers) | | | 913,600 | |
| Net Premium Seating (Other Transfers) | | | 109,000 | |
| Public Safety Pension Fund (Other Transfers) | | | 2,000,000 | |
| Sports and Tourism Fund (Other Transfers) | | | 3,166,800 | |
| Tourism (Debt) | | | | (949,000) |
| Total Special Revenue Fund | \$ | \$ | \$ 6,882,900 | \$ (949,000) |
| Capital Projects Fund | | | | |
| Communications Asset Repl (Other Transfers) | \$ | \$ | \$ 125,000 | \$ |
| Facilities Asset Replacement (Other Transfers) | | | 6,440,800 | |
| Fire Asset Replacement (Other Transfers) | | | 750,000 | |
| FS Package Repl Reserve (Other Transfers) | | | 160,000 | |
| General Capital Projects Fund (Other Transfers) | | | | (7,251,600) |
| GO Bond Series 2024 (Bond Proceeds) | 70,000,000 | | | |
| HSCV Asset Replacement (Other Transfers) | | | 34,000 | |
| IT Asset Replacement (Other Transfers) | | | 2,240,800 | |
| Library Asset Repl (Other Transfers) | | | 153,300 | |
| Parks & Recreation Asset Repl (Other Transfers) | | | 2,298,400 | |
| Police Asset Replacement (Other Transfers) | | | 1,125,000 | |
| Sports, Entmt & Cul Asset Repl (Other Transfers) | | | 4,473,400 | |
| Transportation Improvement (Other Transfers) | | | | (246,000) |
| Vehicle Replacement (Other Transfers) | | | 5,961,500 | |
| Total Capital Projects Fund | \$ 70,000,000 | \$ | \$ 23,762,200 | \$ (7,497,600) |
| Debt Service Fund | | | | |
| Stadium Gov Debt Service 2015 (Debt) | \$ | \$ | \$ 1,583,000 | \$ |
| Total Debt Service Fund | \$ | \$ | \$ 1,583,000 | \$ |

City of Surprise
Other financing sources/(uses) and interfund transfers
Fiscal Year 2027

| Fund | Other financing 2027 | | Interfund Transfers 2027 | |
|---|-------------------------|--------|-----------------------------|-----------------|
| | Sources | (Uses) | In | (Out) |
| Enterprise Funds | | | | |
| Sewer Loan 2023 (Other Transfers) | \$ | \$ | \$ 1,101,900 | \$ |
| Sewer Loan 2023 (Bond Proceeds) | 7,527,200 | | | |
| Sewer Operations (Franchise Fee In Lieu) | | | | (592,300) |
| Sewer Operations (Cost Allocation) | | | | (2,095,500) |
| Sewer Operations (PILOT) | | | | (331,400) |
| Sewer Operations (Other Transfers) | | | | (1,101,900) |
| Sewer System Dev Impact Fees (Debt) | | | | (2,151,600) |
| Solid Waste Operations (PILOT) | | | | (14,500) |
| Solid Waste Operations (Cost Allocation) | | | | (3,121,000) |
| Sr Util. Refund Oblig Ser 2018 (Debt) | | | 2,151,600 | |
| Stormwater Operations (Cost Allocation) | | | | (289,800) |
| Stormwater Operations (PILOT) | | | | (17,000) |
| Water Operations (PILOT) | | | | (197,300) |
| Water Operations (Cost Allocation) | | | | (3,517,500) |
| Water Operations (Franchise Fee In Lieu) | | | | (619,000) |
| Total Enterprise Funds | \$ 7,527,200 | \$ | \$ 3,253,500 | \$ (14,048,800) |
| Internal Service Fund | | | | |
| Risk Management - Int Svc (Other Transfers) | \$ | \$ | \$ | \$ (250,000) |
| Total Internal Service Fund | \$ | \$ | \$ | \$ (250,000) |
| Total All Funds | \$ 77,527,200 | \$ | \$ 46,276,900 | \$ (46,276,900) |

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2027**

| Fund/Department | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|----------------------------------|--|--|---|---|
| General Fund | | | | |
| General Fund | | | | |
| City Attorney | \$ 3,778,700 | \$ | \$ 3,246,200 | \$ 4,142,000 |
| City Auditor | 575,000 | | 513,400 | 618,500 |
| City Clerk | 1,471,800 | | 1,003,300 | 1,585,900 |
| City Court | 3,654,500 | | 3,215,900 | 3,942,600 |
| City Manager | 2,904,900 | | 2,779,200 | 2,973,200 |
| Community Development | 8,779,900 | (12,500) | 7,719,900 | 8,775,500 |
| Contingency | 6,592,800 | | | 6,940,800 |
| Economic Development | 2,922,700 | (12,600) | 2,788,100 | 2,885,600 |
| Finance | 8,005,100 | (3,700) | 7,123,800 | 8,294,700 |
| Fire - Medical | 53,248,300 | 3,896,000 | 56,924,000 | 60,539,200 |
| General Operations | 19,169,300 | 120,000 | 19,187,600 | 24,753,400 |
| Human Resources | 3,507,600 | | 3,208,200 | 3,879,600 |
| Human Svcs and Comm Vitality | 3,809,400 | 124,200 | 3,707,700 | 3,973,700 |
| Information Technology | 12,505,600 | | 11,006,100 | 12,964,700 |
| Library | 4,099,100 | (23,000) | 3,907,200 | 4,202,100 |
| Marketing and Communications | 1,959,700 | | 1,840,400 | 2,016,700 |
| Mayor and Council | 756,400 | | 596,700 | 759,300 |
| Parks and Recreation | 17,375,700 | | 16,152,300 | 18,333,500 |
| Police | 55,969,700 | 3,096,800 | 56,280,100 | 66,303,200 |
| Public Works | 16,919,300 | (103,500) | 14,631,200 | 17,701,300 |
| Transportation | 9,425,300 | | 8,463,200 | 10,718,500 |
| General Fund Total | \$ 237,430,800 | \$ 7,081,700 | \$ 224,294,500 | \$ 266,304,000 |
| Special Revenue Fund | | | | |
| Arizona Office of Tourism | | | | |
| Sports, Entertainment, and Cul | \$ 250,900 | \$ | \$ 138,600 | \$ 250,000 |
| Arts & Culture Fund | | | | |
| General Operations | \$ | \$ | \$ | \$ 14,900 |
| Sports, Entertainment, and Cul | 1,838,200 | | 799,600 | 2,316,800 |
| Contingency | | | | |
| Contingency | \$ 79,361,100 | \$ (471,300) | \$ | \$ 25,000,000 |
| Donations | | | | |
| Economic Development | \$ 26,200 | \$ | \$ | \$ 25,100 |
| Fire - Medical | 6,100 | | | 300 |
| Human Svcs and Comm Vitality | 47,400 | 43,000 | 21,800 | 113,900 |
| Library | 56,700 | | 4,300 | 52,900 |
| Parks and Recreation | 13,100 | | 100 | 12,400 |
| Police | 127,800 | 700 | 26,400 | 147,500 |
| Sports, Entertainment, and Cul | 1,400 | | 1,400 | |

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2027**

| Fund/Department | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|--------------------------------------|--|--|---|---|
| Grants | | | | |
| City Attorney | \$ 4,000 | \$ 1,600 | \$ 3,000 | \$ |
| Fire - Medical | 678,600 | 121,900 | 196,000 | 600,800 |
| Human Svcs and Comm Vitality | 20,167,400 | (2,086,200) | 11,389,700 | 6,591,200 |
| Information Technology | | 100,000 | | 79,900 |
| Library | 3,000 | 16,000 | 15,800 | 3,100 |
| Parks and Recreation | 411,700 | (182,200) | 42,600 | 186,900 |
| Police | 453,600 | 560,700 | 504,900 | 377,300 |
| Sports, Entertainment, and Cul | | 14,000 | 12,600 | |
| Transportation | 40,400 | (40,400) | | |
| Water Resource Management | 304,200 | (59,800) | 23,200 | |
| Highway User Revenue | | | | |
| Contingency | \$ | \$ 4,018,600 | \$ | \$ |
| General Operations | 16,000 | | 9,000 | 36,400 |
| Public Works | 442,000 | | 162,300 | 279,700 |
| Transportation | 18,019,400 | (4,018,600) | 9,671,500 | 16,246,300 |
| LTAIF II/ALF | | | | |
| Transportation | \$ 364,200 | \$ | \$ 364,200 | \$ 364,200 |
| Municipal Art Fund | | | | |
| Contingency | \$ 1,081,600 | \$ 164,200 | \$ | \$ 1,461,800 |
| Sports, Entertainment, and Cul | 1,675,400 | (164,200) | 750,600 | 1,515,500 |
| Municipal Court Enhancement | | | | |
| City Court | \$ 188,000 | \$ (51,600) | \$ 92,700 | \$ 79,700 |
| Contingency | | 51,600 | | |
| Neighborhood Revitalization | | | | |
| Human Svcs and Comm Vitality | \$ 1,986,200 | \$ (96,600) | \$ 962,500 | \$ 1,923,700 |
| Net Premium Seating | | | | |
| Sports, Entertainment, and Cul | \$ 339,100 | \$ | \$ 78,000 | \$ 472,400 |
| SB1398 Fines | | | | |
| Police | \$ 102,400 | \$ | \$ 30,000 | \$ 118,900 |
| SLIDs | | | | |
| Contingency | \$ 138,500 | \$ | \$ | \$ 138,700 |
| General Operations | 2,704,100 | | 2,613,800 | 2,697,500 |
| Smart & Safe Fire-Medical | | | | |
| Fire - Medical | \$ 860,500 | \$ (67,500) | \$ 769,100 | \$ 709,200 |
| Smart & Safe Police | | | | |
| Police | \$ 400,000 | \$ | \$ 400,000 | \$ 685,000 |
| SPD DEA | | | | |
| Police | \$ 19,800 | \$ | \$ 58,400 | \$ 107,600 |

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2027**

| Fund/Department | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|--------------------------------------|--|--|---|---|
| SPD RICO | | | | |
| Police | \$ 1,294,200 | \$ | \$ 174,100 | \$ 1,206,400 |
| SPD Towing | | | | |
| General Operations | \$ 300 | \$ | \$ | \$ 1,000 |
| Police | 44,200 | | 41,200 | 40,300 |
| Sponsorships | | | | |
| Economic Development | \$ 5,000 | \$ | \$ 5,000 | \$ 10,000 |
| Fire - Medical | | | | 12,500 |
| Human Svcs and Comm Vitality | 55,300 | 15,000 | 26,100 | 108,600 |
| Parks and Recreation | 115,500 | | 10,600 | 155,400 |
| Police | | 5,000 | 5,000 | 5,000 |
| Sports, Entertainment, and Cul | 63,000 | | | 70,000 |
| Sports and Tourism Fund | | | | |
| General Operations | \$ 29,000 | \$ | \$ 23,100 | \$ 91,600 |
| Sports, Entertainment, and Cul | 8,301,900 | | 8,366,400 | 9,133,400 |
| Spring Trng Ticket Surcharge | | | | |
| Contingency | \$ | \$ | \$ | \$ 600,000 |
| Sports, Entertainment, and Cul | 734,900 | | 734,900 | 939,000 |
| Tourism | | | | |
| Contingency | \$ | \$ 9,400 | \$ | \$ 5,000 |
| Sports, Entertainment, and Cul | 1,708,200 | 90,600 | 586,300 | 2,188,000 |
| Unclaimed Property Disposal | | | | |
| Police | \$ 3,900 | \$ | \$ | \$ 3,900 |
| Wildland Fire | | | | |
| Fire - Medical | \$ 1,107,800 | \$ | \$ 142,900 | \$ 1,181,800 |
| General Operations | 7,800 | | | 22,700 |
| Special Revenue Fund Total | \$ 145,600,000 | \$ (2,026,100) | \$ 39,257,700 | \$ 78,384,200 |
| Debt Service Fund | | | | |
| GO Bond Debt Service | | | | |
| General Operations | \$ 6,739,000 | \$ | \$ 6,739,000 | \$ 7,220,400 |
| Stadium Gov Debt Service 2015 | | | | |
| General Operations | \$ 1,583,500 | \$ | \$ 1,583,500 | \$ 1,583,000 |
| Debt Service Fund Total | \$ 8,322,500 | \$ | \$ 8,322,500 | \$ 8,803,400 |
| Capital Projects Fund | | | | |
| Communications Asset Repl | | | | |
| Contingency | \$ | \$ 6,400 | \$ | \$ |
| Marketing and Communications | 399,000 | (6,400) | 62,400 | 455,200 |

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2027**

| Fund/Department | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|---------------------------------------|--|--|---|---|
| Facilities Asset Replacement | | | | |
| Contingency | \$ | \$ 1,785,800 | \$ | \$ |
| Public Works | 8,156,100 | (1,785,800) | 3,943,500 | 7,314,000 |
| Fire Asset Replacement | | | | |
| Fire - Medical | \$ 563,700 | \$ | \$ 193,000 | \$ 825,700 |
| Fire/EMS Dev Fee 2020 | | | | |
| Fire - Medical | \$ 4,268,200 | \$ (180,000) | \$ 245,600 | \$ 5,693,200 |
| General Operations | 6,000,300 | 180,000 | | 9,260,600 |
| FS Package Replacement Reserve | | | | |
| Fire - Medical | \$ 255,100 | \$ | \$ | \$ 415,100 |
| General Capital Projects Fund | | | | |
| City Court | \$ 148,700 | \$ (36,900) | \$ 65,800 | \$ 46,000 |
| City Manager | 14,197,600 | | 7,007,600 | 9,190,000 |
| Community Development | 282,600 | | 29,000 | 253,600 |
| Contingency | 11,000,000 | 11,607,900 | | 1,000,000 |
| Economic Development | 2,036,500 | (529,400) | 832,200 | 3,932,400 |
| Finance | 1,463,500 | (700) | 142,200 | 4,220,600 |
| Fire - Medical | 8,133,900 | (116,300) | 1,914,600 | 6,711,800 |
| Human Svcs and Comm Vitality | 3,341,300 | (1,700) | 1,807,600 | 1,531,800 |
| Information Technology | 9,488,700 | (281,800) | 83,600 | 9,707,400 |
| Library | 60,700 | | 60,700 | |
| Parks and Recreation | 4,728,500 | (1,996,100) | 1,538,400 | 1,160,200 |
| Police | 6,900,600 | 16,000 | 134,900 | 18,544,500 |
| Public Works | 403,500 | (82,000) | 304,200 | 417,300 |
| Sports, Entertainment, and Cul | 13,314,100 | (284,300) | 163,800 | 12,866,000 |
| Transportation | 39,705,800 | (7,783,100) | 6,430,800 | 70,868,900 |
| Water Resource Management | 202,000 | (11,600) | 2,200 | 229,600 |
| GO Bond Series 2024 | | | | |
| Contingency | \$ | \$ 303,600 | \$ | \$ |
| Fire - Medical | 1,511,600 | (7,100) | 366,800 | 14,971,300 |
| General Operations | | | | 700,000 |
| Police | 15,200,000 | (2,900) | 102,900 | 15,094,200 |
| Transportation | 39,748,300 | (293,600) | 10,302,100 | 55,252,600 |
| HSCV Asset Replacement | | | | |
| Contingency | \$ | \$ 6,200 | \$ | \$ |
| Human Svcs and Comm Vitality | 56,500 | (6,200) | 21,000 | 49,300 |
| IT Asset Replacement | | | | |
| Contingency | \$ | \$ 299,000 | \$ | \$ |
| Information Technology | 3,195,200 | (299,000) | 887,300 | 4,829,000 |

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2027**

| Fund/Department | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|---|--|--|---|---|
| Library Asset Rep | | | | |
| Contingency | \$ | \$ 103,900 | \$ | \$ |
| Library | 258,300 | (103,900) | 9,900 | 288,000 |
| Parks & Recreation Asset Repl | | | | |
| Contingency | \$ | \$ 751,400 | \$ | \$ |
| Parks and Recreation | 3,602,600 | (751,400) | 2,002,700 | 2,741,700 |
| Parks/Rec Dev Fee 2020 | | | | |
| General Operations | \$ 8,175,300 | \$ 497,900 | \$ 300,000 | \$ 8,922,900 |
| Parks and Recreation | 3,244,900 | (497,900) | 84,000 | 2,663,000 |
| Police Asset Replacement | | | | |
| Police | \$ 1,862,900 | \$ | \$ 538,100 | \$ 2,199,800 |
| Police Dev Fee | | | | |
| General Operations | \$ 4,000,300 | \$ 1,272,600 | \$ | \$ 3,667,500 |
| Police | 7,641,500 | (1,225,200) | 336,900 | 9,010,600 |
| Public Works | 50,400 | (47,400) | | 3,000 |
| Sports, Entmt & Cul Asset Repl | | | | |
| Contingency | \$ | \$ 408,400 | \$ | \$ |
| Sports, Entertainment, and Cul | 7,509,400 | (408,400) | 2,993,300 | 6,101,700 |
| Transportation Improvement | | | | |
| Contingency | \$ 500,000 | \$ 4,712,400 | \$ | \$ 500,000 |
| General Operations | 53,200 | | | |
| Public Works | 893,000 | (5,600) | 681,100 | 3,246,300 |
| Transportation | 49,289,800 | (4,706,800) | 11,115,300 | 68,164,900 |
| Vehicle Replacement | | | | |
| Contingency | \$ | \$ 1,069,700 | \$ | \$ |
| Fire - Medical | 4,513,300 | (75,300) | 454,300 | 6,008,700 |
| General Operations | | | | 250,000 |
| Public Works | 6,830,600 | (994,400) | 3,476,700 | 6,964,300 |
| Capital Projects Fund Total | \$ 293,187,500 | \$ 500,000 | \$ 58,634,500 | \$ 376,272,700 |
| Enterprise Funds | | | | |
| Sewer Loan 2023 | | | | |
| General Operations | \$ 882,800 | \$ | \$ 545,900 | \$ 555,300 |
| Water Resource Management | 16,672,400 | (5,555,600) | 6,107,400 | 5,009,400 |

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2027**

| Fund/Department | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|---------------------------------------|--|--|---|---|
| Sewer Operations | | | | |
| Contingency | \$ 5,422,200 | \$ 35,800 | \$ | \$ 5,685,300 |
| Finance | 1,403,600 | | 1,410,900 | 1,717,300 |
| General Operations | 763,500 | | 371,300 | 500,800 |
| Information Technology | 101,800 | | 88,000 | 100,000 |
| Marketing and Communications | 44,800 | | 44,500 | 47,900 |
| Public Works | 815,800 | (35,800) | 463,400 | 621,900 |
| Water Resource Management | 13,590,900 | | 12,638,000 | 14,204,700 |
| Sewer System Dev Impact Fees | | | | |
| General Operations | \$ 5,051,000 | \$ | \$ | \$ 6,224,700 |
| Water Resource Management | 300,000 | | | |
| Sewer Utility Capital | | | | |
| Contingency | \$ 7,876,200 | \$ 1,989,500 | \$ | \$ 8,534,300 |
| Information Technology | 41,300 | | | 168,900 |
| Public Works | 1,060,600 | | 895,800 | 373,800 |
| Transportation | 90,300 | | | 90,300 |
| Water Resource Management | 20,918,400 | (1,989,500) | 5,065,100 | 26,263,400 |
| Solid Waste Capital | | | | |
| Contingency | \$ 278,800 | \$ 181,600 | \$ | \$ 343,000 |
| Public Works | 3,073,000 | (181,600) | 863,000 | 3,893,400 |
| Solid Waste Operations | | | | |
| City Manager | \$ 400 | \$ | \$ 400 | \$ 400 |
| Contingency | 4,379,900 | 199,000 | | 4,835,800 |
| Finance | 592,100 | | 599,400 | 693,500 |
| General Operations | 82,700 | | 34,800 | 135,400 |
| Information Technology | 22,600 | | 22,300 | 25,600 |
| Public Works | 13,408,700 | (199,000) | 11,114,700 | 15,766,200 |
| Sr Util. Refund Oblig Ser 2018 | | | | |
| General Operations | \$ 2,149,300 | \$ | \$ 2,149,300 | \$ 2,151,600 |
| Stormwater Capital | | | | |
| Contingency | \$ 378,900 | \$ 119,300 | \$ | \$ 403,500 |
| Information Technology | 75,000 | | 6,600 | 68,400 |
| Transportation | 890,500 | (119,300) | | 675,000 |
| Water Resource Management | 2,090,900 | | | 3,183,700 |

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2027**

| Fund/Department | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|---------------------------------------|--|--|---|---|
| Stormwater Operations | | | | |
| Contingency | \$ 483,900 | \$ | \$ | \$ 464,400 |
| Finance | 215,700 | | 155,500 | 160,300 |
| General Operations | 8,700 | | 7,900 | 27,700 |
| Information Technology | 52,900 | | 39,700 | 45,200 |
| Public Works | 81,900 | | 53,300 | 28,600 |
| Transportation | 536,600 | | 495,500 | 560,000 |
| Water Resource Management | 1,133,900 | | 589,200 | 1,037,200 |
| Water Operations | | | | |
| City Manager | \$ 4,000 | \$ | \$ 4,000 | \$ 4,000 |
| Contingency | 6,580,700 | 127,400 | | 7,220,900 |
| Finance | 3,393,600 | | 3,362,000 | 3,655,200 |
| General Operations | 186,400 | | 44,000 | 171,600 |
| Information Technology | 92,400 | | 78,900 | 89,700 |
| Marketing and Communications | 44,800 | | 44,500 | 47,900 |
| Public Works | 1,532,700 | (127,600) | 1,006,400 | 1,666,600 |
| Water Resource Management | 15,973,500 | 200 | 15,135,700 | 18,057,800 |
| Water Resource Dev Impact Fees | | | | |
| General Operations | \$ 96,000 | \$ 6,800 | \$ | \$ 95,100 |
| Water Resource Management | 601,300 | (6,800) | 93,100 | 501,400 |
| Water System Dev Impact Fees | | | | |
| General Operations | \$ 4,272,700 | \$ 443,900 | \$ 317,300 | \$ 197,300 |
| Water Resource Management | 9,752,200 | (443,900) | 1,493,100 | 14,117,800 |
| Water Utility Capital | | | | |
| Contingency | \$ 5,073,800 | \$ 409,900 | \$ | \$ 5,082,000 |
| Information Technology | 41,300 | | | 157,700 |
| Public Works | 485,200 | (56,100) | 173,800 | 790,300 |
| Water Resource Management | 10,663,300 | (353,800) | 3,689,400 | 12,554,700 |
| Wtr Res Dev Fee | | | | |
| General Operations | \$ 5,832,800 | \$ | \$ | \$ 13,079,900 |
| Water Resource Management | 21,342,100 | | 15,026,600 | 2,315,000 |
| Enterprise Funds Total | \$ 190,940,800 | \$ (5,555,600) | \$ 84,230,700 | \$ 184,401,800 |
| Internal Service Fund | | | | |
| Employee Healthcare - Int Svc | | | | |
| Contingency | \$ 5,880,800 | \$ | \$ | \$ 7,023,200 |
| Human Resources | 26,866,700 | | 26,759,900 | 30,832,100 |
| Risk Management - Int Svc | | | | |
| Contingency | \$ 750,000 | \$ | \$ | \$ 750,000 |
| Human Resources | 11,658,300 | | 5,300,200 | 8,785,100 |

**City of Surprise
Expenditures/expenses by fund
Fiscal Year 2027**

| Fund/Department | Adopted budgeted expenditures/expenses 2026 | Expenditure/expense adjustments approved 2026 | Actual expenditures/expenses* 2026* | Budgeted expenditures/expenses 2027 |
|------------------------------------|---|---|-------------------------------------|-------------------------------------|
| Workers' Compensation | | | | |
| Contingency | \$ 2,000,000 | \$ _____ | \$ _____ | \$ 2,000,000 |
| Human Resources | 3,106,600 | _____ | 1,436,100 | 3,082,700 |
| Internal Service Fund Total | \$ 50,262,400 | \$ _____ | \$ 33,496,200 | \$ 52,473,100 |
| Total All Funds | \$ 925,744,000 | \$ _____ | \$ 448,236,100 | \$ 966,639,200 |

* 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 2027**

| Department/Fund | Adopted budgeted expenditures/expenses 2026 | Expenditure/expense adjustments approved 2026 | Actual expenditures/expenses* 2026* | Budgeted expenditures/expenses 2027 |
|-------------------------------|--|--|--|--|
| City Attorney | | | | |
| General Fund | \$ 3,778,700 | \$ | \$ 3,246,200 | \$ 4,142,000 |
| Grants | 4,000 | 1,600 | 3,000 | |
| Department Total | \$ 3,782,700 | \$ 1,600 | \$ 3,249,200 | \$ 4,142,000 |
| City Auditor | | | | |
| General Fund | \$ 575,000 | \$ | \$ 513,400 | \$ 618,500 |
| Department Total | \$ 575,000 | \$ | \$ 513,400 | \$ 618,500 |
| City Clerk | | | | |
| General Fund | \$ 1,471,800 | \$ | \$ 1,003,300 | \$ 1,585,900 |
| Department Total | \$ 1,471,800 | \$ | \$ 1,003,300 | \$ 1,585,900 |
| City Court | | | | |
| General Capital Projects Fund | \$ 148,700 | \$ (36,900) | \$ 65,800 | \$ 46,000 |
| General Fund | 3,654,500 | | 3,215,900 | 3,942,600 |
| Municipal Court Enhancement | 188,000 | (51,600) | 92,700 | 79,700 |
| Department Total | \$ 3,991,200 | \$ (88,500) | \$ 3,374,400 | \$ 4,068,300 |
| City Manager | | | | |
| General Capital Projects Fund | \$ 14,197,600 | \$ | \$ 7,007,600 | \$ 9,190,000 |
| General Fund | 2,904,900 | | 2,779,200 | 2,973,200 |
| Solid Waste Operations | 400 | | 400 | 400 |
| Water Operations | 4,000 | | 4,000 | 4,000 |
| Department Total | \$ 17,106,900 | \$ | \$ 9,791,200 | \$ 12,167,600 |
| Community Development | | | | |
| General Capital Projects Fund | \$ 282,600 | \$ | \$ 29,000 | \$ 253,600 |
| General Fund | 8,779,900 | (12,500) | 7,719,900 | 8,775,500 |
| Department Total | \$ 9,062,500 | \$ (12,500) | \$ 7,748,900 | \$ 9,029,100 |

City of Surprise
Expenditures/expenses by department
Fiscal Year 2027

| Department/Fund | Adopted budgeted expenditures/expenses 2026 | Expenditure/expense adjustments approved 2026 | Actual expenditures/expenses* 2026* | Budgeted expenditures/expenses 2027 |
|--------------------------------|---|---|-------------------------------------|-------------------------------------|
| Contingency | | | | |
| Communications Asset Repl | \$ | \$ 6,400 | \$ | \$ |
| Contingency | 79,361,100 | (471,300) | | 25,000,000 |
| Employee Healthcare - Int Svc | 5,880,800 | | | 7,023,200 |
| Facilities Asset Replacement | | 1,785,800 | | |
| General Capital Projects Fund | 11,000,000 | 11,607,900 | | 1,000,000 |
| General Fund | 6,592,800 | | | 6,940,800 |
| GO Bond Series 2024 | | 303,600 | | |
| Highway User Revenue | | 4,018,600 | | |
| HSCV Asset Replacement | | 6,200 | | |
| IT Asset Replacement | | 299,000 | | |
| Library Asset Repl | | 103,900 | | |
| Municipal Art Fund | 1,081,600 | 164,200 | | 1,461,800 |
| Municipal Court Enhancement | | 51,600 | | |
| Parks & Recreation Asset Repl | | 751,400 | | |
| Risk Management - Int Svc | 750,000 | | | 750,000 |
| Sewer Operations | 5,422,200 | 35,800 | | 5,685,300 |
| Sewer Utility Capital | 7,876,200 | 1,989,500 | | 8,534,300 |
| SLIDs | 138,500 | | | 138,700 |
| Solid Waste Capital | 278,800 | 181,600 | | 343,000 |
| Solid Waste Operations | 4,379,900 | 199,000 | | 4,835,800 |
| Sports, Entmt & Cul Asset Repl | | 408,400 | | |
| Spring Trng Ticket Surcharge | | | | 600,000 |
| Stormwater Capital | 378,900 | 119,300 | | 403,500 |
| Stormwater Operations | 483,900 | | | 464,400 |
| Tourism | | 9,400 | | 5,000 |
| Transportation Improvement | 500,000 | 4,712,400 | | 500,000 |
| Vehicle Replacement | | 1,069,700 | | |
| Water Operations | 6,580,700 | 127,400 | | 7,220,900 |
| Water Utility Capital | 5,073,800 | 409,900 | | 5,082,000 |
| Workers' Compensation | 2,000,000 | | | 2,000,000 |
| Department Total | \$ 137,779,200 | \$ 27,889,700 | \$ | \$ 77,988,700 |
| Economic Development | | | | |
| Donations | \$ 26,200 | \$ | \$ | \$ 25,100 |
| General Capital Projects Fund | 2,036,500 | (529,400) | 832,200 | 3,932,400 |
| General Fund | 2,922,700 | (12,600) | 2,788,100 | 2,885,600 |
| Sponsorships | 5,000 | | 5,000 | 10,000 |
| Department Total | \$ 4,990,400 | \$ (542,000) | \$ 3,625,300 | \$ 6,853,100 |

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2027**

| Department/Fund | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|-------------------------------|---|---|---|---|
| Finance | | | | |
| General Capital Projects Fund | \$ 1,463,500 | \$ (700) | \$ 142,200 | \$ 4,220,600 |
| General Fund | 8,005,100 | (3,700) | 7,123,800 | 8,294,700 |
| Sewer Operations | 1,403,600 | | 1,410,900 | 1,717,300 |
| Solid Waste Operations | 592,100 | | 599,400 | 693,500 |
| Stormwater Operations | 215,700 | | 155,500 | 160,300 |
| Water Operations | 3,393,600 | | 3,362,000 | 3,655,200 |
| Department Total | \$ 15,073,600 | \$ (4,400) | \$ 12,793,800 | \$ 18,741,600 |
| Fire - Medical | | | | |
| Donations | \$ 6,100 | \$ | \$ | \$ 300 |
| Fire Asset Replacement | 563,700 | | 193,000 | 825,700 |
| Fire/EMS Dev Fee 2020 | 4,268,200 | (180,000) | 245,600 | 5,693,200 |
| FS Package Replacement | 255,100 | | | 415,100 |
| General Capital Projects Fund | 8,133,900 | (116,300) | 1,914,600 | 6,711,800 |
| General Fund | 53,248,300 | 3,896,000 | 56,924,000 | 60,539,200 |
| GO Bond Series 2024 | 1,511,600 | (7,100) | 366,800 | 14,971,300 |
| Grants | 678,600 | 121,900 | 196,000 | 600,800 |
| Smart & Safe Fire-Medical | 860,500 | (67,500) | 769,100 | 709,200 |
| Sponsorships | | | | 12,500 |
| Vehicle Replacement | 4,513,300 | (75,300) | 454,300 | 6,008,700 |
| Wildland Fire | 1,107,800 | | 142,900 | 1,181,800 |
| Department Total | \$ 75,147,100 | \$ 3,571,700 | \$ 61,206,300 | \$ 97,669,600 |

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2027**

| Department/Fund | Adopted budgeted expenditures/expenses 2026 | Expenditure/expense adjustments approved 2026 | Actual expenditures/expenses* 2026* | Budgeted expenditures/expenses 2027 |
|--------------------------------|---|---|-------------------------------------|-------------------------------------|
| General Operations | | | | |
| Arts & Culture Fund | \$ | \$ | \$ | \$ 14,900 |
| Fire/EMS Dev Fee 2020 | 6,000,300 | 180,000 | | 9,260,600 |
| General Fund | 19,169,300 | 120,000 | 19,187,600 | 24,753,400 |
| GO Bond Debt Service | 6,739,000 | | 6,739,000 | 7,220,400 |
| GO Bond Series 2024 | | | | 700,000 |
| Highway User Revenue | 16,000 | | 9,000 | 36,400 |
| Parks/Rec Dev Fee 2020 | 8,175,300 | 497,900 | 300,000 | 8,922,900 |
| Police Dev Fee | 4,000,300 | 1,272,600 | | 3,667,500 |
| Sewer Loan 2023 | 882,800 | | 545,900 | 555,300 |
| Sewer Operations | 763,500 | | 371,300 | 500,800 |
| Sewer System Dev Impact Fees | 5,051,000 | | | 6,224,700 |
| SLIDs | 2,704,100 | | 2,613,800 | 2,697,500 |
| Solid Waste Operations | 82,700 | | 34,800 | 135,400 |
| SPD Towing | 300 | | | 1,000 |
| Sports and Tourism Fund | 29,000 | | 23,100 | 91,600 |
| Sr Util. Refund Oblig Ser 2018 | 2,149,300 | | 2,149,300 | 2,151,600 |
| Stadium Gov Debt Service 2015 | 1,583,500 | | 1,583,500 | 1,583,000 |
| Stormwater Operations | 8,700 | | 7,900 | 27,700 |
| Transportation Improvement | 53,200 | | | |
| Vehicle Replacement | | | | 250,000 |
| Water Operations | 186,400 | | 44,000 | 171,600 |
| Water Resource Dev Impact Fees | 96,000 | 6,800 | | 95,100 |
| Water System Dev Impact Fees | 4,272,700 | 443,900 | 317,300 | 197,300 |
| Wildland Fire | 7,800 | | | 22,700 |
| Wtr Res Dev Fee | 5,832,800 | | | 13,079,900 |
| Department Total | \$ 67,804,000 | \$ 2,521,200 | \$ 33,926,500 | \$ 82,361,300 |
| Human Resources | | | | |
| Employee Healthcare - Int Svc | \$ 26,866,700 | \$ | \$ 26,759,900 | \$ 30,832,100 |
| General Fund | 3,507,600 | | 3,208,200 | 3,879,600 |
| Risk Management - Int Svc | 11,658,300 | | 5,300,200 | 8,785,100 |
| Workers' Compensation | 3,106,600 | | 1,436,100 | 3,082,700 |
| Department Total | \$ 45,139,200 | \$ | \$ 36,704,400 | \$ 46,579,500 |

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2027**

| Department/Fund | Adopted budgeted expenditures/expenses 2026 | Expenditure/expense adjustments approved 2026 | Actual expenditures/expenses* 2026* | Budgeted expenditures/expenses 2027 |
|-------------------------------------|--|--|--|--|
| Human Svcs and Comm Vitality | | | | |
| Donations | \$ 47,400 | \$ 43,000 | \$ 21,800 | \$ 113,900 |
| General Capital Projects Fund | 3,341,300 | (1,700) | 1,807,600 | 1,531,800 |
| General Fund | 3,809,400 | 124,200 | 3,707,700 | 3,973,700 |
| Grants | 20,167,400 | (2,086,200) | 11,389,700 | 6,591,200 |
| HSCV Asset Replacement | 56,500 | (6,200) | 21,000 | 49,300 |
| Neighborhood Revitalization | 1,986,200 | (96,600) | 962,500 | 1,923,700 |
| Sponsorships | 55,300 | 15,000 | 26,100 | 108,600 |
| Department Total | \$ 29,463,500 | \$ (2,008,500) | \$ 17,936,400 | \$ 14,292,200 |
| Information Technology | | | | |
| General Capital Projects Fund | \$ 9,488,700 | \$ (281,800) | \$ 83,600 | \$ 9,707,400 |
| General Fund | 12,505,600 | | 11,006,100 | 12,964,700 |
| Grants | | 100,000 | | 79,900 |
| IT Asset Replacement | 3,195,200 | (299,000) | 887,300 | 4,829,000 |
| Sewer Operations | 101,800 | | 88,000 | 100,000 |
| Sewer Utility Capital | 41,300 | | | 168,900 |
| Solid Waste Operations | 22,600 | | 22,300 | 25,600 |
| Stormwater Capital | 75,000 | | 6,600 | 68,400 |
| Stormwater Operations | 52,900 | | 39,700 | 45,200 |
| Water Operations | 92,400 | | 78,900 | 89,700 |
| Water Utility Capital | 41,300 | | | 157,700 |
| Department Total | \$ 25,616,800 | \$ (480,800) | \$ 12,212,500 | \$ 28,236,500 |
| Library | | | | |
| Donations | \$ 56,700 | | \$ 4,300 | \$ 52,900 |
| General Capital Projects Fund | 60,700 | | 60,700 | |
| General Fund | 4,099,100 | (23,000) | 3,907,200 | 4,202,100 |
| Grants | 3,000 | 16,000 | 15,800 | 3,100 |
| Library Asset Repl | 258,300 | (103,900) | 9,900 | 288,000 |
| Department Total | \$ 4,477,800 | \$ (110,900) | \$ 3,997,900 | \$ 4,546,100 |
| Marketing and Communications | | | | |
| Communications Asset Repl | \$ 399,000 | \$ (6,400) | \$ 62,400 | \$ 455,200 |
| General Fund | 1,959,700 | | 1,840,400 | 2,016,700 |
| Sewer Operations | 44,800 | | 44,500 | 47,900 |
| Water Operations | 44,800 | | 44,500 | 47,900 |
| Department Total | \$ 2,448,300 | \$ (6,400) | \$ 1,991,800 | \$ 2,567,700 |

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2027**

| Department/Fund | Adopted budgeted expenditures/ expenses 2026 | Expenditure/ expense adjustments approved 2026 | Actual expenditures/ expenses* 2026* | Budgeted expenditures/ expenses 2027 |
|-------------------------------|--|--|---|---|
| Mayor and Council | | | | |
| General Fund | \$ 756,400 | \$ | \$ 596,700 | \$ 759,300 |
| Department Total | \$ 756,400 | \$ | \$ 596,700 | \$ 759,300 |
| Parks and Recreation | | | | |
| Donations | \$ 13,100 | \$ | \$ 100 | \$ 12,400 |
| General Capital Projects Fund | 4,728,500 | (1,996,100) | 1,538,400 | 1,160,200 |
| General Fund | 17,375,700 | | 16,152,300 | 18,333,500 |
| Grants | 411,700 | (182,200) | 42,600 | 186,900 |
| Parks & Recreation Asset Repl | 3,602,600 | (751,400) | 2,002,700 | 2,741,700 |
| Parks/Rec Dev Fee 2020 | 3,244,900 | (497,900) | 84,000 | 2,663,000 |
| Sponsorships | 115,500 | | 10,600 | 155,400 |
| Department Total | \$ 29,492,000 | \$ (3,427,600) | \$ 19,830,700 | \$ 25,253,100 |
| Police | | | | |
| Donations | \$ 127,800 | \$ 700 | \$ 26,400 | \$ 147,500 |
| General Capital Projects Fund | 6,900,600 | 16,000 | 134,900 | 18,544,500 |
| General Fund | 55,969,700 | 3,096,800 | 56,280,100 | 66,303,200 |
| GO Bond Series 2024 | 15,200,000 | (2,900) | 102,900 | 15,094,200 |
| Grants | 453,600 | 560,700 | 504,900 | 377,300 |
| Police Asset Replacement | 1,862,900 | | 538,100 | 2,199,800 |
| Police Dev Fee | 7,641,500 | (1,225,200) | 336,900 | 9,010,600 |
| SB1398 Fines | 102,400 | | 30,000 | 118,900 |
| Smart & Safe Police | 400,000 | | 400,000 | 685,000 |
| SPD DEA | 19,800 | | 58,400 | 107,600 |
| SPD RICO | 1,294,200 | | 174,100 | 1,206,400 |
| SPD Towing | 44,200 | | 41,200 | 40,300 |
| Sponsorships | | 5,000 | 5,000 | 5,000 |
| Unclaimed Property Disposal | 3,900 | | | 3,900 |
| Department Total | \$ 90,020,600 | \$ 2,451,100 | \$ 58,632,900 | \$ 113,844,200 |

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2027**

| Department/Fund | Adopted budgeted expenditures/expenses 2026 | Expenditure/expense adjustments approved 2026 | Actual expenditures/expenses* 2026* | Budgeted expenditures/expenses 2027 |
|---------------------------------------|---|---|-------------------------------------|-------------------------------------|
| Public Works | | | | |
| Facilities Asset Replacement | \$ 8,156,100 | \$ (1,785,800) | \$ 3,943,500 | \$ 7,314,000 |
| General Capital Projects Fund | 403,500 | (82,000) | 304,200 | 417,300 |
| General Fund | 16,919,300 | (103,500) | 14,631,200 | 17,701,300 |
| Highway User Revenue | 442,000 | | 162,300 | 279,700 |
| Police Dev Fee | 50,400 | (47,400) | | 3,000 |
| Sewer Operations | 815,800 | (35,800) | 463,400 | 621,900 |
| Sewer Utility Capital | 1,060,600 | | 895,800 | 373,800 |
| Solid Waste Capital | 3,073,000 | (181,600) | 863,000 | 3,893,400 |
| Solid Waste Operations | 13,408,700 | (199,000) | 11,114,700 | 15,766,200 |
| Stormwater Operations | 81,900 | | 53,300 | 28,600 |
| Transportation Improvement | 893,000 | (5,600) | 681,100 | 3,246,300 |
| Vehicle Replacement | 6,830,600 | (994,400) | 3,476,700 | 6,964,300 |
| Water Operations | 1,532,700 | (127,600) | 1,006,400 | 1,666,600 |
| Water Utility Capital | 485,200 | (56,100) | 173,800 | 790,300 |
| Department Total | \$ 54,152,800 | \$ (3,618,800) | \$ 37,769,400 | \$ 59,066,700 |
| Sports, Entertainment, and Cul | | | | |
| Arizona Office of Tourism | \$ 250,900 | \$ | \$ 138,600 | \$ 250,000 |
| Arts & Culture Fund | 1,838,200 | | 799,600 | 2,316,800 |
| Donations | 1,400 | | 1,400 | |
| General Capital Projects Fund | 13,314,100 | (284,300) | 163,800 | 12,866,000 |
| Grants | | 14,000 | 12,600 | |
| Municipal Art Fund | 1,675,400 | (164,200) | 750,600 | 1,515,500 |
| Net Premium Seating | 339,100 | | 78,000 | 472,400 |
| Sponsorships | 63,000 | | | 70,000 |
| Sports and Tourism Fund | 8,301,900 | | 8,366,400 | 9,133,400 |
| Sports, Entmt & Cul Asset Repl | 7,509,400 | (408,400) | 2,993,300 | 6,101,700 |
| Spring Trng Ticket Surcharge | 734,900 | | 734,900 | 939,000 |
| Tourism | 1,708,200 | 90,600 | 586,300 | 2,188,000 |
| Department Total | \$ 35,736,500 | \$ (752,300) | \$ 14,625,500 | \$ 35,852,800 |

**City of Surprise
Expenditures/expenses by department
Fiscal Year 2027**

| Department/Fund | Adopted budgeted expenditures/expenses 2026 | Expenditure/expense adjustments approved 2026 | Actual expenditures/expenses* 2026* | Budgeted expenditures/expenses 2027 |
|----------------------------------|---|---|-------------------------------------|-------------------------------------|
| Transportation | | | | |
| General Capital Projects Fund | \$ 39,705,800 | \$ (7,783,100) | \$ 6,430,800 | \$ 70,868,900 |
| General Fund | 9,425,300 | | 8,463,200 | 10,718,500 |
| GO Bond Series 2024 | 39,748,300 | (293,600) | 10,302,100 | 55,252,600 |
| Grants | 40,400 | (40,400) | | |
| Highway User Revenue | 18,019,400 | (4,018,600) | 9,671,500 | 16,246,300 |
| LTAI II/ALF | 364,200 | | 364,200 | 364,200 |
| Sewer Utility Capital | 90,300 | | | 90,300 |
| Stormwater Capital | 890,500 | (119,300) | | 675,000 |
| Stormwater Operations | 536,600 | | 495,500 | 560,000 |
| Transportation Improvement | 49,289,800 | (4,706,800) | 11,115,300 | 68,164,900 |
| Department Total | \$ 158,110,600 | \$ (16,961,800) | \$ 46,842,600 | \$ 222,940,700 |
| Water Resource Management | | | | |
| General Capital Projects Fund | \$ 202,000 | \$ (11,600) | \$ 2,200 | \$ 229,600 |
| Grants | 304,200 | (59,800) | 23,200 | |
| Sewer Loan 2023 | 16,672,400 | (5,555,600) | 6,107,400 | 5,009,400 |
| Sewer Operations | 13,590,900 | | 12,638,000 | 14,204,700 |
| Sewer System Dev Impact Fees | 300,000 | | | |
| Sewer Utility Capital | 20,918,400 | (1,989,500) | 5,065,100 | 26,263,400 |
| Stormwater Capital | 2,090,900 | | | 3,183,700 |
| Stormwater Operations | 1,133,900 | | 589,200 | 1,037,200 |
| Water Operations | 15,973,500 | 200 | 15,135,700 | 18,057,800 |
| Water Resource Dev Impact Fees | 601,300 | (6,800) | 93,100 | 501,400 |
| Water System Dev Impact Fees | 9,752,200 | (443,900) | 1,493,100 | 14,117,800 |
| Water Utility Capital | 10,663,300 | (353,800) | 3,689,400 | 12,554,700 |
| Wtr Res Dev Fee | 21,342,100 | | 15,026,600 | 2,315,000 |
| Department Total | \$ 113,545,100 | \$ (8,420,800) | \$ 59,863,000 | \$ 97,474,700 |
| Total All Departments | \$ 925,744,000 | \$ _____ | \$ 448,236,100 | \$ 966,639,200 |

* 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 2027

| Fund | Full-time equivalent (FTE) 2027 | Employee salaries and hourly costs 2027 | Retirement costs 2027 | Healthcare costs 2027 | Other benefit costs 2027 | Total estimated personnel compensation 2027 |
|------------------------------------|---------------------------------|---|-----------------------|-----------------------|--------------------------|---|
| General Fund | | | | | | |
| General Fund | 1131.00 | \$ 127,816,100 | \$ 28,145,800 | \$ 21,010,000 | \$ 9,162,900 | \$ 186,134,800 |
| Total General Fund | 1131.00 | \$ 127,816,100 | \$ 28,145,800 | \$ 21,010,000 | \$ 9,162,900 | = \$ 186,134,800 |
| Special Revenue Fund | | | | | | |
| Arts & Culture Fund | 6.80 | \$ 523,700 | \$ 58,900 | \$ 42,900 | \$ 42,800 | \$ 668,300 |
| Grants | | 1,027,900 | | | | 1,027,900 |
| Highway User Revenue | 12.00 | 1,081,000 | 142,400 | 303,200 | 126,200 | 1,652,800 |
| Neighborhood Revitalization | | 408,900 | | | | 408,900 |
| Smart & Safe Fire-Medical | | 685,300 | | | | 685,300 |
| Smart & Safe Police | | 685,000 | | | | 685,000 |
| SPD Towing | 0.30 | 17,300 | 2,700 | 2,900 | 1,400 | 24,300 |
| Sports and Tourism Fund | 44.00 | 2,930,600 | 319,500 | 580,400 | 250,800 | 4,081,300 |
| Wildland Fire | | 755,800 | 286,800 | | 27,200 | 1,069,800 |
| Total Special Revenue Fund | 63.10 | \$ 8,115,500 | \$ 810,300 | \$ 929,400 | \$ 448,400 | = \$ 10,303,600 |
| Enterprise Funds | | | | | | |
| Sewer Operations | 62.80 | \$ 5,683,100 | \$ 738,400 | \$ 1,281,800 | \$ 504,600 | \$ 8,207,900 |
| Solid Waste Operations | 58.30 | 4,486,700 | 591,900 | 1,255,400 | 460,500 | 6,794,500 |
| Stormwater Operations | 10.60 | 832,700 | 110,600 | 213,300 | 76,500 | 1,233,100 |
| Water Operations | 64.70 | 5,976,900 | 778,900 | 1,368,000 | 523,000 | 8,646,800 |
| Total Enterprise Funds | 196.40 | \$ 16,979,400 | \$ 2,219,800 | \$ 4,118,500 | \$ 1,564,600 | = \$ 24,882,300 |
| Internal Service Fund | | | | | | |
| Employee Healthcare - Int | 1.00 | \$ 164,900 | \$ 21,700 | \$ 27,800 | \$ 12,900 | \$ 227,300 |
| Risk Management - Int Svc | 3.00 | 328,200 | 43,200 | 57,200 | 25,800 | 454,400 |
| Workers' Compensation | 1.00 | 87,400 | 11,500 | 20,300 | 6,900 | 126,100 |
| Total Internal Service Fund | 5.00 | \$ 580,500 | \$ 76,400 | \$ 105,300 | \$ 45,600 | = \$ 807,800 |
| Total All Funds | 1395.50 | \$ 153,491,500 | \$ 31,252,300 | \$ 26,163,200 | \$ 11,221,500 | = \$ 222,128,500 |

EXHIBIT " B"

Fiscal Year 2027 Contract Awarding Authority List

**OPERATING
FY2027 Contract Awarding Authority List**

| Marketing & Communications (10) | | |
|--|---------------------------------|------------|
| Reference | Description | Amount |
| 27430 | AV Equipment & Related Services | \$ 200,000 |
| 27431 | Postage | \$ 300,000 |
| 27432 | Printing Services | \$ 300,000 |
| 27433 | Misc. Equipment & Agreements | \$ 200,000 |

| Mayor and City Council (11) | | |
|------------------------------------|------------------------------|------------|
| Reference | Description | Amount |
| 27440 | Dues & Memberships | \$ 100,000 |
| 27441 | General Service Agreements | \$ 50,000 |
| 27442 | Misc. Equipment & Agreements | \$ 50,000 |

| City Manager's Office (12) | | |
|-----------------------------------|------------------------------|------------|
| Reference | Description | Amount |
| 27450 | Dues & Memberships | \$ 300,000 |
| 27451 | Study & Consulting Services | \$ 200,000 |
| 27452 | Governmental Agreements | \$ 200,000 |
| 27453 | Misc. Equipment & Agreements | \$ 100,000 |

| City Attorney (13) | | |
|---------------------------|------------------------------|--------------|
| Reference | Description | Amount |
| 27460 | Litigation Services | \$ 400,000 |
| 27461 | Investigative Services | \$ 400,000 |
| 27462 | Misc. Equipment & Agreements | \$ 1,000,000 |

| City Clerk (14) | | |
|------------------------|------------------------------|------------|
| Reference | Description | Amount |
| 27470 | Election Services | \$ 800,000 |
| 27471 | Advertising Services | \$ 200,000 |
| 27472 | Printing Services | \$ 200,000 |
| 27473 | Misc. Equipment & Agreements | \$ 300,000 |

| Finance (15) | | |
|---------------------|------------------------------|--------------|
| Reference | Description | Amount |
| 27480 | Utility Payment Services | \$ 1,300,000 |
| 27481 | Utility Billing Postage | \$ 800,000 |
| 27482 | Public Defender Services | \$ 400,000 |
| 27483 | Audit Services | \$ 300,000 |
| 27484 | Investment Advisory Services | \$ 300,000 |
| 27485 | Banking Services | \$ 200,000 |
| 27486 | Utility Service Fees | \$ 300,000 |
| 27487 | Meter Replacements & Parts | \$ 2,000,000 |
| 27488 | Consulting Services | \$ 300,000 |
| 27489 | Finance Related Software | \$ 400,000 |
| 27490 | Scoping/Engineering Services | \$ 800,000 |
| 27491 | Misc. Equipment & Agreements | \$ 500,000 |

| Human Resources (16) | | |
|-----------------------------|---------------------------------|---------------|
| Reference | Description | Amount |
| 27500 | Medical Benefits | \$ 34,000,000 |
| 27501 | Dental Benefits | \$ 6,000,000 |
| 27502 | Vision Benefits | \$ 900,000 |
| 27503 | Insurance Benefits | \$ 600,000 |
| 27504 | Employee Benefits Consulting | \$ 400,000 |
| 27505 | Employee Systems Services | \$ 400,000 |
| 27506 | Training Services | \$ 300,000 |
| 27507 | Employee Relations Services | \$ 200,000 |
| 27508 | Investigative Services | \$ 200,000 |
| 27509 | Independent Medical Evaluations | \$ 100,000 |

OPERATING
FY2027 Contract Awarding Authority List

| | | | |
|-------|------------------------------|----|-----------|
| 27510 | Public Safety Consulting | \$ | 200,000 |
| 27511 | Legal Services | \$ | 100,000 |
| 27512 | Comp/Class Study | \$ | 300,000 |
| 27513 | Recruitment Services | \$ | 300,000 |
| 27514 | Risk Insurance Premiums | \$ | 7,000,000 |
| 27515 | Risk Insurance Deductibles | \$ | 6,000,000 |
| 27516 | Workers' Comp Claims | \$ | 6,000,000 |
| 27517 | Workers' Comp Premiums | \$ | 6,000,000 |
| 27518 | City Boot Program | \$ | 200,000 |
| 27519 | City Eye Protection Program | \$ | 50,000 |
| 27520 | MFCR Fund Assessment | \$ | 800,000 |
| 27521 | Misc. Equipment & Agreements | \$ | 1,000,000 |

Information Technology (17)

| Reference | Description | | Amount |
|-----------|--------------------------------|----|-----------|
| 27530 | Software Renewal & Maintenance | \$ | 6,200,000 |
| 27531 | Technology Equipment | \$ | 2,000,000 |
| 27532 | Aerial Photography | \$ | 200,000 |
| 27533 | Copier Lease & Maintenance | \$ | 700,000 |
| 27534 | Consulting Services | \$ | 500,000 |
| 27535 | Misc. Equipment & Agreements | \$ | 900,000 |

General Operations (18)

| Reference | Description | | Amount |
|-----------|------------------------------|----|------------|
| 27550 | Development Agreements | \$ | 50,000,000 |
| 27551 | Debt Payments | \$ | 15,000,000 |
| 27552 | Misc. Equipment & Agreements | \$ | 10,000,000 |

City Auditor (19)

| Reference | Description | | Amount |
|-----------|------------------------------|----|---------|
| 27560 | Misc. Equipment & Agreements | \$ | 100,000 |

Police Department (31)

| Reference | Description | | Amount |
|-----------|--------------------------------------|----|-----------|
| 27570 | Jail Housing Services | \$ | 1,300,000 |
| 27571 | Body Cameras, Tasers & UAS Equipment | \$ | 1,500,000 |
| 27572 | Ammunition | \$ | 500,000 |
| 27573 | Police Radios | \$ | 700,000 |
| 27574 | Firearms | \$ | 500,000 |
| 27575 | PD Outfitting | \$ | 500,000 |
| 27576 | Tactical Equipment | \$ | 500,000 |
| 27577 | Canine Handler Equipment & Services | \$ | 500,000 |
| 27578 | Professional Development & Training | \$ | 800,000 |
| 27579 | Misc. Equipment & Agreements | \$ | 2,600,000 |

Fire - Medical (34)

| Reference | Description | | Amount |
|-----------|---|----|-----------|
| 27590 | Radio Dispatch Services & Equipment | \$ | 1,900,000 |
| 27591 | Firefighter Annual Physicals & Medical Screenings | \$ | 700,000 |
| 27592 | GRPSTC Fees | \$ | 400,000 |
| 27593 | Medical Response Supplies | \$ | 1,500,000 |
| 27594 | Operating Parts & Supplies | \$ | 1,200,000 |
| 27595 | Service Agreements | \$ | 900,000 |
| 27596 | Software License Services | \$ | 400,000 |
| 27597 | Professional Outside Services | \$ | 700,000 |
| 27598 | Memberships, Certifications & Licensing | \$ | 500,000 |
| 27599 | Radio Equipment & Maintenance | \$ | 500,000 |
| 27600 | FD Outfitting-PPE and Uniforms | \$ | 900,000 |
| 27601 | Regional Wireless Services | \$ | 700,000 |
| 27602 | Misc. Equipment & Agreements | \$ | 1,500,000 |

OPERATING
FY2027 Contract Awarding Authority List

| City Court (37) | | |
|------------------------|------------------------------|------------|
| Reference | Description | Amount |
| 27620 | Court Security Services | \$ 100,000 |
| 27621 | Misc. Equipment & Agreements | \$ 200,000 |

| Economic Development (41) | | |
|----------------------------------|---------------------------------|------------|
| Reference | Description | Amount |
| 27630 | Membership Dues | \$ 300,000 |
| 27631 | Business Retention & Attraction | \$ 300,000 |
| 27632 | Retail Analytics Software | \$ 200,000 |
| 27633 | Misc. Equipment & Agreements | \$ 600,000 |

| Community Development (42) | | |
|-----------------------------------|--|--------------|
| Reference | Description | Amount |
| 27640 | Contract Inspectors | \$ 1,300,000 |
| 27641 | Contract Planners/Plan Reviewers | \$ 1,300,000 |
| 27642 | Abatement Services | \$ 250,000 |
| 27643 | Process Management Software | \$ 600,000 |
| 27644 | Real Estate Appraisal Valuation Services | \$ 200,000 |
| 27645 | Housing Analysis | \$ 100,000 |
| 27646 | Misc. Equipment & Agreements | \$ 800,000 |

| Human Services and Community Vitality (51) | | |
|---|------------------------------------|------------|
| Reference | Description | Amount |
| 27650 | SCOP Awards | \$ 200,000 |
| 27651 | Supportive Services | \$ 500,000 |
| 27652 | Homeless Infrastructure | \$ 100,000 |
| 27653 | Equipment Rentals | \$ 125,000 |
| 27654 | Community Emergency (Preparedness) | \$ 800,000 |
| 27655 | Misc. Equipment & Agreements | \$ 800,000 |

| Library (53) | | |
|---------------------|------------------------------|--------------|
| Reference | Description | Amount |
| 27670 | Books & Subscriptions | \$ 800,000 |
| 27671 | Outside Services | \$ 500,000 |
| 27672 | Misc. Equipment & Agreements | \$ 2,200,000 |

| Parks and Recreation (54) | | |
|----------------------------------|--------------------------------|--------------|
| Reference | Description | Amount |
| 27680 | Equipment Rentals | \$ 400,000 |
| 27681 | Agricultural & Ground Supplies | \$ 700,000 |
| 27682 | Facility Usage & Rentals | \$ 400,000 |
| 27683 | Officials & Umpires | \$ 700,000 |
| 27684 | Sports Uniforms | \$ 900,000 |
| 27685 | Parks & Grounds Maintenance | \$ 800,000 |
| 27686 | Aquatic Chemicals | \$ 300,000 |
| 27687 | Class Instructors | \$ 500,000 |
| 27688 | Recreation Software | \$ 300,000 |
| 27689 | Building Maintenance | \$ 600,000 |
| 27690 | Trophies & Awards | \$ 300,000 |
| 27691 | Sports Equipment | \$ 700,000 |
| 27692 | Printing Services | \$ 200,000 |
| 27693 | Special Event Services | \$ 1,200,000 |
| 27694 | Tools & Equipment | \$ 300,000 |
| 27695 | New Parks Vehicles | \$ 200,000 |
| 27696 | Postage | \$ 50,000 |
| 27697 | Purchase for Resale | \$ 300,000 |
| 27698 | Janitorial Supplies | \$ 100,000 |
| 27699 | Admissions for Rec Programs | \$ 50,000 |
| 27700 | Misc. Equipment & Agreements | \$ 1,500,000 |

**OPERATING
FY2027 Contract Awarding Authority List**

| Sports, Entertainment & Culture (59) | | |
|---|-------------------------------------|--------------|
| Reference | Description | Amount |
| 27710 | Spring Training Reimbursements | \$ 2,800,000 |
| 27711 | Spring Training Event Services | \$ 700,000 |
| 27712 | Security Services | \$ 500,000 |
| 27713 | Equipment Rentals | \$ 300,000 |
| 27714 | Stadium Maintenance | \$ 2,700,000 |
| 27715 | Stadium Signage | \$ 800,000 |
| 27716 | Other Rentals & Leases | \$ 800,000 |
| 27717 | Advertising Services | \$ 400,000 |
| 27718 | Stadium Grounds Maintenance | \$ 1,400,000 |
| 27719 | Tourism Fund Reimbursements | \$ 1,600,000 |
| 27720 | Sporting Officials | \$ 100,000 |
| 27721 | Agricultural & Ground Supplies | \$ 900,000 |
| 27722 | Janitorial Supplies | \$ 200,000 |
| 27723 | Equipment Tool Parts | \$ 800,000 |
| 27724 | Special Event Hosting | \$ 300,000 |
| 27725 | Awards and Recognition | \$ 50,000 |
| 27726 | Uniforms | \$ 50,000 |
| 27727 | Operational Supplies | \$ 50,000 |
| 27728 | Service Agreements | \$ 1,000,000 |
| 27729 | Printing Services | \$ 100,000 |
| 27730 | Arts & Cultural Agreements/Projects | \$ 500,000 |
| 27731 | Misc. Equipment & Agreements | \$ 1,000,000 |

| Public Works (61) | | |
|--------------------------|------------------------------------|--------------|
| Reference | Description | Amount |
| 27738 | Solid Waste Containers | \$ 1,000,000 |
| 27739 | Building Maintenance Services | \$ 4,000,000 |
| 27740 | Household Hazardous Waste | \$ 400,000 |
| 27741 | Vehicles & Equip | \$ 800,000 |
| 27742 | Software Licenses | \$ 500,000 |
| 27743 | Janitorial Supplies | \$ 600,000 |
| 27744 | Contracted Plan Reviews | \$ 600,000 |
| 27745 | Facility Renovations | \$ 1,000,000 |
| 27746 | Scoping/Engineering Services | \$ 1,600,000 |
| 27747 | Misc. Equipment & Agreements | \$ 1,600,000 |
| 27748 | Contracted Construction Inspectors | \$ 300,000 |

| Transportation (65) | | |
|----------------------------|------------------------------|--------------|
| Reference | Description | Amount |
| 27778 | Transit Services | \$ 4,800,000 |
| 27779 | Sign Supplies | \$ 500,000 |
| 27780 | Streets Maintenance Services | \$ 1,500,000 |
| 27781 | Streets Operational Supplies | \$ 800,000 |
| 27782 | Traffic Control Services | \$ 100,000 |
| 27783 | Software Licenses | \$ 500,000 |
| 27784 | Traffic Signal Supplies | \$ 800,000 |
| 27785 | Professional/Grant Services | \$ 500,000 |
| 27786 | Misc. Equipment & Agreements | \$ 2,000,000 |

| Water Resource Management (71) | | |
|---------------------------------------|--------------------------------------|---------------|
| Reference | Description | Amount |
| 27818 | Water Service Charges & Acquisitions | \$ 12,000,000 |
| 27819 | Chemicals | \$ 1,700,000 |
| 27820 | Equipment Maintenance | \$ 6,000,000 |
| 27821 | Infrastructure Maintenance | \$ 3,300,000 |
| 27822 | Community Relations Supplies | \$ 300,000 |

**OPERATING
FY2027 Contract Awarding Authority List**

| | | | |
|-----------------------|---|----|---------------|
| 27823 | Wastewater & Water Operation Services | \$ | 3,300,000 |
| 27824 | Lab Services | \$ | 600,000 |
| 27825 | Recording License Fees | \$ | 500,000 |
| 27826 | Furniture Fixture & Equipment | \$ | 100,000 |
| 27827 | Misc. Equipment & Agreements | \$ | 4,000,000 |
| Citywide (CWA) | | | |
| Reference | Description | | Amount |
| 27838 | Fleet Repair Parts, Tools, Services & Equipment | \$ | 6,500,000 |
| 27839 | Pest Control Services | \$ | 400,000 |
| 27840 | Uniforms & Uniforms Services | \$ | 700,000 |
| 27841 | Landscape Services | \$ | 3,000,000 |
| 27842 | Electricity Utility | \$ | 13,000,000 |
| 27843 | Gas & Fuel | \$ | 4,000,000 |
| 27844 | Water Utility | \$ | 3,000,000 |
| 27845 | Natural Gas | \$ | 500,000 |
| 27846 | Wireless Mobile Services | \$ | 800,000 |
| 27847 | Telephone Services | \$ | 500,000 |
| 27848 | Cable Services | \$ | 200,000 |
| 27849 | Citywide Emergency Response | \$ | 11,000,000 |
| 27850 | Sanitation Services | \$ | 6,500,000 |
| 27851 | Stormwater Utility | \$ | 100,000 |
| 27852 | Radio Maintenance | \$ | 100,000 |

PROJECTS
FY2027 Contract Awarding Authority List

Marketing & Communications (10)

| Reference | Project Number | Project Name | Description | Amount |
|-----------|----------------|---------------------------|-----------------------------|------------|
| 27000 | A10010 | Asset Repl_Communications | Asset Replacement Purchases | \$ 460,000 |

City Manager's Office (12)

| Reference | Project Number | Project Description | Description | Amount |
|-----------|----------------|------------------------------------|----------------------------------|--------------|
| 27020 | P12010 | Land for Future Amenities/Services | Purchase of land for City Use | \$ 6,400,000 |
| 27021 | P12020 | Regional Communication Tower #2 | Design and Construction Services | \$ 2,750,000 |
| 27022 | P12030 | Fiber Installation (163rd Ave-303) | Design and Construction Services | \$ 550,000 |

Finance (15)

| Reference | Project Number | Project Description | Description | Amount |
|-----------|----------------|------------------------------------|---------------------------------|--------------|
| 27050 | N15030 | Revenue Division Tech Enhancements | Software Purchase and Equipment | \$ 60,000 |
| 27051 | P15020 | City Hall Expansion Furnishings | Replacement of Furniture | \$ 4,250,000 |

Information Technology (17)

| Reference | Project Number | Project Description | Description | Amount |
|-----------|----------------|-----------------------------------|---|--------------|
| 27070 | A17010 | Asset Repl_Information Technology | Asset Replacement Purchases | \$ 4,000,000 |
| 27071 | G17010 | FY25 Tohono O'odham Grant | Infrastructure Improvements | \$ 100,000 |
| 27072 | N17020 | Security Improvements Citywide | Software & Equipment Purchase | \$ 850,000 |
| 27073 | N17030 | Plan & Permit Software | Software Purchase | \$ 5,000,000 |
| 27074 | N17080 | Microwave Relocation RWC Tower 1 | Professional Services & Hardware Purchase | \$ 150,000 |
| 27075 | P17020 | IT Disaster Recovery | Software & Equipment Purchase | \$ 250,000 |
| 27076 | P17110 | HR/Payroll Software | Software Purchase | \$ 5,000,000 |
| 27077 | P17160 | Lidar Aerial Images-GIS | Aerial Imaging | \$ 100,000 |
| 27078 | P71670 | Regional Communication Tower #3 | Design and Construction Services | \$ 800,000 |

General Operations (18)

| Reference | Project Number | Project Description | Description | Amount |
|-----------|----------------|---------------------------------|------------------------|------------|
| 27090 | N18030 | United States 250th Anniversary | Special Event Services | \$ 100,000 |

Police Department (31)

| Reference | Project Number | Project Description | Description | Amount |
|-----------|----------------|-----------------------------------|----------------------------------|---------------|
| 27110 | A31020 | Asset Repl_Police Department | Asset Replacement Purchases | \$ 1,450,000 |
| 27111 | A31030 | Asset Repl_Police Radios | Asset Replacement Purchases | \$ 800,000 |
| 27112 | G31460 | FY25 Law Enforcement Retention | Grant Purchases | \$ 100,000 |
| 27113 | P31070 | Police Substation #1 | Design and Construction Services | \$ 35,000,000 |
| 27114 | P31160 | Police Fleet Enhancement | Vehicle Purchases | \$ 2,950,000 |
| 27115 | P31190 | Arizona 9-1-1 Program | Hardware and Software Purchases | \$ 450,000 |
| 27116 | P31210 | Dispatch Radio Consoles | Equipment Purchase | \$ 450,000 |
| 27117 | P31220 | Crime Lab Renovation | Design and Construction Services | \$ 500,000 |
| 27118 | P31240 | PD Headquarters Remodel | Design and Construction Services | \$ 100,000 |
| 27119 | P31250 | Original City Hall Revitalization | Design and Construction Services | \$ 3,300,000 |

Fire - Medical (34)

| Reference | Project Number | Project Description | Description | Amount |
|-----------|----------------|-------------------------------------|--|---------------|
| 27150 | A34010 | Asset Replacement | Asset Replacement Purchases | \$ 850,000 |
| 27151 | A34140 | Asset Replacement Vehicles | Vehicle Asset Replacement Purchases | \$ 6,050,000 |
| 27152 | A34190 | CAD Asset Replacement | Asset Replacement Purchases | \$ 450,000 |
| 27153 | P34150 | Fire Station #9 & Vehicle | Construction Services & Vehicle | \$ 1,400,000 |
| 27154 | P34160 | Water Tender | Vehicle Purchase | \$ 100,000 |
| 27155 | P34190 | Fire Apparatus | Vehicle Purchase | \$ 3,250,000 |
| 27156 | P34210 | Fire Station #10 | Design and Construction Services | \$ 18,500,000 |
| 27157 | P34220 | Master Plan - Northwest City Campus | Design and Construction Services | \$ 1,000,000 |
| 27158 | P34290 | Fire Station 305 Remodel | Design and Construction Services | \$ 1,950,000 |
| 27159 | P34310 | Fire Station Remodels | Design and Construction Services | \$ 100,000 |
| 27160 | P34320 | GRPSTC CIP Enhancements | Design and Construction Services | \$ 300,000 |
| 27161 | P34340 | Public Safety Master Plan Update | Study Services | \$ 150,000 |
| 27162 | P34360 | Drone as First Responder | Equipment Purchase | \$ 350,000 |
| 27163 | P34370 | HazMat Truck (4506) Refurbishment | Equipment Purchase | \$ 300,000 |
| 27164 | P34380 | SFMD Compliance & Security Projects | Professional Services & Equipment Purchase | \$ 200,000 |
| 27165 | G34011 | Fire Incident Management System | Grant Purchases | \$ 150,000 |

PROJECTS
FY2027 Contract Awarding Authority List

| City Court (37) | | | | |
|--|----------------|--|--|---------------|
| Reference | Project Number | Project Description | Description | Amount |
| 27190 | A37010 | Asset Replacement | Asset Replacement Purchases | \$ 100,000 |
| Economic Development (41) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27200 | N41020 | City Center Civic Maintenance | Infrastructure Improvements | \$ 300,000 |
| 27201 | P41030 | ED Marketing & Feasibility Studies | Study Services | \$ 300,000 |
| 27202 | P41070 | City Center Strategic Infrastructure | Professional Service Agreement | \$ 1,500,000 |
| 27203 | P41100 | AZTC 2.0 | Design and Construction Services | \$ 350,000 |
| 27204 | P41140 | Solar Lighting- City Center & Overflow | Professional Service Agreement | \$ 600,000 |
| 27205 | P61350 | Share Recreational Facilities | Payment of Facilities Use Agreement | \$ 1,250,000 |
| Community Development (42) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27210 | P42010 | OTS Land Acquisition | Purchase of land for City Use | \$ 150,000 |
| 27211 | P42080 | Permit Planning Software | Software Purchase | \$ 150,000 |
| Human Services and Community Vitality (51) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27220 | A51010 | Asset Replacement | Asset Replacement Purchases | \$ 100,000 |
| 27221 | G51567 | 2024 HOME | Grant Purchases | \$ 100,000 |
| 27222 | G51568 | 2025 HOME | Grant Purchases | \$ 200,000 |
| 27223 | G51569 | 2026 HOME | Grant Purchases | \$ 250,000 |
| 27224 | G51571 | 2027 HOME | Grant Purchases | \$ 100,000 |
| 27225 | G51572 | 2028 HOME | Grant Purchases | \$ 100,000 |
| 27226 | G51680 | CDBG | Grant Purchases | \$ 1,000,000 |
| 27227 | G51722 | FY24 Maricopa Homeless Services | Grant Purchases | \$ 150,000 |
| 27228 | G51730 | Multi-Gen Community Resource Center | Design and Construction Services | \$ 7,500,000 |
| 27229 | G51800 | Sprouts Grant | Grant Purchases | \$ 200,000 |
| 27230 | N51040 | Rideshare Pilot Program | Professional Outside Services | \$ 300,000 |
| 27231 | G51753 | FY27 First Things First Grant | Grant Purchases | \$ 250,000 |
| 27232 | G51721 | Homeless Infrastructure ARPA | Grant Purchases | \$ 250,000 |
| Library (53) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27250 | A53010 | Asset Replacement Library | Asset Replacement Purchases | \$ 300,000 |
| 27251 | N53020 | Library Assistance Program | Library Materials | \$ 200,000 |
| Parks and Recreation (54) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27270 | A54010 | Asset Repl_ Parks & Recreation | Asset Replacement Purchases | \$ 3,250,000 |
| 27271 | P54190 | Community Pool | Design and Construction Services | \$ 500,000 |
| 27272 | P54200 | Veramonte Park Improvements | Design and Construction Services | \$ 2,500,000 |
| 27273 | P54240 | New Park-Perryville & Cactus | Design and Construction Services | \$ 250,000 |
| 27274 | P54430 | Parks & Rec Master Plan Update | Professional Outside Services | \$ 200,000 |
| 27275 | G54110 | FY24 WIFA Water Conservation Grant | Grant Purchases | \$ 200,000 |
| Sports, Entertainment & Culture (59) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27290 | A59020 | Asset Repl_ Sports and Tourism | Asset Replacement Purchases | \$ 6,150,000 |
| 27291 | N59060 | S&T Fund Team Payouts | Event Services | \$ 1,350,000 |
| 27292 | N59070 | A&C Vista Performances- Startup Yr | Event Services | \$ 150,000 |
| 27293 | N59071 | A&C Vista Performances- Year 1 | Event Services | \$ 350,000 |
| 27294 | N59072 | A&C Vista Performances- Year 2 | Event Services | \$ 100,000 |
| 27295 | N59100 | OOTP Signature Events Tourism Fund | Event Services | \$ 2,000,000 |
| 27296 | N59120 | NCAA Division II Tennis Finals | Event Services | \$ 150,000 |
| 27297 | N59130 | NCAA Big 12 Baseball Championship | Event Services | \$ 500,000 |
| 27298 | P59030 | Surprise Stadium Repair/Renovation | Design and Construction Services | \$ 12,900,000 |
| 27299 | P59120 | Vista Facility Improvements | Infrastructure Improvements | \$ 850,000 |
| 27300 | R53020 | Multi-Gen Community Center Artwork | Design, Acquisition, Construction of Art | \$ 150,000 |
| 27301 | R53040 | Countryside Rec Center Artwork | Design, Acquisition, Construction of Art | \$ 200,000 |
| 27302 | R53060 | Dick McComb Park Artwork | Design, Acquisition, Construction of Art | \$ 300,000 |
| 27303 | R59040 | Veramonte Park Artwork | Design, Acquisition, Construction of Art | \$ 100,000 |

| PROJECTS | | | | |
|---|----------------|--------------------------------------|--|---------------|
| FY2027 Contract Awarding Authority List | | | | |
| 27304 | R59050 | Original Townsite Historical Artwork | Design, Acquisition, Construction of Art | \$ 300,000 |
| 27305 | R59070 | PD Substation Artwork | Design, Acquisition, Construction of Art | \$ 250,000 |
| 27306 | R59140 | College Baseball Tournament | Event Services | \$ 1,000,000 |
| Public Works (61) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27310 | A61030 | Asset Repl_Facilities | Asset Replacement Purchases | \$ 7,600,000 |
| 27311 | A61070 | Asset Repl_Vehicle and Equipment | Asset Replacement Purchases | \$ 15,500,000 |
| 27312 | N61751 | New Citywide Vehicle Purchases | Vehicle Purchases | \$ 5,750,000 |
| 27313 | P61710 | City Hall Generator Expansion Power | Professional Services & Equipment Purchase | \$ 200,000 |
| 27314 | P61720 | PWOF Generator | Equipment Purchase | \$ 200,000 |
| Transportation (65) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27320 | A65010 | Asset Repl_Pavement Preservation | Asset Replacement Purchases | \$ 14,550,000 |
| 27321 | A65020 | Asset Repl_Traffic Engr Signals | Asset Replacement Purchases | \$ 1,350,000 |
| 27322 | P42040 | White Tanks Corridor Study | Study Services | \$ 150,000 |
| 27323 | P61380 | Cactus Rd (Litchfield-RR Track) | Design and Construction Services | \$ 1,250,000 |
| 27324 | P61660 | Cactus Rd (Cotton-Reems) | Design and Construction Services | \$ 950,000 |
| 27325 | P61820 | Bell Rd Landscape & Street Lighting | Design and Construction Services | \$ 5,800,000 |
| 27326 | P65020 | Waddell Rd (175th-Cotton) | Design and Construction Services | \$ 8,400,000 |
| 27327 | P65060 | Elm Lane (Civic Center-Bullard) | Design and Construction Services | \$ 2,600,000 |
| 27328 | P65100 | Cactus Rd (Perryville-175th) | Design and Construction Services | \$ 43,350,000 |
| 27329 | P65120 | Happy Valley Rd (163rd-Rncho Mrcdo) | Design and Construction Services | \$ 24,800,000 |
| 27330 | P65160 | Jomax Rd. (Asante to Grand) | Design and Construction Services | \$ 200,000 |
| 27331 | P65170 | Dale Lane Drainage Issues | Design and Construction Services | \$ 4,750,000 |
| 27332 | P65370 | Waddell Rd Fiber Optic Connection | Design and Construction Services | \$ 500,000 |
| 27333 | P65380 | Transportation Master Plan | Study Services | \$ 800,000 |
| 27334 | P65390 | 163rd Ave Roadway Improvements | Design and Construction Services | \$ 27,300,000 |
| 27335 | P65400 | Traffic Signals | Professional Services | \$ 11,250,000 |
| 27336 | P65410 | Jomax Rd Extension | Design and Construction Services | \$ 26,000,000 |
| 27337 | P65420 | 303/155th Happy Valley Rd to SR 303 | Design and Construction Services | \$ 8,650,000 |
| 27338 | P65430 | 303/155th McMicken Way 148th-155th | Design and Construction Services | \$ 4,850,000 |
| 27339 | P65440 | 303/155th Pinnacle Peak 161st-155th | Design and Construction Services | \$ 11,000,000 |
| 27340 | P65450 | School Zone Improvements | Design and Construction Services | \$ 350,000 |
| 27341 | P65460 | Deer Valley Rd: US60-219th Ave | Design and Construction Services | \$ 800,000 |
| 27342 | P65510 | Alexandria Way and Public Rd A | Design and Construction Services | \$ 4,000,000 |
| 27343 | P65530 | PWOF Reconfiguration | Design and Construction Services | \$ 500,000 |
| 27344 | P71310 | Reems Rd Flooding Cactus & Waddell | Design and Construction Services | \$ 700,000 |
| 27345 | P65030 | Cotton Ln (Peoria-Waddell) | Design and Construction Services | \$ 1,150,000 |
| 27346 | P65280 | Cactus/Perryville Intersection | Design and Construction Services | \$ 200,000 |
| Water Resource Management (71) | | | | |
| Reference | Project Number | Project Description | Description | Amount |
| 27360 | A71010 | Asset Repl_Water | Asset Replacement Purchases | \$ 2,250,000 |
| 27361 | A71020 | Asset Repl_Wastewater | Asset Replacement Purchases | \$ 7,300,000 |
| 27362 | A71021 | Asset Repl_Wastewater Collections | Asset Replacement Purchases | \$ 4,650,000 |
| 27363 | A71022 | Asset Repl_Reclaim Valve Repl | Asset Replacement Purchases | \$ 550,000 |
| 27364 | A71030 | Asset Repl_Stormwater | Asset Replacement Purchases | \$ 3,200,000 |
| 27365 | A71381 | Asset Repl_Backflow Asset Mgmt | Asset Replacement Purchases | \$ 350,000 |
| 27366 | A71382 | Asset Repl_SCADA Asset Management | Asset Replacement Purchases | \$ 1,250,000 |
| 27367 | A71383 | Asset Repl- Distribution | Asset Replacement Purchases | \$ 200,000 |
| 27368 | A71384 | Asset Repl- WRM IT | Asset Replacement Purchases | \$ 100,000 |
| 27369 | P71190 | SPA1 Recharge Expansion | Design and Construction Services | \$ 3,150,000 |
| 27370 | P71210 | SPA2 Recharge Expansion | Design and Construction Services | \$ 2,100,000 |
| 27371 | P71240 | Water Acquisitions | Professional Services | \$ 2,850,000 |
| 27372 | P71430 | SRP Cost Share Agreement | Professional Services | \$ 200,000 |
| 27373 | P71390 | Rancho Mercado Well No. 2 | Design and Construction Services | \$ 600,000 |
| 27374 | P71420 | Wtr System Optimization | Study Services | \$ 2,150,000 |
| 27375 | P71440 | AWIA Risk & Resilience Improvements | Study Services | \$ 200,000 |
| 27376 | P71450 | SPA2 MBR Enhancement | Professional Services | \$ 200,000 |

PROJECTS
FY2027 Contract Awarding Authority List

| | | | | |
|-------|--------|-------------------------------------|----------------------------------|--------------|
| 27377 | P71470 | AWIA_Safe Drinking Wtr Plan | Study Services | \$ 200,000 |
| 27378 | P71490 | Plant Capacity Increase/Enhancement | Design and Construction Services | \$ 5,050,000 |
| 27379 | P71500 | Wtr & WWtr SCADA Integrate/Enhance | Professional Services | \$ 2,200,000 |
| 27380 | P71520 | 136th Ave Junction Structure | Design and Construction Services | \$ 250,000 |
| 27381 | P71530 | Circle City Enhancements | Design and Construction Services | \$ 1,700,000 |
| 27382 | P71550 | RM Water Systems Enhancements | Design and Construction Services | \$ 750,000 |
| 27383 | P71680 | Desert Oasis Water Facility Phase 3 | Design and Construction Services | \$ 3,100,000 |
| 27384 | P71710 | SPA2 EPCOR/Rancho Mercado Intercon. | Design and Construction Services | \$ 800,000 |
| 27385 | P71720 | Lead and Copper Service Line Invent | Professional Services | \$ 150,000 |
| 27386 | P71740 | WRM Office Additions | Design and Construction Services | \$ 450,000 |
| 27387 | P71770 | SPA1 Sewer Sampling Stations | Design and Construction Services | \$ 300,000 |
| 27388 | P71780 | 2025 Water Infrastructure Master Pl | Professional Services | \$ 650,000 |
| 27389 | P71790 | Xeriscape Garden Improvements | Professional Services | \$ 350,000 |
| 27390 | P71840 | WRF Shade Structures | Professional Services | \$ 850,000 |
| 27391 | P71850 | Structure Storage Bay | Professional Services | \$ 400,000 |
| 27392 | P71860 | Rancho Gabriela Water Supply Fac. | Design and Construction Services | \$ 7,900,000 |
| 27393 | P71870 | SPA1 Tertiary Filter Replacement | Professional Services | \$ 2,450,000 |
| 27394 | P71930 | SPA2 MBR Chemical Area Rep & Repair | Professional Services | \$ 200,000 |
| 27395 | P71830 | SPA 1 Recharge Basin Improvements | Design and Construction Services | \$ 2,800,000 |

EXHIBIT " C"

Fiscal Year 2027 Full Time Equivalent (FTE) Position Count by

Fund and Department

| Fund/Department | Full-Time | Part-Time | Total |
|---|------------------|------------------|----------------|
| <u>General Fund</u> | | | |
| City Attorney | 22.0 | - | 22.0 |
| City Auditor | 3.0 | - | 3.0 |
| City Clerk | 7.0 | - | 7.0 |
| City Court | 26.0 | 0.5 | 26.5 |
| City Manager | 10.0 | - | 10.0 |
| Community Development | 59.0 | - | 59.0 |
| Economic Development | 9.0 | 0.2 | 9.2 |
| Finance | 42.2 | - | 42.2 |
| Fire - Medical | 244.0 | - | 244.0 |
| Human Resources | 20.0 | - | 20.0 |
| Human Svcs and Comm Vitality | 27.0 | 6.0 | 33.0 |
| Information Technology | 37.0 | - | 37.0 |
| Library | 25.0 | 6.5 | 31.5 |
| Marketing and Communications | 10.4 | 0.2 | 10.6 |
| Mayor and Council | 7.0 | - | 7.0 |
| Parks and Recreation | 74.0 | 76.2 | 150.2 |
| Police | 294.7 | - | 294.7 |
| Public Works | 73.0 | 4.6 | 77.6 |
| Transportation | 46.5 | - | 46.5 |
| Total | 1,036.8 | 94.2 | 1,131.0 |
| <u>Arts & Culture Fund</u> | | | |
| Sports, Entertainment, and Culture | 5.0 | 1.8 | 6.8 |
| Total | 5.0 | 1.8 | 6.8 |
| <u>SPD Towing Fund</u> | | | |
| Police | 0.3 | - | 0.3 |
| Total | 0.3 | - | 0.3 |
| <u>Highway User Revenue Fund</u> | | | |
| Transportation | 12.0 | - | 12.0 |
| Total | 12.0 | - | 12.0 |
| <u>Sports and Tourism Fund</u> | | | |
| Sports, Entertainment, and Culture | 29.0 | 15.0 | 44.0 |
| Total | 29.0 | 15.0 | 44.0 |
| <u>Water Operations Fund</u> | | | |
| Finance | 15.3 | - | 15.3 |
| Information Technology | 0.6 | - | 0.6 |
| Marketing and Communications | 0.3 | - | 0.3 |

| Fund/Department | Full-Time | Part-Time | Total |
|--|------------------|------------------|----------------|
| <u>Water Operations Fund</u> | | | |
| Public Works | 4.8 | - | 4.8 |
| Water Resource Management | 42.9 | 0.8 | 43.7 |
| Total | 63.9 | 0.8 | 64.7 |
| <u>Sewer Operations Fund</u> | | | |
| Finance | 8.3 | - | 8.3 |
| Information Technology | 0.8 | - | 0.8 |
| Marketing and Communications | 0.3 | - | 0.3 |
| Public Works | 2.2 | - | 2.2 |
| Water Resource Management | 50.5 | 0.7 | 51.2 |
| Total | 62.1 | 0.7 | 62.8 |
| <u>Solid Waste Operations Fund</u> | | | |
| Finance | 4.1 | - | 4.1 |
| Information Technology | 0.2 | - | 0.2 |
| Public Works | 54.0 | - | 54.0 |
| Total | 58.3 | - | 58.3 |
| <u>Stormwater Operations Fund</u> | | | |
| Finance | 2.1 | - | 2.1 |
| Information Technology | 0.4 | - | 0.4 |
| Transportation | 2.5 | - | 2.5 |
| Water Resource Management | 5.6 | - | 5.6 |
| Total | 10.6 | - | 10.6 |
| <u>Risk Management - Int Svc 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 | 1,283.0 | 112.5 | 1,395.5 |