

Maricopa County

FY 2019 Budget



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Maricopa County Motions

Budget Adoption

- 1) Pursuant to A.R.S. §§ 42-17101, 42-17102 and 47-17105, approve the Fiscal Year 2019 Maricopa County Budget in the amount of \$2,457,317,735 by total appropriation, for each department, fund and appropriation unit group listed in the attached schedules. This amount represents no change from the Tentative Budget of \$2,457,317,735; also
- 2) Adopt the Five Year Capital Improvement Plan for Fiscal Years 2019-2023; also
- 3) Approve the attached Executive Summary.

Executive Summary

Notwithstanding the Budgeting and Accountability Policy, approve the following:

- a) Adult Probation, Juvenile Probation and Superior Court are collectively known as the Judicial Branch, and considered as one appropriation. Any and all appropriations within the Judicial Branch can be transferred between any and all Judicial Branch departments by fund and appropriation unit group, as requested and approved by the Presiding Judge of the Superior Court, without any further Board approval.
- b) Contract Counsel, Legal Advocate, Legal Defender, Public Advocate and Public Defender are known as the Public Defense System, and are considered as one appropriation. Any and all appropriations within the Public Defense System can be transferred between any and all Public Defense System departments by fund and appropriation unit group, as requested and approved by the County Manager, without any further Board approval.
- c) The budgets for Operating Major Maintenance Projects will be appropriated at the department, fund and appropriation unit category rather than department, fund and appropriation unit group.
- d) The Facilities Management Department is authorized to transfer unused Operating Major Maintenance funding to the reserve in the Capital Improvement Program.
- e) Authorize the Budget Office to review the change in participation in the DROP program and make necessary adjustments to the Maricopa County Sheriff's department budget on a quarterly basis.
- f) Pursuant to A.R.S. §11-275, the Board of Supervisors authorizes the transfer of any monies received in the General Obligation - Debt Service Fund (312) to be reported in the General Fund (100).
- g) Approval of the FY 2019 Budget includes the allocations for Economic Development Agencies and Agricultural Extension as specified in the Adopted Budget Package.

Consolidated Sources, Uses and Fund Balance by Fund Type

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATION	TOTAL
Beginning Fund Balance	184,441,837	145,725,663	5,885,159	827,619,474	26,162,656	1,189,834,789	-	1,189,834,789
SOURCES OF FUNDS								
Operating								
6010 - Property Tax	561,192,461	-	-	-	-	561,192,461	-	561,192,461
6050 - Tax Penalties & Interest	7,519,586	-	-	-	-	7,519,586	-	7,519,586
6060 - Jail Tax	-	162,941,929	-	-	-	162,941,929	-	162,941,929
6100 - Licenses & Permits	1,383,686	44,535,324	-	-	-	45,919,010	-	45,919,010
6150 - Grants-Federal	-	111,630,030	-	-	-	111,630,030	-	111,630,030
6151 - Grants-State	-	27,761,798	-	-	-	27,761,798	-	27,761,798
6152 - Grants-Other	-	6,569,035	-	-	-	6,569,035	-	6,569,035
6200 - Intergovernmental-Federal	91,999	1,852,724	-	-	-	1,944,723	-	1,944,723
6201 - Intergovernmental-State	50,004	6,766,038	-	-	-	6,816,042	-	6,816,042
6202 - Intergovernmental-Other	249,287	4,564,321	-	-	-	4,813,608	-	4,813,608
6210 - PILT-Salt River Project	10,319,842	-	-	-	-	10,319,842	-	10,319,842
6211 - PILT-Federal	3,011,264	-	-	-	-	3,011,264	-	3,011,264
6212 - PILT-City	356,448	-	-	-	-	356,448	-	356,448
6250 - State Shared Sales Tax	560,017,585	-	-	-	-	560,017,585	-	560,017,585
6260 - State Shared Highway User Revenue	-	116,198,795	-	-	-	116,198,795	-	116,198,795
6300 - State Shared Vehicle License	164,439,265	11,469,850	-	-	-	175,909,115	-	175,909,115
6340 - Intergov Charges For Services-Federal	-	815,288	-	-	-	815,288	-	815,288
6341 - Intergov Charges For Services-State	208,000	3,374,798	-	-	-	3,582,798	-	3,582,798
6342 - Intergov Charges For Services-District	4,032,472	32,001	-	-	3,143,280	7,207,753	-	7,207,753
6343 - Intergov Charges For Services-Other	17,163,487	26,652,105	-	-	1,013,337	44,828,929	-	44,828,929
6350 - Judicial Charges For Services	17,453,836	23,986,056	-	-	-	41,439,892	-	41,439,892
6351 - Insurance Charges For Services	-	-	-	-	33,795,567	33,795,567	-	33,795,567
6352 - Other Charges For Services	10,035,201	51,155,347	-	-	16,607	61,207,155	-	61,207,155
6360 - Internal Service Fund Charges	-	-	-	-	211,413,793	211,413,793	(211,413,793)	-
6370 - Fines & Forfeits	10,696,920	11,929,324	-	-	-	22,626,244	-	22,626,244
6380 - Patient Services Revenue	6,988	4,749,966	-	-	-	4,756,954	-	4,756,954
6450 - Interest Income	2,400,000	1,175,296	-	-	248,900	3,824,196	-	3,824,196
6500 - Miscellaneous	1,735,074	2,377,934	-	-	459,000	4,572,008	-	4,572,008
6502 - Sale of Assets	500	-	-	-	-	500	-	500
6503 - Unclaimed/Abandoned Property	1,700	-	-	-	-	1,700	-	1,700
6504 - Donations/Contributions	-	749,761	-	-	2	749,763	-	749,763
6505 - Other Miscellaneous	912,689	281,138	-	-	29,591	1,223,418	-	1,223,418
6510 - Gain On Fixed Assets	-	350,000	-	-	-	350,000	-	350,000
6800 - Transfers In	-	222,341,746	18,071,938	24,819,577	-	265,233,261	(265,233,261)	-
TOTAL OPERATING SOURCES	1,373,278,294	844,260,604	18,071,938	24,819,577	250,120,077	2,510,550,490	(476,647,054)	2,033,903,436
Non Recurring								
6150 - Grants-Federal	-	1,282,533	-	23,553,373	-	24,835,906	-	24,835,906
6151 - Grants-State	-	285,000	-	-	-	285,000	-	285,000
6152 - Grants-Other	-	2,000,000	-	-	-	2,000,000	-	2,000,000
6340 - Intergov Charges For Services-Federal	-	-	-	8,512,284	-	8,512,284	-	8,512,284
6352 - Other Charges For Services	-	3,453	-	-	-	3,453	-	3,453
6450 - Interest Income	-	750,000	-	200	-	750,200	-	750,200
6500 - Miscellaneous	-	3,265,000	-	-	-	3,265,000	-	3,265,000
6501 - Building & Equipment Sales	-	-	-	4,015,000	-	4,015,000	-	4,015,000
6800 - Transfers In	22,273,972	5,004,808	6,688,418	197,966,600	5,017,901	236,951,699	(236,951,699)	-
TOTAL NON RECURRING SOURCES	22,273,972	12,590,794	6,688,418	234,047,457	5,017,901	280,618,542	(236,951,699)	43,666,843
TOTAL SOURCES	1,395,552,266	856,851,398	24,760,356	258,867,034	255,137,978	2,791,169,032	(713,598,753)	2,077,570,279

Consolidated Sources, Uses and Fund Balance by Fund Type (continued)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATION	TOTAL
USES OF FUNDS								
Operating								
Personal Services	614,032,433	534,931,648	-	-	17,142,126	1,166,106,207	-	1,166,106,207
Supplies	13,202,581	42,598,381	-	-	10,789,316	66,590,278	(4,972,692)	61,617,586
Services	476,957,474	201,970,449	-	-	235,875,697	914,803,620	(206,441,101)	708,362,519
Other Financing Uses	263,332,083	1,901,178	-	-	-	265,233,261	(265,233,261)	-
Capital Outlay	5,753,723	7,413,672	17,749,000	-	60,000	30,976,395	-	30,976,395
TOTAL OPERATING USES	1,373,278,294	788,815,328	17,749,000	-	263,867,139	2,443,709,761	(476,647,054)	1,967,062,707
Non Recurring								
Personal Services	5,804,652	2,543,400	-	4,177,131	-	12,525,183	-	12,525,183
Supplies	65,287	2,751,358	-	306,566	459,900	3,583,111	-	3,583,111
Services	50,439,501	29,439,971	-	22,457,894	130,000	102,467,366	-	102,467,366
Other Financing Uses	132,545,098	70,708,000	-	33,698,601	-	236,951,699	(236,951,699)	-
Capital Outlay	17,861,271	6,885,715	8,485,364	337,951,344	495,674	371,679,368	-	371,679,368
TOTAL NON RECURRING USES	206,715,809	112,328,444	8,485,364	398,591,536	1,085,574	727,206,727	(236,951,699)	490,255,028
TOTAL USES	1,579,994,103	901,143,772	26,234,364	398,591,536	264,952,713	3,170,916,488	(713,598,753)	2,457,317,735
STRUCTURAL BALANCE	-	55,445,276	322,938	24,819,577	(13,747,062)	66,840,729	-	66,840,729
ENDING FUND BALANCE:	-	101,433,289	4,411,151	687,894,972	16,347,921	810,087,333	-	810,087,333
Restricted	-	98,290,238	4,411,151	149,196,192	24,202,872	276,100,453	-	276,100,453
Committed	-	18,831,443	-	538,698,780	1,928,170	559,458,393	-	559,458,393
Unassigned	-	(15,688,392)	-	-	(9,783,121)	(25,471,513)	-	(25,471,513)
Manual	-	-	-	-	-	-	-	-

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
JUDICIAL				
D110 ADULT PROBATION				
100 GENERAL				
Non Recurring Non Project	54,000	54,000	-	(54,000)
Operating	54,898,535	56,065,968	59,970,769	3,904,801
All Appropriations	54,952,535	56,119,968	59,970,769	3,850,801
201 ADULT PROBATION FEES				
Non Recurring Non Project	800,000	800,000	750,000	(50,000)
Operating	12,672,199	12,672,199	11,635,346	(1,036,853)
All Appropriations	13,472,199	13,472,199	12,385,346	(1,086,853)
211 ADULT PROBATION GRANTS				
Operating	2,512,292	2,801,264	2,506,044	(295,220)
All Appropriations	2,512,292	2,801,264	2,506,044	(295,220)
255 DETENTION OPERATIONS				
Non Recurring Non Project	162,000	162,000	-	(162,000)
Operating	34,810,341	35,376,612	37,638,847	2,262,235
All Appropriations	34,972,341	35,538,612	37,638,847	2,100,235
D110 Total	105,909,367	107,932,043	112,501,006	4,568,963
D240 JUSTICE COURTS				
100 GENERAL				
Operating	18,252,388	18,553,072	19,765,976	1,212,904
All Appropriations	18,252,388	18,553,072	19,765,976	1,212,904
204 JUSTICE COURT JUDICIAL ENHANCEMENT				
Operating	737,183	737,183	737,183	-
All Appropriations	737,183	737,183	737,183	-
245 JUSTICE COURTS SPECIAL REVENUE				
Non Recurring Non Project	-	-	1,000,000	1,000,000
Operating	6,798,886	6,798,886	7,105,417	306,531
All Appropriations	6,798,886	6,798,886	8,105,417	1,306,531
D240 Total	25,788,457	26,089,141	28,608,576	2,519,435
D270 JUVENILE PROBATION				
100 GENERAL				
Operating	17,611,596	18,037,088	19,337,799	1,300,711
All Appropriations	17,611,596	18,037,088	19,337,799	1,300,711
227 JUVENILE PROBATION GRANTS				
Operating	4,113,768	3,624,627	3,465,437	(159,190)
All Appropriations	4,113,768	3,624,627	3,465,437	(159,190)
228 JUVENILE PROBATION SPECIAL FEE				
Non Recurring Non Project	257,078	257,078	220,497	(36,581)
Operating	2,412,699	2,412,699	2,449,280	36,581
All Appropriations	2,669,777	2,669,777	2,669,777	-
229 JUVENILE RESTITUTION				
Non Recurring Non Project	6,000	6,000	6,000	-
Operating	1,430	1,430	16,050	14,620
All Appropriations	7,430	7,430	22,050	14,620
255 DETENTION OPERATIONS				
Operating	35,451,657	35,920,115	36,256,514	336,399
All Appropriations	35,451,657	35,920,115	36,256,514	336,399
275 JUVENILE PROBATION DIVERSION				
Non Recurring Non Project	203,265	203,265	265,251	61,986
Operating	180,000	180,000	180,000	-
All Appropriations	383,265	383,265	445,251	61,986
D270 Total	60,237,493	60,642,302	62,196,828	1,554,526

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
D800 SUPERIOR COURT				
100 GENERAL				
Disaster Recovery Equip Oper	100,621	100,621	-	(100,621)
Non Recurring Non Project	178,434	178,434	-	(178,434)
Operating	87,141,746	88,260,166	99,521,913	11,261,747
Sup Court Case Mgmt System	1,700,000	1,700,000	-	(1,700,000)
All Appropriations	89,120,801	90,239,221	99,521,913	9,282,692
208 JUDICIAL ENHANCEMENT				
Non Recurring Non Project	-	-	521,661	521,661
Operating	499,000	499,000	499,000	-
All Appropriations	499,000	499,000	1,020,661	521,661
238 SUPERIOR COURT GRANTS				
Operating	4,082,087	5,605,898	4,082,087	(1,523,811)
All Appropriations	4,082,087	5,605,898	4,082,087	(1,523,811)
256 PROBATE FEES				
Non Recurring Non Project	75,000	75,000	75,000	-
Operating	392,000	392,000	392,000	-
All Appropriations	467,000	467,000	467,000	-
257 CONCILIATION COURT FEES				
Operating	1,583,362	1,583,362	1,583,362	-
All Appropriations	1,583,362	1,583,362	1,583,362	-
259 SUPERIOR COURT SPECIAL REVENUE				
Non Recurring Non Project	240,000	240,000	930,999	690,999
Operating	4,932,280	4,932,280	4,932,280	-
All Appropriations	5,172,280	5,172,280	5,863,279	690,999
261 LAW LIBRARY FEES				
Non Recurring Non Project	-	595,000	700,000	105,000
Operating	1,225,447	1,225,447	1,225,447	-
All Appropriations	1,225,447	1,820,447	1,925,447	105,000
264 SUPERIOR COURT FILL THE GAP				
Operating	2,202,900	1,830,655	1,830,655	-
All Appropriations	2,202,900	1,830,655	1,830,655	-
271 EXPEDITED CHILD SUPPORT				
Non Recurring Non Project	40,000	40,000	-	(40,000)
Operating	637,500	637,500	637,500	-
All Appropriations	677,500	677,500	637,500	(40,000)
276 SPOUSAL MAINTENANCE ENFORCEMENT ENHANCEMENT				
Operating	108,000	108,000	108,000	-
All Appropriations	108,000	108,000	108,000	-
280 SUPERIOR COURT BUILDING REPAIR				
Judicial Branch Tenant Improvements	-	563,455	700,000	136,545
Non Recurring Non Project	195,000	219,633	-	(219,633)
All Appropriations	195,000	783,088	700,000	(83,088)
282 DOMESTIC RELATIONS MEDIATION EDUCATION				
Operating	193,550	193,550	193,550	-
All Appropriations	193,550	193,550	193,550	-
D800 Total	105,526,927	108,980,001	117,933,454	8,953,453
Total Judicial	297,462,244	303,643,487	321,239,864	17,596,377
ELECTED				
D010 BOARD OF SUPERVISORS DIST 1				
100 GENERAL				
Operating	383,892	389,897	420,994	31,097
All Appropriations	383,892	389,897	420,994	31,097
D010 Total	383,892	389,897	420,994	31,097
D020 BOARD OF SUPERVISORS DIST 2				
100 GENERAL				
Operating	383,892	389,897	420,994	31,097
All Appropriations	383,892	389,897	420,994	31,097
D020 Total	383,892	389,897	420,994	31,097

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
D030 BOARD OF SUPERVISORS DIST 3				
100 GENERAL				
Operating	383,892	389,897	420,994	31,097
All Appropriations	<u>383,892</u>	<u>389,897</u>	<u>420,994</u>	<u>31,097</u>
D030 Total	383,892	389,897	420,994	31,097
D040 BOARD OF SUPERVISORS DIST 4				
100 GENERAL				
Operating	383,892	389,897	420,994	31,097
All Appropriations	<u>383,892</u>	<u>389,897</u>	<u>420,994</u>	<u>31,097</u>
D040 Total	383,892	389,897	420,994	31,097
D050 BOARD OF SUPERVISORS DIST 5				
100 GENERAL				
Operating	383,892	389,897	420,994	31,097
All Appropriations	<u>383,892</u>	<u>389,897</u>	<u>420,994</u>	<u>31,097</u>
D050 Total	383,892	389,897	420,994	31,097
D120 ASSESSOR				
100 GENERAL				
Legal Class Verification	191,000	191,000	191,000	-
Operating	24,413,445	24,785,884	25,028,138	242,254
All Appropriations	<u>24,604,445</u>	<u>24,976,884</u>	<u>25,219,138</u>	<u>242,254</u>
D120 Total	24,604,445	24,976,884	25,219,138	242,254
D140 CALL CENTER				
100 GENERAL				
Operating	1,585,796	1,602,733	1,609,286	6,553
All Appropriations	<u>1,585,796</u>	<u>1,602,733</u>	<u>1,609,286</u>	<u>6,553</u>
D140 Total	1,585,796	1,602,733	1,609,286	6,553
D160 CLERK OF THE SUPERIOR COURT				
100 GENERAL				
COSC Rfr System Replacement	1,600,000	1,615,490	288,000	(1,327,490)
Operating	34,635,508	35,233,414	35,624,872	391,458
All Appropriations	<u>36,235,508</u>	<u>36,848,904</u>	<u>35,912,872</u>	<u>(936,032)</u>
205 COURT DOCUMENT RETRIEVAL				
Operating	1,053,207	1,053,207	1,053,207	-
All Appropriations	<u>1,053,207</u>	<u>1,053,207</u>	<u>1,053,207</u>	<u>-</u>
208 JUDICIAL ENHANCEMENT				
Non Recurring Non Project	1,350,000	1,350,000	473,000	(877,000)
Operating	900,000	900,000	900,000	-
All Appropriations	<u>2,250,000</u>	<u>2,250,000</u>	<u>1,373,000</u>	<u>(877,000)</u>
216 CLERK OF THE COURT GRANTS				
Operating	1,442,472	1,551,084	1,602,360	51,276
All Appropriations	<u>1,442,472</u>	<u>1,551,084</u>	<u>1,602,360</u>	<u>51,276</u>
218 CLERK OF COURT FILL THE GAP				
Non Recurring Non Project	-	83,655	67,527	(16,128)
Operating	1,905,898	1,822,243	1,775,726	(46,517)
All Appropriations	<u>1,905,898</u>	<u>1,905,898</u>	<u>1,843,253</u>	<u>(62,645)</u>
270 CHILD SUPPORT ENHANCEMENT				
Non Recurring Non Project	20,000	20,000	-	(20,000)
Operating	-	-	5,000	5,000
All Appropriations	<u>20,000</u>	<u>20,000</u>	<u>5,000</u>	<u>(15,000)</u>
273 VICTIM LOCATION				
Non Recurring Non Project	49,000	49,000	-	(49,000)
All Appropriations	<u>49,000</u>	<u>49,000</u>	<u>-</u>	<u>(49,000)</u>
274 CLERK OF THE COURT EDMS				
Non Recurring Non Project	84,310	84,310	-	(84,310)
Operating	2,570,690	2,570,690	2,663,447	92,757
All Appropriations	<u>2,655,000</u>	<u>2,655,000</u>	<u>2,663,447</u>	<u>8,447</u>
D160 Total	45,611,085	46,333,093	44,453,139	(1,879,954)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
D190 COUNTY ATTORNEY				
100 GENERAL				
Operating	88,685,407	90,194,697	92,211,382	2,016,685
All Appropriations	88,685,407	90,194,697	92,211,382	2,016,685
213 COUNTY ATTORNEY RICO				
Non Recurring Non Project	-	120,819	-	(120,819)
Operating	2,185,173	2,185,173	980,980	(1,204,193)
All Appropriations	2,185,173	2,305,992	980,980	(1,325,012)
219 COUNTY ATTORNEY GRANTS				
Non Recurring Non Project	124,437	124,437	276,093	151,656
Operating	6,800,061	7,110,342	6,637,604	(472,738)
All Appropriations	6,924,498	7,234,779	6,913,697	(321,082)
220 DIVERSION				
Non Recurring Non Project	767,057	767,057	-	(767,057)
Operating	1,718,186	1,718,186	1,512,525	(205,661)
All Appropriations	2,485,243	2,485,243	1,512,525	(972,718)
221 COUNTY ATTORNEY FILL THE GAP				
Non Recurring Non Project	-	-	270,932	270,932
Operating	1,529,368	1,529,368	1,518,370	(10,998)
All Appropriations	1,529,368	1,529,368	1,789,302	259,934
266 CHECK ENFORCEMENT PROGRAM				
Non Recurring Non Project	70,746	70,746	13,264	(57,482)
Operating	50,200	50,200	45,556	(4,644)
All Appropriations	120,946	120,946	58,820	(62,126)
267 CRIMINAL JUSTICE ENHANCEMENT				
Non Recurring Non Project	253,386	253,386	107,376	(146,010)
Operating	1,294,408	1,294,408	1,088,405	(206,003)
All Appropriations	1,547,794	1,547,794	1,195,781	(352,013)
268 VICTIM COMPENSATION RESTITUTION				
Operating	199,800	199,800	207,238	7,438
All Appropriations	199,800	199,800	207,238	7,438
269 VICTIM COMPENSATION INTEREST				
Non Recurring Non Project	12,252	112,252	-	(112,252)
Operating	10,500	10,500	18,222	7,722
All Appropriations	22,752	122,752	18,222	(104,530)
D190 Total	103,700,981	105,741,371	104,887,947	(853,424)
D210 ELECTIONS				
100 GENERAL				
Non Recurring Non Project	-	3,934,658	-	(3,934,658)
Operating	6,740,707	6,778,579	6,560,112	(218,467)
Pri Gen Elec Cycle Spending	-	-	13,400,000	13,400,000
All Appropriations	6,740,707	10,713,237	19,960,112	9,246,875
D210 Total	6,740,707	10,713,237	19,960,112	9,246,875
D250 CONSTABLES				
100 GENERAL				
Non Recurring Non Project	-	12,106	-	(12,106)
Operating	3,348,847	3,360,193	4,067,429	707,236
All Appropriations	3,348,847	3,372,299	4,067,429	695,130
D250 Total	3,348,847	3,372,299	4,067,429	695,130
D360 RECORDER				
100 GENERAL				
Non Recurring Non Project	88,523	88,523	89,563	1,040
Operating	4,745,091	4,792,717	5,283,439	490,722
All Appropriations	4,833,614	4,881,240	5,373,002	491,762
236 RECORDERS SURCHARGE				
Non Recurring Non Project	1,002,488	1,002,488	-	(1,002,488)
Operating	3,740,646	3,740,646	3,740,646	-
All Appropriations	4,743,134	4,743,134	3,740,646	(1,002,488)
D360 Total	9,576,748	9,624,374	9,113,648	(510,726)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
D370 COUNTY SCHOOL SUPERINTENDENT				
100 GENERAL				
Non Recurring Non Project	-	-	1,770,548	1,770,548
Operating	2,735,517	2,765,884	2,825,983	60,099
All Appropriations	2,735,517	2,765,884	4,596,531	1,830,647
255 DETENTION OPERATIONS				
Non Recurring Non Project	252,858	252,858	-	(252,858)
All Appropriations	252,858	252,858	-	(252,858)
669 SMALL SCHOOL SERVICE				
Operating	109,551	109,551	109,551	-
All Appropriations	109,551	109,551	109,551	-
715 SCHOOL GRANTS				
Non Recurring Non Project	398,023	398,023	102,538	(295,485)
Operating	33,198,027	33,198,027	14,862,763	(18,335,264)
All Appropriations	33,596,050	33,596,050	14,965,301	(18,630,749)
780 SCHOOL TRANSPORTATION				
Operating	600,000	600,000	600,000	-
All Appropriations	600,000	600,000	600,000	-
782 SCHOOL COMMUNICATION				
Non Recurring Non Project	712,666	712,666	514,256	(198,410)
Operating	667,681	667,681	491,709	(175,972)
All Appropriations	1,380,347	1,380,347	1,005,965	(374,382)
790 EDUCATIONAL SUPPLEMENTAL PROGRAM				
Non Recurring Non Project	374,059	374,059	305,176	(68,883)
Operating	495,594	495,594	495,594	-
All Appropriations	869,653	869,653	800,770	(68,883)
D370 Total	39,543,976	39,574,343	22,078,118	(17,496,225)
D430 TREASURER				
100 GENERAL				
Operating	5,245,463	5,338,645	5,451,403	112,758
Treasurer Printing & Postage	899,140	899,140	559,140	(340,000)
All Appropriations	6,144,603	6,237,785	6,010,543	(227,242)
741 TAXPAYER INFORMATION				
Operating	304,341	304,341	125,000	(179,341)
All Appropriations	304,341	304,341	125,000	(179,341)
D430 Total	6,448,944	6,542,126	6,135,543	(406,583)
D500 SHERIFF				
100 GENERAL				
Compliance - Non Recurring	-	-	401,000	401,000
Compliance - Operating	19,721,258	19,937,941	23,545,235	3,607,294
Mobile Data Computer Refresh	-	-	2,800,000	2,800,000
Non Recurring Non Project	3,507,800	3,507,800	250,000	(3,257,800)
Operating	102,626,261	104,190,120	109,620,426	5,430,306
All Appropriations	125,855,319	127,635,861	136,616,661	8,980,800
203 SHERIFF DONATIONS				
Non Recurring Non Project	160,000	160,000	160,000	-
Operating	60,000	60,000	60,000	-
All Appropriations	220,000	220,000	220,000	-
206 OFFICER SAFETY EQUIPMENT				
Non Recurring Non Project	250,000	250,000	343,565	93,565
Operating	52,000	52,000	150,000	98,000
All Appropriations	302,000	302,000	493,565	191,565

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
212 SHERIFF RICO				
Operating	1,750,000	1,750,000	2,500,000	750,000
All Appropriations	1,750,000	1,750,000	2,500,000	750,000
214 SHERIFF JAIL ENHANCEMENT				
Non Recurring Non Project	2,000,000	2,000,000	2,000,000	-
Operating	1,482,444	1,482,444	1,482,444	-
All Appropriations	3,482,444	3,482,444	3,482,444	-
251 SHERIFF GRANTS				
Operating	8,847,429	8,847,429	3,966,165	(4,881,264)
All Appropriations	8,847,429	8,847,429	3,966,165	(4,881,264)
252 INMATE SERVICES				
Non Recurring Non Project	-	-	66,000	66,000
Operating	9,596,352	9,596,352	9,960,352	364,000
All Appropriations	9,596,352	9,596,352	10,026,352	430,000
254 INMATE HEALTH SERVICES				
Non Recurring Non Project	215,938	215,938	369,333	153,395
Operating	369,950	369,950	373,000	3,050
All Appropriations	585,888	585,888	742,333	156,445
255 DETENTION OPERATIONS				
Non Recurring Non Project	607,200	607,200	1,409,783	802,583
Operating	222,447,249	222,578,840	225,644,769	3,065,929
All Appropriations	223,054,449	223,186,040	227,054,552	3,868,512
258 SHERIFF TOWING AND IMPOUND				
Non Recurring Non Project	170,000	170,000	100,000	(70,000)
Operating	186,746	186,746	142,700	(44,046)
All Appropriations	356,746	356,746	242,700	(114,046)
D500 Total	374,050,627	375,962,760	385,344,772	9,382,012
Total Elected	617,131,616	626,392,705	624,974,102	(1,418,603)
APPOINTED				
D060 CLERK OF THE BOARD				
100 GENERAL				
Board Of Equalization Expenses	130,000	130,000	130,000	-
BOS Discretionary Charges	2,500	2,500	5,000	2,500
Operating	1,266,762	1,286,705	1,294,637	7,932
SIRE Hyland Conversion	213,619	213,619	163,619	(50,000)
All Appropriations	1,612,881	1,632,824	1,593,256	(39,568)
D060 Total	1,612,881	1,632,824	1,593,256	(39,568)
D150 EMERGENCY MANAGEMENT				
100 GENERAL				
Operating	2,913,470	2,940,391	2,941,744	1,353
All Appropriations	2,913,470	2,940,391	2,941,744	1,353
207 PALO VERDE				
Non Recurring Non Project	20,513	20,513	29,113	8,600
Operating	704,721	704,721	703,153	(1,568)
All Appropriations	725,234	725,234	732,266	7,032
215 EMERGENCY MANAGEMENT				
Non Recurring Non Project	89,677	177,497	77,767	(99,730)
Operating	944,264	973,430	987,469	14,039
All Appropriations	1,033,941	1,150,927	1,065,236	(85,691)
255 DETENTION OPERATIONS				
Operating	48,941	48,941	48,941	-
All Appropriations	48,941	48,941	48,941	-
D150 Total	4,721,586	4,865,493	4,788,187	(77,306)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
D180 FINANCE				
100 GENERAL				
Operating	3,475,879	3,535,762	3,577,088	41,326
Single Audit	225,000	225,000	225,000	-
All Appropriations	<u>3,700,879</u>	<u>3,760,762</u>	<u>3,802,088</u>	<u>41,326</u>
249 NON-DEPARTMENTAL GRANTS				
Non Recurring Non Project	200,000	1,921,090	2,000,000	78,910
All Appropriations	<u>200,000</u>	<u>1,921,090</u>	<u>2,000,000</u>	<u>78,910</u>
D180 Total	<u>3,900,879</u>	<u>5,681,852</u>	<u>5,802,088</u>	<u>120,236</u>
D200 COUNTY MANAGER				
100 GENERAL				
Operating	4,209,961	4,255,028	4,487,463	232,435
All Appropriations	<u>4,209,961</u>	<u>4,255,028</u>	<u>4,487,463</u>	<u>232,435</u>
D200 Total	<u>4,209,961</u>	<u>4,255,028</u>	<u>4,487,463</u>	<u>232,435</u>
D220 HUMAN SERVICES				
100 GENERAL				
Non Recurring Non Project	325,643	325,643	195,608	(130,035)
Operating	2,260,912	2,260,912	2,286,379	25,467
All Appropriations	<u>2,586,555</u>	<u>2,586,555</u>	<u>2,481,987</u>	<u>(104,568)</u>
217 CDBG HOUSING TRUST				
Operating	10,343,521	11,431,675	11,350,711	(80,964)
All Appropriations	<u>10,343,521</u>	<u>11,431,675</u>	<u>11,350,711</u>	<u>(80,964)</u>
222 HUMAN SERVICES GRANTS				
Operating	40,842,630	46,292,282	47,388,803	1,096,521
All Appropriations	<u>40,842,630</u>	<u>46,292,282</u>	<u>47,388,803</u>	<u>1,096,521</u>
D220 Total	<u>53,772,706</u>	<u>60,310,512</u>	<u>61,221,501</u>	<u>910,989</u>
D230 INTERNAL AUDIT				
100 GENERAL				
Operating	1,928,016	1,959,816	1,974,332	14,516
Outside Audit Firms	324,000	324,000	324,000	-
All Appropriations	<u>2,252,016</u>	<u>2,283,816</u>	<u>2,298,332</u>	<u>14,516</u>
D230 Total	<u>2,252,016</u>	<u>2,283,816</u>	<u>2,298,332</u>	<u>14,516</u>
D260 CORRECTIONAL HEALTH				
100 GENERAL				
Operating	3,720,143	3,741,842	3,750,187	8,345
All Appropriations	<u>3,720,143</u>	<u>3,741,842</u>	<u>3,750,187</u>	<u>8,345</u>
255 DETENTION OPERATIONS				
CHS Graves Judgement Operating	3,803,917	3,830,128	3,833,691	3,563
Iron Mountain Records Projects	69,690	92,455	63,123	(29,332)
Non Recurring Non Project	-	382,500	314,000	(68,500)
Operating	61,164,965	61,296,473	62,222,415	925,942
All Appropriations	<u>65,038,572</u>	<u>65,601,556</u>	<u>66,433,229</u>	<u>831,673</u>
292 CORRECTIONAL HEALTH GRANTS				
Operating	339,377	339,377	-	(339,377)
All Appropriations	<u>339,377</u>	<u>339,377</u>	<u>-</u>	<u>(339,377)</u>
D260 Total	<u>69,098,092</u>	<u>69,682,775</u>	<u>70,183,416</u>	<u>500,641</u>
D290 MEDICAL EXAMINER				
100 GENERAL				
Laboratory Information Management System	-	-	200,000	200,000
Medical Examiner Retention	-	325,000	325,000	-
Non Recurring Non Project	100,000	100,000	-	(100,000)
OME Case Management	139,680	386,831	386,831	-
OME Case Records	-	85,453	64,776	(20,677)
Operating	11,407,302	11,552,064	11,472,649	(79,415)
All Appropriations	<u>11,646,982</u>	<u>12,449,348</u>	<u>12,449,256</u>	<u>(92)</u>

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
224 MEDICAL EXAMINER GRANTS				
Operating	50,000	50,000	22,000	(28,000)
All Appropriations	<u>50,000</u>	<u>50,000</u>	<u>22,000</u>	<u>(28,000)</u>
D290 Total	11,696,982	12,499,348	12,471,256	(28,092)
D300 PARKS AND RECREATION				
100 GENERAL				
Non Recurring Non Project	50,000	50,000	30,000	(20,000)
Operating	874,325	874,325	875,887	1,562
Parks Restrooms Upgrades	50,000	50,000	10,000	(40,000)
All Appropriations	<u>974,325</u>	<u>974,325</u>	<u>915,887</u>	<u>(58,438)</u>
225 SPUR CROSS RANCH CONSERVATION				
Non Recurring Non Project	125,000	125,000	250,000	125,000
Operating	272,132	272,132	279,125	6,993
All Appropriations	<u>397,132</u>	<u>397,132</u>	<u>529,125</u>	<u>131,993</u>
230 PARKS AND RECREATION GRANTS				
Operating	23,560	63,560	40,000	(23,560)
All Appropriations	<u>23,560</u>	<u>63,560</u>	<u>40,000</u>	<u>(23,560)</u>
239 PARKS SOUVENIR				
Operating	396,182	396,182	396,183	1
All Appropriations	<u>396,182</u>	<u>396,182</u>	<u>396,183</u>	<u>1</u>
240 LAKE PLEASANT RECREATION SERVICES				
Non Recurring Non Project	695,123	1,021,367	708,000	(313,367)
Operating	2,848,028	2,848,028	3,284,085	436,057
All Appropriations	<u>3,543,151</u>	<u>3,869,395</u>	<u>3,992,085</u>	<u>122,690</u>
241 PARKS ENHANCEMENT				
Non Recurring Non Project	828,424	828,424	1,705,440	877,016
Operating	5,240,230	5,240,230	5,852,602	612,372
All Appropriations	<u>6,068,654</u>	<u>6,068,654</u>	<u>7,558,042</u>	<u>1,489,388</u>
243 PARKS DONATIONS				
Daisy Mountain And Trails	110,000	185,000	160,000	(25,000)
Non Recurring Non Project	188,166	174,821	-	(174,821)
Operating	25,404	25,404	25,404	-
All Appropriations	<u>323,570</u>	<u>385,225</u>	<u>185,404</u>	<u>(199,821)</u>
D300 Total	11,726,574	12,154,473	13,616,726	1,462,253
D310 HUMAN RESOURCES				
100 GENERAL				
Bus Cards	1,620	1,620	-	(1,620)
Human Resources System Ops	2,478,995	2,478,995	2,953,486	474,491
Job Analysis Consultant	45,930	103,421	-	(103,421)
One Time Bus Card Replacements	11,500	11,500	-	(11,500)
Operating	4,535,092	4,601,251	5,173,885	572,634
Performance Management System	-	-	-	-
Recognition Program	10,000	10,000	-	(10,000)
Tuition Reimbursement	1,000,000	1,000,000	1,000,000	-
All Appropriations	<u>8,083,137</u>	<u>8,206,787</u>	<u>9,127,371</u>	<u>920,584</u>
685 BENEFITS TRUST				
Operating	-	-	170,230,687	170,230,687
All Appropriations	-	-	<u>170,230,687</u>	<u>170,230,687</u>
686 BENEFITS TRUST-AGENCY				
Operating	-	-	14,959,815	14,959,815
All Appropriations	-	-	<u>14,959,815</u>	<u>14,959,815</u>
D310 Total	8,083,137	8,206,787	194,317,873	186,111,086
D340 PUBLIC FIDUCIARY				
100 GENERAL				
Operating	3,929,288	3,992,897	4,012,202	19,305
All Appropriations	<u>3,929,288</u>	<u>3,992,897</u>	<u>4,012,202</u>	<u>19,305</u>
D340 Total	3,929,288	3,992,897	4,012,202	19,305
D390 EMPLOYEE BENEFITS AND HEALTH				
100 GENERAL				
Operating	281,799	283,777	-	(283,777)
All Appropriations	<u>281,799</u>	<u>283,777</u>	-	<u>(283,777)</u>

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
532 PUBLIC HEALTH GRANTS				
Operating	7,941,302	7,941,302	-	(7,941,302)
All Appropriations	7,941,302	7,941,302	-	(7,941,302)
685 BENEFITS TRUST				
Non Recurring Non Project	200,000	200,000	-	(200,000)
Operating	158,174,650	158,174,650	-	(158,174,650)
All Appropriations	158,374,650	158,374,650	-	(158,374,650)
686 BENEFITS TRUST-AGENCY				
Operating	15,281,010	15,281,010	-	(15,281,010)
All Appropriations	15,281,010	15,281,010	-	(15,281,010)
D390 Total	181,878,761	181,880,739	-	(181,880,739)
D410 ENTERPRISE TECHNOLOGY				
100 GENERAL				
Content Management System Web	241,250	246,408	-	(246,408)
Cyber Security - Major Maint	361,588	226,968	349,105	122,137
Cyber Security Nrn	1,974,244	1,766,841	597,836	(1,169,005)
Desktop-Laptop Replacement	154,807	132,440	105,024	(27,416)
Enterprise Data Networking	6,491,318	6,491,318	11,363,844	4,872,526
Entprise Data Cntr Systems	1,055,254	673,465	2,434,004	1,760,539
Information Technology Maintenance Operating	17,437,469	17,437,469	19,067,470	1,630,001
Microsoft Active Directory	3,000,000	3,000,000	1,066,929	(1,933,071)
Non Recurring Non Project	1,046,059	1,046,059	-	(1,046,059)
Operating	10,849,078	11,140,358	11,782,528	642,170
All Appropriations	42,611,067	42,161,326	46,766,740	4,605,414
255 DETENTION OPERATIONS				
Operating	1,001,031	1,001,031	1,008,092	7,061
All Appropriations	1,001,031	1,001,031	1,008,092	7,061
681 TELECOMMUNICATIONS				
Non Recurring Non Project	846,234	846,234	190,583	(655,651)
Operating	23,633,017	23,633,017	26,717,258	3,084,241
All Appropriations	24,479,251	24,479,251	26,907,841	2,428,590
D410 Total	68,091,349	67,641,608	74,682,673	7,041,065
D420 INTEGRATED CRIM JUSTICE INFO				
255 DETENTION OPERATIONS				
Non Recurring Non Project	-	-	1,157,000	1,157,000
Operating	1,700,328	1,718,301	1,719,513	1,212
All Appropriations	1,700,328	1,718,301	2,876,513	1,158,212
D420 Total	1,700,328	1,718,301	2,876,513	1,158,212
D440 PLANNING AND DEVELOPMENT				
100 GENERAL				
Operating	868,232	868,232	968,232	100,000
All Appropriations	868,232	868,232	968,232	100,000
226 PLANNING AND DEVELOPMENT FEES				
Non Recurring Non Project	678,716	1,468,509	1,641,724	173,215
Operating	8,456,606	9,265,468	9,700,801	435,333
All Appropriations	9,135,322	10,733,977	11,342,525	608,548
D440 Total	10,003,554	11,602,209	12,310,757	708,548
D470 NON DEPARTMENTAL				
100 GENERAL				
Compliance - Non Recurring	2,439,588	2,439,588	964,588	(1,475,000)
Compliance - Operating	5,023,124	5,023,124	5,023,124	-
Desktop-Laptop Replacement	-	1,383,047	-	(1,383,047)
Jail Mgmt Information System	-	-	-	-
Non Recurring Non Project	118,888,330	118,932,537	160,685,065	41,752,528
Operating	547,951,287	537,124,339	566,902,937	29,778,598
Project Reserve	-	-	-	-
All Appropriations	674,302,329	664,902,635	733,575,714	68,673,079
210 WASTE MANAGEMENT				
Desktop-Laptop Replacement	-	-	-	-
Non Recurring Non Project	494,352	500,440	534,236	33,796
All Appropriations	494,352	500,440	534,236	33,796

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
249 NON-DEPARTMENTAL GRANTS				
Non Recurring Non Project	5,821,659	4,145,142	3,200,000	(945,142)
Operating	5,009,567	3,516,007	1,988,000	(1,528,007)
All Appropriations	10,831,226	7,661,149	5,188,000	(2,473,149)
255 DETENTION OPERATIONS				
CHS Graves Judgment Non Recurring	357,198	293,175	80,175	(213,000)
Non Recurring Non Project	32,604,718	32,263,476	5,915,953	(26,347,523)
Operating	7,628,995	6,237,452	13,124,754	6,887,302
All Appropriations	40,590,911	38,794,103	19,120,882	(19,673,221)
320 COUNTY IMPROVEMENT DEBT				
Non Recurring Non Project	105,894,530	105,894,530	6,688,418	(99,206,112)
Operating	18,399,600	18,399,600	17,749,000	(650,600)
All Appropriations	124,294,130	124,294,130	24,437,418	(99,856,712)
321 COUNTY IMPROVEMENT DEBT 2				
Desktop-Laptop Replacement	3,611,307	3,611,307	1,474,052	(2,137,255)
Non Recurring Non Project	2,875,212	4,258,259	-	(4,258,259)
VM Ware Non-Recurring	1,330,767	1,330,767	322,894	(1,007,873)
All Appropriations	7,817,286	9,200,333	1,796,946	(7,403,387)
422 INTERGOVERNMENTAL CAPITAL PROJECTS				
Non Recurring Non Project	-	-	-	-
Vulture Mountain	108,091	108,091	93,292	(14,799)
All Appropriations	108,091	108,091	93,292	(14,799)
440 COUNTY IMPROVEMENT COP SERIES 2015				
Computer Aided Mass Appraisal	5,304,395	5,446,497	4,442,000	(1,004,497)
Enterprise Data Ctrn Ct	632,114	80,511	-	(80,511)
Enterprise Res Planning System	3,311,927	972,680	543,110	(429,570)
Jail Mgmt Information System	13,747,927	13,747,927	9,364,950	(4,382,977)
Non Recurring Non Project	9,639,172	9,639,172	1,000,000	(8,639,172)
Operating	-	-	-	-
Professional Standards Bureau Renovations	3,300,000	3,300,000	-	(3,300,000)
Radio System	31,973,536	31,973,536	28,090,378	(3,883,158)
Southwest Justice Courts	-	-	-	-
All Appropriations	67,909,071	65,160,323	43,440,438	(21,719,885)
441 COUNTY IMPROVEMENT 441 COP SERIES 2016				
Madison Street Jail Adaptation Phase	37,000,000	37,000,000	35,000,000	(2,000,000)
Non Recurring Non Project	-	782,892	-	(782,892)
All Appropriations	37,000,000	37,782,892	35,000,000	(2,782,892)
445 GENERAL FUND COUNTY IMPROVEMENTS				
Adobe Boundary Fence	112,000	112,000	-	(112,000)
Adobe Dam - Compound Pump Station	-	-	150,000	150,000
Adult Probation Black Canyon	2,950,000	2,900,436	2,516,062	(384,374)
Adult Probation Mesa Building	1,500,000	1,500,000	-	(1,500,000)
Adult Probation Southport	2,950,000	2,907,836	3,331,186	423,350
Animal Care Expansion Durango	2,500,000	2,500,000	4,408,000	1,908,000
Automatic Entry Gates	-	-	160,000	160,000
Buckeye Hills Range Electric	-	-	1,336,000	1,336,000
Cave Creek - Shaded Park Host Sites	-	-	80,000	80,000
East Court Improvements	9,447,429	6,494,592	1,467,326	(5,027,266)
Equipment Services - Fuel Stations Durango	-	-	3,000,000	3,000,000
Equipment Services - Fuel Stations Mesa	-	-	277,000	277,000
Estrella - Parking Lot Repairs and Curbs	-	-	425,000	425,000
Estrella Ramada Renovations	580,000	580,000	550,000	(30,000)
Estrella - Replace and Upgrade Electric System	-	-	200,000	200,000
Estrella - Shaded Host Sites	-	-	150,000	150,000
Estrella Turf Improvements	470,000	470,000	-	(470,000)
Estrella Water System Replacement	300,000	300,000	300,000	-
Hassayampa	835,294	848,360	264,000	(584,360)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
Hassayampa Elec Septic Water	250,000	250,000	-	(250,000)
Hassayampa - Visitor Center Renovations	-	-	125,000	125,000
Lake Boundary Fencing	638,400	638,400	468,400	(170,000)
Lake Playground at Discovery Center	600,000	600,000	597,388	(2,612)
Lake Pleasant - Boat Ramp Upgrades	-	-	183,000	183,000
Lake Pleasant - Campsite Repairs and Renov	-	-	50,000	50,000
Lake Pleasant - Water Storage Tank Upgrades	-	-	171,000	171,000
Lake Ramada Renovations	150,480	150,480	5,327	(145,153)
Maricopa Regional Trail System	675,811	492,352	396,038	(96,314)
McDowell Restroom at Four Peaks	550,000	550,000	517,251	(32,749)
McDowell - Shaded Host Sites	-	-	200,000	200,000
Nav Aide Boathouse Construction	300,000	300,000	612,468	312,468
Non Recurring Non Project	49,473,530	49,473,530	20,088,418	(29,385,112)
Operating	-	1,140,598	-	(1,140,598)
Parks Project Reserve	-	-	-	-
Parks Restrooms Upgrades	342,000	342,000	-	(342,000)
Pri Gen Elec Cycle Spending	-	-	-	-
Reserve	4,200,000	8,134,658	-	(8,134,658)
San Tan Mtn Goldmine Trailhead	-	-	2,200,000	2,200,000
Southeast Regional Justice Center at Mesa	-	-	3,100,000	3,100,000
Superior Court Central Building	-	-	1,500,000	1,500,000
Superior Court - Grand Jury at West Courts	-	-	3,358,000	3,358,000
Usery - Electrical and Lighting Upgrades	-	-	670,000	670,000
Vulture Day-Use Campground Construction	342,000	342,000	342,000	-
Vulture Day-Use Design/Engineering	175,000	175,000	375,000	200,000
Vulture Mountain	217,751	196,861	82,014	(114,847)
White Tank - Area 4 Renovations	-	-	354,000	354,000
White Tank Willow Campground Improvements	580,000	580,000	548,966	(31,034)
All Appropriations	80,139,695	81,979,103	54,558,844	(27,420,259)
455 DETENTION CAPITAL PROJECTS				
Intake Transfer Release Jail	82,291,000	82,291,000	101,174,542	18,883,542
Non Recurring Non Project	-	-	3,234,574	3,234,574
All Appropriations	82,291,000	82,291,000	104,409,116	22,118,116
460 TECHNOLOGY CAPITAL IMPROVEMENT				
Infrastructure Refresh Ph II	6,742,662	6,189,587	8,381,674	2,192,087
Non Recurring Non Project	123,659,008	123,659,008	8,873,972	(114,785,036)
Operating	-	-	-	-
Project Reserve	-	-	1,700,000	1,700,000
Public Safety Radio Refresh	-	-	8,993,754	8,993,754
Treasurer Tech System Upgrade	16,154,138	16,154,138	8,741,376	(7,412,762)
All Appropriations	146,555,808	146,002,733	36,690,776	(109,311,957)
461 DETENTION TECHNOLOGY CAPITAL IMPROVEMENT				
CHS Electronic Medical Record	374,111	244,733	-	(244,733)
Non Recurring Non Project	34,995,069	34,995,069	501,637	(34,493,432)
Operating	-	-	-	-
All Appropriations	35,369,180	35,239,802	501,637	(34,738,165)
D470 Total	1,307,703,079	1,293,916,734	1,059,347,299	(234,569,435)
D490 BUDGET				
100 GENERAL				
Non Recurring Non Project	-	-	149,152	149,152
Operating	1,927,528	1,958,283	1,657,772	(300,511)
All Appropriations	1,927,528	1,958,283	1,806,924	(151,359)
D490 Total	1,927,528	1,958,283	1,806,924	(151,359)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
D520 PUBLIC DEFENDER				
100 GENERAL				
Operating	42,851,483	43,707,981	45,679,071	1,971,090
All Appropriations	<u>42,851,483</u>	<u>43,707,981</u>	<u>45,679,071</u>	<u>1,971,090</u>
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	110,011	110,011	148,950	38,939
Operating	226,298	226,298	235,540	9,242
All Appropriations	<u>336,309</u>	<u>336,309</u>	<u>384,490</u>	<u>48,181</u>
233 PUBLIC DEFENDER GRANTS				
Operating	198,518	198,518	181,924	(16,594)
All Appropriations	<u>198,518</u>	<u>198,518</u>	<u>181,924</u>	<u>(16,594)</u>
262 PUBLIC DEFENDER FILL THE GAP				
Operating	807,679	807,679	809,552	1,873
PDS Case Management System	128,786	128,786	201,743	72,957
All Appropriations	<u>936,465</u>	<u>936,465</u>	<u>1,011,295</u>	<u>74,830</u>
D520 Total	<u>44,322,775</u>	<u>45,179,273</u>	<u>47,256,780</u>	<u>2,077,507</u>
D540 LEGAL DEFENDER				
100 GENERAL				
Operating	13,996,656	14,269,208	14,427,177	157,969
All Appropriations	<u>13,996,656</u>	<u>14,269,208</u>	<u>14,427,177</u>	<u>157,969</u>
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	64,713	64,713	75,891	11,178
Operating	43,093	43,093	44,339	1,246
All Appropriations	<u>107,806</u>	<u>107,806</u>	<u>120,230</u>	<u>12,424</u>
263 LEGAL DEFENDER FILL THE GAP				
Operating	66,362	66,362	66,362	-
All Appropriations	<u>66,362</u>	<u>66,362</u>	<u>66,362</u>	<u>-</u>
D540 Total	<u>14,170,824</u>	<u>14,443,376</u>	<u>14,613,769</u>	<u>170,393</u>
D550 LEGAL ADVOCATE				
100 GENERAL				
Operating	12,565,709	12,798,388	13,822,987	1,024,599
All Appropriations	<u>12,565,709</u>	<u>12,798,388</u>	<u>13,822,987</u>	<u>1,024,599</u>
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	11,814	11,814	17,774	5,960
Operating	16,099	16,099	16,099	-
All Appropriations	<u>27,913</u>	<u>27,913</u>	<u>33,873</u>	<u>5,960</u>
D550 Total	<u>12,593,622</u>	<u>12,826,301</u>	<u>13,856,860</u>	<u>1,030,559</u>
D560 CONTRACT COUNSEL				
100 GENERAL				
Capital Post Conviction Relief Backlog	1,289,869	1,310,327	2,521,921	1,211,594
Operating	50,193,921	50,238,031	48,728,124	(1,509,907)
All Appropriations	<u>51,483,790</u>	<u>51,548,358</u>	<u>51,250,045</u>	<u>(298,313)</u>
D560 Total	<u>51,483,790</u>	<u>51,548,358</u>	<u>51,250,045</u>	<u>(298,313)</u>
D570 PUBLIC ADVOCATE				
100 GENERAL				
Operating	9,526,644	9,720,825	8,891,090	(829,735)
All Appropriations	<u>9,526,644</u>	<u>9,720,825</u>	<u>8,891,090</u>	<u>(829,735)</u>
D570 Total	<u>9,526,644</u>	<u>9,720,825</u>	<u>8,891,090</u>	<u>(829,735)</u>
D640 TRANSPORTATION				
100 GENERAL				
Operating	111,672	111,672	111,672	-
All Appropriations	<u>111,672</u>	<u>111,672</u>	<u>111,672</u>	<u>-</u>
223 TRANSPORTATION GRANTS				
Non Recurring Non Project	593,000	593,000	928,673	335,673
All Appropriations	<u>593,000</u>	<u>593,000</u>	<u>928,673</u>	<u>335,673</u>

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
232 TRANSPORTATION OPERATIONS				
Non Recurring Non Project	52,887,238	53,340,918	72,961,179	19,620,261
Operating	72,123,947	72,123,947	75,622,057	3,498,110
All Appropriations	125,011,185	125,464,865	148,583,236	23,118,371
234 TRANSPORTATION CAPITAL PROJECT				
Capacity	36,685,100	36,685,100	24,501,000	(12,184,100)
Dust Mitigation	7,293,800	7,293,800	4,351,500	(2,942,300)
MAG ALCP Projects	26,028,500	26,028,500	27,938,000	1,909,500
System Preservation and Reconstruction	19,096,031	31,096,031	22,382,000	(8,714,031)
Transportation System Management	42,652,800	30,652,800	44,724,933	14,072,133
All Appropriations	131,756,231	131,756,231	123,897,433	(7,858,798)
900 ELIMINATIONS				
Non Recurring Non Project	(47,276,758)	(47,276,758)	(70,008,000)	(22,731,242)
All Appropriations	(47,276,758)	(47,276,758)	(70,008,000)	(22,731,242)
D640 Total	210,195,330	210,649,010	203,513,014	(7,135,996)
D670 WASTE RESOURCES AND RECYCLING				
100 GENERAL				
Operating	4,138,556	4,162,743	-	(4,162,743)
All Appropriations	4,138,556	4,162,743	-	(4,162,743)
290 WASTE TIRE				
Operating	4,952,726	4,952,726	-	(4,952,726)
All Appropriations	4,952,726	4,952,726	-	(4,952,726)
D670 Total	9,091,282	9,115,469	-	(9,115,469)
D700 FACILITIES MANAGEMENT				
100 GENERAL				
East Court Elevator Renovations	3,500,000	3,500,000	3,000,000	(500,000)
Facilities Major Maintenance Operating	7,877,906	7,877,906	7,877,906	-
Non Recurring Non Project	21,723	21,723	8,532	(13,191)
Operating	35,745,942	35,941,143	36,182,572	241,429
All Appropriations	47,145,571	47,340,772	47,069,010	(271,762)
255 DETENTION OPERATIONS				
Facilities Major Maintenance Operating	6,726,998	6,726,998	6,726,998	-
Operating	19,385,204	19,426,319	19,431,640	5,321
All Appropriations	26,112,202	26,153,317	26,158,638	5,321
D700 Total	73,257,773	73,494,089	73,227,648	(266,441)
D730 PROCUREMENT SERVICES				
100 GENERAL				
Operating	2,503,913	2,551,174	2,563,192	12,018
All Appropriations	2,503,913	2,551,174	2,563,192	12,018
D730 Total	2,503,913	2,551,174	2,563,192	12,018
D740 EQUIPMENT SERVICES				
100 GENERAL				
Non Recurring Non Project	450,000	450,000	2,617,045	2,167,045
Operating	4,634,400	4,634,400	4,634,400	-
All Appropriations	5,084,400	5,084,400	7,251,445	2,167,045
255 DETENTION OPERATIONS				
Non Recurring Non Project	-	-	517,250	517,250
Operating	1,050,000	1,050,000	1,050,000	-
All Appropriations	1,050,000	1,050,000	1,567,250	517,250
654 EQUIPMENT SERVICES				
Infrastructure Refresh Ph II	-	-	-	-
Non Recurring Non Project	849,500	849,500	894,991	45,491
Operating	16,976,629	16,976,629	16,976,629	-
All Appropriations	17,826,129	17,826,129	17,871,620	45,491
D740 Total	23,960,529	23,960,529	26,690,315	2,729,786

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
D750 RISK MANAGEMENT				
675 RISK MANAGEMENT				
Operating	34,364,359	34,364,359	34,982,750	618,391
All Appropriations	<u>34,364,359</u>	<u>34,364,359</u>	<u>34,982,750</u>	<u>618,391</u>
D750 Total	<u>34,364,359</u>	<u>34,364,359</u>	<u>34,982,750</u>	<u>618,391</u>
D790 ANIMAL CARE AND CONTROL				
100 GENERAL				
Operating	758,954	758,954	758,954	-
All Appropriations	<u>758,954</u>	<u>758,954</u>	<u>758,954</u>	<u>-</u>
572 ANIMAL CONTROL LICENSE/SHELTER				
Non Recurring Non Project	15,000	15,000	78,000	63,000
Operating	11,362,828	11,362,828	12,780,653	1,417,825
All Appropriations	<u>11,377,828</u>	<u>11,377,828</u>	<u>12,858,653</u>	<u>1,480,825</u>
573 ANIMAL CONTROL GRANTS				
Non Recurring Non Project	-	50,000	-	(50,000)
Operating	-	33,247	-	(33,247)
All Appropriations	<u>-</u>	<u>83,247</u>	<u>-</u>	<u>(83,247)</u>
574 ANIMAL CONTROL FIELD OPERATIONS				
Non Recurring Non Project	325,000	150,000	500,000	350,000
Operating	3,749,933	3,749,933	3,753,542	3,609
All Appropriations	<u>4,074,933</u>	<u>3,899,933</u>	<u>4,253,542</u>	<u>353,609</u>
D790 Total	<u>16,211,715</u>	<u>16,119,962</u>	<u>17,871,149</u>	<u>1,751,187</u>
D850 AIR QUALITY				
100 GENERAL				
Air Qual Monitoring Equip Oper	308,080	308,080	308,080	-
Operating	810,957	810,957	810,957	-
All Appropriations	<u>1,119,037</u>	<u>1,119,037</u>	<u>1,119,037</u>	<u>-</u>
503 AIR QUALITY GRANTS				
Operating	5,403,005	5,403,005	5,141,530	(261,475)
All Appropriations	<u>5,403,005</u>	<u>5,403,005</u>	<u>5,141,530</u>	<u>(261,475)</u>
504 AIR QUALITY FEES				
Non Recurring Non Project	3,918,032	3,918,032	5,315,292	1,397,260
Operating	11,193,314	11,193,314	12,062,865	869,551
All Appropriations	<u>15,111,346</u>	<u>15,111,346</u>	<u>17,378,157</u>	<u>2,266,811</u>
D850 Total	<u>21,633,388</u>	<u>21,633,388</u>	<u>23,638,724</u>	<u>2,005,336</u>
D860 PUBLIC HEALTH				
100 GENERAL				
Non Recurring Non Project	-	-	237,775	237,775
Operating	12,275,818	12,496,016	12,676,677	180,661
All Appropriations	<u>12,275,818</u>	<u>12,496,016</u>	<u>12,914,452</u>	<u>418,436</u>
265 PUBLIC HEALTH FEES				
Non Recurring Non Project	250,000	250,000	593,300	343,300
Operating	6,793,302	6,793,302	8,333,211	1,539,909
All Appropriations	<u>7,043,302</u>	<u>7,043,302</u>	<u>8,926,511</u>	<u>1,883,209</u>
532 PUBLIC HEALTH GRANTS				
Non Recurring Non Project	719,393	719,393	285,000	(434,393)
Operating	44,230,398	44,230,398	39,930,278	(4,300,120)
All Appropriations	<u>44,949,791</u>	<u>44,949,791</u>	<u>40,215,278</u>	<u>(4,734,513)</u>
D860 Total	<u>64,268,911</u>	<u>64,489,109</u>	<u>62,056,241</u>	<u>(2,432,868)</u>

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Adopted	Adopted vs. Revised
D880 ENVIRONMENTAL SERVICES				
100 GENERAL				
Non Recurring Non Project	189,932	388,248	-	(388,248)
Operating	4,136,444	4,185,154	9,390,370	5,205,216
Vector Control Foggers	75,000	75,000	75,000	-
All Appropriations	<u>4,401,376</u>	<u>4,648,402</u>	<u>9,465,370</u>	<u>4,816,968</u>
290 WASTE TIRE				
Operating	-	-	4,952,726	4,952,726
All Appropriations	<u>-</u>	<u>-</u>	<u>4,952,726</u>	<u>4,952,726</u>
505 ENVIRONMENTAL SERVICES GRANTS				
Operating	67,198	73,984	67,198	(6,786)
All Appropriations	<u>67,198</u>	<u>73,984</u>	<u>67,198</u>	<u>(6,786)</u>
506 ENVIRONMENTAL SERVICES ENVIRONMENTAL HEALTH				
Non Recurring Non Project	1,611,941	1,611,941	1,120,610	(491,331)
Operating	19,480,116	19,480,116	20,402,544	922,428
All Appropriations	<u>21,092,057</u>	<u>21,092,057</u>	<u>21,523,154</u>	<u>431,097</u>
D880 Total	<u>25,560,631</u>	<u>25,814,443</u>	<u>36,008,448</u>	<u>10,194,005</u>
D940 ASSISTANT COUNTY MANAGER 940				
100 GENERAL				
Operating	693,334	704,357	711,482	7,125
All Appropriations	<u>693,334</u>	<u>704,357</u>	<u>711,482</u>	<u>7,125</u>
D940 Total	<u>693,334</u>	<u>704,357</u>	<u>711,482</u>	<u>7,125</u>
D950 ASSISTANT COUNTY MANAGER 950				
100 GENERAL				
Non Recurring Non Project	381,645	454,100	374,044	(80,056)
Operating	1,400,838	1,412,769	329,309	(1,083,460)
All Appropriations	<u>1,782,483</u>	<u>1,866,869</u>	<u>703,353</u>	<u>(1,163,516)</u>
249 NON-DEPARTMENTAL GRANTS				
Operating	849,000	849,000	-	(849,000)
All Appropriations	<u>849,000</u>	<u>849,000</u>	<u>-</u>	<u>(849,000)</u>
255 DETENTION OPERATIONS				
Operating	420,559	428,975	433,205	4,230
All Appropriations	<u>420,559</u>	<u>428,975</u>	<u>433,205</u>	<u>4,230</u>
532 PUBLIC HEALTH GRANTS				
Operating	-	-	10,609,991	10,609,991
All Appropriations	<u>-</u>	<u>-</u>	<u>10,609,991</u>	<u>10,609,991</u>
D950 Total	<u>3,052,042</u>	<u>3,144,844</u>	<u>11,746,549</u>	<u>8,601,705</u>
Total Appointed	<u>2,363,199,563</u>	<u>2,364,042,545</u>	<u>2,154,694,522</u>	<u>(209,348,023)</u>
ELIMINATIONS				
D980 ELIMINATIONS COUNTY				
900 ELIMINATIONS				
Non Recurring Non Project	(325,796,638)	(331,821,396)	(166,943,699)	164,877,697
Operating	(461,909,366)	(461,909,366)	(476,647,054)	(14,737,688)
All Appropriations	<u>(787,706,004)</u>	<u>(793,730,762)</u>	<u>(643,590,753)</u>	<u>150,140,009</u>
D980 Total	<u>(787,706,004)</u>	<u>(793,730,762)</u>	<u>(643,590,753)</u>	<u>150,140,009</u>
Total Eliminations	<u>(787,706,004)</u>	<u>(793,730,762)</u>	<u>(643,590,753)</u>	<u>150,140,009</u>
TOTAL MARICOPA COUNTY	<u>2,490,087,419</u>	<u>2,500,347,975</u>	<u>2,457,317,735</u>	<u>(43,030,240)</u>

Capital Improvement Program

234 Transportation Capital Project	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
Capacity	28,502,467	27,448,051	24,501,000	41,123,000	16,365,496	2,200,000	20,465,000	104,654,496	160,605,014
Dust Mitigation	2,728,243	6,048,880	4,351,500	2,119,700	2,711,473	22,370,000	6,906,000	38,458,673	47,235,796
MAG ALCP Projects	106,365,619	18,460,035	27,938,000	28,856,000	63,277,274	48,511,433	19,306,428	187,889,135	312,714,789
System Preservation and Reconstruction	10,161,961	9,048,519	22,382,000	12,767,500	12,837,990	13,920,000	22,935,000	84,842,490	104,052,970
Transportation System Management	29,100,156	22,968,339	44,724,933	25,191,433	27,336,000	7,030,000	11,651,433	115,933,799	168,002,294
TOTAL FOR CAPITAL IMPROVEMENTS:	176,858,446	83,973,824	123,897,433	110,057,633	122,528,233	94,031,433	81,263,861	531,778,593	792,610,863
TOTAL FOR FUND 234:	176,858,446	83,973,824	123,897,433	110,057,633	122,528,233	94,031,433	81,263,861	531,778,593	792,610,863

422 Intergovernmental Capital Projects	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
Vulture Mountain	71,209	16,742	93,292	-	-	-	-	93,292	181,243
TOTAL FOR CAPITAL IMPROVEMENTS:	71,209	16,742	93,292	-	-	-	-	93,292	181,243
TOTAL FOR FUND 422:	71,209	16,742	93,292	-	-	-	-	93,292	181,243

440 County Improvement COP Series 2015	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
Professional Standards Bureau Renovations	-	2,300,000	-	-	-	-	-	-	2,300,000
TOTAL FOR CAPITAL IMPROVEMENTS:	-	2,300,000	-	-	-	-	-	-	2,300,000
Computer Aided Mass Appraisal	11,551,249	2,833,541	4,442,000	5,368,802	-	-	-	9,810,802	24,195,592
Enterprise Data Ctrn Ct	18,175,702	80,511	-	-	-	-	-	-	18,256,213
Enterprise Res Planning System	24,617,255	429,570	543,110	-	-	-	-	543,110	25,589,935
Infrastructure Refresh Ph II	26,505,209	-	-	-	-	-	-	-	26,505,209
Jail Mgmt Information System	5,893,283	5,195,680	9,364,950	3,593,662	-	-	-	12,958,612	24,047,575
Radio System	55,191,850	11,720,243	28,090,378	-	-	-	-	28,090,378	95,002,471
TOTAL FOR TECHNOLOGY:	141,934,548	20,259,545	42,440,438	8,962,464	-	-	-	51,402,902	213,596,995
TOTAL FOR FUND 440:	141,934,548	22,559,545	42,440,438	8,962,464	-	-	-	51,402,902	215,896,995

441 County Improvement 441 COP Series 2016	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
Madison Street Jail Adapt Phase	3,215,678	7,000,000	35,000,000	70,784,322	-	-	-	105,784,322	116,000,000
TOTAL FOR CAPITAL IMPROVEMENTS:	3,215,678	7,000,000	35,000,000	70,784,322	-	-	-	105,784,322	116,000,000
Reserve	-	-	-	-	-	-	329,000	329,000	329,000
TOTAL FOR RESERVE:	-	-	-	-	-	-	329,000	329,000	329,000
TOTAL FOR FUND 441:	3,215,678	7,000,000	35,000,000	70,784,322	-	-	329,000	106,113,322	116,329,000

Capital Improvement Program (continued)

445 General Fund County Improvements	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
Adobe Boundary Fence	-	112,000	-	-	-	-	-	-	112,000
Adobe Dam - Compound Pump Station	-	-	150,000	-	-	-	-	150,000	150,000
Adult Probation Black Canyon	99,564	741,374	2,516,062	-	-	-	-	2,516,062	3,357,000
Adult Probation Mesa Building	-	14,007	-	-	-	-	-	-	14,007
Adult Probation Southport	92,164	74,650	3,331,186	-	-	-	-	3,331,186	3,498,000
Animal Care Expansion Durango	-	92,000	4,408,000	-	-	-	-	4,408,000	4,500,000
Automatic Entry Gates	-	-	160,000	-	-	-	-	160,000	160,000
Buckeye Hills Range Electric	44,722	-	1,336,000	-	-	-	-	1,336,000	1,380,722
Cave Creek - Shaded Park Host Sites	-	-	80,000	-	-	-	-	80,000	80,000
East Court Improvements	18,261,764	3,527,266	1,467,326	-	-	-	-	1,467,326	23,256,356
Equipment Services - Fuel Stations Durango	-	-	3,000,000	1,500,000	-	-	-	4,500,000	4,500,000
Equipment Services - Fuel Stations Mesa	-	-	277,000	-	-	-	-	277,000	277,000
Estrella - Parking Lot Repairs and Curbs	-	-	425,000	-	-	-	-	425,000	425,000
Estrella Ramada Renovations	-	580,000	550,000	-	-	-	-	550,000	1,130,000
Estrella - Replace and Upgrade Electric System	-	-	200,000	-	-	-	-	200,000	200,000
Estrella - Shaded Host Sites	-	-	150,000	-	-	-	-	150,000	150,000
Estrella Turf Improvements	-	470,000	-	-	-	-	-	-	470,000
Estrella Water System Replacement	-	300,000	300,000	-	-	-	-	300,000	600,000
Hassayampa	151,640	848,360	264,000	-	-	-	-	264,000	1,264,000
Hassayampa Elec Septic Water	-	250,000	-	-	-	-	-	-	250,000
Hassayampa - Visitor Center Renovations	-	-	125,000	-	-	-	-	125,000	125,000
Lake Boundary Fencing	-	170,000	468,400	-	-	-	-	468,400	638,400
Lake Playground at Discovery Center	-	2,612	597,388	-	-	-	-	597,388	600,000
Lake Pleasant - Boat Ramp Upgrades	-	-	183,000	-	-	-	-	183,000	183,000
Lake Pleasant - Campsite Repairs and Renovations	-	-	50,000	-	-	-	-	50,000	50,000
Lake Pleasant - Water Storage Tank Upgrades	-	-	171,000	-	-	-	-	171,000	171,000
Lake Ramada Renovations	-	145,153	5,327	-	-	-	-	5,327	150,480
Maricopa Regional Trail System	4,507,648	281,314	396,038	-	-	-	-	396,038	5,185,000
McDowell Restroom at Four Peaks	-	32,749	517,251	-	-	-	-	517,251	550,000
McDowell - Shaded Host Sites	-	-	200,000	-	-	-	-	200,000	200,000
Nav Aide Boathouse Construction	-	-	612,468	-	-	-	-	612,468	612,468
Parks Restroom Upgrades	-	342,000	-	-	-	-	-	-	342,000
San Tan Goldmine Trailhead	-	-	2,200,000	-	-	-	-	2,200,000	2,200,000
Southeast Regional Justice Center at Mesa	-	-	3,100,000	32,400,000	-	-	-	35,500,000	35,500,000
Superior Court Central Building	-	-	1,500,000	4,500,000	-	-	-	6,000,000	6,000,000
Superior Court - Grand Jury at West Courts	-	-	3,358,000	-	-	-	-	3,358,000	3,358,000
Usery - Electrical and Lighting Upgrades	-	-	670,000	-	-	-	-	670,000	670,000
Vulture Day-Use Campground Construction	-	-	342,000	-	-	-	-	342,000	342,000
Vulture Day-Use Design/Engineering	-	-	375,000	-	-	-	-	375,000	375,000
Vulture Mountain	78,139	114,847	82,014	-	-	-	-	82,014	275,000
White Tank - Area 4 Renovations	-	-	354,000	-	-	-	-	354,000	354,000
White Tank Willow Campground Improvements	-	31,034	548,966	-	-	-	-	548,966	580,000
TOTAL FOR CAPITAL IMPROVEMENTS:	23,235,641	8,129,366	34,470,426	38,400,000	-	-	-	72,870,426	104,235,433
Reserve	-	-	-	16,000,000	26,728,175	91,975,834	230,948,824	364,612,749	365,652,833
TOTAL FOR RESERVE:	-	-	-	16,000,000	26,728,175	91,975,834	230,948,824	364,612,749	365,652,833
TOTAL FOR FUND 445:	23,235,641	8,129,366	34,470,426	54,400,000	26,728,175	91,975,834	230,948,824	437,483,175	469,888,266

455 Detention Capital Projects	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
Intake Transfer Release Jail	19,139,085	32,000,000	101,174,542	32,686,373	-	-	-	133,860,915	185,000,000
TOTAL FOR CAPITAL IMPROVEMENTS:	19,139,085	32,000,000	101,174,542	32,686,373	-	-	-	133,860,915	185,000,000
Reserve	-	-	-	-	-	-	75,070,785	75,070,785	75,070,785
TOTAL FOR RESERVE:	-	-	-	-	-	-	75,070,785	75,070,785	75,070,785
TOTAL FOR FUND 455:	19,139,085	32,000,000	101,174,542	32,686,373	-	-	75,070,785	208,931,700	260,070,785

460 Technology Capital Improvement	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
Project Reserve	-	-	1,700,000	-	-	-	-	1,700,000	1,700,000
TOTAL FOR CAPITAL IMPROVEMENTS:	-	-	1,700,000	-	-	-	-	1,700,000	1,700,000
Computer Aided Mass Appraisal	692,133	-	-	-	-	-	-	-	692,133
Enterprise Data Ctrn Ct	25,493,531	-	-	-	-	-	-	-	25,493,531
Enterprise Res Planning System	4,132,675	-	-	-	-	-	-	-	4,132,675
Infrastructure Refresh Ph II	34,289,430	829,953	8,381,674	-	-	-	-	8,381,674	43,501,057
Public Safety Radio Refresh	-	-	8,993,754	-	-	-	-	8,993,754	8,993,754
Radio System	36,348,759	-	-	-	-	-	-	-	36,348,759
Treasurer Tech System Upgrade	7,983,573	11,403,210	8,741,376	4,723,660	2,735,781	-	-	16,200,817	35,587,600
TOTAL FOR TECHNOLOGY:	108,940,101	12,233,163	26,116,804	4,723,660	2,735,781	-	-	33,576,245	154,749,509
Reserve	-	-	-	-	-	-	46,336,214	46,336,214	46,336,214
TOTAL FOR RESERVE:	-	-	-	-	-	-	46,336,214	46,336,214	46,336,214
TOTAL FOR FUND 460:	108,940,101	12,233,163	27,816,804	4,723,660	2,735,781	-	46,336,214	81,612,459	202,785,723

461 Detention Technology Capital Improvement	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
CHS Electronic Medical Record	7,994,071	243,095	-	-	-	-	-	-	8,237,166
Jail Mgmt Information System	1,070,363	-	-	-	-	-	-	-	1,070,363
TOTAL FOR TECHNOLOGY:	9,064,434	243,095	-	-	-	-	-	-	9,307,529
TOTAL FOR FUND 461:	9,064,434	243,095	-	-	-	-	-	-	9,307,529

Economic Development, Non Profits, and Agricultural Extension

Economic Development

A.R.S. §11-254 authorizes the Maricopa County Board of Supervisors to appropriate up to a maximum of \$1.5 million for contributions to non-profit organizations for economic development activities.

	FY 2018 Revised	FY 2018 Forecast	FY 2019 Adopted
Economic Development Funding	999,044	999,044	1,055,177

In addition, A.R.S. §11-254.04 allows the Maricopa County Board of Supervisors to appropriate and spend public monies for and in connection with economic development activities as identified in the following table.

Agency Supported	Program	FY 2018 Revised	FY 2018 Forecast	FY 2019 Adopted
International Genomics Consortium*	To put Maricopa County in the Forefront of the Bio-Industry	1,000,000	1,000,000	1,000,000
Economic Development Related Funding		1,000,000	1,000,000	1,000,000

*5 year agreement for \$1,000,000 per year beginning in FY2017

Agricultural Extension

A.R.S. §3-126 authorizes the Board of Supervisors to appropriate funds based on a request submitted to them by the Agricultural Extension Board for extension work that will benefit Maricopa County.

Agency Supported	Program	FY 2018 Revised	FY 2018 Forecast	FY 2019 Adopted
University of Arizona Cooperative Extension	Maricopa County Cooperative Extension	230,000	230,000	241,500
Total Agricultural Extension Funding		230,000	230,000	241,500

Auditor General Forms Summary

In compliance with A.R.S 42-17102, the detail on the number of positions and related personnel costs for Maricopa County can be found on the attached Schedule G of forms supplied by the Auditor General.

	Full Time Equivalent Positions (Regular and Temporary)	Personnel Costs
Maricopa County	14,577.23	\$ 1,178,631,390
Maricopa County Flood Control District	193.44	\$ 17,736,769
Maricopa County Library District	222.98	\$ 13,588,805
Maricopa County Stadium District	1.00	\$ 175,434
County District Eliminations	-	\$ (63,056)
TOTAL	14,994.65	\$ 1,210,069,342

Auditor General Forms – Schedule G

MARICOPA COUNTY						
Fiscal Year 2019						
FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND						
Regular Staff	7,615.40	\$ 407,195,542	\$ 96,403,674	\$ 77,532,598	\$ 34,987,520	\$ 616,119,334
Temporary Staff	432.92	3,453,554	-	-	264,197	3,717,751
Total General Fund	8,048.32	410,649,096	96,403,674	77,532,598	35,251,717	619,837,085
SPECIAL REVENUE FUNDS						
Regular Staff						
201 - Adult Probation Fees	0.50	\$ 7,127,786	\$ 1,658,547	\$ 1,626,953	\$ 545,274	\$ 10,958,560
204 - Justice Court Judicial Enhancement	-	-	-	-	(19)	(19)
205 - Court Document Retrieval	21.00	670,374	79,093	228,969	52,497	1,030,933
207 - Palo Verde	5.00	379,404	44,387	74,951	29,618	528,360
208 - Judicial Enhancement	8.00	880,637	103,915	94,814	68,057	1,147,423
209 - Public Defender Training	3.00	140,578	16,609	34,539	10,751	202,477
211 - Adult Probation Grants	23.00	1,103,280	130,112	238,428	92,456	1,564,276
212 - Sheriff RICO	-	467,465	246,774	-	35,761	750,000
215 - Emergency Management	8.25	537,308	63,624	92,521	41,413	734,866
216 - Clerk of the Court Grants	-	1,128,820	129,814	257,371	86,355	1,602,360
217 - CDBG Housing Trust	5.25	416,260	48,890	74,879	31,846	571,875
218 - Clerk of Court Fill The Gap	46.60	1,163,040	140,106	416,195	106,830	1,826,171
219 - County Attorney Grants	67.50	2,645,221	358,161	695,625	202,407	3,901,414
220 - Diversion	17.50	960,942	113,390	222,798	84,526	1,381,656
221 - County Attorney Fill the Gap	27.00	1,196,530	160,168	320,058	103,751	1,780,507
222 - Human Services Grants	348.75	14,495,350	1,709,985	3,772,420	1,222,996	21,200,751
225 - Spur Cross Ranch Conservation	1.60	146,076	42,310	30,361	14,212	232,959
226 - Planning and Development Fees	116.60	5,681,653	635,827	1,135,863	449,454	7,902,797
227 - Juvenile Probation Grants	38.00	1,930,858	537,607	400,559	147,699	3,016,723
228 - Juvenile Probation Special Revenue Fee	-	1,735,989	405,180	395,805	132,803	2,669,777
232 - Transportation Operations	425.00	23,523,742	2,762,304	4,563,466	2,133,646	32,983,158
233 - Public Defender Grants	1.30	134,559	15,877	17,475	11,789	179,700
236 - Recorders Surcharge	26.00	1,920,303	228,335	303,758	148,772	2,601,168
238 - Superior Court Grants	37.00	2,409,587	281,538	530,039	188,564	3,409,728
239 - Parks Souvenir	1.60	60,217	7,220	18,244	4,822	90,503
240 - Lake Pleasant Recreation Services	32.21	1,392,569	166,806	358,791	133,717	2,051,883
241 - Parks Enhancement	52.89	2,682,698	320,546	621,820	271,712	3,896,776
242 - Library District Grants	-	-	-	-	-	-
244 - Library District	168.24	8,511,764	1,005,412	1,928,994	684,236	12,130,406
245 - Justice Courts Special Revenue	-	4,115,473	467,381	883,411	314,821	5,781,086
249 - Non Departmental Grants	-	-	-	-	-	-
250 - Cactus League Operations	0.05	7,038	834	601	538	9,011
251 - Sheriff Grants	10.00	998,193	278,912	79,345	67,275	1,423,725
252 - Inmate Services	108.00	3,977,502	636,452	1,021,369	377,215	6,012,538
253 - Ballpark Operations	0.95	129,800	15,317	11,536	9,770	166,423
254 - Inmate Health Services	-	225,191	26,557	47,424	17,227	316,399
255 - Detention Operations	3,670.55	210,280,876	48,777,535	42,633,062	18,602,298	320,293,771
256 - Probate Fees	-	300,300	34,476	34,236	22,968	391,980
257 - Conciliation Court Fees	-	1,051,068	120,662	119,821	80,406	1,371,957
258 - Sheriff Towing and Impound	2.00	69,460	40,071	11,852	6,534	127,917
259 - Superior Court Special Revenue	-	3,887,997	446,331	443,228	297,428	5,074,984
261 - Law Library Fees	3.00	173,744	20,434	35,562	13,250	242,990
262 - Public Defender Fill the Gap	9.00	536,309	63,370	101,134	43,040	743,853
263 - Legal Defender Fill the Gap	-	50,838	5,839	5,796	3,889	66,362
264 - Superior Court Fill the Gap	32.00	1,057,159	396,680	325,099	51,717	1,830,655
265 - Public Health Fees	70.00	3,485,420	408,714	858,683	267,194	5,020,011
266 - Check Enforcement Program	1.00	35,954	4,246	11,854	2,749	54,803
267 - Criminal Justice Enhancement	17.00	808,755	106,506	201,518	78,215	1,194,994
270 - Child Support Enhancement	-	4,186	494	-	320	5,000
271 - Expedited Child Support	-	458,561	52,642	52,275	35,079	598,557
274 - Clerk of the Court EDMS	45.00	1,544,274	182,499	461,090	132,901	2,320,764
275 - Juvenile Probation Diversion	4.00	282,575	93,194	47,416	21,622	444,807
276 - Spousal Maintenance Enforcement Enhancement	-	82,739	9,498	9,432	6,329	107,998
282 - Domestic Relations Mediation Education	-	148,280	17,023	16,904	11,343	193,550
290 - Waste Tire	2.00	103,991	11,366	33,480	7,873	156,710
503 - Air Quality Grants	14.75	2,115,195	486,082	440,877	239,382	3,281,536
504 - Air Quality Fees	134.90	6,947,922	592,667	1,396,180	502,389	9,439,158
505 - Environmental Services Grants	-	-	-	5,928	-	5,928
506 - Environmental Services Environmental Health	227.96	12,492,007	1,360,146	2,609,857	955,948	17,417,958
532 - Public Health Grants	349.80	17,408,290	2,071,927	4,276,343	1,326,087	25,082,647
572 - Animal Control License/Shelter	137.42	5,324,374	629,921	1,385,025	498,429	7,837,749
574 - Animal Control Field Operations	50.58	1,846,414	218,432	515,433	180,806	2,761,085
669 - Small School Service	1.00	71,134	8,353	11,854	5,620	96,961
715 - School Grants	56.00	4,182,348	493,790	650,415	320,421	5,646,964
782 - School Communication	5.00	260,655	31,144	39,006	23,071	353,876
790 - Educational Supplemental Program	7.00	520,033	61,478	75,236	39,988	696,735
991 - Flood Control	189.50	11,568,920	1,277,589	2,257,024	887,875	15,991,408

Auditor General Forms – Schedule G (continued)

MARICOPA COUNTY						
Fiscal Year 2019						
FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
Temporary Staff						
201 - Adult Probation Fees	0.98	75,737	-	-	5,794	81,531
204 - Justice Court Judicial Enhancement	9.00	322,917	-	-	24,703	347,620
211 - Adult Probation Grants	5.00	214,313	-	-	16,395	230,708
218 - Clerk of Court Fill The Gap	0.40	15,868	-	-	1,214	17,082
221 - County Attorney Fill The Gap	1.00	8,170	-	-	625	8,795
222 - Human Services Grants	-	739	-	-	57	796
225 - Spur Cross Ranch Conservation	-	182	-	-	14	196
232 - Transportation Operations	0.50	15,995	-	-	1,224	17,219
238 - Superior Court Grants	1.38	155,377	-	-	11,886	167,263
240 - Lake Pleasant Recreation Services	0.52	19,584	-	-	1,498	21,082
241 - Parks Enhancement	0.27	12,361	-	-	946	13,307
244 - Library District	54.74	1,354,760	-	-	103,639	1,458,399
255 - Detention Operations	7.20	292,409	-	-	22,369	314,778
265 - Public Health Fees	1.00	27,979	-	-	2,140	30,119
504 - Air Quality Fees	3.00	93,462	-	-	7,150	100,612
505 - Environmental Services Grants	1.00	13,522	-	-	1,034	14,556
532 - Public Health Grants	31.03	1,337,512	-	-	102,320	1,439,832
572 - Animal Control License/Shelter	2.00	63,372	-	-	4,848	68,220
715 - School Grants	-	(10,644)	-	-	(814)	(11,458)
991 - Flood Control	3.94	135,031	-	-	10,330	145,361
Total Special Revenue Funds	6,753	\$ 384,144,631	\$ 70,861,089	\$ 79,565,002	\$ 32,805,334	\$ 567,376,056
CAPITAL PROJECTS FUNDS						
234 - Transportation Capital Project	-	\$ 1,727,674	\$ 198,684	\$ 393,909	\$ 132,166	\$ 2,452,433
440 - County Improvement	-	851,352	112,829	109,212	63,795	1,137,188
445 - General Fund County Improvements	-	85,461	9,829	11,400	6,540	113,230
455 - Detention Capital Projects	-	55,089	6,335	11,856	4,214	77,494
460 - Technology Capital Improvement	-	279,525	32,145	63,732	21,384	396,786
990 - Flood Control Capital Projects	-	1,111,520	183,680	182,400	122,400	1,600,000
Total Capital Projects Funds	-	\$ 4,110,621	\$ 543,502	\$ 772,509	\$ 350,499	\$ 5,777,131
INTERNAL SERVICE FUND						
Regular Staff						
615 - Wellness	5.00	\$ 401,304	\$ 47,132	\$ 74,246	\$ 31,354	\$ 554,036
618 - Benefits Administration	17.00	1,139,479	134,244	210,849	89,513	1,574,085
654 - Equipment Services	57.00	3,090,137	363,950	703,874	256,466	4,414,427
675 - Risk Management	32.72	2,197,915	261,537	400,257	167,768	3,027,477
681 - Technology Infrastructure	78.41	5,534,250	640,449	893,246	441,056	7,509,001
900 - Eliminations	-	-	-	-	(63,056)	(63,056)
Temporary Staff						
618 - Benefit Administration	2.00	24,844	-	-	1,901	26,745
654 - Equipment Services	0.50	13,887	-	-	1,062	14,949
681 - Technology Infrastructure	0.49	19,885	-	-	1,521	21,406
Total Internal Service Fund	2.99	\$ 12,421,701	\$ 1,447,312	\$ 2,282,472	\$ 927,585	\$ 17,079,070
TOTAL ALL FUNDS	14,994.64	\$ 811,326,049	\$ 169,255,577	\$ 160,152,581	\$ 69,335,135	\$ 1,210,069,342
Regular Staff	14,435.78	803,665,233	169,255,577	160,152,581	68,749,082	1,201,822,473
Temporary Staff	558.86	7,660,816	-	-	586,053	8,246,869
Salaries/Hourly includes OT and are net of budgeted vacancy savings						
Retirement Costs include ASRS LTC						
Retirement is net of budgeted vacancy savings						
Healthcare is net of budgeted vacancy savings						
Other Benefits includes FICA/Medicare/Workers Comp/Unemployment Comp and is net of budgeted vacancy savings						

Maricopa County Flood Control District

FY 2019 Budget



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Motion

Adopt the Flood Control District Fiscal Year 2019 Budget in the amount of \$97,005,965 by total appropriation for each fund and appropriation unit group for the Flood Control District. This amount represents no change from the Tentative Budget of \$97,005,965.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue Fund	Capital Projects Fund	Subtotal	Eliminations	Total
Beginning Fund Balance	\$ 16,414,203	\$ 66,499,045	\$ 82,913,248	\$ -	\$ 82,913,248
Sources of Funds					
Operating					
Taxes	\$ 65,713,776	\$ -	\$ 65,713,776	\$ -	\$ 65,713,776
Licenses & Permits	255,000	-	255,000	-	255,000
Intergovernmental	210,483	-	210,483	-	210,483
Miscellaneous	559,900	-	559,900	-	559,900
Total Operating Sources	\$ 66,739,159	\$ -	\$ 66,739,159	\$ -	\$ 66,739,159
Non Recurring					
Intergovernmental	\$ 70,000	\$ 6,322,575	\$ 6,392,575	\$ -	\$ 6,392,575
Other Financing Sources	-	37,186,723	37,186,723	(37,186,723)	-
Total Non Recurring Sources	\$ 70,000	\$ 43,509,298	\$ 43,579,298	\$ (37,186,723)	\$ 6,392,575
Total Sources	\$ 66,809,159	\$ 43,509,298	\$ 110,318,457	\$ (37,186,723)	\$ 73,131,734
Uses of Funds					
Operating					
Personal Services	\$ 16,136,769	\$ -	\$ 16,136,769	\$ -	\$ 16,136,769
Supplies	1,502,478	-	1,502,478	-	1,502,478
Services	13,044,741	-	13,044,741	-	13,044,741
Capital Outlay	1,573,000	-	1,573,000	-	1,573,000
Total Operating Uses	\$ 32,256,988	\$ -	\$ 32,256,988	\$ -	\$ 32,256,988
Non Recurring					
Personal Services	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000
Services	1,748,977	-	1,748,977	-	1,748,977
Other Financing Uses	37,186,723	-	37,186,723	(37,186,723)	-
Capital Outlay	-	61,400,000	61,400,000	-	61,400,000
Total Non Recurring Uses	\$ 38,935,700	\$ 63,000,000	\$ 101,935,700	\$ (37,186,723)	\$ 64,748,977
Total Uses	\$ 71,192,688	\$ 63,000,000	\$ 134,192,688	\$ (37,186,723)	\$ 97,005,965
Structural Balance	\$ 34,482,171	\$ -	\$ 34,482,171	\$ -	\$ 34,482,171
Ending Fund Balance					
Restricted	\$ 12,030,674	\$ 47,008,343	\$ 59,039,017	\$ -	\$ 59,039,017

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

FUND	FY 2017 Actual	FY 2018 Adopted	FY 2018 Revised	FY 2018 Forecast	FY 2019 Adopted	Variance	Variance %
900 - Eliminations							
NRNP - Non Recurring Non Project	(\$25,408,677)	(\$58,934,891)	(\$58,934,891)	(\$58,934,891)	(\$37,186,723)	\$21,748,168	-36.90%
TOTAL USES	(\$25,408,677)	(\$58,934,891)	(\$58,934,891)	(\$58,934,891)	(\$37,186,723)	\$21,748,168	-37.00%
989 - Flood Control Grants							
NRNP - Non Recurring Non Project	\$88,068	-	\$70,000	\$61,983	\$70,000	-	0.00%
TOTAL USES	\$88,068	-	\$70,000	\$61,983	\$70,000	-	0.00%
990 - Flood Control Capital Projects							
F699 - Small Project Assistance Prgm	\$1,011,635	\$3,256,000	\$3,256,000	\$3,246,574	\$2,514,000	(\$742,000)	-22.79%
F700 - Flood Control CIP	\$349,278	-	-	-	-	-	N/A
FCIP - Flood Control Cip	\$52,421,302	\$51,744,000	\$51,744,000	\$21,928,791	\$60,486,000	\$8,742,000	16.89%
TOTAL USES	\$53,782,215	\$55,000,000	\$55,000,000	\$25,175,365	\$63,000,000	\$8,000,000	15.00%
991 - Flood Control							
NRNP - Non Recurring Non Project	\$25,423,111	\$60,352,012	\$60,352,012	\$59,856,773	\$38,865,700	(\$21,486,312)	-35.60%
OPER - Operating	\$29,701,251	\$32,256,988	\$32,256,988	\$30,621,520	\$32,256,988	-	0.00%
TOTAL USES	\$55,124,362	\$92,609,000	\$92,609,000	\$90,478,293	\$71,122,688	(\$21,486,312)	-23.00%
DEPARTMENT OPERATING TOTAL USES	\$29,701,251	\$32,256,988	\$32,256,988	\$30,621,520	\$32,256,988	-	0.00%
DEPARTMENT NON RECURRING TOTAL USES	\$53,884,717	\$56,417,121	\$56,487,121	\$26,159,230	\$64,748,977	\$8,261,856	14.63%
DEPARTMENT TOTAL USES	\$83,585,968	\$88,674,109	\$88,744,109	\$56,780,750	\$97,005,965	\$8,261,856	9.31%

Capital Improvement Program

990 - Flood Control Capital Projects	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 - Year Total	Total Project
Flood Control CIP	519,720,548	19,609,930	60,486,000	71,960,000	71,970,000	71,970,000	71,970,000	\$348,356,000	\$887,686,478
Small Project Assistance Prgm	9,516,246	2,465,435	2,514,000	3,040,000	3,030,000	3,030,000	3,030,000	\$14,644,000	\$26,625,681
Fund 990 Total:	\$529,236,794	\$22,075,365	\$63,000,000	\$75,000,000	\$75,000,000	\$75,000,000	\$75,000,000	\$363,000,000	\$914,312,159

Maricopa County Library District

FY 2019 Budget



Maricopa County
Library District

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Motion

Adopt the Library District Fiscal Year 2019 Budget in the amount of \$30,124,765 by total appropriation for each fund and appropriation unit group for the Library District. This amount represents an increase of \$19,577 from the Tentative Budget of \$30,105,188.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue	Capital Projects	Subtotal	Eliminations	Total
Beginning Fund Balance	\$ 3,775,240	\$ 11,764,694	\$ 15,539,934	-	\$ 15,539,934
Sources of Funds					
Operating					
Taxes	\$ 22,273,039	-	\$ 22,273,039	-	\$ 22,273,039
Intergovernmental	409,582	-	409,582	-	409,582
Charges For Services	6,762,677	-	6,762,677	-	6,762,677
Fines and Forfeits	449,370	-	449,370	-	449,370
Miscellaneous	85,097	60,000	145,097	-	145,097
Total Operating Sources	\$ 29,979,765	\$ 60,000	\$ 30,039,765	-	\$ 30,039,765
Non Recurring					
Intergovernmental	\$ 145,000	-	\$ 145,000	-	\$ 145,000
Miscellaneous	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Non Recurring Sources	\$ 145,000	\$ -	\$ 145,000	-	\$ 145,000
Total Sources	\$ 30,124,765	\$ 60,000	\$ 30,184,765	-	\$ 30,184,765
Uses of Funds					
Operating					
Personal Services	\$ 13,588,805	-	\$ 13,588,805	-	\$ 13,588,805
Supplies	10,464,418	-	10,464,418	-	10,464,418
Services	5,896,542	-	5,896,542	-	5,896,542
Capital Outlay	30,000	-	30,000	-	30,000
Total Operating Uses	\$ 29,979,765	\$ -	\$ 29,979,765	-	\$ 29,979,765
Non Recurring					
Personal Services	-	-	-	-	-
Supplies	120,000	-	120,000	-	120,000
Services	25,000	-	25,000	-	25,000
Other Financing Uses	-	-	-	-	-
Total Non Recurring Uses	\$ 145,000	\$ -	\$ 145,000	-	\$ 145,000
Total Uses	\$ 30,124,765	\$ -	\$ 30,124,765	-	\$ 30,124,765
Structural Balance	-	\$ 60,000	\$ 60,000	-	\$ 60,000
Ending Fund Balance					
Restricted	\$ 3,775,240	\$ 11,824,694	\$ 15,599,934	-	\$ 15,599,934

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

Fund	FY 2017 Actual	FY 2018 Adopted	FY 2018 Revised	FY 2018 Forecast	FY 2019 Adopted	Variance	Variance %
242 - Library District Grants							
NRNP - Non Recurring Non Project	87,961	132,516	219,923	149,732	145,000	(74,923)	-34.07%
TOTAL USES	87,961	132,516	219,923	149,732	145,000	(74,923)	-34.00%
244 - Library District							
NRNP - Non Recurring Non Project	2,018,941	-	-	-	-	-	N/A
OPER - Operating	25,055,892	28,488,309	28,488,309	28,340,944	29,979,765	1,491,456	5.24%
TOTAL USES	27,074,833	28,488,309	28,488,309	28,340,944	29,979,765	1,491,456	5.00%
900 - Eliminations							
NRNP - Non Recurring Non Project	(2,018,941)	-	-	-	-	-	N/A
TOTAL USES	(2,018,941)	-	-	-	-	-	N/A
DEPARTMENT OPERATING TOTAL USES	25,055,892	28,488,309	28,488,309	28,340,944	29,979,765	1,491,456	5.24%
DEPARTMENT NON RECURRING TOTAL USES	87,961	132,516	219,923	149,732	145,000	(74,923)	-34.07%
DEPARTMENT TOTAL USES	25,143,853	28,620,825	28,708,232	28,490,676	30,124,765	1,416,533	4.93%

Maricopa County Stadium District

FY 2019 Budget



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Motion

Adopt the Stadium District Fiscal Year 2019 Budget in the amount of \$7,565,033 by total appropriation for each fund and appropriation unit group for the Stadium District. This amount represents no change from the Tentative Budget of \$7,565,033.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue		Debt Service		Total
Beginning Fund Balance	\$	6,435,265	\$	4,353,191	\$ 10,788,456
Sources of Funds					
Operating					
Taxes	\$	1,393,139	\$	3,424,766	\$ 4,817,905
Licenses & Permits		250,000		-	250,000
Charges For Services		-		-	-
Miscellaneous		20,000		17,000	37,000
Other Financing Sources		-		-	-
Total Operating Sources	\$	1,663,139	\$	3,441,766	\$ 5,104,905
Uses of Funds					
Operating					
Personal Services	\$	175,434	\$	-	\$ 175,434
Supplies		15,128		-	15,128
Services		1,430,636		11,595	1,442,231
Other Financing Uses		-		-	-
Capital Outlay		-		3,413,171	3,413,171
Total Operating Uses	\$	1,621,198	\$	3,424,766	\$ 5,045,964
Non Recurring					
Supplies	\$	-	\$	-	-
Services		-		-	-
Other Financing Uses		-		-	-
Capital Outlay		-		2,519,069	2,519,069
Total Non Recurring Uses	\$	-	\$	2,519,069	\$ 2,519,069
Total Uses	\$	1,621,198	\$	5,943,835	\$ 7,565,033
Structural Balance	\$	41,941	\$	17,000	\$ 58,941
Ending Fund Balance					
Restricted	\$	6,477,206	\$	1,851,122	\$ 8,328,328

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

Fund	FY 2017 Actual	FY 2018 Adopted	FY 2018 Revised	FY 2018 Forecast	FY 2019 Adopted	Variance	Variance %
250 - Cactus League Operations							
OPER - Operating	860,153	1,039,164	1,039,164	1,445,098	1,371,198	332,034	31.95%
TOTAL USES	860,153	1,039,164	1,039,164	1,445,098	1,371,198	332,034	32.00%
253 - Ballpark Operations							
NRNP - Non Recurring Non Project	2,943,472	2,504,333	2,504,333	5,504,333	-	(2,504,333)	-100.00%
OPER - Operating	2,925,590	3,104,554	3,104,554	3,656,701	250,000	(2,854,554)	-91.95%
TOTAL USES	5,869,062	5,608,887	5,608,887	9,161,034	250,000	(5,358,887)	-96.00%
370 - Stadium District Debt Service							
NRNP - Non Recurring Non Project	-	-	-	-	2,519,069	2,519,069	N/A
OPER - Operating	3,695,568	3,703,179	3,703,179	3,703,179	3,424,766	(278,413)	-7.52%
TOTAL USES	3,695,568	3,703,179	3,703,179	3,703,179	5,943,835	2,240,656	61.00%
450 - Long Term Project Reserve							
NRNP - Non Recurring Non Project	3,741,122	4,000,000	4,000,000	17,177,998	-	(4,000,000)	-100.00%
OPER - Operating	2,500	3,000	3,000	3,000	-	(3,000)	-100.00%
TOTAL USES	3,743,622	4,003,000	4,003,000	17,180,998	-	(4,003,000)	-100.00%
900 - Eliminations							
NRNP - Non Recurring Non Project	(2,500,000)	(2,500,000)	(2,500,000)	(5,500,000)	-	2,500,000	-100.00%
OPER - Operating	(1,635,821)	(1,564,819)	(1,564,819)	(1,564,819)	-	1,564,819	-100.00%
TOTAL USES	(4,135,821)	(4,064,819)	(4,064,819)	(7,064,819)	-	4,064,819	-100.00%
DEPARTMENT OPERATING TOTAL USES	5,847,990	6,285,078	6,285,078	7,243,159	5,045,964	(1,239,114)	-19.72%
DEPARTMENT NON RECURRING TOTAL USES	4,184,594	4,004,333	4,004,333	17,182,331	2,519,069	(1,485,264)	-37.09%
DEPARTMENT TOTAL USES	10,032,584	10,289,411	10,289,411	24,425,490	7,565,033	(2,724,378)	-26.48%

Maricopa County Improvement Districts

**FY 2019
Budget**

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Motion

Pursuant to ARS §48-954, adopt the Fiscal Year 2019 Budgets for the County Improvement Districts per the FY 2019 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Direct Assessment Special Districts

Dist. #	District Name	Levy Purpose	FY 2018 Budget	Estimated Expenditures FY 2018	FY 2019 Budget Request	Less Available Funds	FY 2019 Direct Assessment
K-91	Queen Creek Water Improv	Bond Interest	9	9	-	-	-
		Bond redemption	353	353	-	-	-
			<u>362</u>	<u>362</u>	-	-	-
K-109	Plymouth Street	Bond Interest	272	272	-	-	-
		Bond redemption	6,812	6,812	-	-	-
			<u>7,084</u>	<u>7,084</u>	-	-	-
28795	Circle City Community Park	General	13,800	13,800	13,800	-	13,800
28529	Estrella Dells	General	100,000	100,000	110,000	-	110,000
28793	Queen Creek Water Improv	General	10,900	10,900	10,900	-	10,900
		Subtotal	<u>124,700</u>	<u>124,700</u>	<u>134,700</u>	-	<u>134,700</u>
		Total	<u>132,146</u>	<u>132,146</u>	<u>134,700</u>	-	<u>134,700</u>

Street Lighting Improvement Districts

MARICOPA COUNTY STREET LIGHTING IMPROVEMENT DISTRICT LEVIES SECONDARY ROLL FISCAL YEAR 2019						
Dist #	Description	FY 2018 Budget	Estimated FY 2019 Budget	Estimated Tax Levy	Tax Year 2018 Net Assessed Value	Estimated FY 2019 Tax Rate
13001	Sun City 38B	3,647	3,827	3,584	742,479	0.4827
13003	Sunrise Unit 5 Ph 2	3,965	4,172	4,081	1,385,979	0.2944
13005	Golden West 2	12,941	12,973	12,503	2,219,097	0.5634
13010	Empire Gardens 2	1,594	1,597	1,552	262,357	0.5916
13051	Towne Meadows	13,251	13,354	6,661	8,544,774	0.0780
13056	The Vineyards of Mesa	14,258	14,292	13,870	2,045,200	0.6782
13057	Clark Acres	638	639	40	398,714	0.0100
13059	Country Meadows 9	23,816	25,059	26,246	1,922,078	1.3655
13069	Sun Lakes 09	3,664	3,673	3,509	927,398	0.3784
13070	Camelot Golf Club Est. 1	6,376	6,388	5,918	2,346,754	0.2522
13072	Desert Sands Golf & CC 3	8,550	8,573	8,172	1,176,391	0.6947
13075	Litchfield Park 19	7,456	7,657	7,483	2,081,104	0.3596
13078	Sunrise Meadows 1	319	319	333	1,717,725	0.0194
13079	Estate Ranchos	1,449	1,452	1,392	629,657	0.2211
13103	Desert Foothills Est 5	5,613	5,626	5,577	1,771,656	0.3148
13107	Desert Foothills Est 6	7,762	7,781	7,818	1,915,259	0.4082
13109	Apache Wells Mobile P 3A	4,516	4,526	2,781	696,082	0.3995
13121	Desert Sands Golf & CC 4	13,461	13,489	13,005	2,204,607	0.5899
13122	Sun Lakes 07	5,161	5,172	4,711	1,307,234	0.3604
13128	Litchfield Park 17	5,569	5,765	5,725	1,015,694	0.5637
13132	Valencia Village	7,804	8,152	8,428	1,174,941	0.7173
13147	Superstition View #1	4,391	4,399	4,449	548,298	0.8114
13169	Sun Lakes 22	6,464	6,477	6,483	4,329,260	0.1497
13176	Villa Royale	956	958	943	901,971	0.1045
13177	Coronado Acres	638	639	770	264,900	0.2907
13178	Sun Lakes 10	11,164	11,188	11,129	4,411,887	0.2523
13184	Hopeville	2,282	2,393	3,100	159,186	1.9474
13188	Sun Lakes 21	16,747	16,782	16,658	6,514,757	0.2557
13191	Dreamland Villa-19	1,255	1,257	1,200	401,642	0.2988
13203	Sun Lakes 19	8,444	8,465	7,884	3,104,972	0.2539
13210	Crestview Manor	1,255	1,257	14	137,188	0.0102
13219	Sun Lakes 12	11,458	11,483	12,075	3,565,924	0.3386
13220	Sun Lakes 14	9,402	9,422	9,363	2,981,074	0.3141
13221	Sun Lakes 16 & 16A	14,312	14,345	14,046	4,459,491	0.3150
13223	Sun Lakes 18	20,438	20,494	20,010	5,259,597	0.3804
13226	Sun Lakes 11 & 11A	2,056	2,061	1,938	1,432,233	0.1353
13228	Crimson Cove	2,823	2,828	3,031	263,732	1.1493
13247	Sun City 57	14,992	15,740	15,539	2,168,398	0.7166
13248	Apache Wells Mobile P 3B	4,782	4,791	4,551	1,105,355	0.4117
13263	Sun City 10	34,397	35,840	35,591	4,820,198	0.7384

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2018	Estimated	Estimated	Tax Year	Estimated
		Budget	FY 2019	Tax Levy	2018 Net	FY 2019 Tax
			Budget		Assessed	Rate
					Value	
13264	Sun Lakes 03A	4,201	4,211	2,619	638,102	0.4104
13268	Sun Lakes 08	5,061	5,075	4,505	846,050	0.5325
13271	Mesquite Trails	5,549	5,562	5,617	689,623	0.8145
13281	Sun City 10A	32,619	33,884	33,756	4,009,533	0.8419
13287	Empire Gardens 3	1,594	1,597	1,639	278,599	0.5883
13288	Empire Gardens 4	1,864	1,868	1,935	296,074	0.6536
13290	Sun Lakes 15	8,814	8,833	8,375	3,253,584	0.2574
13291	Sun City 50A	5,110	5,367	5,392	490,973	1.0982
13298	Sun City West	1,042,989	1,092,226	1,089,632	240,682,667	0.4527
13303	Sun Lakes 17	16,453	16,488	15,964	4,436,796	0.3598
13310	Casa Mia 2A	3,188	3,194	3,172	360,015	0.8811
13311	Pomeroy Estates	3,507	3,514	3,407	720,290	0.4730
13312	Rio Vista West 2	430	433	177	200,570	0.0882
13315	Apache Wells Mobile P 6	4,144	4,152	4,018	1,208,367	0.3325
13316	Sun City 44	25,746	26,713	26,590	3,323,447	0.8001
13325	Queen Creek Plaza	3,252	3,261	3,162	254,542	1.2422
13326	Rio Vista West	7,774	7,803	7,972	459,334	1.7356
13329	Desert Saguaro Estates 1	5,959	5,971	5,797	536,429	1.0807
13330	Sun City 45	20,414	21,129	21,126	2,866,476	0.7370
13331	Sun City 46	13,635	14,166	14,090	1,980,174	0.7116
13335	Casa Mia 2B	3,826	3,833	3,675	577,045	0.6369
13343	Knott Manor	2,894	2,900	2,632	198,031	1.3291
13346	Circle City	4,255	4,476	4,418	506,217	0.8727
13348	Desert Saguaro Estates 2	2,509	2,514	2,460	439,428	0.5598
13349	Sun City 47	29,678	30,675	30,286	3,818,090	0.7932
13351	Sun City 38	3,884	4,011	3,816	380,573	1.0027
13352	Mesa East	30,946	31,009	29,270	4,085,152	0.7165
13354	Sun City 49	32,233	33,676	33,610	4,473,048	0.7514
13356	Desert Sands Golf & CC 6	3,826	3,833	3,924	815,715	0.4811
13357	Desert Sands Golf & CC 7	6,376	6,388	6,245	931,599	0.6704
13358	Sun City 38A	3,952	4,110	4,146	335,051	1.2374
13359	Velda Rose Estates East 5	5,332	5,342	3,364	649,313	0.5181
13361	Sun Lakes 04	9,431	9,450	9,373	3,132,069	0.2993
13362	Sun Lakes 05	18,504	18,541	18,150	3,616,533	0.5019
13363	Sun Lakes 06	15,026	15,058	14,775	3,668,280	0.4028
13364	Sun City 48	23,819	24,918	24,644	3,947,683	0.6243
13371	Oasis Verde	10,554	10,581	10,447	1,253,798	0.8332
13372	Sun City 15D	6,516	6,798	6,836	709,994	0.9628
13374	Sun City 51	20,236	21,166	21,486	2,760,827	0.7782
13375	Sun City 52	18,896	19,845	20,361	3,049,786	0.6676
13376	Sun City 50	12,707	13,363	13,157	2,027,256	0.6490
13383	Sun City West Expansion I	181,415	190,416	190,257	42,300,891	0.4498
13386	Litchfield Park 18	6,410	6,753	6,941	1,462,110	0.4747
13392	Sun City 41	15,434	16,218	16,124	2,019,439	0.7984
13393	Sun City 53	44,621	46,768	46,223	8,204,610	0.5634
13394	Sun City 54	27,659	28,693	27,982	4,781,530	0.5852

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2018	Estimated	Estimated	Tax Year	Estimated
		Budget	FY 2019 Budget	Tax Levy	2018 Net Assessed Value	FY 2019 Tax Rate
13395	Sun City 55	28,008	29,251	28,527	4,093,078	0.6970
13396	Desert Skies 2	3,211	3,218	3,108	502,337	0.6187
13397	Sun City 56	6,442	6,663	7,109	989,580	0.7184
13401	Sun City 33	32,821	33,923	33,988	4,653,116	0.7304
13402	Rancho Del Sol 2	1,092	1,101	794	1,807,471	0.0439
13404	Sun City 17E F&G	13,342	13,841	13,887	2,208,997	0.6287
13417	Western Ranchettes	936	943	943	849,480	0.1110
13418	AZ Skies Mobile Est E2	4,704	4,714	4,418	339,314	1.3020
13419	Sun City 35	40,143	41,545	40,951	5,466,897	0.7491
13420	Az Skies Mobil Estates	5,959	5,971	6,238	612,655	1.0182
13421	Sun City 28A	3,626	3,798	3,741	596,970	0.6267
13422	Velda Rose Estates East 3	2,221	2,226	1,333	315,734	0.4222
13423	Velda Rose Estates East 4	2,195	2,200	2,226	233,646	0.9527
13424	Linda Vista	4,805	4,814	4,903	505,351	0.9702
13432	Sun City 17H	5,263	5,527	5,696	830,164	0.6861
13433	Sun Lakes 01	9,409	9,427	9,034	1,847,097	0.4891
13434	Sun Lakes 02	9,925	9,948	9,813	1,828,541	0.5367
13437	Granite Reef Vista Park	1,329	1,333	902	233,983	0.3855
13438	Sun City 34	5,560	5,682	5,478	933,785	0.5866
13439	Sun City 34A	27,052	28,279	27,008	4,006,135	0.6742
13440	Sun City 35A	25,464	26,340	25,773	3,717,378	0.6933
13441	Sun City 36	8,425	8,753	8,917	3,151,881	0.2829
13444	Velda Rose Estates East 2	3,555	3,562	1,702	382,710	0.4447
13446	Apache Wells Mobil P 1&2	22,089	22,148	20,777	6,680,138	0.3110
13447	Apache Cntry Club Est. 5	6,376	6,388	6,196	1,726,088	0.3590
13448	Apache Wells Mobile P 4B	1,992	1,996	1,270	300,128	0.4232
13450	Casa Mia	9,681	9,705	9,584	828,720	1.1565
13451	Desert Skies	2,550	2,555	2,323	337,481	0.6883
13452	Dreamland Villa 16	15,991	16,050	15,560	2,413,578	0.6447
13453	Dreamland Villa 17	4,970	4,981	4,784	771,303	0.6202
13454	Linda Vista 2	4,852	4,863	4,855	474,737	1.0227
13455	Lucy T. Homesites 2	4,281	4,291	4,153	472,564	0.8788
13456	Luke Field Homes	11,460	12,082	12,262	773,181	1.5859
13459	McAfee Mobile Manor	2,592	2,599	2,600	504,762	0.5151
13460	Rancho Grande Tres	10,680	10,704	10,594	1,440,055	0.7357
13463	Sun Lakes 03	15,197	15,228	15,046	2,618,394	0.5746
13465	Western Ranchettes 2	936	943	859	824,482	0.1042
13485	Sun City 32A	26,925	27,753	27,730	4,074,168	0.6806
13486	Sun City 31A	37,210	38,644	37,368	4,854,720	0.7697
13487	Sun City 39	14,741	15,344	15,519	3,458,378	0.4487
13488	Sun City 40	8,651	8,941	8,687	1,836,361	0.4731
13490	Brentwood Acres	965	972	565	361,091	0.1565
13492	Desert Sands Golf & CC 8	6,695	6,708	6,709	1,095,007	0.6127
13494	Sun City 37	23,333	24,107	24,144	3,858,391	0.6258
13495	Sun City 42	12,594	13,067	13,051	1,540,811	0.8470
13496	Sun City 43	28,608	29,567	28,355	3,517,164	0.8062

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2018	Estimated	Estimated	Tax Year	Estimated
		Budget	FY 2019	Tax Levy	2018 Net	FY 2019 Tax
			Budget		Assessed	Rate
					Value	
13499	Sun City 28B	4,223	4,436	4,594	445,363	1.0315
13510	Camelot Golf Club Est. 2	5,442	5,453	5,394	1,588,407	0.3396
13801	Scottsdale Estates 01	1,790	1,803	1,648	2,185,990	0.0754
13802	Scottsdale Highlands 1	767	773	549	1,283,930	0.0428
13810	Melville 1	2,472	2,490	3,021	2,272,698	0.1329
13812	Scottsdale Estates 04	5,251	5,290	5,599	5,832,303	0.0960
13813	Scottsdale Highlands 2	852	859	776	1,159,725	0.0669
13816	Scottsdale Estates 02	2,216	2,232	2,163	2,618,002	0.0826
13817	Cavalier	2,176	2,193	264	2,635,267	0.0100
13820	Hidden Village	682	687	568	5,682,805	0.0100
13821	Scottsdale Estates 03	2,812	2,833	2,109	4,193,233	0.0503
13825	Mesa Country Club Park	4,463	4,472	4,397	663,967	0.6622
13827	Scottsdale Estates 05	4,586	4,620	4,647	5,813,600	0.0799
13830	Trail West	682	687	540	1,035,150	0.0522
13836	Dreamland Villa	2,845	2,851	2,670	367,573	0.7264
13837	Scottsdale Cntry Acres	1,619	1,631	1,336	2,289,699	0.0583
13838	Cox Heights 1	1,534	1,545	1,422	1,806,640	0.0787
13839	Cox Heights 2	4,307	4,339	5,361	3,994,480	0.1342
13840	Dreamland Villa 02	4,077	4,085	3,993	1,412,537	0.2827
13844	Esquire Villa 1	8,289	8,305	8,142	871,138	0.9346
13848	Scottsdale Estates 07	4,687	4,722	4,860	5,009,566	0.0970
13849	Scottsdale Estates 06	4,906	4,944	5,033	5,281,048	0.0953
13850	Scottsdale Estates 08	3,068	3,091	2,357	3,732,840	0.0631
13851	Scottsdale Estates 09	1,960	1,975	2,081	1,944,783	0.1070
13853	Cox Hghts 3 & Scot Est 12	3,920	3,949	3,558	5,042,715	0.0706
13855	Glenmar	3,136	3,143	2,933	388,562	0.7548
13859	Dreamland Villa 03	7,527	7,542	7,392	995,811	0.7423
13862	Town & Country Scottsdale	938	944	994	889,520	0.1117
13863	Country Place at Chandler	10,152	10,193	10,200	2,294,620	0.4445
13864	Scottsdale Highlands 4	563	568	629	691,529	0.0910
13865	Trail West 2	852	859	643	1,343,101	0.0479
13868	Scottsdale Estates 16	2,642	2,661	2,885	2,509,106	0.1150
13869	J & O Frontier Place	1,108	1,116	1,177	1,268,929	0.0928
13870	McCormick Estates 1	2,429	2,434	2,225	252,507	0.8812
13872	Dreamland Villa 04	3,139	3,146	2,484	494,601	0.5022
13874	Hallcraft 1	11,335	11,419	14,476	13,173,858	0.1099
13875	Hallcraft 2	6,931	6,985	8,893	7,892,154	0.1127
13876	Hallcraft 3	4,773	4,808	1,129	11,287,695	0.0100
13879	Apache Cntry Club Est. 1	11,795	11,819	11,960	2,735,325	0.4372
13882	Scottsdale Cntry Acres 2	2,688	2,708	2,717	3,443,099	0.0789
13884	Mereway Manor	2,216	2,232	2,258	2,308,594	0.0978
13885	Cox Heights 7	767	773	825	703,286	0.1173
13886	Cox Heights 6	511	515	490	565,457	0.0867
13888	Cox Heights 4	1,875	1,889	1,734	2,287,824	0.0758
13890	Dreamland Villa 05	9,095	9,113	8,804	1,157,793	0.7604
13896	Scottsdale Highlands 5	682	687	783	632,055	0.1239

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2018	Estimated	Estimated	Tax Year	Estimated
		Budget	FY 2019 Budget	Tax Levy	2018 Net Assessed Value	FY 2019 Tax Rate
13901	Velda Rose Estates 1	2,352	2,357	1,658	240,933	0.6882
13908	Apache Cntry Club Est. 3	17,852	17,887	17,482	3,996,952	0.4374
13909	Dreamland Villa 06	6,422	6,436	6,404	1,011,185	0.6333
13911	Velda Rose Estates 2	2,823	2,828	2,470	299,351	0.8251
13912	Velda Rose Estates 3	3,136	3,143	2,905	594,658	0.4885
13916	Sun City 06	46,777	48,073	47,176	5,711,188	0.8260
13917	Sun City 05	20,598	21,299	21,019	2,720,967	0.7725
13919	Dreamland Villa 07	10,036	10,056	9,967	1,445,809	0.6894
13921	Dreamland Villa 08	6,930	6,945	6,715	1,132,260	0.5931
13922	Velda Rose Cntry Club Add	4,029	4,038	3,863	353,167	1.0938
13923	Sun City 06C	38,143	38,870	37,389	5,072,456	0.7371
13924	Sun City 06D	33,191	34,405	33,052	3,866,097	0.8549
13925	Sun City 06G	16,368	17,326	17,076	2,118,064	0.8062
13926	Sun City 07	14,848	15,350	14,822	2,061,326	0.7191
13927	Sun City 08	18,117	18,911	19,228	2,290,754	0.8394
13928	Sun City 09	14,560	15,228	14,954	1,599,172	0.9351
13929	Velda Rose Estates 4	4,443	4,452	2,574	529,284	0.4863
13930	Dreamland Villa 09	9,722	9,742	9,497	1,391,813	0.6823
13931	Sun City 11	59,096	61,003	62,167	7,864,575	0.7905
13932	Sun City 12	45,157	46,955	47,780	4,741,721	1.0077
13933	Sun City 15	5,285	5,456	5,233	602,771	0.8682
13934	Sun City 17	5,757	6,004	6,093	658,960	0.9246
13935	Sun City 01	405,398	417,071	410,567	31,358,893	1.3093
13936	Velda Rose Gardens	6,080	6,092	5,930	671,517	0.8831
13937	Dreamland Villa 10	9,095	9,113	9,006	1,305,449	0.6899
13938	Sun City 15B	7,285	7,562	7,427	858,140	0.8655
13939	Sun City 18 & 18A	45,612	47,150	45,698	5,952,799	0.7677
13940	Sun City 17A	3,180	3,290	3,306	435,372	0.7594
13941	Sun City 17B & 17C	11,432	11,904	12,357	1,744,241	0.7084
13942	Sun City 19 & 20	51,260	53,049	51,364	6,642,196	0.7733
13943	Dreamland Villa 11	13,172	13,198	12,531	1,840,610	0.6808
13944	Sun City 23	29,005	29,957	30,442	2,897,267	1.0507
13950	Sun City 21 & 21A	46,240	47,829	45,632	5,472,490	0.8338
13951	Dreamland Villa 12	10,977	10,998	10,758	1,478,223	0.7278
13952	Sun City 11A	15,694	16,366	16,404	1,437,909	1.1408
13953	Sun City 15C	16,723	17,285	17,913	3,760,009	0.4764
13954	Sun City 22 & 22A	40,679	41,987	40,921	3,765,273	1.0868
13955	Apache Wells Mobile P 5	4,168	4,178	3,994	763,440	0.5232
13962	Velda Rose Estates East	5,645	5,656	5,303	583,449	0.9089
13964	Sun City 14	7,787	8,080	7,936	1,298,145	0.6113
13965	Sun City 22B	12,715	13,192	14,566	2,547,638	0.5717
13966	Sun City 25	53,800	56,048	54,738	7,895,169	0.6933
13967	Sun City 25A	28,879	29,625	28,337	3,983,522	0.7114
13968	Sun City 27	14,660	15,245	15,034	2,154,130	0.6979
13969	Sun City 30	54,058	55,458	54,515	6,763,193	0.8061
13970	Sun City 16	24,426	25,183	27,183	7,762,093	0.3502

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2018	Estimated	Estimated	Tax Year	Estimated
		Budget	FY 2019		Assessed	
			Budget	Tax Levy	Value	Rate
13972	Apache Wells Mobile P 3	13,070	13,096	12,635	3,860,639	0.3273
13973	Dreamland Villa 14	21,359	21,401	20,464	3,433,598	0.5960
13974	Apache Wells Mobile P 4	9,564	9,583	9,349	3,288,612	0.2843
13978	Apache Wells Mobile P 4A	4,144	4,152	4,144	1,204,730	0.3440
13985	Sun City 24	11,283	11,784	12,847	1,915,466	0.6707
13986	Sun City 26	26,517	27,434	26,421	4,206,159	0.6282
13989	Sun City 26A	22,673	23,412	22,754	2,607,185	0.8727
13990	Sun City 31	20,921	21,526	20,786	2,759,278	0.7533
13991	Suburban Ranchettes	2,269	2,286	1,156	1,599,409	0.0723
13992	Sun City 24B	10,772	11,264	9,925	3,517,446	0.2822
13993	Sun City 28	4,776	4,987	5,010	653,897	0.7662
13994	Sun City 32	21,568	22,394	22,865	2,762,225	0.8278
13995	Dreamland Villa 15	13,845	13,872	13,175	2,182,381	0.6037
13999	Sun City 24C	7,338	7,559	5,749	1,591,821	0.3612
23076	Pinnacle Ranch at 83rd Ave	3,797	3,996	4,237	1,636,776	0.2589
23137	Country Meadows 10	18,262	19,215	19,959	2,711,019	0.7362
23145	Litchfield Vista Views II	2,761	2,907	2,885	1,528,353	0.1888
23176	Crystal Manor	10,833	10,859	10,633	1,258,494	0.8449
23189	Anthem I	783,953	818,370	867,186	134,393,676	0.6453
23254	Cloud Creek Ranch	1,680	1,689	1,821	638,249	0.2853
23255	Citrus Point	7,954	8,334	8,699	2,599,275	0.3347
23324	SCW Expansion 17	106,749	112,057	110,101	23,789,402	0.4628
23344	Dreaming Summit 1,2a,2b	52,899	54,979	65,118	16,396,576	0.3971
23352	Sun Lakes Unit 41	2,195	2,200	2,184	893,768	0.2444
23353	Wigwam Creek N.Ph.1	16,629	17,333	18,277	4,189,488	0.4363
23360	Dreaming Summit 3	25,021	25,875	26,810	9,667,316	0.2773
23375	RUSSELL RANCH PH 1	4,714	4,946	5,072	3,845,076	0.1319
23399	Wigwam Creek South	57,996	60,554	62,925	21,703,429	0.2899
23452	Litchfield Vista Views IIIA&B	1,434	1,504	1,540	2,377,532	0.0648
23502	Dos Rios Units 1&2	5,080	5,180	5,254	5,685,384	0.0924
23567	White Tank Foothills	31,957	33,210	34,761	11,649,605	0.2984
23568	Capistrano North&South	6,265	6,561	6,842	2,103,385	0.3253
23572	Wigwam Creek N 2&2b	35,612	37,227	38,832	9,941,012	0.3906
23574	Coldwater Ranch	19,505	5,860	18,557	8,766,171	0.2117
23578	Cortessa	83,783	86,953	91,469	26,952,047	0.3394
23579	Crossriver	17,751	18,422	19,434	20,222,183	0.0961
23580	SanTan Vista Unit III	4,784	4,798	4,870	5,331,804	0.0913
23594	Rancho Cabrillo	38,686	40,398	42,269	7,712,385	0.5481
23595	Jackrabbit Estates	4,552	4,683	4,858	7,498,943	0.0648
23596	Sundero	728	763	813	1,377,021	0.0590
23697	Arroyo Norte Unit 4 SLID	4,806	4,772	4,434	2,320,207	0.1911
23831	Arroyo Norte Unit 5, 6 & 7	4,603	4,799	5,142	2,705,024	0.1901
23864	Solare Rancy Phase 2	0	3,618	3,877	790,763	0.4903
		<u>5,605,644</u>	<u>5,789,693</u>			
					2018 Square	
					Footage	
13435	Az Skies Mobile Est. W 2	3,920	3,928	2,806	313,262	
23104	Litchfield Vista Views	2,460	2,589	2,728	1,369,683	