

Maricopa County
FY 2024
Adopted Budget



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Motion

- 1) Adopt the FY 2024 Maricopa County Budget in the amount of \$4,352,282,707, 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 \$4,352,282,707.
- 2) Adopt the Five Year Capital Improvement Plan for Fiscal Years 2024-2028.
- 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) Public Defense Services, 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) 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).
- e) The FY 2024 Maricopa County Budget includes a project reserve of \$1,217,919 in the 5-year Capital Improvement Plan, specifically reserved for the Treasurers Technology System Upgrade project (ULTIS). In FY 2024, the full \$1,217,919 is available for appropriation by the Maricopa County Board of Supervisors. A project health check initiative will be conducted by Maricopa County IT executives and Treasurer's Office leadership. The health check will include the following activities:
 - Provide an independent review to assess technical, functional, staffing and funding status.
 - Monitor project quality and progress, identify issues, and make recommendations for major project progression or remediation.
 - Obtain early indication of problem concerns and issues and associated remediation.
 - Recommend the appropriate course of action for the project if not meeting progress goals or failing to meet quality, timeliness, budgetary or functional requirements.
 - Monitor critical success factors as defined for the project.
 - Provide guidance on risks or other project or organizational dynamics that may affect outcomes.
 - Conduct a vendor performance review for key vendors on the project.
 - Present an update and report to Board on a quarterly basis.

Consolidated Sources, Uses and Fund Balance by Fund Type

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Subtotal	Elimination	Total
Beginning Fund Balance	429,119,084	532,082,975	346,482,019	1,003,323,895	59,459,204	2,370,467,177	-	2,370,467,177
Sources of Funds								
Operating								
Property Tax	653,143,823	-	-	-	-	653,143,823	-	653,143,823
Tax Penalties & Interest	7,519,586	-	-	-	-	7,519,586	-	7,519,586
Jail Tax	-	270,084,233	-	-	-	270,084,233	-	270,084,233
Licenses & Permits	1,398,392	49,325,933	-	-	-	50,724,325	-	50,724,325
Grants-Federal	-	139,395,182	-	-	-	139,395,182	-	139,395,182
Grants-State	-	29,142,397	-	-	-	29,142,397	-	29,142,397
Grants-Other	-	7,597,822	-	-	-	7,597,822	-	7,597,822
Intergovernmental-Federal	-	852,562	-	-	-	852,562	-	852,562
Intergovernmental-State	-	10,704,814	-	-	-	10,704,814	-	10,704,814
Intergovernmental-Other	175,090	3,853,494	-	-	-	4,028,584	-	4,028,584
PILT-Salt River Project	9,832,529	-	-	-	-	9,832,529	-	9,832,529
PILT-Federal	2,978,619	-	-	-	-	2,978,619	-	2,978,619
PILT-City	454,888	-	-	-	-	454,888	-	454,888
State Shared Sales Tax	926,363,409	-	-	-	-	926,363,409	-	926,363,409
State Shared Highway User Rev	-	138,188,066	-	-	-	138,188,066	-	138,188,066
State Shared Vehicle License	210,616,968	15,010,991	-	-	-	225,627,959	-	225,627,959
Intergov Chrgs For Services-Fed	-	546,371	-	-	-	546,371	-	546,371
Intergov Chrgs For Services-State	225,000	5,036,622	-	-	-	5,261,622	-	5,261,622
Intergov Chrgs For Services-Dist	3,896,804	-	-	-	9,407,857	13,304,661	-	13,304,661
Intergov Chrgs For Services-Other	15,700,914	26,374,591	-	-	770,059	42,845,564	-	42,845,564
Judicial Chrgs For Services	14,927,924	24,006,998	-	-	-	38,934,922	-	38,934,922
Insurance Chrgs For Services	-	-	-	-	37,240,583	37,240,583	-	37,240,583
Other Chrgs For Services	18,629,933	58,311,138	-	-	3,967	76,945,038	-	76,945,038
Internal Service Fund Chrgs	-	-	-	-	284,345,953	284,345,953	(284,345,953)	-
Fines & Forfeits	9,790,565	6,984,678	-	-	-	16,775,243	-	16,775,243
Patient Services Revenue	-	7,122,436	-	-	-	7,122,436	-	7,122,436
Interest Income	2,400,000	1,884,838	-	4,000	895,130	5,183,968	-	5,183,968
Miscellaneous	1,455,629	3,924,800	-	-	354,941	5,735,370	-	5,735,370
Sale Of Assets	2,616	415,000	-	-	-	417,616	-	417,616
Unclaimed/Abandoned Property	2,772	-	-	-	-	2,772	-	2,772
Donations/Contributions	-	7,586,920	-	-	24	7,586,944	-	7,586,944
Other Miscellaneous	810,968	115,000	-	-	24	925,992	-	925,992
Other Miscellaneous Interfund	-	75,443	-	-	-	75,443	(75,443)	-
Transfers In	-	223,678,585	-	118,300,200	-	341,978,785	(341,978,785)	-
Total Operating Sources	1,880,326,429	1,030,218,914	-	118,304,200	333,018,538	3,361,868,081	(626,400,181)	2,735,467,900

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

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Subtotal	Elimination	Total
Sources of Funds (continued)								
Non Recurring								
Grants-Federal	-	573,475,835	-	6,331,417	-	579,807,252	-	579,807,252
Grants-State	-	4,088,412	-	-	-	4,088,412	-	4,088,412
Grants-Other	-	2,500,000	-	-	-	2,500,000	-	2,500,000
Intergovernmental-State	-	30,760,000	-	-	-	30,760,000	-	30,760,000
Intergov Chrgs For Services-Fed	-	-	-	20,207,149	-	20,207,149	-	20,207,149
Intergov Chrgs For Services-Dist	-	-	-	541,721	-	541,721	-	541,721
Intergov Chrgs For Services-Other	2,058,761	-	-	7,645,400	-	9,704,161	-	9,704,161
Interest Income	-	750,000	-	-	-	750,000	-	750,000
Miscellaneous	-	2,115,000	-	-	-	2,115,000	-	2,115,000
Sale Of Assets	-	30,000	-	-	-	30,000	-	30,000
Transfers In	22,721,269	3,424,264	43,942,654	409,324,177	-	479,412,364	(479,412,364)	-
Total Non Recurring Sources	24,780,030	617,143,511	43,942,654	444,049,864	-	1,129,916,059	(479,412,364)	650,503,695
Total Sources	1,905,106,459	1,647,362,425	43,942,654	562,354,064	333,018,538	4,491,784,140	(1,105,812,545)	3,385,971,595
Uses of Funds								
Operating								
Personal Services	820,530,154	650,507,831	-	-	21,794,983	1,492,832,968	-	1,492,832,968
Supplies	20,888,090	60,375,568	-	-	13,627,839	94,891,497	(6,012,205)	88,879,292
Services	688,133,346	253,742,406	-	-	295,725,978	1,237,601,730	(278,409,191)	959,192,539
Other Financing Uses	340,077,607	1,901,178	-	-	-	341,978,785	(341,978,785)	-
Capital Outlay	10,697,232	8,080,914	-	-	394,000	19,172,146	-	19,172,146
Total Operating Uses	1,880,326,429	974,607,897	-	-	331,542,800	3,186,477,126	(626,400,181)	2,560,076,945
Non Recurring								
Personal Services	3,310,018	240,414,747	-	7,723,213	-	251,447,978	-	251,447,978
Supplies	1,143,296	35,939,368	-	14,034,875	347,500	51,465,039	-	51,465,039
Services	125,229,759	543,380,699	-	26,497,453	2,978,048	698,085,959	-	698,085,959
Other Financing Uses	304,246,348	104,712,305	-	70,453,711	-	479,412,364	(479,412,364)	-
Capital Outlay	19,969,693	50,183,725	355,848,260	364,499,919	705,189	791,206,786	-	791,206,786
Total Non Recurring Uses	453,899,114	974,630,844	355,848,260	483,209,171	4,030,737	2,271,618,126	(479,412,364)	1,792,205,762
Total Uses	2,334,225,543	1,949,238,741	355,848,260	483,209,171	335,573,537	5,458,095,252	(1,105,812,545)	4,352,282,707
Structural Balance	-	55,611,017	-	118,304,200	1,475,738	175,390,955	-	175,390,955
Ending Fund Balance:	-	230,206,659	34,576,413	1,082,468,788	56,904,205	1,404,156,065	-	1,404,156,065
Restricted	-	204,975,416	34,576,413	103,059,721	60,576,827	403,188,377	-	403,188,377
Committed	-	54,938,120	-	1,115,782,211	4,591,192	1,175,311,523	-	1,175,311,523
Unassigned	-	(29,706,877)	-	(136,373,144)	(8,263,814)	(174,343,835)	-	(174,343,835)

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
Judicial				
D110 Adult Probation				
100 General				
Non Recurring Non Project	500,000	500,000	100,000	(400,000)
Operating	74,859,182	80,520,496	83,291,432	2,770,936
Probation Case Management PFP	420,000	840,000	840,000	-
All Appropriations	75,779,182	81,860,496	84,231,432	2,370,936
201 Adult Probation Fees				
Non Recurring Non Project	800,000	800,000	800,000	-
Operating	9,426,365	9,426,365	7,837,675	(1,588,690)
All Appropriations	10,226,365	10,226,365	8,637,675	(1,588,690)
211 Adult Probation Grants				
Non Recurring Non Project	-	477,731	477,731	-
Operating	2,972,917	2,972,917	2,972,917	-
All Appropriations	2,972,917	3,450,648	3,450,648	-
255 Detention Operations				
Operating	46,077,918	47,373,231	50,056,467	2,683,236
All Appropriations	46,077,918	47,373,231	50,056,467	2,683,236
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	-	961,358	717,953	(243,405)
All Appropriations	-	961,358	717,953	(243,405)
D110 Total	135,056,382	143,872,098	147,094,175	3,222,077
D240 Justice Courts				
100 General				
Non Recurring Non Project	270,000	270,000	-	(270,000)
Operating	24,107,792	25,793,038	26,266,195	473,157
All Appropriations	24,377,792	26,063,038	26,266,195	203,157
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	200,000	200,000	200,000	-
Operating	6,805,417	6,805,417	6,805,417	-
All Appropriations	7,005,417	7,005,417	7,005,417	-
D240 Total	32,120,392	33,805,638	34,008,795	203,157
D270 Juvenile Probation				
100 General				
Operating	23,027,588	24,973,135	26,356,801	1,383,666
Probation Case Management PFP	420,000	-	-	-
All Appropriations	23,447,588	24,973,135	26,356,801	1,383,666
227 Juvenile Probation Grants				
Non Recurring Non Project	380,342	380,342	380,342	-
Operating	3,656,086	4,071,682	4,071,682	-
All Appropriations	4,036,428	4,452,024	4,452,024	-
228 Juvenile Probation Special Fee				
Non Recurring Non Project	300,000	300,000	300,000	-
Operating	1,811,248	1,811,248	1,811,248	-
All Appropriations	2,111,248	2,111,248	2,111,248	-
229 Juvenile Restitution				
Non Recurring Non Project	50,000	50,000	50,000	-
All Appropriations	50,000	50,000	50,000	-
255 Detention Operations				
Juvenile Probation Video Camera System Replacement	1,461,631	854,089	50,000	(804,089)
Operating	39,201,325	39,089,857	40,059,840	969,983
Sign-On Incentive	120,000	81,927	80,824	(1,103)
All Appropriations	40,782,956	40,025,873	40,190,664	164,791
275 Juvenile Probation Diversion				
Operating	95,968	95,968	95,968	-
All Appropriations	95,968	95,968	95,968	-
D270 Total	70,524,188	71,708,248	73,256,705	1,548,457

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
D800 Superior Court				
100 General				
Mental Health Task Force	472,620	472,620	472,909	289
Non Recurring Non Project	9,801,781	10,116,142	10,174,071	57,929
Operating	111,198,453	125,218,310	126,814,840	1,596,530
Sup Court Case Mgmt System	400,000	400,000	295,680	(104,320)
Superior Court Camera Replacement Project	2,500,000	2,500,000	2,500,000	-
All Appropriations	124,372,854	138,707,072	140,257,500	1,550,428
208 Superior Court Judicial Enhancement				
Non Recurring Non Project	525,000	525,000	525,000	-
Operating	524,727	524,727	524,727	-
All Appropriations	1,049,727	1,049,727	1,049,727	-
238 Superior Court Grants				
Non Recurring Non Project	289,283	590,684	590,684	-
Operating	5,682,144	6,232,388	6,232,388	-
All Appropriations	5,971,427	6,823,072	6,823,072	-
256 Probate Fees				
Non Recurring Non Project	75,000	75,000	95,000	20,000
Operating	392,000	392,000	392,000	-
All Appropriations	467,000	467,000	487,000	20,000
257 Conciliation Court Fees				
Non Recurring Non Project	400,000	400,000	500,000	100,000
Operating	1,583,362	1,583,362	1,583,362	-
All Appropriations	1,983,362	1,983,362	2,083,362	100,000
259 Superior Court Special Revenue				
Non Recurring Non Project	751,415	751,415	845,000	93,585
Operating	4,932,280	4,932,280	4,932,280	-
All Appropriations	5,683,695	5,683,695	5,777,280	93,585
261 Law Library Fees				
Non Recurring Non Project	500,000	1,000,000	500,000	(500,000)
Operating	1,468,798	1,468,798	1,468,798	-
All Appropriations	1,968,798	2,468,798	1,968,798	(500,000)
264 Superior Court Fill the Gap				
Non Recurring Non Project	-	5,852	-	(5,852)
Operating	1,818,927	1,816,219	1,816,219	-
All Appropriations	1,818,927	1,822,071	1,816,219	(5,852)
271 Expedited Child Support				
Operating	637,500	637,500	637,500	-
All Appropriations	637,500	637,500	637,500	-
280 Superior Court Building Repair				
Judicial Branch Tenant Improvements	1,000,000	1,000,000	500,000	(500,000)
All Appropriations	1,000,000	1,000,000	500,000	(500,000)
282 Domestic Relations Media Education				
Operating	193,550	193,550	193,550	-
All Appropriations	193,550	193,550	193,550	-
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	-	417,521	219,904	(197,617)
All Appropriations	-	417,521	219,904	(197,617)
D800 Total	145,146,840	161,253,368	161,813,912	560,544
Total Judicial	382,847,802	410,639,352	416,173,587	5,534,235
Elected				
D010 Board of Supervisors District 1				
100 General				
Operating	499,755	527,363	535,662	8,299
All Appropriations	499,755	527,363	535,662	8,299
D010 Total	499,755	527,363	535,662	8,299
D020 Board of Supervisors District 2				
100 General				
Operating	499,755	527,363	535,662	8,299
All Appropriations	499,755	527,363	535,662	8,299
D020 Total	499,755	527,363	535,662	8,299

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
D030 Board of Supervisors District 3				
100 General				
Operating	499,755	527,363	535,662	8,299
All Appropriations	499,755	527,363	535,662	8,299
D030 Total	499,755	527,363	535,662	8,299
D040 Board of Supervisors District 4				
100 General				
Operating	499,755	527,363	535,662	8,299
All Appropriations	499,755	527,363	535,662	8,299
D040 Total	499,755	527,363	535,662	8,299
D050 Board of Supervisors District 5				
100 General				
Operating	499,755	527,363	535,662	8,299
All Appropriations	499,755	527,363	535,662	8,299
D050 Total	499,755	527,363	535,662	8,299
D120 Assessor				
100 General				
Legal Class Verification	187,180	187,180	187,180	-
Non Recurring Non Project	155,000	155,000	646,000	491,000
Operating	29,607,470	31,309,027	31,983,791	674,764
All Appropriations	29,949,650	31,651,207	32,816,971	1,165,764
D120 Total	29,949,650	31,651,207	32,816,971	1,165,764
D140 Call Center				
100 General				
Non Recurring Non Project	499,204	499,204	-	(499,204)
Operating	2,691,814	2,798,510	2,887,190	88,680
All Appropriations	3,191,018	3,297,714	2,887,190	(410,524)
D140 Total	3,191,018	3,297,714	2,887,190	(410,524)
D160 Clerk of the Superior Court				
100 General				
Operating	42,766,447	45,488,406	46,169,768	681,362
All Appropriations	42,766,447	45,488,406	46,169,768	681,362
202 Clerk of the Court Judicial Enhancement				
Non Recurring Non Project	1,500,000	1,500,000	1,212,000	(288,000)
Operating	800,000	800,000	780,000	(20,000)
All Appropriations	2,300,000	2,300,000	1,992,000	(308,000)
205 Court Document Retrieval				
Non Recurring Non Project	1,000,000	1,000,000	519,320	(480,680)
Operating	1,128,342	1,128,342	1,080,000	(48,342)
All Appropriations	2,128,342	2,128,342	1,599,320	(529,022)
216 Clerk of the Court Grants				
Operating	1,161,436	1,402,221	1,418,417	16,196
All Appropriations	1,161,436	1,402,221	1,418,417	16,196
218 Clerk of the Court Fill the Gap				
Operating	1,818,927	1,816,219	1,808,927	(7,292)
All Appropriations	1,818,927	1,816,219	1,808,927	(7,292)
270 Child Support Enhancement				
Non Recurring Non Project	500,000	500,000	500,000	-
All Appropriations	500,000	500,000	500,000	-
274 Clerk of the Court SRF				
Non Recurring Non Project	3,500,000	3,500,000	2,728,000	(772,000)
Operating	3,170,000	3,170,000	3,145,000	(25,000)
All Appropriations	6,670,000	6,670,000	5,873,000	(797,000)
276 Spousal Maintenance Enforcement Enhancement				
Non Recurring Non Project	20,000	20,000	15,000	(5,000)
Operating	120,000	120,000	113,000	(7,000)
All Appropriations	140,000	140,000	128,000	(12,000)
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	-	68,762	30,176	(38,586)
All Appropriations	-	68,762	30,176	(38,586)
D160 Total	57,485,152	60,513,950	59,519,608	(994,342)

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
D190 County Attorney				
100 General				
Operating	110,929,532	118,287,233	121,073,780	2,786,547
All Appropriations	110,929,532	118,287,233	121,073,780	2,786,547
213 County Attorney RICO				
Non Recurring Non Project	-	-	2,500,000	2,500,000
Operating	1,575,000	1,575,000	1,250,000	(325,000)
All Appropriations	1,575,000	1,575,000	3,750,000	2,175,000
219 County Attorney Grants				
Non Recurring Non Project	-	25,879	-	(25,879)
Operating	7,117,254	7,117,254	6,401,874	(715,380)
All Appropriations	7,117,254	7,143,133	6,401,874	(741,259)
221 County Attorney Fill the Gap				
Non Recurring Non Project	106,223	106,223	144,342	38,119
Operating	1,428,000	1,428,000	1,349,846	(78,154)
All Appropriations	1,534,223	1,534,223	1,494,188	(40,035)
266 Check Enforcement Program				
Non Recurring Non Project	26,501	26,501	30,360	3,859
Operating	32,000	32,000	32,000	-
All Appropriations	58,501	58,501	62,360	3,859
267 Criminal Justice Enhancement				
Non Recurring Non Project	-	-	176,435	176,435
Operating	924,000	924,000	671,000	(253,000)
All Appropriations	924,000	924,000	847,435	(76,565)
268 Victim Compensation Restitution				
Non Recurring Non Project	1,188,277	1,188,277	518,432	(669,845)
Operating	210,000	210,000	205,000	(5,000)
All Appropriations	1,398,277	1,398,277	723,432	(674,845)
269 Victim Compensation Interest				
Non Recurring Non Project	20,000	20,000	100,000	80,000
Operating	6,500	6,500	15,000	8,500
All Appropriations	26,500	26,500	115,000	88,500
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	2,726,301	5,794,286	3,884,684	(1,909,602)
All Appropriations	2,726,301	5,794,286	3,884,684	(1,909,602)
D190 Total	126,289,588	136,741,153	138,352,753	1,611,600
D210 Elections				
100 General				
Elections Equipment	989,785	989,785	-	(989,785)
Elections Equipment - Operating	2,500,000	2,500,000	2,500,000	-
Non Recurring Non Project	250,670	250,670	235,000	(15,670)
Operating	11,889,625	12,247,169	13,311,920	1,064,751
Pri Gen Elec Cycle Spending	23,458,167	23,458,167	10,069,822	(13,388,345)
All Appropriations	39,088,247	39,445,791	26,116,742	(13,329,049)
248 Elections Grants				
Non Recurring Non Project	2,612,621	2,760,654	2,612,621	(148,033)
All Appropriations	2,612,621	2,760,654	2,612,621	(148,033)
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	-	456,154	-	(456,154)
All Appropriations	-	456,154	-	(456,154)
D210 Total	41,700,868	42,662,599	28,729,363	(13,933,236)
D250 Constables				
100 General				
Non Recurring Non Project	8,620	30,142	-	(30,142)
Operating	4,200,471	4,309,406	4,552,202	242,796
All Appropriations	4,209,091	4,339,548	4,552,202	212,654
D250 Total	4,209,091	4,339,548	4,552,202	212,654
D360 Recorder				
100 General				
Non Recurring Non Project	350,000	429,343	1,040,000	610,657
Operating	7,779,114	8,223,956	9,711,516	1,487,560
All Appropriations	8,129,114	8,653,299	10,751,516	2,098,217

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
236 Recorders Surcharge				
Non Recurring Non Project	2,250,000	2,562,974	325,712	(2,237,262)
Operating	3,867,638	3,867,638	2,543,856	(1,323,782)
All Appropriations	6,117,638	6,430,612	2,869,568	(3,561,044)
D360 Total	14,246,752	15,083,911	13,621,084	(1,462,827)
D370 County School Superintendent				
100 General				
Operating	3,122,927	3,250,434	3,247,978	(2,456)
All Appropriations	3,122,927	3,250,434	3,247,978	(2,456)
255 Detention Operations				
Operating	308,059	314,788	325,343	10,555
All Appropriations	308,059	314,788	325,343	10,555
669 Small School Service				
Non Recurring Non Project	-	7,645	11,553	3,908
Operating	109,551	109,551	109,656	105
All Appropriations	109,551	117,196	121,209	4,013
715 School Grants				
Non Recurring Non Project	255,000	255,000	-	(255,000)
Operating	4,620,996	5,274,717	4,804,507	(470,210)
All Appropriations	4,875,996	5,529,717	4,804,507	(725,210)
780 School Transportation				
Non Recurring Non Project	-	-	590,660	590,660
Operating	150,000	150,000	9,125	(140,875)
All Appropriations	150,000	150,000	599,785	449,785
782 School Communication				
Non Recurring Non Project	309,194	309,194	265,325	(43,869)
Operating	739,668	744,868	1,063,259	318,391
All Appropriations	1,048,862	1,054,062	1,328,584	274,522
790 Educational Supplemental Program				
Non Recurring Non Project	293,313	293,313	535,729	242,416
Operating	495,594	495,594	278,754	(216,840)
All Appropriations	788,907	788,907	814,483	25,576
D370 Total	10,404,302	11,205,104	11,241,889	36,785
D430 Treasurer				
100 General				
Operating	8,510,594	9,027,669	9,033,058	5,389
All Appropriations	8,510,594	9,027,669	9,033,058	5,389
741 Taxpayer Information				
Operating	125,000	125,000	125,000	-
All Appropriations	125,000	125,000	125,000	-
D430 Total	8,635,594	9,152,669	9,158,058	5,389
D500 Sheriff				
100 General				
Compliance - Non Recurring	-	-	1,800,000	1,800,000
Compliance - Operating	29,458,103	31,317,154	34,155,527	2,838,373
Non Recurring Non Project	1,787,000	4,326,142	3,979,310	(346,832)
Operating	139,032,081	149,372,245	162,781,729	13,409,484
All Appropriations	170,277,184	185,015,541	202,716,566	17,701,025
203 Sheriff Donations				
Non Recurring Non Project	85,000	85,000	110,000	25,000
Operating	75,000	75,000	50,000	(25,000)
All Appropriations	160,000	160,000	160,000	-
206 Officer Safety Equipment				
Non Recurring Non Project	50,000	50,000	75,000	25,000
Operating	60,000	60,000	50,000	(10,000)
All Appropriations	110,000	110,000	125,000	15,000
212 Sheriff RICO				
Operating	523,651	523,651	523,651	-
All Appropriations	523,651	523,651	523,651	-

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
214 Sheriff Jail Enhancement				
Non Recurring Non Project	2,900,000	2,900,000	2,900,000	-
Operating	1,100,106	1,100,106	1,100,106	-
All Appropriations	4,000,106	4,000,106	4,000,106	-
251 Sheriff Grants				
Non Recurring Non Project	2,219,776	5,283,976	5,150,000	(133,976)
Officer Recruitment and Retention Incentive	0	10,760,000	10,760,000	-
Operating	4,975,096	5,402,387	5,550,094	147,707
All Appropriations	7,194,872	21,446,363	21,460,094	13,731
252 Inmate Services				
Non Recurring Non Project	500,000	500,000	500,000	-
Operating	14,030,937	14,030,937	14,033,124	2,187
All Appropriations	14,530,937	14,530,937	14,533,124	2,187
254 Inmate Health Services				
Non Recurring Non Project	337,524	337,524	457,524	120,000
Operating	60,000	60,000	60,000	-
All Appropriations	397,524	397,524	517,524	120,000
255 Detention Operations				
Non Recurring Non Project	-	1,566,190	1,180,767	(385,423)
Operating	263,612,437	276,077,125	280,827,051	4,749,926
Sign-On Incentive	-	556,761	-	(556,761)
All Appropriations	263,612,437	278,200,076	282,007,818	3,807,742
258 Sheriff Towing and Impound				
Operating	50,000	50,000	50,000	-
All Appropriations	50,000	50,000	50,000	-
430 Sheriff Mash Capital Donation Fund				
Non Recurring Non Project	275,665	275,665	279,211	3,546
All Appropriations	275,665	275,665	279,211	3,546
D500 Total	461,132,376	504,709,863	526,373,094	21,663,231
Total Elected	759,743,166	821,994,533	829,930,522	7,935,989
Appointed				
D060 Clerk of the Board				
100 General				
Board Of Equalization Expenses	119,149	119,149	119,149	-
BOS Discretionary Charges	4,900	4,900	4,900	-
Non Recurring Non Project	1,100	6,821	-	(6,821)
Operating	1,584,019	1,678,894	1,720,789	41,895
SIRE Hyland Conversion	62,132	62,132	62,132	-
All Appropriations	1,771,300	1,871,896	1,906,970	35,074
D060 Total	1,771,300	1,871,896	1,906,970	35,074
D150 Emergency Management				
100 General				
Non Recurring Non Project	-	40,239	-	(40,239)
Operating	4,065,204	4,460,849	4,561,087	100,238
All Appropriations	4,065,204	4,501,088	4,561,087	59,999
207 Palo Verde				
Operating	713,209	713,209	862,785	149,576
All Appropriations	713,209	713,209	862,785	149,576
215 Emergency Management				
Non Recurring Non Project	72,988	72,988	72,877	(111)
Operating	4,411,911	5,429,911	4,630,094	(799,817)
All Appropriations	4,484,899	5,502,899	4,702,971	(799,928)
255 Detention Operations				
Operating	56,549	56,549	56,549	-
All Appropriations	56,549	56,549	56,549	-
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	95,200	94,801	274,433	179,632
All Appropriations	95,200	94,801	274,433	179,632
D150 Total	9,415,061	10,868,546	10,457,825	(410,721)
D180 Office of Budget and Finance				
100 General				
Operating	5,546,744	5,944,884	6,081,341	136,457

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
Single Audit	211,432	211,432	211,432	-
All Appropriations	5,758,176	6,156,316	6,292,773	136,457
249 Non-Departmental Grants				
Non Recurring Non Project	2,500,000	2,500,000	2,500,000	-
All Appropriations	2,500,000	2,500,000	2,500,000	-
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	1,373,196	1,374,255	1,126,767	(247,488)
All Appropriations	1,373,196	1,374,255	1,126,767	(247,488)
D180 Total	9,631,372	10,030,571	9,919,540	(111,031)
D200 County Manager				
100 General				
Non Recurring Non Project	341,000	267,099	90,832	(176,267)
Operating	3,166,934	3,335,772	3,324,154	(11,618)
All Appropriations	3,507,934	3,602,871	3,414,986	(187,885)
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	3,000,000	3,494,033	2,551,623	(942,410)
All Appropriations	3,000,000	3,494,033	2,551,623	(942,410)
D200 Total	6,507,934	7,096,904	5,966,609	(1,130,295)
D220 Human Services				
100 General				
Human Services Paratransit Program	1,270,000	1,270,000	1,270,000	-
Long Term Care	100,000	100,000	100,000	-
Operating	2,929,677	3,021,377	3,033,446	12,069
All Appropriations	4,299,677	4,391,377	4,403,446	12,069
217 CDBG Housing Trust				
Non Recurring Non Project	-	1,084,971	-	(1,084,971)
Operating	7,833,112	1,531,269	-	(1,531,269)
All Appropriations	7,833,112	2,616,240	-	(2,616,240)
222 Human Services Grants				
Non Recurring Non Project	108,170,792	108,170,792	14,169,956	(94,000,836)
Operating	60,396,288	66,698,131	70,014,366	3,316,235
All Appropriations	168,567,080	174,868,923	84,184,322	(90,684,601)
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	109,163,651	318,216,263	293,516,563	(24,699,700)
All Appropriations	109,163,651	318,216,263	293,516,563	(24,699,700)
D220 Total	289,863,520	500,092,803	382,104,331	(117,988,472)
D230 Internal Audit				
100 General				
Operating	2,224,714	2,395,729	2,422,618	26,889
Outside Audit Firms	317,520	317,520	317,520	-
All Appropriations	2,542,234	2,713,249	2,740,138	26,889
D230 Total	2,542,234	2,713,249	2,740,138	26,889
D260 Correctional Health				
100 General				
Operating	3,588,629	3,632,069	3,629,843	(2,226)
All Appropriations	3,588,629	3,632,069	3,629,843	(2,226)
255 Detention Operations				
CHS Graves Judgement Operating	4,807,846	5,098,451	5,109,763	11,312
Non Recurring Non Project	339,829	339,829	339,829	-
Operating	74,721,934	77,995,702	78,053,660	57,958
Sign-On Incentive	210,000	210,000	210,000	-
All Appropriations	80,079,609	83,643,982	83,713,252	69,270
292 Correctional Health Grants				
CHS Graves Judgement Operating	7,200,000	7,200,000	7,200,000	-
All Appropriations	7,200,000	7,200,000	7,200,000	-
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	-	14,909,225	4,912,154	(9,997,071)
All Appropriations	-	14,909,225	4,912,154	(9,997,071)
D260 Total	90,868,238	109,385,276	99,455,249	(9,930,027)
D290 Medical Examiner				
100 General				
Medical Examiner Retention	325,000	325,000	325,000	-

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
Non Recurring Non Project	0	569,067	-	(569,067)
Operating	14,382,467	15,198,656	15,422,046	223,390
All Appropriations	14,707,467	16,092,723	15,747,046	(345,677)
224 Medical Examiner Grants				
Operating	216,482	220,611	216,482	(4,129)
All Appropriations	216,482	220,611	216,482	(4,129)
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	1,761,970	3,437,109	24,687,411	21,250,302
All Appropriations	1,761,970	3,437,109	24,687,411	21,250,302
D290 Total	16,685,919	19,750,443	40,650,939	20,900,496
D300 Parks and Recreation				
100 General				
Operating	861,313	861,313	1,306,947	445,634
All Appropriations	861,313	861,313	1,306,947	445,634
225 Spur Cross Ranch Conservation				
Non Recurring Non Project	550,000	550,000	160,000	(390,000)
Operating	346,912	346,912	346,912	-
All Appropriations	896,912	896,912	506,912	(390,000)
230 Parks and Recreation Grants				
Non Recurring Non Project	43,500	784,291	680,791	(103,500)
All Appropriations	43,500	784,291	680,791	(103,500)
239 Parks Souvenir				
Non Recurring Non Project	3,870	3,870	-	(3,870)
Operating	324,423	324,423	276,136	(48,287)
All Appropriations	328,293	328,293	276,136	(52,157)
240 Lake Pleasant Recreation Services				
Non Recurring Non Project	1,367,500	1,367,500	835,000	(532,500)
Operating	4,051,622	4,051,622	4,357,390	305,768
All Appropriations	5,419,122	5,419,122	5,192,390	(226,732)
241 Parks Enhancement				
Non Recurring Non Project	1,444,500	1,444,500	1,379,848	(64,652)
Operating	7,392,088	7,392,088	7,392,088	-
All Appropriations	8,836,588	8,836,588	8,771,936	(64,652)
243 Parks Donations				
Daisy Mountain And Trails	25,000	25,000	25,000	-
Non Recurring Non Project	15,000	15,000	15,000	-
Operating	38,147	38,147	38,147	-
All Appropriations	78,147	78,147	78,147	-
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	5,635,471	21,684,019	18,400,312	(3,283,707)
All Appropriations	5,635,471	21,684,019	18,400,312	(3,283,707)
D300 Total	22,099,346	38,888,685	35,213,571	(3,675,114)
D310 Human Resources				
100 General				
Backup Care Program	195,000	195,000	195,000	-
Human Resources System Ops	3,434,513	3,434,513	3,954,768	520,255
Operating	8,698,787	9,267,526	9,664,632	397,106
Tuition Reimbursement	980,000	980,000	980,000	-
All Appropriations	13,308,300	13,877,039	14,794,400	917,361
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	475,170	1,018,692	1,471,662	452,970
All Appropriations	475,170	1,018,692	1,471,662	452,970
685 Benefits Trust				
Operating	202,235,473	202,235,473	200,717,323	(1,518,150)
All Appropriations	202,235,473	202,235,473	200,717,323	(1,518,150)
686 Benefits Trust-Agency				
Operating	9,952,993	9,952,993	10,971,131	1,018,138
All Appropriations	9,952,993	9,952,993	10,971,131	1,018,138
D310 Total	225,971,936	227,084,197	227,954,516	870,319
D340 Public Fiduciary				
100 General				
Non Recurring Non Project	300,000	300,000	125,000	(175,000)

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
Operating	5,026,106	5,339,410	5,500,812	161,402
All Appropriations	5,326,106	5,639,410	5,625,812	(13,598)
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	1,461,317	1,958,287	4,310,350	2,352,063
All Appropriations	1,461,317	1,958,287	4,310,350	2,352,063
D340 Total	6,787,423	7,597,697	9,936,162	2,338,465
D410 Enterprise Technology				
100 General				
Customer Service Management System	993,868	780,893	1,165,932	385,039
Cyber Security - Major Maint	1,500,000	1,500,000	2,801,500	1,301,500
Desktop-Laptop Replacement	3,747,739	4,240,429	425,208	(3,815,221)
Enterprise Data Networking	9,973,983	9,994,104	11,243,343	1,249,239
Enterprise Data Cntr Systems	10,058,251	11,723,555	11,789,225	65,670
Identity and Access Management Major M	-	-	1,000,000	1,000,000
Information Technology Maintenance Operating	23,331,870	23,331,870	25,726,386	2,394,516
Non Recurring Non Project	2,377,121	1,716,999	1,993,090	276,091
Operating	16,387,576	17,818,950	16,596,209	(1,222,741)
All Appropriations	68,370,408	71,106,800	72,740,893	1,634,093
255 Detention Operations				
Desktop-Laptop Replacement	150,965	479,005	2,830	(476,175)
Operating	1,103,495	1,103,495	1,101,840	(1,655)
All Appropriations	1,254,460	1,582,500	1,104,670	(477,830)
681 Telecommunications				
Non Recurring Non Project	2,259,000	2,259,000	3,055,000	796,000
Operating	45,559,815	45,559,815	47,310,336	1,750,521
All Appropriations	47,818,815	47,818,815	50,365,336	2,546,521
D410 Total	117,443,683	120,508,115	124,210,899	3,702,784
D420 Integrated Crim Justice Info				
255 Detention Operations				
Operating	1,866,060	1,946,312	2,010,495	64,183
All Appropriations	1,866,060	1,946,312	2,010,495	64,183
D420 Total	1,866,060	1,946,312	2,010,495	64,183
D440 Planning and Development				
100 General				
Operating	1,248,590	1,258,119	1,258,201	82
All Appropriations	1,248,590	1,258,119	1,258,201	82
226 Planning and Development Fees				
Non Recurring Non Project	3,552,877	3,552,877	2,889,237	(663,640)
Operating	13,656,010	13,656,010	14,251,711	595,701
All Appropriations	17,208,887	17,208,887	17,140,948	(67,939)
D440 Total	18,457,477	18,467,006	18,399,149	(67,857)
D470 Non Departmental				
100 General				
Compliance - Non Recurring	488,186	1,079,653	247,092	(832,561)
Compliance - Operating	5,023,124	5,023,124	5,023,124	-
Non Recurring Non Project	636,377,722	634,989,546	379,588,915	(255,400,631)
Operating	801,482,832	737,849,466	792,132,479	54,283,013
All Appropriations	1,443,371,864	1,378,941,789	1,176,991,610	(201,950,179)
210 Waste Management				
Non Recurring Non Project	657,229	649,014	719,014	70,000
All Appropriations	657,229	649,014	719,014	70,000
249 Non-Departmental Grants				
Non Recurring Non Project	2,120,217	24,176,906	5,620,217	(18,556,689)
Operating	4,689,297	4,689,513	3,500,000	(1,189,513)
All Appropriations	6,809,514	28,866,419	9,120,217	(19,746,202)
255 Detention Operations				
Non Recurring Non Project	72,183,584	70,537,045	38,411,888	(32,125,157)
Operating	52,259,005	29,930,528	21,554,189	(8,376,339)
All Appropriations	124,442,589	100,467,573	59,966,077	(40,501,496)
296 Coronavirus Fiscal Recovery Fund				
Early Childhood Education Center for Emp	-	900,000	6,875,912	5,975,912
Non Recurring Non Project	356,812,231	21,944,973	1,051,801	(20,893,172)

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
Superior Court Camera Replacement Project	10,000,000	10,000,000	9,322,700	(677,300)
All Appropriations	366,812,231	32,844,973	17,250,413	(15,594,560)
297 Opioid Abatement Fund				
Non Recurring Non Project	10,000,000	-	20,000,000	20,000,000
All Appropriations	10,000,000	-	20,000,000	20,000,000
320 County Improvement Debt				
Non Recurring Non Project	79,009,207	79,009,207	89,431,143	10,421,936
Operating	17,750,000	17,750,000	-	(17,750,000)
All Appropriations	96,759,207	96,759,207	89,431,143	(7,328,064)
321 County Improvement Debt 2				
Non Recurring Non Project	27,215,544	27,215,544	12,081,628	(15,133,916)
All Appropriations	27,215,544	27,215,544	12,081,628	(15,133,916)
322 Pledged Revenue				
Non Recurring Non Project	255,000,000	255,000,000	254,335,489	(664,511)
All Appropriations	255,000,000	255,000,000	254,335,489	(664,511)
440 County Improvement Cop Series 2015				
Computer Aided Mass Appraisal	2,511,635	3,018,401	30,443	(2,987,958)
Jail Mgmt Information System	1,710,798	2,023,028	1,000,000	(1,023,028)
Radio System	-	-	4,259,606	4,259,606
All Appropriations	4,222,433	5,041,429	5,290,049	248,620
442 County Improvement Cop Series 2020				
301 - Administration Building Renovation	28,903,803	29,500,271	14,683,130	(14,817,141)
MCSO Substation at Avondale Campus	6,244,965	6,244,965	7,220,514	975,549
Project Reserve	257,000	305,980	-	(305,980)
Southeast Regional Justice Center at Mesa	18,364,748	18,036,141	-	(18,036,141)
All Appropriations	53,770,516	54,087,357	21,903,644	(32,183,713)
443 County Improvement Cop Series 2021				
East Valley Animal Care and Control Facility	21,767,473	18,348,250	-	(18,348,250)
Electronic Court Recording System Project	19,200,000	20,045,379	13,018,378	(7,027,001)
Emergency Management Facility	14,500,000	13,960,292	26,446,866	12,486,574
Equipment Services Center Buckeye	5,250,770	5,208,766	3,281,755	(1,927,011)
Equipment Services Fueling Station Downtown	2,593,060	2,593,060	895,808	(1,697,252)
Human Resources Information System	4,839,609	6,595,388	1,000,000	(5,595,388)
MCSO SWAT/Major Crimes/ K-9 Kennel Facility	11,200,000	11,040,400	-	(11,040,400)
MCSO District 3 Surprise Substation Addition and Remodel	7,500,000	7,500,000	7,500,000	-
Northeast Regional Court Parking Lot	1,007,406	1,144,473	947,628	(196,845)
Southeast Juvenile Facility Remodel	2,788,794	2,923,803	1,422,510	(1,501,293)
Superior Court Central Building 11th Floor	6,764,024	7,149,733	3,778,915	(3,370,818)
All Appropriations	97,411,136	96,509,544	58,291,860	(38,217,684)
444 County Improvement Cop Series 2023				
Avondale Substation Radio Tower	1,670,725	1,670,725	1,328,325	(342,400)
CAD RMS System Replacement	-	-	7,900,000	7,900,000
Clerk of the Court - Southeast Remodel	500,000	500,000	4,199,431	3,699,431
Downtown Court Plaza Remodel	3,400,000	3,400,000	2,732,000	(668,000)
Downtown Office and Election Facility	-	-	4,200,000	4,200,000
Downtown Office Space and Parking Structure	-	-	2,500,000	2,500,000
Durango Campus Electrical Infrastructure	-	-	224,088	224,088
Early Childhood Education Center for Employees	6,232,527	6,232,527	13,331,357	7,098,830
East Valley Animal Care and Control Facility	-	-	4,004,000	4,004,000
Electronic Court Recording System Project	-	-	3,000,000	3,000,000
Electronic Health Record System	1,300,000	1,300,000	1,017,888	(282,112)
Equipment Services Fueling Station Downtown	1,600,000	1,600,000	1,203,292	(396,708)
Judicial Branch Secure Fencing Projects	-	-	9,680,000	9,680,000
MCSO Security Surveillance Projects	2,100,000	2,100,000	9,500,000	7,400,000
MCSO Substation - District 1 Mesa	10,000,000	10,000,000	9,976,741	(23,259)
MCSO Warehouse	14,100,000	14,100,000	3,000,000	(11,100,000)
MCTEC Renovations	-	-	1,750,000	1,750,000
Northwest Durango Campus Drainage	-	-	900,000	900,000
Project Reserve	10,000,000	10,000,000	2,100,000	(7,900,000)
Property and Evidence System Upgrade	3,000,000	3,000,000	2,336,844	(663,156)
Public Health Human Services Building	31,200,000	5,200,000	-	(5,200,000)
Round Court House - Durango Demolition	200,000	200,000	527,887	327,887
Southeast Juvenile Facility Remodel	12,211,206	12,211,206	21,355,373	9,144,167

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
Southeast Regional Justice Center at Mesa	8,800,000	8,800,000	3,517,855	(5,282,145)
STARR Call Center Relocation	-	-	500,000	500,000
Superior Court Central Building 10th Floor	1,000,000	1,000,000	7,846,912	6,846,912
Superior Court Central Building 11th Floor	2,700,000	2,700,000	2,699,987	(13)
Superior Court Central Building 9th Floor	-	-	1,100,000	1,100,000
All Appropriations	110,014,458	84,014,458	122,431,980	38,417,522
445 General Fund Improvements				
Boundary Fencing	175,000	175,000	350,000	175,000
Campground Development and Improvement	1,997,345	1,998,336	1,983,808	(14,528)
Durango Fuel Demolition	178,563	98,133	-	(98,133)
Education Building Improvements	-	-	300,000	300,000
Entry Station and Maintenance Buildings	1,102,915	1,102,915	736,885	(366,030)
Estrella Ramada Renovations	500,000	591,167	-	(591,167)
Host Sites	400,000	400,000	225,848	(174,152)
Joe Foss Shooting Range	-	-	300,000	300,000
Lake Boundary Fencing	600,000	600,000	600,000	-
Lake Pleasant - Campsite Repairs and Renovations	1,833,012	1,833,012	1,833,012	-
Lake Pleasant - Water Storage Tank Upgrades	138,964	71,324	-	(71,324)
Maricopa Regional Trail System	581,355	606,436	496,695	(109,741)
Non Recurring Non Project	121,853,709	121,853,709	35,354,086	(86,499,623)
Parking Lot Repairs	898,897	899,212	553,036	(346,176)
Parks Day Use Hassayampa	500,000	500,000	489,013	(10,987)
Parks Day Use Utery	300,000	300,000	200,000	(100,000)
Parks Day Use White Tank	800,000	800,000	500,000	(300,000)
Parks Master Plan	-	-	1,000,000	1,000,000
San Tan Mtn Park Improvement	2,046,036	2,087,126	2,022,073	(65,053)
Superior Court Central Building 12th Floor	900,850	1,870,919	1,312,165	(558,754)
Vulture Day-Use Design/Engineering	22,945	37,945	-	(37,945)
Vulture Mountain	9,554,545	9,554,545	17,934,597	8,380,052
White Tank - Area 4 Renovations	1,000,000	1,000,000	315,000	(685,000)
All Appropriations	145,384,136	146,379,779	66,506,218	(79,873,561)
455 Detention Capital Projects				
Durango Jail Demolition	5,780,302	5,780,302	6,185,336	405,034
MCSO Security Surveillance Projects	1,189,000	1,470,435	584,908	(885,527)
Non Recurring Non Project	39,875,548	39,875,548	2,015,760	(37,859,788)
All Appropriations	46,844,850	47,126,285	8,786,004	(38,340,281)
460 Technology Capital Improvement				
Dynamics 365 Upgrade	500,000	2,500,000	2,116,095	(383,905)
Enterprise Res Planning System	2,582,079	2,582,079	2,227,914	(354,165)
Infrastructure Refresh Ph II	4,090,699	3,907,615	3,490,188	(417,427)
Non Recurring Non Project	19,611,484	19,611,484	28,821,429	9,209,945
Public Safety Radio Refresh	7,543,228	5,622,642	5,722,195	99,553
Treasurer Tech System Upgrade	9,312,969	11,252,736	11,609,338	356,602
ULTIS Project Reserve	1,217,919	1,217,919	1,217,919	-
All Appropriations	44,858,378	46,694,475	55,205,078	8,510,603
461 Detention Technology Capital Improvement				
Non Recurring Non Project	150,965	150,965	2,830	(148,135)
All Appropriations	150,965	150,965	2,830	(148,135)
510 Pension Reserve Fund				
Non Recurring Non Project	260,000,000	260,000,000	190,000,000	(70,000,000)
All Appropriations	260,000,000	260,000,000	190,000,000	(70,000,000)
D470 Total	3,093,725,050	2,660,748,811	2,168,313,254	(492,435,557)
D520 Public Defender				
100 General				
Operating	53,817,910	57,504,618	56,520,654	(983,964)
All Appropriations	53,817,910	57,504,618	56,520,654	(983,964)
209 Public Defender Training				
Non Recurring Non Project	97,311	97,311	-	(97,311)
Operating	171,540	171,540	171,540	-
All Appropriations	268,851	268,851	171,540	(97,311)
262 Public Defender Grants				
Operating	935,537	935,537	1,733,175	797,638

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
PDS Case Management System	932,749	932,749	647,627	(285,122)
All Appropriations	1,868,286	1,868,286	2,380,802	512,516
D520 Total	55,955,047	59,641,755	59,072,996	(568,759)
D540 Legal Defender				
100 General				
Operating	18,146,119	19,380,319	18,875,681	(504,638)
All Appropriations	18,146,119	19,380,319	18,875,681	(504,638)
209 Public Defender Training				
Non Recurring Non Project	47,351	47,351	52,571	5,220
Operating	27,688	27,688	24,888	(2,800)
All Appropriations	75,039	75,039	77,459	2,420
D540 Total	18,221,158	19,455,358	18,953,140	(502,218)
D550 Legal Advocate				
100 General				
Operating	18,085,935	19,328,925	19,667,822	338,897
All Appropriations	18,085,935	19,328,925	19,667,822	338,897
209 Public Defender Training				
Non Recurring Non Project	25,651	25,651	25,329	(322)
Operating	15,600	15,600	15,600	-
All Appropriations	41,251	41,251	40,929	(322)
D550 Total	18,127,186	19,370,176	19,708,751	338,575
D560 Public Defense Services				
100 General				
Capital Post Conviction Relief Backlog	1,000,000	493,654	-	(493,654)
Non Recurring Non Project	-	-	500,000	500,000
Operating	47,296,444	47,547,205	57,322,175	9,774,970
All Appropriations	48,296,444	48,040,859	57,822,175	9,781,316
233 Public Defender Grants				
Non Recurring Non Project	1,867,368	1,867,368	2,000,000	132,632
Operating	2,983,627	2,983,627	2,911,264	(72,363)
All Appropriations	4,850,995	4,850,995	4,911,264	60,269
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	2,564,297	3,101,910	8,419,130	5,317,220
All Appropriations	2,564,297	3,101,910	8,419,130	5,317,220
D560 Total	55,711,736	55,993,764	71,152,569	15,158,805
D570 Public Advocate				
100 General				
Operating	12,199,989	13,127,069	12,961,655	(165,414)
All Appropriations	12,199,989	13,127,069	12,961,655	(165,414)
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	-	449,153	243,513	(205,640)
All Appropriations	-	449,153	243,513	(205,640)
D570 Total	12,199,989	13,576,222	13,205,168	(371,054)
D640 Transportation				
100 General				
Non Recurring Non Project	18,295	18,295	10,670	(7,625)
Operating	109,439	109,439	109,439	-
All Appropriations	127,734	127,734	120,109	(7,625)
223 Transportation Grants				
Non Recurring Non Project	2,700,000	3,065,460	1,999,169	(1,066,291)
All Appropriations	2,700,000	3,065,460	1,999,169	(1,066,291)
232 Transportation Operations				
Non Recurring Non Project	81,797,796	81,797,796	82,384,463	586,667
Operating	98,921,004	98,921,004	104,081,247	5,160,243
All Appropriations	180,718,800	180,718,800	186,465,710	5,746,910
234 Transportation Capital Project				
Capacity	17,926,054	17,926,054	13,138,964	(4,787,090)
Dust Mitigation	27,386,093	27,386,093	6,728,956	(20,657,137)
MAG ALCP Projects	39,412,138	28,412,138	61,824,408	33,412,270
System Preservation and Reconstruction	15,921,444	21,921,444	24,580,751	2,659,307
Transportation System Management	29,090,971	34,090,971	38,239,218	4,148,247
All Appropriations	129,736,700	129,736,700	144,512,297	14,775,597

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
900 Eliminations				
Non Recurring Non Project	(63,446,538)	(63,446,538)	(70,142,531)	(6,695,993)
All Appropriations	(63,446,538)	(63,446,538)	(70,142,531)	(6,695,993)
D640 Total	249,836,696	250,202,156	262,954,754	12,752,598
D700 Facilities Management				
100 General				
Durango Juvenile Court Interior Refresh	800,000	1,253,446	-	(1,253,446)
Elevator Renovations	2,773,313	3,171,238	3,860,462	689,224
Facilities Major Maintenance Operating	7,720,348	7,720,348	7,720,348	-
Non Recurring Non Project	-	-	265,469	265,469
Operating	40,787,057	41,747,879	47,134,222	5,386,343
Security Bldg Roof Replacement	3,300,000	3,300,000	2,474,120	(825,880)
West Court Boiler Replacement	1,400,000	891,306	-	(891,306)
All Appropriations	56,780,718	58,084,217	61,454,621	3,370,404
255 Detention Operations				
Elevator Renovations	4,006,222	4,056,222	5,180,291	1,124,069
Estrella Jail - Air Handler Units	2,100,000	1,923,869	-	(1,923,869)
Facilities Major Maintenance Operating	6,592,458	6,592,458	5,592,458	(1,000,000)
LBJ Food Factory Roof Replacement	2,300,000	2,300,000	1,191,667	(1,108,333)
Operating	21,759,586	21,970,694	21,051,142	(919,552)
All Appropriations	36,758,266	36,843,243	33,015,558	(3,827,685)
D700 Total	93,538,984	94,927,460	94,470,179	(457,281)
D730 Procurement Services				
100 General				
Operating	-	-	200,000	200,000
Operating	2,807,965	2,979,221	3,035,591	56,370
All Appropriations	2,807,965	2,979,221	3,235,591	256,370
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	200,000	297,399	297,399	-
All Appropriations	200,000	297,399	297,399	-
D730 Total	3,007,965	3,276,620	3,532,990	256,370
D740 Equipment Services				
100 General				
Non Recurring Non Project	9,752,376	5,933,764	3,144,000	(2,789,764)
Operating	6,736,963	6,736,963	7,622,963	886,000
All Appropriations	16,489,339	12,670,727	10,766,963	(1,903,764)
255 Detention Operations				
Non Recurring Non Project	2,716,422	2,683,716	480,000	(2,203,716)
Operating	1,536,704	1,536,704	1,556,704	20,000
All Appropriations	4,253,126	4,220,420	2,036,704	(2,183,716)
654 Equipment Services				
Non Recurring Non Project	880,263	894,763	975,737	80,974
Operating	18,210,950	21,941,656	22,401,305	459,649
All Appropriations	19,091,213	22,836,419	23,377,042	540,623
D740 Total	39,833,678	39,727,566	36,180,709	(3,546,857)
D750 Risk Management				
675 Risk Management				
Operating	44,253,980	44,253,980	50,142,705	5,888,725
All Appropriations	44,253,980	44,253,980	50,142,705	5,888,725
D750 Total	44,253,980	44,253,980	50,142,705	5,888,725
D780 Real Estate				
100 General				
Non Recurring Non Project	-	-	-	-
Operating	-	-	-	-
All Appropriations	-	-	-	-
D780 Total	-	-	-	-
D790 Animal Care and Control				
100 General				
Operating	945,259	945,259	945,259	-
All Appropriations	945,259	945,259	945,259	-

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	-	3,650,000	3,200,000	(450,000)
All Appropriations	-	3,650,000	3,200,000	(450,000)
572 Animal Control License/Shelter				
Non Recurring Non Project	477,859	477,859	905,674	427,815
Operating	19,524,234	19,756,621	21,122,352	1,365,731
All Appropriations	20,002,093	20,234,480	22,028,026	1,793,546
573 Animal Control Grants				
Non Recurring Non Project	150,000	263,200	-	(263,200)
All Appropriations	150,000	263,200	-	(263,200)
575 Animal Care Donations				
Operating	304,100	358,100	304,100	(54,000)
All Appropriations	304,100	358,100	304,100	(54,000)
D790 Total	21,401,452	25,451,039	26,477,385	1,026,346
D850 Air Quality				
100 General				
Air Qual Monitoring Equip Oper	285,699	285,699	285,699	-
Operating	810,957	810,957	810,957	-
All Appropriations	1,096,656	1,096,656	1,096,656	-
503 Air Quality Grants				
Operating	5,354,343	5,354,343	5,622,283	267,940
All Appropriations	5,354,343	5,354,343	5,622,283	267,940
504 Air Quality Fees				
Non Recurring Non Project	5,217,215	5,217,215	4,897,300	(319,915)
Operating	13,550,000	13,550,000	14,200,000	650,000
All Appropriations	18,767,215	18,767,215	19,097,300	330,085
D850 Total	25,218,214	25,218,214	25,816,239	598,025
D860 Public Health				
100 General				
Operating	18,075,797	19,181,780	18,987,408	(194,372)
All Appropriations	18,075,797	19,181,780	18,987,408	(194,372)
265 Public Health Fees				
Non Recurring Non Project	687,600	687,600	687,600	-
Operating	9,273,051	9,273,051	12,452,056	3,179,005
All Appropriations	9,960,651	9,960,651	13,139,656	3,179,005
293 Justice Reinvestment Fund				
Operating	1,800,000	1,800,000	3,600,000	1,800,000
All Appropriations	1,800,000	1,800,000	3,600,000	1,800,000
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	43,060,888	83,618,364	51,516,902	(32,101,462)
All Appropriations	43,060,888	83,618,364	51,516,902	(32,101,462)
297 Opioid Abatement Fund				
Non Recurring Non Project	-	10,000,000	-	(10,000,000)
All Appropriations	-	10,000,000	-	(10,000,000)
532 Public Health Grants				
Non Recurring Non Project	52,992,963	52,992,963	53,515,522	522,559
Operating	55,775,618	55,775,618	66,500,695	10,725,077
All Appropriations	108,768,581	108,768,581	120,016,217	11,247,636
D860 Total	181,665,917	233,329,376	207,260,183	(26,069,193)
D880 Environmental Services				
100 General				
Non Recurring Non Project	24,000	24,000	1,055,640	1,031,640
Operating	12,726,110	13,044,585	13,347,757	303,172
Vector Control Foggers	80,000	80,000	96,800	16,800
All Appropriations	12,830,110	13,148,585	14,500,197	1,351,612
290 Waste Tire				
Non Recurring Non Project	850,000	850,000	700,000	(150,000)
Operating	5,825,000	5,825,000	5,966,718	141,718
All Appropriations	6,675,000	6,675,000	6,666,718	(8,282)
506 Environmental Services Environmental Health				
Non Recurring Non Project	2,625,579	2,625,579	1,362,812	(1,262,767)
Operating	23,642,287	23,642,287	24,516,257	873,970

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
All Appropriations	26,267,866	26,267,866	25,879,069	(388,797)
D880 Total	45,772,976	46,091,451	47,045,984	954,533
D930 Assistant County Manager 930				
100 General				
Operating	416,137	450,908	434,107	(16,801)
All Appropriations	416,137	450,908	434,107	(16,801)
D930 Total	416,137	450,908	434,107	(16,801)
D940 Assistant County Manager 940				
100 General				
Non Recurring Non Project	100,000	100,000	-	(100,000)
Operating	1,410,051	1,462,434	1,378,451	(83,983)
All Appropriations	1,510,051	1,562,434	1,378,451	(183,983)
D940 Total	1,510,051	1,562,434	1,378,451	(183,983)
D950 Assistant County Manager 950				
100 General				
Operating	917,527	969,641	888,033	(81,608)
All Appropriations	917,527	969,641	888,033	(81,608)
296 Coronavirus Fiscal Recovery				
Non Recurring Non Project	22,000,000	62,483,128	63,934,622	1,451,494
All Appropriations	22,000,000	62,483,128	63,934,622	1,451,494
D950 Total	22,917,527	63,452,769	64,822,655	1,369,886
Total Appointed	4,803,225,246	4,733,031,759	4,141,848,612	(591,183,147)
Eliminations				
D980 Eliminations County				
900 Eliminations				
Non Recurring Non Project	(817,001,941)	(818,689,237)	(409,269,833)	409,419,404
Operating	(667,257,249)	(666,402,860)	(626,400,181)	40,002,679
All Appropriations	(1,484,259,190)	(1,485,092,097)	(1,035,670,014)	449,422,083
D980 Total	(1,484,259,190)	(1,485,092,097)	(1,035,670,014)	449,422,083
Total Eliminations	(1,484,259,190)	(1,485,092,097)	(1,035,670,014)	449,422,083
Total Maricopa County	4,461,557,024	4,480,573,547	4,352,282,707	(128,290,840)

Capital Improvement Program

234 Transportation Capital Project	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Capacity	108,003,179	9,783,754	13,138,964	36,184,550	6,261,450	12,277,450	5,154,500	73,016,914	190,803,847
Dust Mitigation	15,475,483	24,319,358	6,728,956	1,854,800	12,942,600	4,884,400	9,763,550	36,174,306	75,969,147
MAG ALCP Projects	124,481,745	16,491,852	61,824,408	34,625,300	64,184,556	19,111,900	100,000	179,846,164	320,819,761
System Preservation and Reconstruction	34,843,491	19,184,541	24,580,751	8,259,800	11,833,800	31,161,950	19,026,000	94,862,301	148,890,333
Transportation System Management	83,252,809	24,236,827	38,239,218	10,029,050	5,224,050	27,511,600	23,524,900	104,528,818	212,018,454
TOTAL FOR CAPITAL IMPROVEMENTS:	366,056,707	94,016,332	144,512,297	90,953,500	100,446,456	94,947,300	57,568,950	488,428,503	948,501,542
TOTAL FOR FUND 234:	366,056,707	94,016,332	144,512,297	90,953,500	100,446,456	94,947,300	57,568,950	488,428,503	948,501,542

296 Coronavirus Fiscal Recovery	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Early Childhood Ed Center for Employees	-	900,000	6,875,912	-	-	-	-	6,875,912	7,775,912
TOTAL FOR CAPITAL IMPROVEMENTS:	-	900,000	6,875,912	-	-	-	-	6,875,912	7,775,912
TOTAL FOR FUND 296:	-	900,000	6,875,912	-	-	-	-	6,875,912	7,775,912

440 County Improvement COP Series 2015	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Computer Aided Mass Appraisal	25,361,387	2,987,958	30,443	-	-	-	-	30,443	28,379,788
Enterprise Res Planning System	25,094,319	-	-	-	-	-	-	-	25,094,319
Infrastructure Refresh Ph II	26,505,209	-	-	-	-	-	-	-	26,505,209
Jail Mgmt Information System	22,024,547	1,023,028	1,000,000	-	-	-	-	1,000,000	24,047,575
TOTAL FOR TECHNOLOGY:	98,985,462	4,010,986	1,030,443	-	-	-	-	1,030,443	104,026,891
TOTAL FOR FUND 440:	98,985,462	4,010,986	1,030,443	-	-	-	-	1,030,443	104,026,891

441 County Improvement 441 COP Series 2018	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
301 - Administration Building Renovation	19,340,001	-	-	-	-	-	-	-	19,340,001
TOTAL FOR CAPITAL IMPROVEMENTS:	19,340,001	-	-	-	-	-	-	-	19,340,001
TOTAL FOR FUND 442:	19,340,001	-	-	-	-	-	-	-	19,340,001

442 County Improvement COP Series 2020	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
301 - Administration Building Renovation	29,399,729	13,117,141	14,683,130	1,699,999	-	-	-	16,383,129	58,899,999
MCSO Substation at Avondale Campus	12,842,747	936,739	7,220,514	-	-	-	-	7,220,514	21,000,000
Southeast Regional Justice Center at Mesa	33,537,123	18,036,141	-	-	-	-	-	-	51,573,264
TOTAL FOR CAPITAL IMPROVEMENTS:	75,779,599	32,090,021	21,903,644	1,699,999	-	-	-	23,603,643	131,473,263
TOTAL FOR FUND 442:	75,779,599	32,090,021	21,903,644	1,699,999	-	-	-	23,603,643	131,473,263

443 County Improvement COP Series 2022	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
East Valley Animal Care and Cntrl Facility	9,151,750	18,348,250	-	-	-	-	-	-	27,500,000
Emergency Management Facility	9,289,837	2,363,297	26,446,866	-	-	-	-	26,446,866	38,100,000
Equipment Services Center Buckeye	191,234	1,927,011	3,281,755	-	-	-	-	3,281,755	5,400,000
Equipment Services Fueling Station Downtown	211,132	2,593,060	895,808	-	-	-	-	895,808	3,700,000
MCSO SWAT/Major Crimes/ K-9 Kennel Facility	240,699	-	-	15,659,301	-	-	-	15,659,301	15,900,000
MCSO District 3 Surprise Substation	157,256	1,170,000	7,500,000	2,672,744	-	-	-	10,172,744	11,500,000
Northeast Regional Court Parking Lot	855,527	196,845	947,628	-	-	-	-	947,628	2,000,000
Southeast Juvenile Facility Remodel	1,583,839	1,501,293	1,422,510	-	-	-	-	1,422,510	4,507,642
Superior Court Central Building 11th Floor	250,267	3,370,818	3,778,915	-	-	-	-	3,778,915	7,400,000
Superior Court Central Building 12th Floor	150,000	-	-	-	-	-	-	-	150,000
TOTAL FOR CAPITAL IMPROVEMENTS:	22,081,541	31,470,574	44,273,482	18,332,045	-	-	-	62,605,527	116,157,642
Electronic Court Recording System Project	14,781,622	10,000,000	13,018,378	-	-	-	-	13,018,378	37,800,000
Human Resources Information System	11,204,612	5,595,388	1,000,000	-	-	-	-	1,000,000	17,800,000
TOTAL FOR TECHNOLOGY:	25,986,234	15,595,388	14,018,378	-	-	-	-	14,018,378	55,600,000
TOTAL FOR FUND 443:	48,067,775	47,065,962	58,291,860	18,332,045	-	-	-	76,623,905	171,757,642

Capital Improvement Program (continued)

444 County Improvement COP Series 2023	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Clerk of the Court - Southeast Remodel	-	300,569	4,199,431	-	-	-	-	4,199,431	4,500,000
Downtown Court Plaza Remodel	-	777,607	2,732,000	8,772,393	8,218,000	3,000,000	-	22,722,393	23,500,000
Downtown Office and Election Facility	-	-	4,200,000	45,200,000	84,900,000	45,200,000	-	179,500,000	179,500,000
Durango Campus Electrical Infrastructure	-	-	2,500,000	13,500,000	13,500,000	-	-	29,500,000	29,500,000
Early Childhood Ed Center for Employees	-	-	224,088	-	-	-	-	224,088	224,088
East Valley Animal Care and Cntrl Facility	-	2,468,643	13,331,357	-	-	-	-	13,331,357	15,800,000
Equipment Services Fueling Station Dwntrn	-	282,112	1,017,888	-	-	-	-	1,017,888	1,300,000
Judicial Branch Secure Fencing Projects	-	896,708	1,203,292	-	-	-	-	1,203,292	2,100,000
MCSO Security Surveillance Projects	-	-	9,680,000	7,000,000	8,050,000	1,500,000	-	26,230,000	26,230,000
MCSO Substation - District 1 Mesa	-	317,159	9,500,000	9,482,841	-	-	-	18,982,841	19,300,000
MCSO Warehouse	161,291	1,061,968	9,976,741	-	-	-	-	9,976,741	11,200,000
MCTEC Renovations	-	1,000,000	3,000,000	-	-	-	-	3,000,000	4,000,000
MSCO District 3 Surprise Substation	-	-	-	10,250,000	-	-	-	10,250,000	10,250,000
Northwest Durango Campus Drainage	-	-	1,750,000	-	-	-	-	1,750,000	1,750,000
Office Space and Parking Study	-	-	900,000	-	-	-	-	900,000	900,000
Property and Evidence System Upgrade	-	663,156	2,336,844	-	-	-	-	2,336,844	3,000,000
Round Court House - Durango Demolition	-	132,113	527,887	-	-	-	-	527,887	660,000
Southeast Juvenile Facility Remodel	-	163	21,355,373	11,636,822	-	-	-	32,992,195	32,992,358
Southeast Regional Justice Center at Mesa	-	5,282,145	3,517,855	-	-	-	-	3,517,855	8,800,000
STARR Call Center Relocation	-	-	500,000	-	-	-	-	500,000	500,000
Superior Court Central Building 10th Floor	-	253,088	7,846,912	3,000,000	-	-	-	10,846,912	11,100,000
Superior Court Central Building 11th Floor	-	13	2,699,987	-	-	-	-	2,699,987	2,700,000
Superior Court Central Building 9th Floor	-	-	1,100,000	10,900,000	-	-	-	12,000,000	12,000,000
TOTAL FOR CAPITAL IMPROVEMENTS:	161,291	13,435,444	104,099,655	119,742,056	114,668,000	49,700,000	-	388,209,711	401,806,446
Project Reserve	-	-	2,100,000	-	-	-	-	2,100,000	2,100,000
Reserve	-	-	-	-	-	-	15,000,000	15,000,000	15,000,000
TOTAL FOR RESERVE:	-	-	2,100,000	-	-	-	15,000,000	17,100,000	17,100,000
Avondale Substation Radio Tower	-	342,400	1,328,325	-	-	-	-	1,328,325	1,670,725
CAD RMS System Replacement	-	-	7,900,000	-	-	-	-	7,900,000	7,900,000
Electronic Court Recording System Project	-	-	4,004,000	-	-	-	-	4,004,000	4,004,000
Electronic Health Record System	-	-	3,000,000	-	-	-	-	3,000,000	3,000,000
TOTAL FOR TECHNOLOGY:	-	342,400	16,232,325	-	-	-	-	16,232,325	16,574,725
TOTAL FOR FUND 444:	161,291	13,777,844	122,431,980	119,742,056	114,668,000	49,700,000	15,000,000	421,542,036	435,481,171

445 General Fund County Improvements	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Boundary Fencing	-	175,000	350,000	-	-	-	-	350,000	525,000
Campground Dev and Improvement	101,664	14,528	1,983,808	-	-	-	-	1,983,808	2,100,000
Durango Fuel Demolition	81,924	98,133	-	-	-	-	-	-	180,057
Education Building Improvements	-	-	300,000	-	-	-	-	300,000	300,000
Entry Station and Maintenance Buildings	57,085	366,030	736,885	-	-	-	-	736,885	1,160,000
Estrella Ramada Renovations	1,463,833	591,167	-	-	-	-	-	-	2,055,000
Host Sites	234,965	374,152	225,848	-	-	-	-	225,848	834,965
Joe Foss Shooting Range	-	-	300,000	-	-	-	-	300,000	300,000
Lake Boundary Fencing	638,348	-	600,000	-	-	-	-	600,000	1,238,348
Lake Pleasant - Campsite Repairs	301,988	-	1,833,012	-	-	-	-	1,833,012	2,135,000
Lake Pleasant - Water Storage Tank	469,676	71,324	-	-	-	-	-	-	541,000
Maricopa Regional Trail System	5,664,564	109,741	496,695	-	-	-	-	496,695	6,271,000
Parking Lot Repairs	475,788	496,176	553,036	-	-	-	-	553,036	1,525,000
Parks Day Use Hassayampa	-	50,987	489,013	-	-	-	-	489,013	540,000
Parks Day Use Usery	-	300,000	200,000	-	-	-	-	200,000	500,000
Parks Day Use White Tank	-	300,000	500,000	-	-	-	-	500,000	800,000
Parks Master Plan	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
San Tan Mtn Park Improvement	109,860	65,053	2,022,073	-	-	-	-	2,022,073	2,196,986
Southeast Regional Justice Center at Mesa	726,736	-	-	-	-	-	-	-	726,736
Superior Court Central Building 12th Floor	5,529,081	558,754	1,312,165	-	-	-	-	1,312,165	7,400,000
Vulture Day-Use Design/Engineering	337,055	37,945	-	-	-	-	-	-	375,000
Vulture Mountain	1,150,455	5,419,948	17,934,597	-	-	-	-	17,934,597	24,505,000
White Tank - Area 4 Renovations	354,000	685,000	315,000	-	-	-	-	315,000	1,354,000
TOTAL FOR CAPITAL IMPROVEMENTS:	17,697,022	9,713,938	31,152,132	-	-	-	-	31,152,132	58,563,092

Continued on next page

Capital Improvement Program (continued)

445 General Fund County Improvements (continued)	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Project Reserve	-	-	-	23,600,000	12,800,000	72,950,000	-	109,350,000	109,350,000
Reserve	-	-	-	230,481,762	11,882,294	29,251,171	689,291,713	960,906,940	960,906,940
TOTAL FOR RESERVE:	-	-	-	254,081,762	24,682,294	102,201,171	689,291,713	1,070,256,940	1,070,256,940

TOTAL FOR FUND 445:	17,697,022	9,713,938	31,152,132	254,081,762	24,682,294	102,201,171	689,291,713	1,101,409,072	1,128,820,032
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455 Detention Capital Projects	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Durango Jail Demolition	607,270	931,445	6,185,336	-	-	-	-	6,185,336	7,724,051
MCSO Security Surveillance Projects	129,565	885,527	584,908	-	-	-	-	584,908	1,600,000
TOTAL FOR CAPITAL IMPROVEMENTS:	736,835	1,816,972	6,770,244	-	-	-	-	6,770,244	9,324,051

Reserve	-	-	-	-	-	-	91,432,549	91,432,549	91,432,549
TOTAL FOR RESERVE:	-	-	-	-	-	-	91,432,549	91,432,549	91,432,549

TOTAL FOR FUND 455:	736,835	1,816,972	6,770,244	-	-	-	91,432,549	98,202,793	100,756,600
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460 Technology Capital Improvement	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Reserve	-	-	-	-	-	-	40,611,350	40,611,350	40,611,350
TOTAL FOR RESERVE:	-	-	-	-	-	-	40,611,350	40,611,350	40,611,350

Computer Aided Mass Appraisal	692,133	-	-	-	-	-	-	-	692,133
Dynamics 365 Upgrade	464,991	1,418,914	2,116,095	-	-	-	-	2,116,095	4,000,000
Enterprise Res Planning System	13,606,772	2,347,088	2,227,914	-	-	-	-	2,227,914	18,181,774
Infrastructure Refresh Ph II	39,593,442	417,427	3,490,188	-	-	-	-	3,490,188	43,501,057
Public Safety Radio Refresh	23,483,119	3,349,947	5,722,195	1,748,149	-	-	-	7,470,344	34,303,410
Treasurer Tech System Upgrade	27,899,482	5,380,994	11,609,338	-	-	-	-	11,609,338	44,889,814
ULTIS Project Reserve	-	-	1,217,919	-	-	-	-	1,217,919	1,217,919
TOTAL FOR TECHNOLOGY:	105,739,939	12,914,370	26,383,649	1,748,149	-	-	-	28,131,798	146,786,107

TOTAL FOR FUND 460:	105,739,939	12,914,370	26,383,649	1,748,149	-	-	40,611,350	68,743,148	187,397,457
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461 Detention Technology Capital Improvement	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Jail Mgmt Information System	1,070,363	-	-	-	-	-	-	-	1,070,363
TOTAL FOR TECHNOLOGY:	1,070,363	-	-	-	-	-	-	-	1,070,363

TOTAL FOR FUND 461:	1,070,363	-	-	-	-	-	-	-	1,070,363
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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. The table below identifies the funding appropriated under this statute.

Agency Supported	Program	FY 2023 Revised	FY 2023 Forecast	FY 2024 Adopted
Economic Development Funding		1,055,177	685,941	1,055,177
Total Economic Development Funding		1,055,177	685,941	1,055,177

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 2023 Revised	FY 2023 Forecast	FY 2024 Adopted
University of Arizona Cooperative Extension	Maricopa County Cooperative Extension	350,000	350,000	350,000
Total Agricultural Extension Funding		350,000	350,000	350,000

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	15,441.37	\$ 1,745,821,477
Maricopa County Flood Control District	214.94	\$ 21,766,262
Maricopa County Library District	213.76	\$ 16,087,972
Maricopa County Stadium District	-	\$ -
County District Eliminations	-	\$ -
Total	15,870.07	\$ 1,783,675,711

Auditor General Forms – Schedule G

Maricopa County
Full-time employees and personnel compensation
Fiscal year 2024

Fund	Full-time equivalent (FTE) select	Employee salaries and hourly costs select	Retirement costs select	Healthcare costs select	Other benefit costs select	Total estimated personnel compensation select
General Fund						
Regular Staff	8,078.29	\$ 546,705,002	\$ 135,827,537	\$ 91,662,797	\$ 46,113,852	\$ 820,309,188
Temporary Staff	336.23	3,280,059			250,925	3,530,984
Total General Fund	8,414.52	\$ 549,985,061	\$ 135,827,537	\$ 91,662,797	\$ 46,364,777	\$ 823,840,172
Special Revenue Funds						
Regular Staff						
201 - Adult Probation Fees	0.00	\$ 4,572,192	\$ 1,401,144	\$ 1,032,432	\$ 368,736	\$ 7,374,504
202 - Clerk of the Court Judicial Enhancement	3.00	248,240	30,848	40,896	18,988	338,970
204 - Justice Court Judicial Enhancement	0.00	0	0	0	(4,295)	(4,295)
205 - Court Document Retrieval	16.00	743,987	92,441	203,486	59,406	1,099,320
207 - Palo Verde	4.45	480,481	62,332	85,007	38,922	666,742
211 - Adult Probation Grants	11.00	1,272,001	161,259	223,191	111,227	1,767,678
215 - Emergency Management	11.75	1,185,089	148,932	212,425	91,531	1,637,977
216 - Clerk of the Court Grants	0.00	964,358	117,363	262,922	73,774	1,418,417
218 - Clerk of Court Fill The Gap	38.50	1,226,575	153,898	331,596	96,858	1,808,927
219 - County Attorney Grants	59.00	2,833,861	466,038	423,279	251,994	3,974,172
221 - County Attorney Fill the Gap	18.00	980,624	137,722	245,376	115,810	1,479,532
222 - Human Services Grants	411.00	20,128,553	2,474,551	4,735,628	1,627,754	28,966,486
225 - Spur Cross Ranch Conservation	2.36	130,044	15,985	29,759	13,979	189,767
226 - Planning and Development Fees	127.20	8,768,407	1,085,513	1,658,801	711,104	12,223,825
227 - Juvenile Probation Grants	25.00	1,820,702	602,048	352,320	139,251	2,914,321
228 - Juvenile Probation Special Fee	0.00	1,113,900	348,000	284,120	85,212	1,811,232
232 - Transportation Operations	487.00	32,186,581	3,922,110	5,509,838	3,283,218	44,901,747
233 - Public Defender Grants	1.00	927,888	114,011	177,216	72,156	1,291,051
236 - Recorders Surcharge	21.00	1,303,129	160,159	176,006	101,276	1,740,570
238 - Superior Court Grants	40.90	3,485,650	666,231	758,187	246,136	5,156,204
239 - Parks Souvenir	0.85	38,153	4,690	10,718	3,093	56,654
240 - Lake Pleasant Recreation Services	36.53	1,810,657	222,521	460,629	173,636	2,667,443
241 - Parks Enhancement	62.26	3,251,679	405,113	742,440	348,581	4,747,813
244 - Library District	213.76	11,821,211	1,264,798	2,068,656	933,307	16,087,972
245 - Justice Courts Special Revenue	0.00	3,560,516	728,888	1,422,984	457,608	6,169,976
251 - Sheriff Grants	11.00	12,406,794	687,376	177,245	(271,911)	12,999,504
252 - Inmate Services	112.00	4,847,844	926,129	1,167,990	483,610	7,425,573
255 - Detention Operations	3,833.07	258,266,453	65,365,382	52,112,405	23,579,502	399,323,742
256 - Probate Fees	0.00	273,204	33,084	64,788	20,904	391,980
257 - Conciliation Court Fees	0.00	1,249,872	156,264	354,516	95,652	1,856,304
258 - Sheriff Towing and Impound	2.00	33,666	4,111	8,096	2,573	48,446
259 - Superior Court Special Revenue	0.00	3,506,412	431,388	911,676	268,260	5,117,736
261 - Law Library Fees	8.30	496,731	61,612	113,146	39,196	710,685
262 - Public Defender Fill the Gap	9.00	899,025	110,495	122,688	68,755	1,200,963
264 - Superior Court Fill the Gap	26.00	1,334,858	163,589	211,128	106,644	1,816,219
265 - Public Health Fees	63.94	3,607,836	443,393	876,250	275,985	5,203,464
266 - Check Enforcement Program	1.00	38,891	4,736	14,559	4,174	62,360
267 - Criminal Justice Enhancement	9.00	580,205	71,310	122,688	67,995	842,198
271 - Expedited Child Support	0.00	383,196	46,416	90,864	29,280	549,756
274 - Clerk of the Court SRF	36.00	2,247,822	279,098	464,500	176,580	3,168,000
275 - Juvenile Probation Diversion	0.00	43,884	15,792	11,964	3,360	75,000

Auditor General Forms – Schedule G (continued)

**Maricopa County
Full-time employees and personnel compensation
Fiscal year 2024**

Fund	Full-time equivalent (FTE) select	Employee salaries and hourly costs select	Retirement costs select	Healthcare costs select	Other benefit costs select	Total estimated personnel compensation select
276 - Spousal Maintenance Enforcement Enhancement	0.00	87,026	10,591	23,726	6,657	128,000
282 - Domestic Relations Mediation Education	0.00	101,820	12,636	27,756	7,788	150,000
290 - Waste Tire	1.20	69,100	8,493	16,358	5,278	99,229
296 - Coronavirus Fiscal Recovery	154.25	14,699,962	1,853,283	3,166,534	1,194,201	20,913,980
503 - Air Quality Grants	16.30	2,645,747	325,170	701,398	205,927	3,878,242
504 - Air Quality Fees	137.60	7,372,380	917,410	1,253,724	633,041	10,176,555
508 - Environmental Services Environmental Health	238.72	15,210,612	1,871,031	3,018,152	1,274,163	21,373,958
510 - Pension Reserve Fund	0.00	0	190,000,000	0	0	190,000,000
532 - Public Health Grants	546.38	34,956,696	4,296,634	7,691,063	2,672,511	49,616,904
572 - Animal Control License/Shelter	180.60	8,913,653	1,047,679	2,127,608	920,704	13,009,644
669 - Small School Service	1.00	88,285	10,847	13,632	6,751	119,515
715 - School Grants	29.73	2,552,710	313,701	405,249	195,276	3,466,936
782 - School Communication	5.00	459,762	56,509	68,160	35,178	619,609
790 - Educational Supplemental Program	6.00	582,504	71,586	81,792	44,570	780,452
991 - Flood Control	212.00	15,600,339	1,942,497	2,738,486	1,382,010	21,663,332
Temporary Staff						
204 - Justice Court Judicial Enhancement	3.50	\$ 166,193	\$	\$	\$ 17,016	\$ 183,209
225 - Spur Cross Ranch Conservation	0.00	157			12	169
226 - Planning and Development Fees	0.50	20,880			1,597	22,477
232 - Transportation Operations	4.00	136,984			10,479	147,463
239 - Parks Souvenir	0.10	3,794			290	4,084
240 - Lake Pleasant Recreation Services	0.10	3,951			302	4,253
241 - Parks Enhancement	1.40	49,248			3,767	53,015
255 - Detention Operations	5.30	266,935			20,421	287,356
503 - Air Quality Grants	1.00	31,324			2,396	33,720
504 - Air Quality Fees	1.50	46,966			3,594	50,560
508 - Environmental Services Environmental Health	0.50	36,537			2,795	39,332
532 - Public Health Grants	10.38	490,458			37,520	527,978
572 - Animal Control License/Shelter	0.80	41,760			3,195	44,955
991 - Flood Control	2.94	95,615			7,315	102,930
Total Special Revenue Funds	7,260.65	\$ 499,802,369	\$ 286,323,817	\$ 99,586,053	\$ 43,064,573	\$ 928,776,812
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Projects Funds						
Regular Staff						
234 - Transportation Capital Project	0.00	\$ 2,033,610	\$ 252,372	\$ 554,444	\$ 155,571	\$ 2,996,997
440 - County Improvement COP Series 2015	0.00	162,311	50,414	34,080	12,417	259,222
443 - County Improvement COP Series 2022	0.00	354,566	43,579	54,528	27,126	479,819
444 - County Improvement COP Series 2023	0.00	357,042	43,888	40,896	27,299	469,125
445 - General Fund County Improvements	0.00	27,637	3,370	6,304	2,115	39,426
460 - Technology Capital Improvement	0.00	2,558,068	326,917	382,509	202,130	3,479,624
990 - Flood Control Capital Projects	0.00	1,162,800	141,489	316,972	88,939	1,710,000
Total Capital Projects Funds	0.00	\$ 6,655,854	\$ 862,029	\$ 1,399,733	\$ 515,597	\$ 9,433,213

Auditor General Forms – Schedule G (continued)

**Maricopa County
Full-time employees and personnel compensation
Fiscal year 2024**

Fund	Full-time equivalent (FTE) select	Employee salaries and hourly costs select	Retirement costs select	Healthcare costs select	Other benefit costs select	Total estimated personnel compensation select
Permanent Funds		\$	\$	\$	\$	\$

Total Permanent Funds	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Enterprise Funds		\$	\$	\$	\$	\$

Total Enterprise Funds	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Internal Service Funds						
Regular Staff						
654 - Equipment Services	64.00	\$ 4,461,646	\$ 548,573	\$ 900,324	\$ 368,064	\$ 6,278,607
675 - Risk Management	28.00	2,170,251	266,726	361,085	164,998	2,963,048
681 - Technology Infrastructure	83.40	7,603,991	917,207	1,068,138	570,410	10,159,746
685 - Benefits Trust	19.00	1,739,087	213,690	282,182	138,425	2,373,384
900 - Eliminations	0.00	0	0	0	(169,469)	(169,469)
Temporary Staff						
654 - Equipment Services	0.50	\$ 18,763			\$ 1,435	\$ 20,198
Total Internal Service Funds	194.90	\$ 15,993,738	\$ 1,946,196	\$ 2,611,729	\$ 1,073,851	\$ 21,625,514
Total All Funds	15,870.07	\$ 1,072,437,022	\$ 424,959,579	\$ 195,260,312	\$ 91,018,798	\$ 1,783,675,711
Regular Staff	15,501.32	1,067,747,378	424,959,579	195,260,312	90,655,739	1,778,623,008
Temporary Staff	368.75	4,689,644	0	0	363,059	5,052,703

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 /Bus Subsidy/Student Loan Repayment and is net of budgeted vacancy savings

Maricopa County Flood Control District

FY 2024 Adopted Budget



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Motion

Adopt the Flood Control District Fiscal Year 2024 Budget in the amount of \$126,307,391 by total appropriation for each fund and appropriation unit group for the Flood Control District, listed in the attached schedules. This amount represents no change from the FY 2024 Tentative Budget of \$126,307,391.



Consolidated Sources, Uses, and Fund Balance by Fund Type

	Special Revenue	Capital Projects	Subtotal	Eliminations	Total
Beginning Fund Balance	30,761,389	91,905,201	122,666,590	-	122,666,590
Sources of Funds					
Operating					
Property Tax	76,648,522	-	76,648,522	-	76,648,522
Licenses & Permits	675,000	-	675,000	-	675,000
PILT-Salt River Project	195,612	-	195,612	-	195,612
Interest Income	1,000,000	-	1,000,000	-	1,000,000
Miscellaneous	196,992	-	196,992	-	196,992
Sale of Assets	22,500	-	22,500	-	22,500
Total Operating Sources	78,738,626	-	78,738,626	-	78,738,626
Non Recurring					
Grants-Federal	20,000	-	20,000	-	20,000
Intergovernmental-Federal	-	3,000,000	3,000,000	-	3,000,000
Intergovernmental-Other	-	6,775,000	6,775,000	-	6,775,000
Transfers In	-	39,008,044	39,008,044	(39,008,044)	-
Total Non Recurring Sources	20,000	48,783,044	48,803,044	(39,008,044)	9,795,000
Total Sources	78,758,626	48,783,044	127,541,670	(39,008,044)	88,533,626
Uses of Funds					
Operating					
Personal Services	21,691,120	-	21,691,120	-	21,691,120
Supplies	1,536,319	-	1,536,319	-	1,536,319
Services	18,446,327	-	18,446,327	-	18,446,327
Capital Outlay	1,366,125	-	1,366,125	-	1,366,125
Total Operating Uses	43,039,891	-	43,039,891	-	43,039,891
Non Recurring					
Personal Services	75,142	1,710,000	1,785,142	-	1,785,142
Supplies	30,000	-	30,000	-	30,000
Services	1,427,424	511,500	1,938,924	-	1,938,924
Other Financing Uses	39,008,044	-	39,008,044	(39,008,044)	-
Capital Outlay	4,180,150	75,333,284	79,513,434	-	79,513,434
Total Non Recurring Uses	44,720,760	77,554,784	122,275,544	(39,008,044)	83,267,500
Total Uses	87,760,651	77,554,784	165,315,435	(39,008,044)	126,307,391
Structural Balance	35,698,735	-	35,698,735	-	35,698,735
Ending Fund Balance	21,759,364	63,133,461	84,892,825	-	84,892,825
Restricted	21,759,364	63,133,461	84,892,825	-	84,892,825
Committed	-	-	-	-	-
Unassigned	-	-	-	-	-

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

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
900 Eliminations				
Non Recurring Non Project	(38,589,812)	(38,589,812)	(39,008,044)	(418,232)
All Appropriations	(38,589,812)	(38,589,812)	(39,008,044)	(418,232)
989 Flood Control Grants				
Non Recurring Non Project	55,000	102,000	20,000	(82,000)
All Appropriations	55,000	102,000	20,000	(82,000)
990 Flood Control Capital Projects				
Flood Control CIP	51,798,750	51,798,750	68,744,784	16,946,034
Floodprone Prop Acquisition	2,700,000	2,700,000	1,000,000	(1,700,000)
Major Maintenance Capital	3,797,304	3,797,304	2,810,000	(987,304)
Small Project Assistance Prgm	4,202,918	4,202,918	2,500,000	(1,702,918)
West Yard	7,500,000	7,500,000	2,500,000	(5,000,000)
All Appropriations	69,998,972	69,998,972	77,554,784	7,555,812
991 Flood Control				
Flood Maintenance Operating	3,997,000	3,997,000	3,997,000	-
Non Recurring Non Project	45,700,978	45,700,978	44,700,760	(1,000,218)
Operating	37,027,602	37,027,602	39,042,891	2,015,289
All Appropriations	86,725,580	86,725,580	87,740,651	1,015,071
Total	118,189,740	118,236,740	126,307,391	8,070,651

Capital Improvement Program

990 - Flood Control Capital Projects Expenditures	Previous Actuals	Projected FY 2023	Adopted FY 2024	Adopted FY 2025	Adopted FY 2026	Adopted FY 2027	Adopted FY 2028	5 Year Total	Total Project
Flood Control CIP	159,361,917	48,609,844	68,744,784	124,501,000	145,527,000	99,375,000	82,188,000	520,335,784	728,307,545
Floodprone Prop Acquisition	-	1,341,104	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	6,341,104
Small Project Assistance Prgm	278,622	3,203,129	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	14,500,000	17,981,751
Major Maintenance Cap	7,987,997	1,114,713	2,810,000	3,000,000	3,000,000	2,855,000	2,991,500	14,656,500	23,759,210
West Yard	334,759	5,686,565	2,500,000	-	-	-	-	2,500,000	8,521,324
Total	167,963,295	59,955,355	77,554,784	131,501,000	152,527,000	106,230,000	89,179,500	556,992,284	784,910,934

Maricopa County
Improvement Districts
FY 2024
Adopted Budget



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Motion

Adopt the Fiscal Year 2024 Budgets for the County Improvement Districts per the FY 2024 Budget Schedules entitled "Direct Assessment Special Districts" and "Street Lighting Improvement Districts." See A.R.S. §§ 48-954 and 42-17105.



Direct Assessment Special Districts

Dist. #	District Name	Levy Purpose	FY 2023 Budget	Estimated Expenditures FY 2023	FY 2024 Budget Request	Less Available Funds	FY 2024 Direct Assessment
28795	Circle City Community Park	General	13,800	13,800	17,000	-	17,000
28529	Estrella Dells	General	150,000	150,000	180,000	-	180,000
Total			163,800	163,800	197,000	-	197,000

Street Lighting Improvement Districts

Dist. #	Description	FY 2023 Budget	Estimated FY 2024 Budget	Estimated Tax Levy	Tax Year 2023 Net Assessed Value	Estimated FY 2024 Tax Rate
13001	Sun City 38B	3,471	3,795	3,795	940,048	0.4037
13003	Sunrise Unit 5 Ph 2	3,863	4,012	4,012	1,768,871	0.2268
13005	Golden West 2	12,936	12,950	12,016	2,820,389	0.4260
13010	Empire Gardens 2	1,593	1,592	1,477	354,215	0.4170
13051	Towne Meadows	9,708	9,836	9,127	10,919,949	0.0836
13056	The Vineyards of Mesa	14,241	14,254	13,226	2,615,952	0.5056
13057	Clark Acres	637	637	538	511,512	0.1053
13059	Country Meadows 9	23,119	23,247	23,247	2,463,399	0.9437
13069	Sun Lakes 09	3,650	3,692	3,692	1,174,659	0.3143
13070	Camelot Golf Club Est. 1	6,370	6,367	5,908	2,787,239	0.2120
13072	Desert Sands Golf & CC 3	8,538	9,340	9,340	1,422,715	0.6565
13075	Litchfield Park 19	7,103	7,744	7,744	2,657,049	0.2914
13078	Sunrise Meadows 1	319	318	295	1,872,367	0.0158
13079	Estate Ranchos	1,446	1,446	1,342	747,237	0.1795
13109	Apache Wells Mobile P 3A	3,185	3,477	3,477	928,822	0.3743
13121	Desert Sands Golf & CC 4	13,448	13,445	12,475	2,521,032	0.4949
13122	Sun Lakes 07	5,143	5,145	4,985	1,657,650	0.3007
13128	Litchfield Park 17	7,036	7,667	7,667	1,301,538	0.5891
13132	Valencia Village	6,646	6,662	6,181	1,402,157	0.4408
13147	Superstition View #1	4,377	4,375	4,059	767,828	0.5286
13169	Sun Lakes 22	6,450	6,449	5,984	5,523,566	0.1083
13176	Villa Royale	955	955	886	1,169,296	0.0758
13177	Coronado Acres	637	637	591	336,253	0.1757
13178	Sun Lakes 10	11,140	11,250	11,250	5,468,758	0.2057
13184	Hopeville	2,168	1,562	1,321	228,651	0.5778
13188	Sun Lakes 21	16,710	16,709	16,190	8,313,181	0.1947
13191	Dreamland Villa-19	1,251	1,365	1,365	511,167	0.2671
13203	Sun Lakes 19	8,425	8,436	7,827	3,960,732	0.1976
13210	Crestview Manor	1,251	1,250	1,160	181,799	0.6380
13219	Sun Lakes 12	11,433	12,016	12,016	4,580,177	0.2624
13220	Sun Lakes 14	9,381	9,380	8,704	3,801,103	0.2290
13221	Sun Lakes 16 &16A	14,284	14,434	14,434	5,676,466	0.2543
13223	Sun Lakes 18	20,410	20,179	18,723	6,701,498	0.2794
13226	Sun Lakes 11 & 11A	2,052	2,241	2,241	1,837,598	0.1219
13228	Crimson Cove	2,814	2,812	2,609	336,193	0.7762
13247	Sun City 57	14,640	14,608	14,608	2,741,403	0.5329
13248	Apache Wells Mobile P 3B	4,777	4,823	4,823	1,386,916	0.3478
13263	Sun City 10	33,077	35,907	35,907	6,232,856	0.5761
13264	Sun Lakes 03A	2,955	2,573	2,387	822,113	0.2903
13268	Sun Lakes 08	5,043	5,051	4,687	1,075,664	0.4357
13271	Mesquite Trails	5,534	5,537	5,138	992,133	0.5178
13281	Sun City 10A	30,251	30,087	30,087	5,150,318	0.5842
13287	Empire Gardens 3	1,593	1,608	1,608	374,206	0.4297
13288	Empire Gardens 4	1,864	1,866	1,731	377,877	0.4581
13290	Sun Lakes 15	8,795	8,794	8,521	4,153,188	0.2052
13291	Sun City 50A	4,867	5,314	5,314	612,046	0.8683
13298	Sun City West	1,005,860	1,093,364	1,093,364	302,692,739	0.3612

Street Lighting Improvement Districts (continued)

Dist. #	Description	FY 2023 Budget	Estimated FY 2024 Budget	Estimated Tax Levy	Tax Year 2023 Net Assessed Value	Estimated FY 2024 Tax Rate
13303	Sun Lakes 17	16,417	17,928	17,928	5,656,622	0.3169
13310	Casa Mia 2A	3,185	3,184	2,954	533,892	0.5533
13311	Pomeroy Estates	3,503	3,502	3,249	865,560	0.3754
13315	Apache Wells Mobile P 6	4,140	4,520	4,520	1,575,492	0.2869
13316	Sun City 44	24,642	26,688	26,688	4,455,699	0.5990
13326	Rio Vista West	2,662	2,688	949	851,054	0.1115
13329	Desert Saguaro Estates 1	5,940	5,937	5,509	766,877	0.7184
13330	Sun City 45	19,831	19,935	19,935	3,850,331	0.5178
13331	Sun City 46	12,923	12,737	11,819	2,517,737	0.4694
13335	Casa Mia 2B	3,822	3,820	3,545	831,142	0.4265
13343	Knott Manor	2,884	2,914	2,914	287,940	1.0120
13346	Circle City	3,969	3,959	3,673	646,649	0.5680
13348	Desert Saguaro Estates 2	2,501	2,500	2,320	587,222	0.3950
13349	Sun City 47	28,212	30,678	30,678	4,797,760	0.6394
13351	Sun City 38	3,757	3,635	3,372	466,369	0.7231
13352	Mesa East	30,600	30,898	30,898	4,918,197	0.6282
13354	Sun City 49	31,025	31,029	31,029	5,573,294	0.5567
13356	Desert Sands Golf & CC 6	3,822	3,820	3,702	978,713	0.3782
13357	Desert Sands Golf & CC 7	6,370	6,367	5,908	1,157,411	0.5104
13358	Sun City 38A	3,781	4,075	4,075	428,096	0.9520
13359	Velda Rose Estates East 5	3,751	3,787	3,787	842,220	0.4497
13361	Sun Lakes 04	9,401	9,398	8,720	3,966,284	0.2199
13362	Sun Lakes 05	18,444	18,436	17,106	4,121,225	0.4151
13363	Sun Lakes 06	14,975	14,978	13,897	4,671,318	0.2975
13364	Sun City 48	22,791	23,484	23,484	4,970,731	0.4724
13371	Oasis Verde	10,517	10,530	9,771	1,621,293	0.6026
13372	Sun City 15D	6,234	6,246	5,795	857,645	0.6757
13374	Sun City 51	18,789	20,333	20,333	3,440,878	0.5909
13375	Sun City 52	17,071	18,490	18,490	3,819,397	0.4841
13376	Sun City 50	11,950	13,018	13,018	2,569,082	0.5067
13383	Sun City West Expansion I	170,897	183,828	183,828	53,546,520	0.3433
13386	Litchfield Park 18	5,733	5,722	5,309	1,856,521	0.2860
13392	Sun City 41	14,519	14,612	14,612	2,451,319	0.5961
13393	Sun City 53	43,111	44,691	44,691	10,287,685	0.4344
13394	Sun City 54	26,491	26,451	24,543	6,078,399	0.4038
13395	Sun City 55	26,760	29,132	29,132	5,379,945	0.5415
13396	Desert Skies 2	3,208	3,208	2,976	638,389	0.4662
13397	Sun City 56	6,035	6,278	6,278	1,255,143	0.5002
13401	Sun City 33	31,458	34,059	34,059	5,787,845	0.5885
13402	Rancho Del Sol 2	684	688	582	2,156,331	0.0270
13404	Sun City 17E F&G	12,938	12,948	12,014	2,884,179	0.4166
13417	Western Ranchettes	793	798	675	1,167,572	0.0578
13418	AZ Skies Mobile Est E2	4,689	4,687	4,349	421,882	1.0309
13419	Sun City 35	38,237	37,843	36,668	6,962,723	0.5266
13420	Az Skies Mobil Estates	5,940	6,484	6,484	757,582	0.8559
13421	Sun City 28A	3,349	3,350	3,109	765,459	0.4061
13422	Velda Rose Estates East 3	1,563	1,562	1,450	399,953	0.3625
13423	Velda Rose Estates East 4	2,188	2,187	2,119	298,783	0.7093

Street Lighting Improvement Districts (continued)

Dist. #	Description	FY 2023 Budget	Estimated FY 2024 Budget	Estimated Tax Levy	Tax Year 2023 Net Assessed Value	Estimated FY 2024 Tax Rate
13424	Linda Vista	4,800	4,799	4,453	643,753	0.6917
13432	Sun City 17H	5,023	4,978	4,619	1,031,643	0.4477
13433	Sun Lakes 01	9,378	9,468	9,468	2,095,133	0.4519
13434	Sun Lakes 02	9,892	9,899	9,185	2,057,180	0.4465
13437	Granite Reef Vista Park	1,329	1,329	1,233	303,154	0.4069
13438	Sun City 34	5,153	5,613	5,613	1,205,181	0.4658
13439	Sun City 34A	24,735	24,921	24,921	5,033,433	0.4951
13440	Sun City 35A	24,771	26,844	26,844	4,688,082	0.5726
13441	Sun City 36	8,431	8,461	8,461	3,812,792	0.2219
13444	Velda Rose Estates East 2	2,501	2,500	2,422	501,569	0.4829
13446	Apache Wells Mobil P 1&2	22,079	23,244	23,244	8,828,106	0.2633
13447	Apache Cntry Club Est. 5	6,370	6,367	5,908	2,237,553	0.2640
13448	Apache Wells Mobile P 4B	1,593	1,739	1,739	392,317	0.4431
13450	Casa Mia	9,669	9,679	8,981	1,276,616	0.7035
13451	Desert Skies	2,548	2,547	2,363	434,791	0.5435
13452	Dreamland Villa 16	15,965	15,960	14,809	3,135,497	0.4723
13453	Dreamland Villa 17	4,955	4,956	4,598	1,015,159	0.4530
13454	Linda Vista 2	4,848	4,853	4,503	692,273	0.6504
13456	Luke Field Homes	11,234	11,152	10,805	1,044,294	1.0347
13459	McAfee Mobile Manor	2,604	2,633	2,633	581,381	0.4529
13460	Rancho Grande Tres	10,643	10,650	9,882	2,082,613	0.4745
13463	Sun Lakes 03	15,146	15,145	14,052	2,895,853	0.4852
13465	Western Ranchettes 2	772	778	658	1,048,994	0.0627
13485	Sun City 32A	24,794	24,733	22,949	5,218,667	0.4397
13486	Sun City 31A	33,374	36,355	36,355	6,297,324	0.5773
13487	Sun City 39	13,538	13,286	12,328	4,389,402	0.2809
13488	Sun City 40	8,360	8,195	7,604	2,321,046	0.3276
13490	Brentwood Acres	708	782	782	455,976	0.1716
13492	Desert Sands Golf & CC 8	6,688	6,686	6,203	1,450,369	0.4277
13494	Sun City 37	22,721	22,563	20,935	5,102,715	0.4103
13495	Sun City 42	11,964	12,996	12,996	1,935,917	0.6713
13496	Sun City 43	28,204	28,289	28,289	5,202,287	0.5438
13499	Sun City 28B	3,583	3,787	3,514	563,056	0.6241
13510	Camelot Golf Club Est. 2	5,437	5,436	5,044	2,041,348	0.2471
13801	Scottsdale Estates 01	1,863	1,885	1,749	2,930,827	0.0597
13802	Scottsdale Highlands 1	799	808	750	1,669,948	0.0449
13810	Melville 1	2,573	2,603	2,415	3,042,188	0.0794
13812	Scottsdale Estates 04	5,437	5,502	5,105	7,671,374	0.0665
13813	Scottsdale Highlands 2	887	898	833	1,501,972	0.0555
13816	Scottsdale Estates 02	2,306	2,334	2,166	3,448,927	0.0628
13817	Cavalier	2,263	2,292	2,127	3,482,453	0.0611
13820	Hidden Village	710	718	253	7,679,683	0.0033
13821	Scottsdale Estates 03	2,928	2,962	2,748	5,527,691	0.0497
13825	Mesa Country Club Park	4,459	4,457	4,135	898,124	0.4605
13827	Scottsdale Estates 05	4,770	4,829	4,481	7,445,447	0.0602
13830	Trail West	710	718	666	1,354,995	0.0492
13836	Dreamland Villa	2,836	2,836	2,631	481,260	0.5467
13837	Scottsdale Cntry Acres	1,686	1,706	1,583	2,949,930	0.0536

Street Lighting Improvement Districts (continued)

Dist. #	Description	FY 2023 Budget	Estimated FY 2024 Budget	Estimated Tax Levy	Tax Year 2023 Net Assessed Value	Estimated FY 2024 Tax Rate
13838	Cox Heights 1	1,597	1,616	1,499	2,402,500	0.0624
13839	Cox Heights 2	4,481	4,536	4,209	5,263,287	0.0800
13840	Dreamland Villa 02	4,064	4,062	3,769	1,821,103	0.2070
13844	Esquire Villa 1	8,281	8,277	7,680	1,187,902	0.6465
13848	Scottsdale Estates 07	4,879	4,937	4,581	6,674,156	0.0686
13849	Scottsdale Estates 06	5,097	5,165	4,793	6,880,376	0.0697
13850	Scottsdale Estates 08	3,194	3,232	2,999	4,850,137	0.0618
13851	Scottsdale Estates 09	2,041	2,065	1,916	2,562,168	0.0748
13853	Cox Hghts 3 & Scot Est 12	4,081	4,129	3,831	6,687,693	0.0573
13855	Glenmar	3,126	3,125	2,899	543,754	0.5332
13859	Dreamland Villa 03	7,503	7,499	6,958	1,308,819	0.5317
13862	Town & Country Scottsdale	976	987	957	1,123,841	0.0851
13863	Country Place at Chandler	10,241	10,289	9,547	2,924,757	0.3264
13864	Scottsdale Highlands 4	584	599	599	893,954	0.0670
13865	Trail West 2	887	898	833	1,787,684	0.0466
13868	Scottsdale Estates 16	2,750	2,783	2,582	3,463,762	0.0745
13869	J & O Frontier Place	1,153	1,167	1,083	1,763,667	0.0614
13870	McCormick Estates 1	2,429	2,428	2,253	397,205	0.5672
13872	Dreamland Villa 04	2,892	2,892	2,683	636,970	0.4212
13874	Hallcraft 1	11,799	11,939	11,078	16,941,974	0.0654
13875	Hallcraft 2	7,202	7,296	6,770	10,157,163	0.0667
13876	Hallcraft 3	4,968	5,027	4,664	14,751,052	0.0316
13879	Apache Cntry Club Est. 1	11,784	11,779	10,930	3,545,749	0.3082
13882	Scottsdale Cntry Acres 2	2,796	2,831	2,626	4,532,607	0.0579
13884	Mereway Manor	2,306	2,334	2,166	3,257,156	0.0665
13885	Cox Heights 7	799	808	750	937,731	0.0799
13886	Cox Heights 6	532	539	500	777,315	0.0643
13888	Cox Heights 4	1,952	1,975	1,832	2,985,079	0.0614
13890	Dreamland Villa 05	9,066	9,062	8,408	1,499,579	0.5607
13896	Scottsdale Highlands 5	710	718	666	825,878	0.0807
13901	Velda Rose Estates 1	1,876	1,875	1,740	318,296	0.5466
13908	Apache Cntry Club Est. 3	17,835	17,828	16,542	5,131,808	0.3223
13909	Dreamland Villa 06	6,409	6,409	5,946	1,347,028	0.4414
13911	Velda Rose Estates 2	2,814	2,812	2,609	384,232	0.6791
13912	Velda Rose Estates 3	3,126	3,125	2,899	761,897	0.3806
13916	Sun City 06	43,375	47,098	47,098	8,116,994	0.5802
13917	Sun City 05	18,228	19,718	19,718	3,464,642	0.5691
13919	Dreamland Villa 07	10,004	10,000	9,278	1,891,646	0.4905
13921	Dreamland Villa 08	6,917	6,917	6,418	1,510,118	0.4250
13922	Velda Rose Cntry Club Add	4,017	4,019	3,729	457,265	0.8154
13923	Sun City 06C	34,784	34,847	34,847	6,663,097	0.5230
13924	Sun City 06D	32,498	35,191	35,191	5,407,515	0.6508
13925	Sun City 06G	15,154	15,405	15,405	2,831,198	0.5441
13926	Sun City 07	14,488	14,548	14,548	2,657,662	0.5474
13927	Sun City 08	16,662	17,771	17,771	3,070,385	0.5788
13928	Sun City 09	13,880	15,008	15,008	2,026,059	0.7407

Street Lighting Improvement Districts (continued)

Dist. #	Description	FY 2023 Budget	Estimated FY 2024 Budget	Estimated Tax Levy	Tax Year 2023 Net Assessed Value	Estimated FY 2024 Tax Rate
13929	Velda Rose Estates 4	3,126	3,125	2,899	681,606	0.4254
13930	Dreamland Villa 09	9,691	9,687	8,988	1,806,770	0.4975
13931	Sun City 11	55,089	56,281	56,281	9,664,398	0.5824
13932	Sun City 12	41,865	39,928	39,928	5,907,753	0.6759
13933	Sun City 15	4,631	4,800	4,800	747,307	0.6423
13934	Sun City 17	5,737	5,619	5,619	835,786	0.6723
13935	Sun City 01	380,418	389,163	389,163	40,458,563	0.9619
13936	Velda Rose Gardens	6,074	6,134	6,134	746,402	0.8217
13937	Dreamland Villa 10	9,066	9,062	8,408	1,673,926	0.5023
13938	Sun City 15B	6,886	7,458	7,458	1,101,415	0.6771
13939	Sun City 18 & 18A	43,937	47,577	47,577	7,614,372	0.6248
13940	Sun City 17A	3,094	3,297	3,297	549,740	0.5997
13941	Sun City 17B & 17C	10,761	11,163	11,163	1,943,644	0.5743
13942	Sun City 19 & 20	48,666	50,831	50,831	8,846,101	0.5746
13943	Dreamland Villa 11	13,130	13,124	12,178	2,344,055	0.5195
13944	Sun City 23	27,224	28,314	28,314	4,137,999	0.6842
13950	Sun City 21 & 21A	43,086	46,628	46,628	7,062,920	0.6602
13951	Dreamland Villa 12	10,941	10,937	10,148	1,897,272	0.5349
13952	Sun City 11A	14,824	14,756	14,756	1,898,418	0.7773
13953	Sun City 15C	15,697	15,622	14,495	4,420,716	0.3279
13954	Sun City 22 & 22A	38,516	40,353	40,353	4,804,894	0.8398
13955	Apache Wells Mobile P 5	4,165	4,552	4,552	1,008,119	0.4516
13962	Velda Rose Estates East	5,627	5,681	5,681	752,535	0.7549
13964	Sun City 14	7,538	7,586	7,586	1,792,362	0.4232
13965	Sun City 22B	11,910	12,953	12,953	3,355,327	0.3861
13966	Sun City 25	50,398	52,745	52,745	9,816,933	0.5373
13967	Sun City 25A	27,353	29,763	29,763	5,263,263	0.5655
13968	Sun City 27	13,902	15,079	15,079	2,766,329	0.5451
13969	Sun City 30	50,663	50,438	46,800	8,504,196	0.5503
13970	Sun City 16	24,130	24,093	24,093	7,867,903	0.3062
13972	Apache Wells Mobile P 3	13,058	14,255	14,255	5,097,354	0.2797
13973	Dreamland Villa 14	21,339	21,330	19,792	4,512,496	0.4386
13974	Apache Wells Mobile P 4	9,555	9,646	9,646	4,282,076	0.2253
13978	Apache Wells Mobile P 4A	4,140	4,180	4,180	1,611,329	0.2594
13985	Sun City 24	9,811	10,239	9,500	2,503,026	0.3795
13986	Sun City 26	24,530	24,523	24,523	5,088,049	0.4820
13989	Sun City 26A	21,598	23,351	23,351	3,273,531	0.7133
13990	Sun City 31	18,485	20,171	20,171	3,713,288	0.5432
13991	Suburban Ranchettes	1,094	1,101	931	2,132,463	0.0437
13992	Sun City 24B	10,441	10,326	9,581	4,025,106	0.2380
13993	Sun City 28	4,355	4,345	4,032	824,329	0.4891
13994	Sun City 32	19,546	21,291	21,291	3,609,675	0.5898
13995	Dreamland Villa 15	13,800	13,796	12,801	2,858,925	0.4478
13999	Sun City 24C	7,089	7,069	6,559	2,040,111	0.3215
23076	Pinnacle Ranch at 83rd Ave	3,781	4,125	4,125	2,086,932	0.1977
23137	Country Meadows 10	17,987	17,735	16,456	3,481,777	0.4726
23145	Litchfield Vista Views II	2,688	2,674	2,481	1,981,953	0.1252

Street Lighting Improvement Districts (continued)

Dist. #	Description	FY 2023 Budget	Estimated FY 2024 Budget	Estimated Tax Levy	Tax Year 2023 Net Assessed Value	Estimated FY 2024 Tax Rate
23176	Crystal Manor	10,823	10,832	10,051	1,606,087	0.6258
23189	Anthem I	754,345	759,823	759,823	171,672,335	0.4426
23255	Citrus Point	6,862	6,791	6,301	3,319,372	0.1898
23324	SCW Expansion 17	99,969	107,857	107,857	29,037,152	0.3714
23344	Dreaming Summit 1,2a,2b	49,321	39,350	36,511	21,041,941	0.1735
23352	Sun Lakes Unit 41	2,188	2,187	2,030	1,130,554	0.1795
23353	Wigwam Creek N.Ph.1	15,337	11,893	11,035	5,357,637	0.2060
23360	Dreaming Summit 3	20,255	19,477	18,072	12,337,567	0.1465
23375	RUSSELL RANCH PH 1	4,216	4,275	4,275	4,937,739	0.0866
23399	Wigwam Creek South	57,457	60,222	60,222	29,147,619	0.2066
23452	Litchfield Vista Views IIIA&B	1,121	1,057	981	3,043,997	0.0322
23502	Dos Rios Units 1&2	4,151	4,054	3,761	7,255,899	0.0518
23567	White Tank Foothills	38,755	41,232	41,232	20,316,529	0.2029
23568	Capistrano North&South	7,823	4,822	4,078	2,680,921	0.1521
23572	Wigwam Creek N 2&2b	32,622	32,510	32,510	12,692,171	0.2561
23574	Coldwater Ranch	19,491	16,333	15,155	11,233,083	0.1349
23578	Cortessa	74,377	59,952	55,628	34,443,673	0.1615
23579	Crossriver	17,343	15,492	15,492	25,815,289	0.0600
23580	SanTan Vista Unit III	4,778	4,793	4,447	6,789,442	0.0655
23594	Rancho Cabrillo	44,802	47,900	47,900	20,620,155	0.2323
23595	Jackrabbit Estates	3,270	3,149	3,149	9,554,403	0.0330
23596	Sundero	486	488	413	1,757,737	0.0235
23697	Arroyo Norte Unit 4 SLID	4,541	3,859	3,581	2,961,362	0.1209
23831	Arroyo Norte Unit 5, 6 & 7	4,446	2,936	1,036	3,739,446	0.0277
23864	Solare Rancy Phase 2	2,435	2,422	1,451	1,445,173	0.1004
23907	Granite Vista Phase 1A S		4,973	4,973	577,995	0.8604
23908	Granite Vista Phase 1B S		18,900	18,900	3,703,074	0.5104

Total	5,348,878	5,535,473
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		2023 Square Footage				
13435	Ariz Skies Mobile Estates W 2	3,126	3,156	3,156	313,262	
23104	Litchfield Vista Views	2,318	2,312	2,145	1,369,683	

Maricopa County
Library District
FY 2024
Adopted Budget



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Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group	L - 5



Motion

Adopt the Library District Fiscal Year 2024 Budget in the amount of \$35,742,699 by total appropriation for each fund and appropriation unit group for the Library District, listed in the attached schedules. This amount represents no change from the FY 2024 Tentative Budget of \$35,742,699.



Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue	Capital Projects	Subtotal	Eliminations	Total
Beginning Fund Balance	22,674,905	10,270,703	32,945,608	-	32,945,608
Sources of Funds					
Operating					
6010 - Property Tax	26,464,147	-	26,464,147	-	26,464,147
6210 - PILT-Salt River Project	398,395	-	398,395	-	398,395
6212 - PILT-City	450	-	450	-	450
6343 - Intergov Charges For Services-Other	7,373,960	-	7,373,960	-	7,373,960
6352 - Other Charges For Services	22,000	-	22,000	-	22,000
6370 - Fines & Forfeits	185,000	-	185,000	-	185,000
6450 - Interest Income	652,250	300,000	952,250	-	952,250
6500 - Miscellaneous	200,015	-	200,015	-	200,015
6502 - Sale of Assets	500	-	500	-	500
6504 - Donations/Contributions	100,015	-	100,015	-	100,015
6505 - Other Miscellaneous	1,320	-	1,320	-	1,320
6800 - Transfers In	319,647	-	319,647	(319,647)	-
Total Operating Sources	35,717,699	300,000	36,017,699	(319,647)	35,698,052
Non Recurring					
6151 - Grants-State	25,000	-	25,000	-	25,000
Total Non Recurring Sources	25,000	-	25,000	-	25,000
Total Sources	35,742,699	300,000	36,042,699	(319,647)	35,723,052
Uses of Funds					
Operating					
Personal Services	16,087,972	-	16,087,972	-	16,087,972
Supplies	11,660,138	-	11,660,138	-	11,660,138
Services	7,669,589	-	7,669,589	-	7,669,589
Other Financing Uses	319,647	-	319,647	(319,647)	-
Capital Outlay	300,000	-	300,000	-	300,000
Total Operating Uses	36,037,346	-	36,037,346	(319,647)	35,717,699
Non Recurring					
Services	25,000	-	25,000	-	25,000
Total Non Recurring Uses	25,000	-	25,000	-	25,000
Total Uses	36,062,346	-	36,062,346	(319,647)	35,742,699
Structural Balance	(319,647)	300,000	(19,647)	-	(19,647)
Ending Fund Balance:	22,355,258	10,570,703	32,925,961	-	32,925,961
Restricted	22,355,258	10,570,703	32,925,961	-	32,925,961
Committed	-	-	-	-	-
Unassigned	-	-	-	-	-

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
242 Library District Grants				
Non Recurring Non Project	25,000	25,000	25,000	-
Operating	-	-	319,647	319,647
All Appropriations	25,000	25,000	344,647	319,647
244 Library District				
Non Recurring Non Project	-	1,231,752	-	(1,231,752)
Operating	37,299,091	37,299,091	35,717,699	(1,581,392)
All Appropriations	37,299,091	38,530,843	35,717,699	(2,813,144)
900 Eliminations				
Operating	-	-	(319,647)	(319,647)
All Appropriations			(319,647)	(319,647)
Total	37,324,091	38,555,843	35,742,699	(2,813,144)

Maricopa County
Stadium District
FY 2024
Adopted Budget



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Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group	S - 4



Motion

Adopt the Stadium District Fiscal Year 2024 Budget in the amount of \$7,500,000 by total appropriation for each fund and appropriation unit group for the Stadium District, listed in the attached schedules. This amount represents no change from the FY 2024 Tentative Budget of \$7,500,000.



Consolidated Sources, Uses and Fund Balance by Fund Type

	General	Special Revenue	Debt Service	Capital Projects	Subtotal	Eliminations	Total
Beginning Fund Balance	-	7,226,557	-	-	7,226,557	-	7,226,557
Sources of Funds							
Operating							
Car Rental Surcharge	-	7,250,000	-	-	7,250,000	-	7,250,000
Licenses & Permits	-	250,000	-	-	250,000	-	250,000
Total Operating Sources	-	7,500,000	-	-	7,500,000	-	7,500,000
Total Sources	-	7,500,000	-	-	7,500,000	-	7,500,000
Uses of Funds							
Operating							
Services	-	7,500,000	-	-	7,500,000	-	7,500,000
Total Operating Uses	-	7,500,000	-	-	7,500,000	-	7,500,000
Total Uses	-	7,500,000	-	-	7,500,000	-	7,500,000
Structural Balance	-	-	-	-	-	-	-
Ending Fund Balance:	-	7,226,557	-	-	7,226,557	-	7,226,557
Restricted	-	7,226,557	-	-	7,226,557	-	7,226,557
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

	FY 2023 Adopted	FY 2023 Revised	FY 2024 Adopted	Adopted vs. Revised
250 Cactus League Operations				
Operating	6,500,000	6,500,000	7,250,000	750,000
All Appropriations	6,500,000	6,500,000	7,250,000	750,000
253 Ballpark Operations				
Operating	250,000	250,000	250,000	-
All Appropriations	250,000	250,000	250,000	-
Total D680 Stadium District	6,750,000	6,750,000	7,500,000	750,000