

# Maricopa County

## FY 2019 Tentative Budget



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## Motion

### Tentative Budget Adoption

- 1) Pursuant to A.R.S. §§ 42-17101 and 42-17102, approve the Fiscal Year 2019 Maricopa County Tentative Budget in the amount of \$2,457,317,735 by total appropriation, for each department, fund and appropriation unit group listed in the attached schedules; also adopt the Five Year Capital Improvement Plan for Fiscal Years 2019-2023.
- 2) Approve the attached Executive Summary.

## Executive Summary

Notwithstanding the Budgeting and Accountability Policy, approve the following:

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

# Consolidated Sources, Uses and Fund Balance by Fund Type

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Sub Total	Eliminations	Total
Beginning Fund Balance	184,441,837	145,725,663	5,885,159	827,619,474	26,162,656	1,189,834,789	-	1,189,834,789
Sources of Funds								
Operating								
6010 Property Tax	561,192,461	-	-	-	-	561,192,461	-	561,192,461
6050 Tax Penalties & Interest	7,519,586	-	-	-	-	7,519,586	-	7,519,586
6060 Sales Tax	-	162,941,929	-	-	-	162,941,929	-	162,941,929
6100 Licenses & Permits	1,383,686	44,535,324	-	-	-	45,919,010	-	45,919,010
6150 Grants	-	111,618,030	-	-	-	111,618,030	-	111,618,030
6151 Grants - State	-	27,761,798	-	-	-	27,761,798	-	27,761,798
6152 Grants - Other	-	6,569,035	-	-	-	6,569,035	-	6,569,035
6200 Intergovernmental	91,999	1,852,724	-	-	-	1,944,723	-	1,944,723
6201 Intergovernmental - State	50,004	6,766,038	-	-	-	6,816,042	-	6,816,042
6202 Intergovernmental - Other	249,287	4,564,321	-	-	-	4,813,608	-	4,813,608
6210 PILT	10,319,842	-	-	-	-	10,319,842	-	10,319,842
6211 PILT - Federal	3,011,264	-	-	-	3,011,264	3,011,264	-	3,011,264
6212 PILT - City GPLET	356,448	-	-	-	-	356,448	-	356,448
6250 State Shared Sales Tax	560,017,585	-	-	-	-	560,017,585	-	560,017,585
6260 State Shared Highway User Revenue	-	116,198,795	-	-	-	116,198,795	-	116,198,795
6300 State Shared Vehicle License	164,439,265	11,469,850	-	-	-	175,909,115	-	175,909,115
6340 Intergov Charges For Services	-	815,288	-	-	-	815,288	-	815,288
6341 Intergov Charges For Services - State	208,000	3,374,798	-	-	-	3,582,798	-	3,582,798
6342 Intergov Charges For Services - District	4,032,472	32,001	-	-	3,143,280	7,207,753	-	7,207,753
6343 Intergov Charges For Services - Other	17,163,487	26,652,105	-	-	1,013,337	44,828,929	-	44,828,929
6350 Charges For Services	17,453,836	23,986,056	-	-	-	41,439,892	-	41,439,892
6351 Insurance Charges For Services	-	-	-	-	33,795,567	33,795,567	-	33,795,567
6352 Other Charges For Services	10,035,201	51,155,347	-	-	16,607	61,207,155	-	61,207,155
6360 Internal Service FundCharges	-	-	-	-	211,413,793	211,413,793	(211,413,793)	-
6370 Fines And Forfeits	10,696,920	11,929,324	-	-	-	22,626,244	-	22,626,244
6380 Patient Services Revenue	6,988	4,749,966	-	-	-	4,756,954	-	4,756,954
6450 Interest Income	2,400,000	1,175,296	-	-	248,900	3,824,196	-	3,824,196
6500 Miscellaneous	1,735,074	2,389,934	-	-	459,000	4,584,008	-	4,584,008
6502 Sale of Asset	500	-	-	-	-	500	-	500
6503 Unclaimed/Abandoned Property	1,700	-	-	-	-	1,700	-	1,700
6504 Donations/Contributions	-	749,761	-	-	2	749,763	-	749,763
6505 Other Miscellaneous	912,689	281,138	-	-	29,591	1,223,418	-	1,223,418
<b>Total Operating Revenue</b>	<b>1,373,278,294</b>	<b>621,568,858</b>	<b>-</b>	<b>-</b>	<b>250,120,077</b>	<b>2,244,967,229</b>	<b>(211,413,793)</b>	<b>2,033,553,436</b>
6510 Gain On Fixed Assets	-	350,000	-	-	-	350,000	-	350,000
6800 Transfers In	-	225,519,203	18,071,938	24,819,577	-	268,410,718	(268,410,718)	-
<b>Total Operating Transfers and Other Sources</b>	<b>-</b>	<b>225,869,203</b>	<b>18,071,938</b>	<b>24,819,577</b>	<b>-</b>	<b>268,760,718</b>	<b>(268,410,718)</b>	<b>350,000</b>
<b>Total Operating Sources</b>	<b>1,373,278,294</b>	<b>847,438,061</b>	<b>18,071,938</b>	<b>24,819,577</b>	<b>250,120,077</b>	<b>2,513,727,947</b>	<b>(479,824,511)</b>	<b>2,033,903,436</b>
Non Recurring								
6150 Grants	-	1,282,533	-	23,553,373	-	24,835,906	-	24,835,906
6151 Grants - State	-	285,000	-	-	-	285,000	-	285,000
6152 Grants - Other	-	2,000,000	-	-	-	2,000,000	-	2,000,000
6340 Intergov Charges For Services	-	-	-	8,512,284	-	8,512,284	-	8,512,284
6341 Intergov Charges For Services - State	-	-	-	-	-	-	-	-
6342 Intergov Charges For Services - District	-	-	-	-	-	-	-	-
6343 Intergov Charges For Services - Other	-	-	-	-	-	-	-	-
6352 Other Charges For Services	-	3,453	-	-	-	3,453	-	3,453
6450 Interest Income	-	750,000	-	200	-	750,200	-	750,200
6500 Miscellaneous	-	3,265,000	-	-	-	3,265,000	-	3,265,000
6501 Building & Equipment Rentals	-	-	-	4,015,000	-	4,015,000	-	4,015,000
<b>Total Non Recurring Revenue</b>	<b>-</b>	<b>7,585,986</b>	<b>-</b>	<b>36,080,857</b>	<b>-</b>	<b>43,666,843</b>	<b>-</b>	<b>43,666,843</b>
6800 Transfers In	22,273,972	5,004,808	6,688,418	197,966,600	5,017,901	236,951,699	(236,951,699)	-
<b>Total Non Recurring Transfers and Other Sources</b>	<b>22,273,972</b>	<b>5,004,808</b>	<b>6,688,418</b>	<b>197,966,600</b>	<b>5,017,901</b>	<b>236,951,699</b>	<b>(236,951,699)</b>	<b>-</b>
<b>Total Non Recurring Sources</b>	<b>22,273,972</b>	<b>12,590,794</b>	<b>6,688,418</b>	<b>234,047,457</b>	<b>5,017,901</b>	<b>280,618,542</b>	<b>(236,951,699)</b>	<b>43,666,843</b>
<b>Total Sources</b>	<b>1,395,552,266</b>	<b>860,028,855</b>	<b>24,760,356</b>	<b>258,867,034</b>	<b>255,137,978</b>	<b>2,794,346,489</b>	<b>(716,776,210)</b>	<b>2,077,570,279</b>

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

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Sub Total	Eliminations	Total
<b>Uses of Funds</b>								
<b>Operating</b>								
Personnel	610,629,621	537,758,481	-	-	17,142,126	1,165,530,228	-	1,165,530,228
Supplies	13,193,878	42,672,447	-	-	10,789,316	66,655,641	(4,972,692)	61,682,949
Services	477,191,532	202,247,007	-	-	235,875,697	915,314,236	(206,441,101)	708,873,135
Capital	5,753,723	7,413,672	17,749,000	-	60,000	30,976,395	-	30,976,395
Transfers Out	266,509,540	1,901,178	-	-	-	268,410,718	(268,410,718)	-
<b>Total Operating Uses</b>	<b>1,373,278,294</b>	<b>791,992,785</b>	<b>17,749,000</b>	<b>-</b>	<b>263,867,139</b>	<b>2,446,887,218</b>	<b>(479,824,511)</b>	<b>1,967,062,707</b>
<b>Non Recurring</b>								
Personnel	5,804,652	2,543,400	-	4,177,131	-	12,525,183	-	12,525,183
Supplies	65,287	2,489,555	-	306,566	459,900	3,321,308	-	3,321,308
Services	50,439,501	29,748,035	-	22,457,894	130,000	102,775,430	-	102,775,430
Capital	17,861,271	6,839,454	8,485,364	337,951,344	495,674	371,633,107	-	371,633,107
Transfers Out	132,545,098	70,708,000	-	33,698,601	-	236,951,699	(236,951,699)	-
<b>Total Non Recurring Uses</b>	<b>206,715,809</b>	<b>112,328,444</b>	<b>8,485,364</b>	<b>398,591,536</b>	<b>1,085,574</b>	<b>727,206,727</b>	<b>(236,951,699)</b>	<b>490,255,028</b>
<b>Total Uses</b>	<b>1,579,994,103</b>	<b>904,321,229</b>	<b>26,234,364</b>	<b>398,591,536</b>	<b>264,952,713</b>	<b>3,174,093,945</b>	<b>(716,776,210)</b>	<b>2,457,317,735</b>
<b>Structural Balance</b>	<b>-</b>	<b>55,445,276</b>	<b>322,938</b>	<b>24,819,577</b>	<b>(13,747,062)</b>	<b>66,840,729</b>	<b>-</b>	<b>66,840,729</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>101,433,289</b>	<b>4,411,151</b>	<b>687,894,972</b>	<b>16,347,921</b>	<b>810,087,333</b>	<b>-</b>	<b>810,087,333</b>
<i>Restricted</i>	<i>-</i>	<i>98,290,656</i>	<i>4,411,151</i>	<i>149,196,192</i>	<i>24,202,872</i>	<i>276,100,871</i>	<i>-</i>	<i>276,100,871</i>
<i>Committed</i>	<i>-</i>	<i>18,831,443</i>	<i>-</i>	<i>538,698,780</i>	<i>1,928,170</i>	<i>559,458,393</i>	<i>-</i>	<i>559,458,393</i>
<i>Unassigned</i>	<i>-</i>	<i>(15,688,810)</i>	<i>-</i>	<i>-</i>	<i>(9,783,121)</i>	<i>(25,471,931)</i>	<i>-</i>	<i>(25,471,931)</i>

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>JUDICIAL</b>				
<b>D110 ADULT PROBATION</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	54,000	54,000	-	(54,000)
Operating	54,898,535	56,065,968	59,970,769	3,904,801
<b>All Appropriations</b>	<b>54,952,535</b>	<b>56,119,968</b>	<b>59,970,769</b>	<b>3,850,801</b>
<b>201 ADULT PROBATION FEES</b>				
Non Recurring Non Project	800,000	800,000	750,000	(50,000)
Operating	12,672,199	12,672,199	11,635,346	(1,036,853)
<b>All Appropriations</b>	<b>13,472,199</b>	<b>13,472,199</b>	<b>12,385,346</b>	<b>(1,086,853)</b>
<b>211 ADULT PROBATION GRANTS</b>				
Operating	2,512,292	2,801,264	2,506,044	(295,220)
<b>All Appropriations</b>	<b>2,512,292</b>	<b>2,801,264</b>	<b>2,506,044</b>	<b>(295,220)</b>
<b>255 DETENTION OPERATIONS</b>				
Non Recurring Non Project	162,000	162,000	-	(162,000)
Operating	34,810,341	35,376,612	37,638,847	2,262,235
<b>All Appropriations</b>	<b>34,972,341</b>	<b>35,538,612</b>	<b>37,638,847</b>	<b>2,100,235</b>
<b>D110 Total</b>	<b>105,909,367</b>	<b>107,932,043</b>	<b>112,501,006</b>	<b>4,568,963</b>
<b>D240 JUSTICE COURTS</b>				
<b>100 GENERAL</b>				
Operating	18,252,388	18,553,072	18,731,799	178,727
<b>All Appropriations</b>	<b>18,252,388</b>	<b>18,553,072</b>	<b>18,731,799</b>	<b>178,727</b>
<b>204 JUSTICE COURT JUDICIAL ENHANCEMENT</b>				
Operating	737,183	737,183	737,183	-
<b>All Appropriations</b>	<b>737,183</b>	<b>737,183</b>	<b>737,183</b>	<b>-</b>
<b>245 JUSTICE COURTS SPECIAL REVENUE</b>				
Non Recurring Non Project	-	-	1,000,000	1,000,000
Operating	6,798,886	6,798,886	7,105,417	306,531
<b>All Appropriations</b>	<b>6,798,886</b>	<b>6,798,886</b>	<b>8,105,417</b>	<b>1,306,531</b>
<b>D240 Total</b>	<b>25,788,457</b>	<b>26,089,141</b>	<b>27,574,399</b>	<b>1,485,258</b>
<b>D270 JUVENILE PROBATION</b>				
<b>100 GENERAL</b>				
Operating	17,611,596	18,037,088	19,337,799	1,300,711
<b>All Appropriations</b>	<b>17,611,596</b>	<b>18,037,088</b>	<b>19,337,799</b>	<b>1,300,711</b>
<b>227 JUVENILE PROBATION GRANTS</b>				
Operating	4,113,768	3,624,627	3,465,437	(159,190)
<b>All Appropriations</b>	<b>4,113,768</b>	<b>3,624,627</b>	<b>3,465,437</b>	<b>(159,190)</b>
<b>228 JUVENILE PROBATION SPECIAL FEE</b>				
Non Recurring Non Project	257,078	257,078	220,497	(36,581)
Operating	2,412,699	2,412,699	2,449,280	36,581
<b>All Appropriations</b>	<b>2,669,777</b>	<b>2,669,777</b>	<b>2,669,777</b>	<b>-</b>
<b>229 JUVENILE RESTITUTION</b>				
Non Recurring Non Project	6,000	6,000	6,000	-
Operating	1,430	1,430	16,050	14,620
<b>All Appropriations</b>	<b>7,430</b>	<b>7,430</b>	<b>22,050</b>	<b>14,620</b>
<b>255 DETENTION OPERATIONS</b>				
Operating	35,451,657	35,920,115	36,256,514	336,399
<b>All Appropriations</b>	<b>35,451,657</b>	<b>35,920,115</b>	<b>36,256,514</b>	<b>336,399</b>
<b>275 JUVENILE PROBATION DIVERSION</b>				
Non Recurring Non Project	203,265	203,265	265,251	61,986
Operating	180,000	180,000	180,000	-
<b>All Appropriations</b>	<b>383,265</b>	<b>383,265</b>	<b>445,251</b>	<b>61,986</b>
<b>D270 Total</b>	<b>60,237,493</b>	<b>60,642,302</b>	<b>62,196,828</b>	<b>1,554,526</b>

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>D800 SUPERIOR COURT</b>				
<b>100 GENERAL</b>				
Disaster Recovery Equip Oper	100,621	100,621	-	(100,621)
Non Recurring Non Project	178,434	178,434	-	(178,434)
Operating	87,141,746	88,260,166	90,963,477	2,703,311
Sup Court Case Mgmt System	1,700,000	1,700,000	-	(1,700,000)
<b>All Appropriations</b>	<b>89,120,801</b>	<b>90,239,221</b>	<b>90,963,477</b>	<b>724,256</b>
<b>208 JUDICIAL ENHANCEMENT</b>				
Non Recurring Non Project	-	-	521,661	521,661
Operating	499,000	499,000	499,000	-
<b>All Appropriations</b>	<b>499,000</b>	<b>499,000</b>	<b>1,020,661</b>	<b>521,661</b>
<b>238 SUPERIOR COURT GRANTS</b>				
Operating	4,082,087	5,605,898	4,082,087	(1,523,811)
<b>All Appropriations</b>	<b>4,082,087</b>	<b>5,605,898</b>	<b>4,082,087</b>	<b>(1,523,811)</b>
<b>256 PROBATE FEES</b>				
Non Recurring Non Project	75,000	75,000	75,000	-
Operating	392,000	392,000	392,000	-
<b>All Appropriations</b>	<b>467,000</b>	<b>467,000</b>	<b>467,000</b>	<b>-</b>
<b>257 CONCILIATION COURT FEES</b>				
Operating	1,583,362	1,583,362	1,583,362	-
<b>All Appropriations</b>	<b>1,583,362</b>	<b>1,583,362</b>	<b>1,583,362</b>	<b>-</b>
<b>259 SUPERIOR COURT SPECIAL REVENUE</b>				
Non Recurring Non Project	240,000	240,000	930,999	690,999
Operating	4,932,280	4,932,280	4,932,280	-
<b>All Appropriations</b>	<b>5,172,280</b>	<b>5,172,280</b>	<b>5,863,279</b>	<b>690,999</b>
<b>261 LAW LIBRARY FEES</b>				
Non Recurring Non Project	-	595,000	700,000	105,000
Operating	1,225,447	1,225,447	1,225,447	-
<b>All Appropriations</b>	<b>1,225,447</b>	<b>1,820,447</b>	<b>1,925,447</b>	<b>105,000</b>
<b>264 SUPERIOR COURT FILL THE GAP</b>				
Operating	2,202,900	1,830,655	1,830,655	-
<b>All Appropriations</b>	<b>2,202,900</b>	<b>1,830,655</b>	<b>1,830,655</b>	<b>-</b>
<b>271 EXPEDITED CHILD SUPPORT</b>				
Non Recurring Non Project	40,000	40,000	-	(40,000)
Operating	637,500	637,500	637,500	-
<b>All Appropriations</b>	<b>677,500</b>	<b>677,500</b>	<b>637,500</b>	<b>(40,000)</b>
<b>276 SPOUSAL MAINTENANCE ENFORCEMENT ENHANCEMENT</b>				
Operating	108,000	108,000	108,000	-
<b>All Appropriations</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>-</b>
<b>280 SUPERIOR COURT BUILDING REPAIR</b>				
Judicial Branch Tenant Improvements	-	563,455	700,000	136,545
Non Recurring Non Project	195,000	219,633	-	(219,633)
<b>All Appropriations</b>	<b>195,000</b>	<b>783,088</b>	<b>700,000</b>	<b>(83,088)</b>
<b>282 DOMESTIC RELATIONS MEDIATION EDUCATION</b>				
Operating	193,550	193,550	193,550	-
<b>All Appropriations</b>	<b>193,550</b>	<b>193,550</b>	<b>193,550</b>	<b>-</b>
<b>D800 Total</b>	<b>105,526,927</b>	<b>108,980,001</b>	<b>109,375,018</b>	<b>395,017</b>
<b>Total Judicial</b>	<b>297,462,244</b>	<b>303,643,487</b>	<b>311,647,251</b>	<b>8,003,764</b>
<b>ELECTED</b>				
<b>D010 BOARD OF SUPERVISORS DIST 1</b>				
<b>100 GENERAL</b>				
Operating	383,892	389,897	391,770	1,873
<b>All Appropriations</b>	<b>383,892</b>	<b>389,897</b>	<b>391,770</b>	<b>1,873</b>
<b>D010 Total</b>	<b>383,892</b>	<b>389,897</b>	<b>391,770</b>	<b>1,873</b>
<b>D020 BOARD OF SUPERVISORS DIST 2</b>				
<b>100 GENERAL</b>				
Operating	383,892	389,897	391,770	1,873
<b>All Appropriations</b>	<b>383,892</b>	<b>389,897</b>	<b>391,770</b>	<b>1,873</b>
<b>D020 Total</b>	<b>383,892</b>	<b>389,897</b>	<b>391,770</b>	<b>1,873</b>



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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>D030 BOARD OF SUPERVISORS DIST 3</b>				
<b>100 GENERAL</b>				
Operating	383,892	389,897	391,770	1,873
All Appropriations	<u>383,892</u>	<u>389,897</u>	<u>391,770</u>	<u>1,873</u>
D030 Total	383,892	389,897	391,770	1,873
<b>D040 BOARD OF SUPERVISORS DIST 4</b>				
<b>100 GENERAL</b>				
Operating	383,892	389,897	391,770	1,873
All Appropriations	<u>383,892</u>	<u>389,897</u>	<u>391,770</u>	<u>1,873</u>
D040 Total	383,892	389,897	391,770	1,873
<b>D050 BOARD OF SUPERVISORS DIST 5</b>				
<b>100 GENERAL</b>				
Operating	383,892	389,897	391,770	1,873
All Appropriations	<u>383,892</u>	<u>389,897</u>	<u>391,770</u>	<u>1,873</u>
D050 Total	383,892	389,897	391,770	1,873
<b>D120 ASSESSOR</b>				
<b>100 GENERAL</b>				
Legal Class Verification	191,000	191,000	191,000	-
Operating	24,413,445	24,785,884	24,998,914	213,030
All Appropriations	<u>24,604,445</u>	<u>24,976,884</u>	<u>25,189,914</u>	<u>213,030</u>
D120 Total	24,604,445	24,976,884	25,189,914	213,030
<b>D140 CALL CENTER</b>				
<b>100 GENERAL</b>				
Operating	1,585,796	1,602,733	1,609,286	6,553
All Appropriations	<u>1,585,796</u>	<u>1,602,733</u>	<u>1,609,286</u>	<u>6,553</u>
D140 Total	1,585,796	1,602,733	1,609,286	6,553
<b>D160 CLERK OF THE SUPERIOR COURT</b>				
<b>100 GENERAL</b>				
COSC RFR System Replacement	1,600,000	1,615,490	288,000	(1,327,490)
Operating	34,635,508	35,233,414	35,595,648	362,234
All Appropriations	<u>36,235,508</u>	<u>36,848,904</u>	<u>35,883,648</u>	<u>(965,256)</u>
<b>205 COURT DOCUMENT RETRIEVAL</b>				
Operating	1,053,207	1,053,207	1,053,207	-
All Appropriations	<u>1,053,207</u>	<u>1,053,207</u>	<u>1,053,207</u>	<u>-</u>
<b>208 JUDICIAL ENHANCEMENT</b>				
Non Recurring Non Project	1,350,000	1,350,000	473,000	(877,000)
Operating	900,000	900,000	900,000	-
All Appropriations	<u>2,250,000</u>	<u>2,250,000</u>	<u>1,373,000</u>	<u>(877,000)</u>
<b>216 CLERK OF THE COURT GRANTS</b>				
Operating	1,442,472	1,551,084	1,602,360	51,276
All Appropriations	<u>1,442,472</u>	<u>1,551,084</u>	<u>1,602,360</u>	<u>51,276</u>
<b>218 CLERK OF COURT FILL THE GAP</b>				
Non Recurring Non Project	-	83,655	67,527	(16,128)
Operating	1,905,898	1,822,243	1,775,726	(46,517)
All Appropriations	<u>1,905,898</u>	<u>1,905,898</u>	<u>1,843,253</u>	<u>(62,645)</u>
<b>270 CHILD SUPPORT ENHANCEMENT</b>				
Non Recurring Non Project	20,000	20,000	-	(20,000)
Operating	-	-	5,000	5,000
All Appropriations	<u>20,000</u>	<u>20,000</u>	<u>5,000</u>	<u>(15,000)</u>
<b>273 VICTIM LOCATION</b>				
Non Recurring Non Project	49,000	49,000	-	(49,000)
All Appropriations	<u>49,000</u>	<u>49,000</u>	<u>-</u>	<u>(49,000)</u>
<b>274 CLERK OF THE COURT EDMS</b>				
Non Recurring Non Project	84,310	84,310	-	(84,310)
Operating	2,570,690	2,570,690	2,663,447	92,757
All Appropriations	<u>2,655,000</u>	<u>2,655,000</u>	<u>2,663,447</u>	<u>8,447</u>
D160 Total	45,611,085	46,333,093	44,423,915	(1,909,178)

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>D190 COUNTY ATTORNEY</b>				
<b>100 GENERAL</b>				
Operating	88,685,407	90,194,697	92,164,206	1,969,509
<b>All Appropriations</b>	<b>88,685,407</b>	<b>90,194,697</b>	<b>92,164,206</b>	<b>1,969,509</b>
<b>213 COUNTY ATTORNEY RICO</b>				
Non Recurring Non Project	-	120,819	-	(120,819)
Operating	2,185,173	2,185,173	980,980	(1,204,193)
<b>All Appropriations</b>	<b>2,185,173</b>	<b>2,305,992</b>	<b>980,980</b>	<b>(1,325,012)</b>
<b>219 COUNTY ATTORNEY GRANTS</b>				
Non Recurring Non Project	124,437	124,437	276,093	151,656
Operating	6,800,061	7,110,342	6,637,604	(472,738)
<b>All Appropriations</b>	<b>6,924,498</b>	<b>7,234,779</b>	<b>6,913,697</b>	<b>(321,082)</b>
<b>220 DIVERSION</b>				
Non Recurring Non Project	767,057	767,057	-	(767,057)
Operating	1,718,186	1,718,186	1,512,525	(205,661)
<b>All Appropriations</b>	<b>2,485,243</b>	<b>2,485,243</b>	<b>1,512,525</b>	<b>(972,718)</b>
<b>221 COUNTY ATTORNEY FILL THE GAP</b>				
Non Recurring Non Project	-	-	270,932	270,932
Operating	1,529,368	1,529,368	1,518,370	(10,998)
<b>All Appropriations</b>	<b>1,529,368</b>	<b>1,529,368</b>	<b>1,789,302</b>	<b>259,934</b>
<b>266 CHECK ENFORCEMENT PROGRAM</b>				
Non Recurring Non Project	70,746	70,746	13,264	(57,482)
Operating	50,200	50,200	45,556	(4,644)
<b>All Appropriations</b>	<b>120,946</b>	<b>120,946</b>	<b>58,820</b>	<b>(62,126)</b>
<b>267 CRIMINAL JUSTICE ENHANCEMENT</b>				
Non Recurring Non Project	253,386	253,386	107,376	(146,010)
Operating	1,294,408	1,294,408	1,088,405	(206,003)
<b>All Appropriations</b>	<b>1,547,794</b>	<b>1,547,794</b>	<b>1,195,781</b>	<b>(352,013)</b>
<b>268 VICTIM COMPENSATION RESTITUTION</b>				
Operating	199,800	199,800	207,238	7,438
<b>All Appropriations</b>	<b>199,800</b>	<b>199,800</b>	<b>207,238</b>	<b>7,438</b>
<b>269 VICTIM COMPENSATION INTEREST</b>				
Non Recurring Non Project	12,252	112,252	-	(112,252)
Operating	10,500	10,500	18,222	7,722
<b>All Appropriations</b>	<b>22,752</b>	<b>122,752</b>	<b>18,222</b>	<b>(104,530)</b>
<b>D190 Total</b>	<b>103,700,981</b>	<b>105,741,371</b>	<b>104,840,771</b>	<b>(900,600)</b>
<b>D210 ELECTIONS</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	-	3,934,658	-	(3,934,658)
Operating	6,740,707	6,778,579	6,560,112	(218,467)
Pri Gen Elec Cycle Spending	-	-	13,400,000	13,400,000
<b>All Appropriations</b>	<b>6,740,707</b>	<b>10,713,237</b>	<b>19,960,112</b>	<b>9,246,875</b>
<b>D210 Total</b>	<b>6,740,707</b>	<b>10,713,237</b>	<b>19,960,112</b>	<b>9,246,875</b>
<b>D250 CONSTABLES</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	-	12,106	-	(12,106)
Operating	3,348,847	3,360,193	3,442,375	82,182
<b>All Appropriations</b>	<b>3,348,847</b>	<b>3,372,299</b>	<b>3,442,375</b>	<b>70,076</b>
<b>D250 Total</b>	<b>3,348,847</b>	<b>3,372,299</b>	<b>3,442,375</b>	<b>70,076</b>
<b>D360 RECORDER</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	88,523	88,523	89,563	1,040
Operating	4,745,091	4,792,717	5,254,215	461,498
<b>All Appropriations</b>	<b>4,833,614</b>	<b>4,881,240</b>	<b>5,343,778</b>	<b>462,538</b>
<b>236 RECORDERS SURCHARGE</b>				
Non Recurring Non Project	1,002,488	1,002,488	-	(1,002,488)
Operating	3,740,646	3,740,646	3,740,646	-
<b>All Appropriations</b>	<b>4,743,134</b>	<b>4,743,134</b>	<b>3,740,646</b>	<b>(1,002,488)</b>
<b>D360 Total</b>	<b>9,576,748</b>	<b>9,624,374</b>	<b>9,084,424</b>	<b>(539,950)</b>

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group  
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	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>D370 COUNTY SCHOOL SUPERINTENDENT</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	-	-	1,770,548	1,770,548
Operating	2,735,517	2,765,884	2,796,759	30,875
<b>All Appropriations</b>	<b>2,735,517</b>	<b>2,765,884</b>	<b>4,567,307</b>	<b>1,801,423</b>
<b>255 DETENTION OPERATIONS</b>				
Non Recurring Non Project	252,858	252,858	-	(252,858)
<b>All Appropriations</b>	<b>252,858</b>	<b>252,858</b>	<b>-</b>	<b>(252,858)</b>
<b>669 SMALL SCHOOL SERVICE</b>				
Operating	109,551	109,551	109,551	-
<b>All Appropriations</b>	<b>109,551</b>	<b>109,551</b>	<b>109,551</b>	<b>-</b>
<b>715 SCHOOL GRANTS</b>				
Non Recurring Non Project	398,023	398,023	102,538	(295,485)
Operating	33,198,027	33,198,027	14,862,763	(18,335,264)
<b>All Appropriations</b>	<b>33,596,050</b>	<b>33,596,050</b>	<b>14,965,301</b>	<b>(18,630,749)</b>
<b>780 SCHOOL TRANSPORTATION</b>				
Operating	600,000	600,000	600,000	-
<b>All Appropriations</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>
<b>782 SCHOOL COMMUNICATION</b>				
Non Recurring Non Project	712,666	712,666	514,256	(198,410)
Operating	667,681	667,681	491,709	(175,972)
<b>All Appropriations</b>	<b>1,380,347</b>	<b>1,380,347</b>	<b>1,005,965</b>	<b>(374,382)</b>
<b>790 EDUCATIONAL SUPPLEMENTAL PROGRAM</b>				
Non Recurring Non Project	374,059	374,059	305,176	(68,883)
Operating	495,594	495,594	495,594	-
<b>All Appropriations</b>	<b>869,653</b>	<b>869,653</b>	<b>800,770</b>	<b>(68,883)</b>
<b>D370 Total</b>	<b>39,543,976</b>	<b>39,574,343</b>	<b>22,048,894</b>	<b>(17,525,449)</b>
<b>D430 TREASURER</b>				
<b>100 GENERAL</b>				
Operating	5,245,463	5,338,645	5,422,179	83,534
Treasurer Printing & Postage	899,140	899,140	559,140	(340,000)
<b>All Appropriations</b>	<b>6,144,603</b>	<b>6,237,785</b>	<b>5,981,319</b>	<b>(256,466)</b>
<b>741 TAXPAYER INFORMATION</b>				
Operating	304,341	304,341	125,000	(179,341)
<b>All Appropriations</b>	<b>304,341</b>	<b>304,341</b>	<b>125,000</b>	<b>(179,341)</b>
<b>D430 Total</b>	<b>6,448,944</b>	<b>6,542,126</b>	<b>6,106,319</b>	<b>(435,807)</b>
<b>D500 SHERIFF</b>				
<b>100 GENERAL</b>				
Compliance - Non Recurring	-	-	401,000	401,000
Compliance - Operating	19,721,258	19,937,941	23,545,235	3,607,294
Mobile Data Computer Refresh	-	-	2,800,000	2,800,000
Non Recurring Non Project	3,507,800	3,507,800	250,000	(3,257,800)
Operating	102,626,261	104,190,120	106,404,515	2,214,395
<b>All Appropriations</b>	<b>125,855,319</b>	<b>127,635,861</b>	<b>133,400,750</b>	<b>5,764,889</b>
<b>203 SHERIFF DONATIONS</b>				
Non Recurring Non Project	160,000	160,000	160,000	-
Operating	60,000	60,000	60,000	-
<b>All Appropriations</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>-</b>
<b>206 OFFICER SAFETY EQUIPMENT</b>				
Non Recurring Non Project	250,000	250,000	343,565	93,565
Operating	52,000	52,000	150,000	98,000
<b>All Appropriations</b>	<b>302,000</b>	<b>302,000</b>	<b>493,565</b>	<b>191,565</b>

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>212 SHERIFF RICO</b>				
Operating	1,750,000	1,750,000	2,500,000	750,000
<b>All Appropriations</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>2,500,000</b>	<b>750,000</b>
<b>214 SHERIFF JAIL ENHANCEMENT</b>				
Non Recurring Non Project	2,000,000	2,000,000	2,000,000	-
Operating	1,482,444	1,482,444	1,482,444	-
<b>All Appropriations</b>	<b>3,482,444</b>	<b>3,482,444</b>	<b>3,482,444</b>	<b>-</b>
<b>251 SHERIFF GRANTS</b>				
Operating	8,847,429	8,847,429	3,966,165	(4,881,264)
<b>All Appropriations</b>	<b>8,847,429</b>	<b>8,847,429</b>	<b>3,966,165</b>	<b>(4,881,264)</b>
<b>252 INMATE SERVICES</b>				
Non Recurring Non Project	-	-	66,000	66,000
Operating	9,596,352	9,596,352	9,960,352	364,000
<b>All Appropriations</b>	<b>9,596,352</b>	<b>9,596,352</b>	<b>10,026,352</b>	<b>430,000</b>
<b>254 INMATE HEALTH SERVICES</b>				
Non Recurring Non Project	215,938	215,938	369,333	153,395
Operating	369,950	369,950	373,000	3,050
<b>All Appropriations</b>	<b>585,888</b>	<b>585,888</b>	<b>742,333</b>	<b>156,445</b>
<b>255 DETENTION OPERATIONS</b>				
Non Recurring Non Project	607,200	607,200	1,409,783	802,583
Operating	222,447,249	222,578,840	228,822,226	6,243,386
<b>All Appropriations</b>	<b>223,054,449</b>	<b>223,186,040</b>	<b>230,232,009</b>	<b>7,045,969</b>
<b>258 SHERIFF TOWING AND IMPOUND</b>				
Non Recurring Non Project	170,000	170,000	100,000	(70,000)
Operating	186,746	186,746	142,700	(44,046)
<b>All Appropriations</b>	<b>356,746</b>	<b>356,746</b>	<b>242,700</b>	<b>(114,046)</b>
<b>D500 Total</b>	<b>374,050,627</b>	<b>375,962,760</b>	<b>385,306,318</b>	<b>9,343,558</b>
<b>Total Elected</b>	<b>617,131,616</b>	<b>626,392,705</b>	<b>623,971,178</b>	<b>(2,421,527)</b>
<b>APPOINTED</b>				
<b>D060 CLERK OF THE BOARD</b>				
<b>100 GENERAL</b>				
Board Of Equalization Expenses	130,000	130,000	130,000	-
BOS Discretionary Charges	2,500	2,500	5,000	2,500
Operating	1,266,762	1,286,705	1,294,637	7,932
SIRE Hyland Conversion	213,619	213,619	163,619	(50,000)
<b>All Appropriations</b>	<b>1,612,881</b>	<b>1,632,824</b>	<b>1,593,256</b>	<b>(39,568)</b>
<b>D060 Total</b>	<b>1,612,881</b>	<b>1,632,824</b>	<b>1,593,256</b>	<b>(39,568)</b>
<b>D150 EMERGENCY MANAGEMENT</b>				
<b>100 GENERAL</b>				
Operating	2,913,470	2,940,391	2,864,424	(75,967)
<b>All Appropriations</b>	<b>2,913,470</b>	<b>2,940,391</b>	<b>2,864,424</b>	<b>(75,967)</b>
<b>207 PALO VERDE</b>				
Non Recurring Non Project	20,513	20,513	29,113	8,600
Operating	704,721	704,721	703,153	(1,568)
<b>All Appropriations</b>	<b>725,234</b>	<b>725,234</b>	<b>732,266</b>	<b>7,032</b>
<b>215 EMERGENCY MANAGEMENT</b>				
Non Recurring Non Project	89,677	177,497	77,767	(99,730)
Operating	944,264	973,430	987,469	14,039
<b>All Appropriations</b>	<b>1,033,941</b>	<b>1,150,927</b>	<b>1,065,236</b>	<b>(85,691)</b>
<b>255 DETENTION OPERATIONS</b>				
Operating	48,941	48,941	48,941	-
<b>All Appropriations</b>	<b>48,941</b>	<b>48,941</b>	<b>48,941</b>	<b>-</b>
<b>D150 Total</b>	<b>4,721,586</b>	<b>4,865,493</b>	<b>4,710,867</b>	<b>(154,626)</b>

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>D180 FINANCE</b>				
<b>100 GENERAL</b>				
Operating	3,475,879	3,535,762	3,577,088	41,326
Single Audit	225,000	225,000	225,000	-
<b>All Appropriations</b>	<b>3,700,879</b>	<b>3,760,762</b>	<b>3,802,088</b>	<b>41,326</b>
<b>249 NON-DEPARTMENTAL GRANTS</b>				
Non Recurring Non Project	200,000	1,921,090	2,000,000	78,910
<b>All Appropriations</b>	<b>200,000</b>	<b>1,921,090</b>	<b>2,000,000</b>	<b>78,910</b>
<b>D180 Total</b>	<b>3,900,879</b>	<b>5,681,852</b>	<b>5,802,088</b>	<b>120,236</b>
<b>D200 COUNTY MANAGER</b>				
<b>100 GENERAL</b>				
Operating	4,209,961	4,255,028	4,487,463	232,435
<b>All Appropriations</b>	<b>4,209,961</b>	<b>4,255,028</b>	<b>4,487,463</b>	<b>232,435</b>
<b>D200 Total</b>	<b>4,209,961</b>	<b>4,255,028</b>	<b>4,487,463</b>	<b>232,435</b>
<b>D220 HUMAN SERVICES</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	325,643	325,643	195,608	(130,035)
Operating	2,260,912	2,260,912	2,269,798	8,886
<b>All Appropriations</b>	<b>2,586,555</b>	<b>2,586,555</b>	<b>2,465,406</b>	<b>(121,149)</b>
<b>217 CDBG HOUSING TRUST</b>				
Operating	10,343,521	11,431,675	11,350,711	(80,964)
<b>All Appropriations</b>	<b>10,343,521</b>	<b>11,431,675</b>	<b>11,350,711</b>	<b>(80,964)</b>
<b>222 HUMAN SERVICES GRANTS</b>				
Operating	40,842,630	46,292,282	47,388,803	1,096,521
<b>All Appropriations</b>	<b>40,842,630</b>	<b>46,292,282</b>	<b>47,388,803</b>	<b>1,096,521</b>
<b>D220 Total</b>	<b>53,772,706</b>	<b>60,310,512</b>	<b>61,204,920</b>	<b>894,408</b>
<b>D230 INTERNAL AUDIT</b>				
<b>100 GENERAL</b>				
Operating	1,928,016	1,959,816	1,974,332	14,516
Outside Audit Firms	324,000	324,000	324,000	-
<b>All Appropriations</b>	<b>2,252,016</b>	<b>2,283,816</b>	<b>2,298,332</b>	<b>14,516</b>
<b>D230 Total</b>	<b>2,252,016</b>	<b>2,283,816</b>	<b>2,298,332</b>	<b>14,516</b>
<b>D260 CORRECTIONAL HEALTH</b>				
<b>100 GENERAL</b>				
Operating	3,720,143	3,741,842	3,750,187	8,345
<b>All Appropriations</b>	<b>3,720,143</b>	<b>3,741,842</b>	<b>3,750,187</b>	<b>8,345</b>
<b>255 DETENTION OPERATIONS</b>				
CHS Graves Judgement Operating	3,803,917	3,830,128	3,833,691	3,563
Iron Mountain Records Projects	69,690	92,455	63,123	(29,332)
Non Recurring Non Project	-	382,500	-	(382,500)
Operating	61,164,965	61,296,473	62,222,415	925,942
<b>All Appropriations</b>	<b>65,038,572</b>	<b>65,601,556</b>	<b>66,119,229</b>	<b>517,673</b>
<b>292 CORRECTIONAL HEALTH GRANTS</b>				
Operating	339,377	339,377	-	(339,377)
<b>All Appropriations</b>	<b>339,377</b>	<b>339,377</b>	<b>-</b>	<b>(339,377)</b>
<b>D260 Total</b>	<b>69,098,092</b>	<b>69,682,775</b>	<b>69,869,416</b>	<b>186,641</b>
<b>D290 MEDICAL EXAMINER</b>				
<b>100 GENERAL</b>				
Laboratory Information Management System	-	-	200,000	200,000
Medical Examiner Retention	-	325,000	325,000	-
Non Recurring Non Project	100,000	100,000	-	(100,000)
OME Case Management	139,680	386,831	386,831	-
OME Case Records	-	85,453	64,776	(20,677)
Operating	11,407,302	11,552,064	11,472,649	(79,415)
<b>All Appropriations</b>	<b>11,646,982</b>	<b>12,449,348</b>	<b>12,449,256</b>	<b>(92)</b>

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>224 MEDICAL EXAMINER GRANTS</b>				
Operating	50,000	50,000	10,000	(40,000)
<b>All Appropriations</b>	<b>50,000</b>	<b>50,000</b>	<b>10,000</b>	<b>(40,000)</b>
D290 Total	11,696,982	12,499,348	12,459,256	(40,092)
<b>D300 PARKS AND RECREATION</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	50,000	50,000	30,000	(20,000)
Operating	874,325	874,325	875,887	1,562
Parks Restrooms Upgrades	50,000	50,000	10,000	(40,000)
<b>All Appropriations</b>	<b>974,325</b>	<b>974,325</b>	<b>915,887</b>	<b>(58,438)</b>
<b>225 SPUR CROSS RANCH CONSERVATION</b>				
Non Recurring Non Project	125,000	125,000	250,000	125,000
Operating	272,132	272,132	279,125	6,993
<b>All Appropriations</b>	<b>397,132</b>	<b>397,132</b>	<b>529,125</b>	<b>131,993</b>
<b>230 PARKS AND RECREATION GRANTS</b>				
Operating	23,560	63,560	40,000	(23,560)
<b>All Appropriations</b>	<b>23,560</b>	<b>63,560</b>	<b>40,000</b>	<b>(23,560)</b>
<b>239 PARKS SOUVENIR</b>				
Operating	396,182	396,182	396,183	1
<b>All Appropriations</b>	<b>396,182</b>	<b>396,182</b>	<b>396,183</b>	<b>1</b>
<b>240 LAKE PLEASANT RECREATION SERVICES</b>				
Non Recurring Non Project	695,123	1,021,367	708,000	(313,367)
Operating	2,848,028	2,848,028	3,284,085	436,057
<b>All Appropriations</b>	<b>3,543,151</b>	<b>3,869,395</b>	<b>3,992,085</b>	<b>122,690</b>
<b>241 PARKS ENHANCEMENT</b>				
Non Recurring Non Project	828,424	828,424	1,705,440	877,016
Operating	5,240,230	5,240,230	5,852,602	612,372
<b>All Appropriations</b>	<b>6,068,654</b>	<b>6,068,654</b>	<b>7,558,042</b>	<b>1,489,388</b>
<b>243 PARKS DONATIONS</b>				
Daisy Mountain And Trails	110,000	185,000	160,000	(25,000)
Non Recurring Non Project	188,166	174,821	-	(174,821)
Operating	25,404	25,404	25,404	-
<b>All Appropriations</b>	<b>323,570</b>	<b>385,225</b>	<b>185,404</b>	<b>(199,821)</b>
D300 Total	11,726,574	12,154,473	13,616,726	1,462,253
<b>D310 HUMAN RESOURCES</b>				
<b>100 GENERAL</b>				
Bus Cards	1,620	1,620	-	(1,620)
Human Resources System Ops	2,478,995	2,478,995	2,953,486	474,491
Job Analysis Consultant	45,930	103,421	-	(103,421)
One Time Bus Card Replacements	11,500	11,500	-	(11,500)
Operating	4,535,092	4,601,251	5,173,885	572,634
Performance Management System	-	-	-	-
Recognition Program	10,000	10,000	-	(10,000)
Tuition Reimbursement	1,000,000	1,000,000	1,000,000	-
<b>All Appropriations</b>	<b>8,083,137</b>	<b>8,206,787</b>	<b>9,127,371</b>	<b>920,584</b>
<b>685 BENEFITS TRUST</b>				
Operating	-	-	170,230,687	170,230,687
<b>All Appropriations</b>	<b>-</b>	<b>-</b>	<b>170,230,687</b>	<b>170,230,687</b>
<b>686 BENEFITS TRUST-AGENCY</b>				
Operating	-	-	14,959,815	14,959,815
<b>All Appropriations</b>	<b>-</b>	<b>-</b>	<b>14,959,815</b>	<b>14,959,815</b>
D310 Total	8,083,137	8,206,787	194,317,873	186,111,086
<b>D340 PUBLIC FIDUCIARY</b>				
<b>100 GENERAL</b>				
Operating	3,929,288	3,992,897	4,012,202	19,305
<b>All Appropriations</b>	<b>3,929,288</b>	<b>3,992,897</b>	<b>4,012,202</b>	<b>19,305</b>
D340 Total	3,929,288	3,992,897	4,012,202	19,305
<b>D390 EMPLOYEE BENEFITS AND HEALTH</b>				
<b>100 GENERAL</b>				
Operating	281,799	283,777	-	(283,777)
<b>All Appropriations</b>	<b>281,799</b>	<b>283,777</b>	<b>-</b>	<b>(283,777)</b>

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>532 PUBLIC HEALTH GRANTS</b>				
Operating	7,941,302	7,941,302	-	(7,941,302)
<b>All Appropriations</b>	<b>7,941,302</b>	<b>7,941,302</b>	<b>-</b>	<b>(7,941,302)</b>
<b>685 BENEFITS TRUST</b>				
Non Recurring Non Project	200,000	200,000	-	(200,000)
Operating	158,174,650	158,174,650	-	(158,174,650)
<b>All Appropriations</b>	<b>158,374,650</b>	<b>158,374,650</b>	<b>-</b>	<b>(158,374,650)</b>
<b>686 BENEFITS TRUST-AGENCY</b>				
Operating	15,281,010	15,281,010	-	(15,281,010)
<b>All Appropriations</b>	<b>15,281,010</b>	<b>15,281,010</b>	<b>-</b>	<b>(15,281,010)</b>
<b>D390 Total</b>	<b>181,878,761</b>	<b>181,880,739</b>	<b>-</b>	<b>(181,880,739)</b>
<b>D410 ENTERPRISE TECHNOLOGY</b>				
<b>100 GENERAL</b>				
Content Management System Web	241,250	246,408	-	(246,408)
Cyber Security - Major Maint	361,588	226,968	349,105	122,137
Cyber Security NRNP	1,974,244	1,766,841	597,836	(1,169,005)
Desktop-Laptop Replacement	154,807	132,440	105,024	(27,416)
Enterprise Data Networking	6,491,318	6,491,318	11,363,844	4,872,526
Entprise Data Cntr Systems	1,055,254	673,465	2,434,004	1,760,539
Information Technology Maintenance Opearting	17,437,469	17,437,469	19,067,470	1,630,001
Microsoft Active Directory	3,000,000	3,000,000	1,066,929	(1,933,071)
Non Recurring Non Project	1,046,059	1,046,059	-	(1,046,059)
Operating	10,849,078	11,140,358	11,782,528	642,170
<b>All Appropriations</b>	<b>42,611,067</b>	<b>42,161,326</b>	<b>46,766,740</b>	<b>4,605,414</b>
<b>255 DETENTION OPERATIONS</b>				
Operating	1,001,031	1,001,031	1,008,092	7,061
<b>All Appropriations</b>	<b>1,001,031</b>	<b>1,001,031</b>	<b>1,008,092</b>	<b>7,061</b>
<b>681 TELECOMMUNICATIONS</b>				
Non Recurring Non Project	846,234	846,234	190,583	(655,651)
Operating	23,633,017	23,633,017	26,717,258	3,084,241
<b>All Appropriations</b>	<b>24,479,251</b>	<b>24,479,251</b>	<b>26,907,841</b>	<b>2,428,590</b>
<b>D410 Total</b>	<b>68,091,349</b>	<b>67,641,608</b>	<b>74,682,673</b>	<b>7,041,065</b>
<b>D420 INTEGRATED CRIM JUSTICE INFO</b>				
<b>255 DETENTION OPERATIONS</b>				
Non Recurring Non Project	-	-	1,157,000	1,157,000
Operating	1,700,328	1,718,301	1,719,513	1,212
<b>All Appropriations</b>	<b>1,700,328</b>	<b>1,718,301</b>	<b>2,876,513</b>	<b>1,158,212</b>
<b>D420 Total</b>	<b>1,700,328</b>	<b>1,718,301</b>	<b>2,876,513</b>	<b>1,158,212</b>
<b>D440 PLANNING AND DEVELOPMENT</b>				
<b>100 GENERAL</b>				
Operating	868,232	868,232	868,232	-
<b>All Appropriations</b>	<b>868,232</b>	<b>868,232</b>	<b>868,232</b>	<b>-</b>
<b>226 PLANNING AND DEVELOPMENT FEES</b>				
Non Recurring Non Project	678,716	1,468,509	1,641,724	173,215
Operating	8,456,606	9,265,468	9,700,801	435,333
<b>All Appropriations</b>	<b>9,135,322</b>	<b>10,733,977</b>	<b>11,342,525</b>	<b>608,548</b>
<b>D440 Total</b>	<b>10,003,554</b>	<b>11,602,209</b>	<b>12,210,757</b>	<b>608,548</b>
<b>D470 NON DEPARTMENTAL</b>				
<b>100 GENERAL</b>				
Compliance - Non Recurring	2,439,588	2,439,588	964,588	(1,475,000)
Compliance - Operating	5,023,124	5,023,124	5,023,124	-
Desktop-Laptop Replacement	-	1,383,047	-	(1,383,047)
Jail Mgmt Information System	-	-	-	-
Non Recurring Non Project	118,888,330	118,932,537	160,685,065	41,752,528
Operating	547,951,287	537,124,339	580,869,832	43,745,493
<b>All Appropriations</b>	<b>674,302,329</b>	<b>664,902,635</b>	<b>747,542,609</b>	<b>82,639,974</b>
<b>210 WASTE MANAGEMENT</b>				
Non Recurring Non Project	494,352	500,440	534,236	33,796
<b>All Appropriations</b>	<b>494,352</b>	<b>500,440</b>	<b>534,236</b>	<b>33,796</b>

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>249 NON-DEPARTMENTAL GRANTS</b>				
Non Recurring Non Project	5,821,659	4,928,034	3,200,000	(1,728,034)
Operating	5,009,567	3,516,007	2,000,000	(1,516,007)
<b>All Appropriations</b>	<b>10,831,226</b>	<b>8,444,041</b>	<b>5,200,000</b>	<b>(3,244,041)</b>
<b>255 DETENTION OPERATIONS</b>				
CHS Graves Judgment Non Recurring	357,198	293,175	80,175	(213,000)
Non Recurring Non Project	32,604,718	32,263,476	6,229,953	(26,033,523)
Operating	7,628,995	6,237,452	13,124,754	6,887,302
<b>All Appropriations</b>	<b>40,590,911</b>	<b>38,794,103</b>	<b>19,434,882</b>	<b>(19,359,221)</b>
<b>320 COUNTY IMPROVEMENT DEBT</b>				
Non Recurring Non Project	105,894,530	105,894,530	6,688,418	(99,206,112)
Operating	18,399,600	18,399,600	17,749,000	(650,600)
<b>All Appropriations</b>	<b>124,294,130</b>	<b>124,294,130</b>	<b>24,437,418</b>	<b>(99,856,712)</b>
<b>321 COUNTY IMPROVEMENT DEBT 2</b>				
Desktop-Laptop Replacement	3,611,307	3,611,307	1,474,052	(2,137,255)
Non Recurring Non Project	2,875,212	4,258,259	-	(4,258,259)
VM Ware Non-Recurring	1,330,767	1,330,767	322,894	(1,007,873)
<b>All Appropriations</b>	<b>7,817,286</b>	<b>9,200,333</b>	<b>1,796,946</b>	<b>(7,403,387)</b>
<b>422 INTERGOVERNMENTAL CAPITAL PROJECTS</b>				
Vulture Mountain	108,091	108,091	93,292	(14,799)
<b>All Appropriations</b>	<b>108,091</b>	<b>108,091</b>	<b>93,292</b>	<b>(14,799)</b>
<b>440 COUNTY IMPROVEMENT COP SERIES 2015</b>				
Computer Aided Mass Appraisal	5,304,395	5,446,497	4,442,000	(1,004,497)
Enterprise Data Ctnr Ct	632,114	80,511	-	(80,511)
Enterprise Res Planning System	3,311,927	972,680	543,110	(429,570)
Jail Mgmt Information System	13,747,927	13,747,927	9,364,950	(4,382,977)
Non Recurring Non Project	9,639,172	9,639,172	1,000,000	(8,639,172)
Professional Standards Bureau Renovations	3,300,000	3,300,000	-	(3,300,000)
Radio System	31,973,536	31,973,536	28,090,378	(3,883,158)
Southwest Justice Courts	-	-	-	-
<b>All Appropriations</b>	<b>67,909,071</b>	<b>65,160,323</b>	<b>43,440,438</b>	<b>(21,719,885)</b>
<b>441 COUNTY IMPROVEMENT 441 COP SERIES 2016</b>				
Madison Street Jail ADAP Phase	37,000,000	37,000,000	35,000,000	(2,000,000)
<b>All Appropriations</b>	<b>37,000,000</b>	<b>37,000,000</b>	<b>35,000,000</b>	<b>(2,000,000)</b>
<b>445 GENERAL FUND COUNTY IMPROVEMENTS</b>				
Adobe Boundary Fence	112,000	112,000	-	(112,000)
Adobe Dam - Compound Pump Station	-	-	150,000	150,000
Adult Probation Black Canyon	2,950,000	2,900,436	2,516,062	(384,374)
Adult Probation Mesa Building	1,500,000	1,500,000	-	(1,500,000)
Adult Probation Southport	2,950,000	2,907,836	3,331,186	423,350
Animal Care Expansion Durango	2,500,000	2,500,000	4,408,000	1,908,000
Automatic Entry Gates	-	-	160,000	160,000
Buckeye Hills Range Electric	-	-	1,336,000	1,336,000
Cave Creek - Shaded Park Host Sites	-	-	80,000	80,000
East Court Improvements	9,447,429	6,494,592	1,467,326	(5,027,266)
Equipment Services - Fuel Stations Durango	-	-	3,000,000	3,000,000
Equipment Services - Fuel Stations Mesa	-	-	277,000	277,000
Estrella - Parking Lot Repairs and Curbs	-	-	425,000	425,000
Estrella Ramada Renovations	580,000	580,000	550,000	(30,000)
Estrella - Replace and Upgrade Electric System	-	-	200,000	200,000
Estrella - Shaded Host Sites	-	-	150,000	150,000
Estrella Turf Improvements	470,000	470,000	-	(470,000)
Estrella Water System Replacement	300,000	300,000	300,000	-
Hassayampa	835,294	848,360	264,000	(584,360)



Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group  
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	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
Hassayampa Elec Septic Water	250,000	250,000	-	(250,000)
Hassayampa - Visitor Center Renovations	-	-	125,000	125,000
Lake Boundary Fencing	638,400	638,400	468,400	(170,000)
Lake Playground at Discovery Center	600,000	600,000	597,388	(2,612)
Lake Pleasant - Boat Ramp Upgrades	-	-	183,000	183,000
Lake Pleasant - Campsite Repairs and Renovations	-	-	50,000	50,000
Lake Pleasant - Water Storage Tank Upgrades	-	-	171,000	171,000
Lake Ramada Renovations	150,480	150,480	5,327	(145,153)
Maricopa Regional Trail System	675,811	492,352	396,038	(96,314)
McDowell Restroom at Four Peaks	550,000	550,000	517,251	(32,749)
McDowell - Shaded Host Sites	-	-	200,000	200,000
Nav Aide Boathouse Construction	300,000	300,000	612,468	312,468
Non Recurring Non Project	49,473,530	49,473,530	20,088,418	(29,385,112)
Operating	-	1,140,598	-	(1,140,598)
Parks Project Reserve	-	-	-	-
Parks Restrooms Upgrades	342,000	342,000	-	(342,000)
Reserve	4,200,000	8,134,658	2,200,000	(5,934,658)
Southeast Regional Justice Center at Mesa	-	-	3,100,000	3,100,000
Superior Court Central Building	-	-	1,500,000	1,500,000
Superior Court - Grand Jury at West Courts	-	-	3,358,000	3,358,000
Usery - Electrical and Lighting Upgrades	-	-	670,000	670,000
Vulture Day-Use Campground Construction	342,000	342,000	342,000	-
Vulture Day-Use Design/Engineering	175,000	175,000	375,000	200,000
Vulture Mountain	217,751	196,861	82,014	(114,847)
White Tank - Area 4 Renovations	-	-	354,000	354,000
White Tank Willow Campground Improvements	580,000	580,000	548,966	(31,034)
<b>All Appropriations</b>	<b>80,139,695</b>	<b>81,979,103</b>	<b>54,558,844</b>	<b>(27,420,259)</b>
<b>455 DETENTION CAPITAL PROJECTS</b>				
Intake Transfer Release Jail	82,291,000	82,291,000	101,174,542	18,883,542
Non Recurring Non Project	-	-	3,234,574	3,234,574
<b>All Appropriations</b>	<b>82,291,000</b>	<b>82,291,000</b>	<b>104,409,116</b>	<b>22,118,116</b>
<b>460 TECHNOLOGY CAPITAL IMPROVEMENT</b>				
Infrastructure Refresh Ph II	6,742,662	6,189,587	8,381,674	2,192,087
Non Recurring Non Project	123,659,008	123,659,008	8,873,972	(114,785,036)
Project Reserve	-	-	1,700,000	1,700,000
Public Safety Radio Refresh	-	-	8,993,754	8,993,754
Treasurer Tech System Upgrade	16,154,138	16,154,138	8,741,376	(7,412,762)
<b>All Appropriations</b>	<b>146,555,808</b>	<b>146,002,733</b>	<b>36,690,776</b>	<b>(109,311,957)</b>
<b>461 DETENTION TECHNOLOGY CAPITAL IMPROVEMENT</b>				
CHS Electronic Medical Record	374,111	244,733	-	(244,733)
Non Recurring Non Project	34,995,069	34,995,069	501,637	(34,493,432)
<b>All Appropriations</b>	<b>35,369,180</b>	<b>35,239,802</b>	<b>501,637</b>	<b>(34,738,165)</b>
<b>D470 Total</b>	<b>1,307,703,079</b>	<b>1,293,916,734</b>	<b>1,073,640,194</b>	<b>(220,276,540)</b>
<b>D490 BUDGET OFFICE</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	-	-	149,152	149,152
Operating	1,927,528	1,958,283	1,657,772	(300,511)
<b>All Appropriations</b>	<b>1,927,528</b>	<b>1,958,283</b>	<b>1,806,924</b>	<b>(151,359)</b>
<b>D490 Total</b>	<b>1,927,528</b>	<b>1,958,283</b>	<b>1,806,924</b>	<b>(151,359)</b>

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

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

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>232 TRANSPORTATION OPERATIONS</b>				
Non Recurring Non Project	52,887,238	53,340,918	72,961,179	19,620,261
Operating	72,123,947	72,123,947	75,622,057	3,498,110
<b>All Appropriations</b>	<b>125,011,185</b>	<b>125,464,865</b>	<b>148,583,236</b>	<b>23,118,371</b>
<b>234 TRANSPORTATION CAPITAL PROJECT</b>				
Capacity	36,685,100	36,685,100	24,501,000	(12,184,100)
Dust Mitigation	7,293,800	7,293,800	4,351,500	(2,942,300)
MAG ALCP Projects	26,028,500	26,028,500	27,938,000	1,909,500
System Preservation and Reconstruction	19,096,031	19,096,031	22,382,000	3,285,969
Transportation System Management	42,652,800	42,652,800	44,724,933	2,072,133
<b>All Appropriations</b>	<b>131,756,231</b>	<b>131,756,231</b>	<b>123,897,433</b>	<b>(7,858,798)</b>
<b>900 ELIMINATIONS</b>				
Non Recurring Non Project	47,276,758	47,276,758	70,008,000	(22,731,242)
<b>All Appropriations</b>	<b>47,276,758</b>	<b>47,276,758</b>	<b>70,008,000</b>	<b>(22,731,242)</b>
<b>D640 Total</b>	<b>210,195,330</b>	<b>210,649,010</b>	<b>203,513,014</b>	<b>(7,135,996)</b>
<b>D670 WASTE RESOURCES AND RECYCLING</b>				
<b>100 GENERAL</b>				
Operating	4,138,556	4,162,743	-	(4,162,743)
<b>All Appropriations</b>	<b>4,138,556</b>	<b>4,162,743</b>	<b>-</b>	<b>(4,162,743)</b>
<b>290 WASTE TIRE</b>				
Operating	4,952,726	4,952,726	-	(4,952,726)
<b>All Appropriations</b>	<b>4,952,726</b>	<b>4,952,726</b>	<b>-</b>	<b>(4,952,726)</b>
<b>D670 Total</b>	<b>9,091,282</b>	<b>9,115,469</b>	<b>-</b>	<b>(9,115,469)</b>
<b>D700 FACILITIES MANAGEMENT</b>				
<b>100 GENERAL</b>				
East Court Elevator Renovations	3,500,000	3,500,000	3,000,000	(500,000)
Facilities Major Maintenance Opearting	7,877,906	7,877,906	7,877,906	-
Non Recurring Non Project	21,723	21,723	8,532	(13,191)
Operating	35,745,942	35,941,143	36,182,572	241,429
<b>All Appropriations</b>	<b>47,145,571</b>	<b>47,340,772</b>	<b>47,069,010</b>	<b>(271,762)</b>
<b>255 DETENTION OPERATIONS</b>				
Facilities Major Maintenance Opearting	6,726,998	6,726,998	6,726,998	-
Operating	19,385,204	19,426,319	19,431,640	5,321
<b>All Appropriations</b>	<b>26,112,202</b>	<b>26,153,317</b>	<b>26,158,638</b>	<b>5,321</b>
<b>D700 Total</b>	<b>73,257,773</b>	<b>73,494,089</b>	<b>73,227,648</b>	<b>(266,441)</b>
<b>D730 PROCUREMENT SERVICES</b>				
<b>100 GENERAL</b>				
Operating	2,503,913	2,551,174	2,563,192	12,018
<b>All Appropriations</b>	<b>2,503,913</b>	<b>2,551,174</b>	<b>2,563,192</b>	<b>12,018</b>
<b>D730 Total</b>	<b>2,503,913</b>	<b>2,551,174</b>	<b>2,563,192</b>	<b>12,018</b>
<b>D740 EQUIPMENT SERVICES</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	450,000	450,000	2,617,045	2,167,045
Operating	4,634,400	4,634,400	4,634,400	-
<b>All Appropriations</b>	<b>5,084,400</b>	<b>5,084,400</b>	<b>7,251,445</b>	<b>2,167,045</b>
<b>255 DETENTION OPERATIONS</b>				
Non Recurring Non Project	-	-	517,250	517,250
Operating	1,050,000	1,050,000	1,050,000	-
<b>All Appropriations</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,567,250</b>	<b>517,250</b>
<b>654 EQUIPMENT SERVICES</b>				
Non Recurring Non Project	849,500	849,500	894,991	45,491
Operating	16,976,629	16,976,629	16,976,629	-
<b>All Appropriations</b>	<b>17,826,129</b>	<b>17,826,129</b>	<b>17,871,620</b>	<b>45,491</b>
<b>D740 Total</b>	<b>23,960,529</b>	<b>23,960,529</b>	<b>26,690,315</b>	<b>2,729,786</b>

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

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

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

	FY 2018 Adopted	FY 2018 Revised	FY 2019 Recomm	Revised vs. Recomm
<b>D880 ENVIRONMENTAL SERVICES</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	189,932	388,248	-	(388,248)
Operating	4,136,444	4,185,154	9,390,370	5,205,216
Vector Control Foggers	75,000	75,000	75,000	-
<b>All Appropriations</b>	<b>4,401,376</b>	<b>4,648,402</b>	<b>9,465,370</b>	<b>4,816,968</b>
<b>290 WASTE TIRE</b>				
Operating	-	-	4,952,726	4,952,726
<b>All Appropriations</b>	<b>-</b>	<b>-</b>	<b>4,952,726</b>	<b>4,952,726</b>
<b>505 ENVIRONMENTAL SERVICES GRANTS</b>				
Operating	67,198	73,984	67,198	(6,786)
<b>All Appropriations</b>	<b>67,198</b>	<b>73,984</b>	<b>67,198</b>	<b>(6,786)</b>
<b>506 ENVIRONMENTAL SERVICES ENVIRONMENTAL HEALTH</b>				
Non Recurring Non Project	1,611,941	1,611,941	1,120,610	(491,331)
Operating	19,480,116	19,480,116	20,402,544	922,428
<b>All Appropriations</b>	<b>21,092,057</b>	<b>21,092,057</b>	<b>21,523,154</b>	<b>431,097</b>
<b>D880 Total</b>	<b>25,560,631</b>	<b>25,814,443</b>	<b>36,008,448</b>	<b>10,194,005</b>
<b>D940 ASSISTANT COUNTY MANAGER 940</b>				
<b>100 GENERAL</b>				
Operating	693,334	704,357	711,482	7,125
<b>All Appropriations</b>	<b>693,334</b>	<b>704,357</b>	<b>711,482</b>	<b>7,125</b>
<b>D940 Total</b>	<b>693,334</b>	<b>704,357</b>	<b>711,482</b>	<b>7,125</b>
<b>D950 ASSISTANT COUNTY MANAGER 950</b>				
<b>100 GENERAL</b>				
Non Recurring Non Project	381,645	454,100	374,044	(80,056)
Operating	1,400,838	1,412,769	329,309	(1,083,460)
<b>All Appropriations</b>	<b>1,782,483</b>	<b>1,866,869</b>	<b>703,353</b>	<b>(1,163,516)</b>
<b>249 NON-DEPARTMENTAL GRANTS</b>				
Operating	849,000	849,000	-	(849,000)
<b>All Appropriations</b>	<b>849,000</b>	<b>849,000</b>	<b>-</b>	<b>(849,000)</b>
<b>255 DETENTION OPERATIONS</b>				
Operating	420,559	428,975	433,205	4,230
<b>All Appropriations</b>	<b>420,559</b>	<b>428,975</b>	<b>433,205</b>	<b>4,230</b>
<b>532 PUBLIC HEALTH GRANTS</b>				
Operating	-	-	10,609,991	10,609,991
<b>All Appropriations</b>	<b>-</b>	<b>-</b>	<b>10,609,991</b>	<b>10,609,991</b>
<b>D950 Total</b>	<b>3,052,042</b>	<b>3,144,844</b>	<b>11,746,549</b>	<b>8,601,705</b>
<b>Total Appointed</b>	<b>2,363,199,563</b>	<b>2,364,042,545</b>	<b>2,168,467,516</b>	<b>(195,575,029)</b>
<b>ELIMINATIONS</b>				
<b>D980 ELIMINATIONS COUNTY</b>				
<b>900 ELIMINATIONS</b>				
Non Recurring Non Project	325,796,638	331,821,396	166,943,699	164,877,697
Operating	461,909,366	461,909,366	479,824,511	(17,915,145)
<b>All Appropriations</b>	<b>787,706,004</b>	<b>793,730,762</b>	<b>646,768,210</b>	<b>146,962,552</b>
<b>D980 Total</b>	<b>787,706,004</b>	<b>793,730,762</b>	<b>646,768,210</b>	<b>146,962,552</b>
<b>Total Eliminations</b>	<b>787,706,004</b>	<b>793,730,762</b>	<b>646,768,210</b>	<b>146,962,552</b>
<b>TOTAL MARICOPA COUNTY</b>	<b>2,490,087,419</b>	<b>2,500,347,975</b>	<b>2,457,317,735</b>	<b>(43,030,240)</b>

## Capital Improvement Program

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

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

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

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

## Capital Improvement Program (continued)

445 General Fund County Improvements	Previous Actuals	Projected FY 2018	Year 1 FY 2019	Year 2 FY 2020	Year 3 FY 2021	Year 4 FY 2022	Year 5 FY 2023	5 Year Total	Total Project
Adobe Boundary Fence	-	112,000	-	-	-	-	-	-	112,000
Adobe Dam - Compound Pump Station	-	-	150,000	-	-	-	-	150,000	150,000
Adult Probation Black Canyon	99,564	741,374	2,516,062	-	-	-	-	2,516,062	3,357,000
Adult Probation Mesa Building	-	14,007	-	-	-	-	-	-	14,007
Adult Probation Southport	92,164	74,650	3,331,186	-	-	-	-	3,331,186	3,498,000
Animal Care Expansion Durango	-	92,000	4,408,000	-	-	-	-	4,408,000	4,500,000
Automatic Entry Gates	-	-	160,000	-	-	-	-	160,000	160,000
Buckeye Hills Range Electric	44,722	-	1,336,000	-	-	-	-	1,336,000	1,380,722
Cave Creek - Shaded Park Host Sites	-	-	80,000	-	-	-	-	80,000	80,000
East Court Improvements	18,261,764	3,527,266	1,467,326	-	-	-	-	1,467,326	23,256,356
Equipment Services - Fuel Stations Durango	-	-	3,000,000	1,500,000	-	-	-	4,500,000	4,500,000
Equipment Services - Fuel Stations Mesa	-	-	277,000	-	-	-	-	277,000	277,000
Estrella - Parking Lot Repairs and Curbs	-	-	425,000	-	-	-	-	425,000	425,000
Estrella Ramada Renovations	-	580,000	550,000	-	-	-	-	550,000	1,130,000
Estrella - Replace and Upgrade Electric System	-	-	200,000	-	-	-	-	200,000	200,000
Estrella - Shaded Host Sites	-	-	150,000	-	-	-	-	150,000	150,000
Estrella Turf Improvements	-	470,000	-	-	-	-	-	-	470,000
Estrella Water System Replacement	-	300,000	300,000	-	-	-	-	300,000	600,000
Hassayampa	151,640	848,360	264,000	-	-	-	-	264,000	1,264,000
Hassayampa Elec Septic Water	-	250,000	-	-	-	-	-	-	250,000
Hassayampa - Visitor Center Renovations	-	-	125,000	-	-	-	-	125,000	125,000
Lake Boundary Fencing	-	170,000	468,400	-	-	-	-	468,400	638,400
Lake Playground at Discovery Center	-	2,612	597,388	-	-	-	-	597,388	600,000
Lake Pleasant - Boat Ramp Upgrades	-	-	183,000	-	-	-	-	183,000	183,000
Lake Pleasant - Campsite Repairs and Renovations	-	-	50,000	-	-	-	-	50,000	50,000
Lake Pleasant - Water Storage Tank Upgrades	-	-	171,000	-	-	-	-	171,000	171,000
Lake Ramada Renovations	-	145,153	5,327	-	-	-	-	5,327	150,480
Maricopa Regional Trail System	4,507,648	281,314	396,038	-	-	-	-	396,038	5,185,000
McDowell Restroom at Four Peaks	-	32,749	517,251	-	-	-	-	517,251	550,000
McDowell - Shaded Host Sites	-	-	200,000	-	-	-	-	200,000	200,000
Nav Aide Boathouse Construction	-	-	612,468	-	-	-	-	612,468	612,468
Parks Restroom Upgrades	-	342,000	-	-	-	-	-	-	342,000
Southeast Regional Justice Center at Mesa	-	-	3,100,000	32,400,000	-	-	-	35,500,000	35,500,000
Superior Court Central Building	-	-	1,500,000	4,500,000	-	-	-	6,000,000	6,000,000
Superior Court - Grand Jury at West Courts	-	-	3,358,000	-	-	-	-	3,358,000	3,358,000
Usery - Electrical and Lighting Upgrades	-	-	670,000	-	-	-	-	670,000	670,000
Vulture Day-Use Campground Construction	-	-	342,000	-	-	-	-	342,000	342,000
Vulture Day-Use Design/Engineering	-	-	375,000	-	-	-	-	375,000	375,000
Vulture Mountain	78,139	114,847	82,014	-	-	-	-	82,014	275,000
White Tank - Area 4 Renovations	-	-	354,000	-	-	-	-	354,000	354,000
White Tank Willow Campground Improvements	-	31,034	548,966	-	-	-	-	548,966	580,000
<b>TOTAL FOR CAPITAL IMPROVEMENTS:</b>	<b>23,235,641</b>	<b>8,129,366</b>	<b>32,270,426</b>	<b>38,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,670,426</b>	<b>102,035,433</b>
Reserve	-	-	2,200,000	16,000,000	26,728,175	91,975,834	230,948,824	364,612,749	367,852,833
<b>TOTAL FOR RESERVE:</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>	<b>16,000,000</b>	<b>26,728,175</b>	<b>91,975,834</b>	<b>230,948,824</b>	<b>364,612,749</b>	<b>367,852,833</b>
<b>TOTAL FOR FUND 445:</b>	<b>23,235,641</b>	<b>8,129,366</b>	<b>34,470,426</b>	<b>54,400,000</b>	<b>26,728,175</b>	<b>91,975,834</b>	<b>230,948,824</b>	<b>435,283,175</b>	<b>469,888,266</b>

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

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

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

## Auditor General Forms Summary

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

	Full Time Equivalent Positions (Regular and Temporary)		Personnel Costs
Maricopa County	14,576.95	\$	1,178,055,411
Maricopa County Flood Control District	193.44	\$	17,736,769
Maricopa County Library District	222.98	\$	13,588,805
Maricopa County Stadium District	1.00	\$	175,434
County District Eliminations	-	\$	(63,056)
<b>TOTAL</b>	<b>14,994.37</b>	<b>\$</b>	<b>1,209,493,363</b>



# Auditor General Forms – Schedule G

MARICOPA COUNTY Full-Time Employees and Personnel Compensation Fiscal Year 2019						
FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
<b>GENERAL FUND</b>						
Regular Staff	7,579.68	\$ 405,047,866	\$ 95,703,809	\$ 77,142,914	\$ 34,821,933	\$ 612,716,522
Temporary Staff	432.92	3,453,554	-	-	264,197	3,717,751
<b>Total General Fund</b>	<b>8,012.60</b>	<b>408,501,420</b>	<b>\$ 95,703,809</b>	<b>\$ 77,142,914</b>	<b>\$ 35,086,130</b>	<b>\$ 616,434,273</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>Regular Staff</b>						
201 - Adult Probation Fees	0.50	\$ 7,127,786	\$ 1,658,547	\$ 1,626,953	\$ 545,274	\$ 10,958,560
204 - Justice Court Judicial Enhancement	-	-	-	-	(19)	(19)
205 - Court Document Retrieval	21.00	670,374	79,093	228,969	52,497	1,030,933
207 - Palo Verde	5.00	379,404	44,387	74,951	29,618	528,360
208 - Judicial Enhancement	8.00	880,637	103,915	94,814	68,057	1,147,423
209 - Public Defender Training	3.00	140,578	16,609	34,539	10,751	202,477
211 - Adult Probation Grants	23.00	1,103,280	130,112	238,428	92,456	1,564,276
212 - Sheriff RICO	-	467,465	246,774	-	35,761	750,000
215 - Emergency Management	8.25	537,308	63,624	92,521	41,413	734,866
216 - Clerk of the Court Grants	-	1,128,820	129,814	257,371	86,355	1,602,360
217 - CDBG Housing Trust	5.25	416,260	48,890	74,879	31,846	571,875
218 - Clerk of Court Fill The Gap	46.60	1,163,040	140,106	416,195	106,830	1,826,171
219 - County Attorney Grants	67.50	2,645,221	358,161	695,625	202,407	3,901,414
220 - Diversion	17.50	960,942	113,390	222,798	84,526	1,381,656
221 - County Attorney Fill the Gap	27.00	1,196,530	160,168	320,058	103,751	1,780,507
222 - Human Services Grants	348.75	14,495,350	1,709,985	3,772,420	1,222,996	21,200,751
225 - Spur Cross Ranch Conservation	1.61	146,076	42,310	30,361	14,212	232,959
226 - Planning and Development Fees	116.60	5,681,653	635,827	1,135,863	449,454	7,902,797
227 - Juvenile Probation Grants	38.00	1,930,858	537,607	400,559	147,699	3,016,723
228 - Juvenile Probation Special Revenue Fee	-	1,735,989	405,180	395,805	132,803	2,669,777
232 - Transportation Operations	425.00	23,523,742	2,762,304	4,563,466	2,133,646	32,983,158
233 - Public Defender Grants	1.27	134,559	15,877	17,475	11,789	179,700
236 - Recorders Surcharge	26.00	1,920,303	228,335	303,758	148,772	2,601,168
238 - Superior Court Grants	37.00	2,409,587	281,538	530,039	188,564	3,409,728
239 - Parks Souvenir	1.60	60,217	7,220	18,244	4,822	90,503
240 - Lake Pleasant Recreation Services	31.77	1,392,569	166,806	358,791	133,717	2,051,883
241 - Parks Enhancement	52.90	2,682,698	320,546	621,820	271,712	3,896,776
242 - Library District Grants	-	-	-	-	-	-
244 - Library District	168.24	8,511,764	1,005,412	1,928,994	684,236	12,130,406
245 - Justice Courts Special Revenue	-	4,115,473	467,381	883,411	314,821	5,781,086
249 - Non Departmental Grants	-	-	-	-	-	-
250 - Cactus League Operations	0.10	7,038	834	601	538	9,011
251 - Sheriff Grants	10.00	998,193	278,912	79,345	67,275	1,423,725
252 - Inmate Services	108.00	3,977,502	636,452	1,021,369	377,215	6,012,538
253 - Ballpark Operations	0.90	129,800	15,317	11,536	9,770	166,423
254 - Inmate Health Services	-	225,191	26,557	47,424	17,227	316,399
255 - Detention Operations	3,707.55	212,141,783	49,281,978	43,023,700	18,744,653	323,192,114
256 - Probate Fees	-	300,300	34,476	34,236	22,968	391,980
257 - Conciliation Court Fees	-	1,051,068	120,662	119,821	80,406	1,371,957
258 - Sheriff Towing and Impound	2.00	69,460	40,071	11,852	6,534	127,917
259 - Superior Court Special Revenue	-	3,887,997	446,331	443,228	297,428	5,074,984
261 - Law Library Fees	3.00	173,744	20,434	35,562	13,250	242,990
262 - Public Defender Fill the Gap	9.00	536,309	63,370	101,134	43,040	743,853
263 - Legal Defender Fill the Gap	-	50,838	5,839	5,796	3,889	66,362
264 - Superior Court Fill the Gap	32.00	1,057,159	396,680	325,099	51,717	1,830,655
265 - Public Health Fees	70.00	3,485,420	408,714	858,683	267,194	5,020,011
266 - Check Enforcement Program	1.00	35,954	4,246	11,854	2,749	54,803
267 - Criminal Justice Enhancement	17.00	808,755	106,506	201,518	78,215	1,194,994
270 - Child Support Enhancement	-	4,186	494	-	320	5,000
271 - Expedited Child Support	-	458,561	52,642	52,275	35,079	598,557
274 - Clerk of the Court EDMS	45.00	1,544,274	182,499	461,090	132,901	2,320,764
275 - Juvenile Probation Diversion	4.00	282,575	93,194	47,416	21,622	444,807
276 - Spousal Maintenance Enforcement Enhancement	-	82,739	9,498	9,432	6,329	107,998
282 - Domestic Relations Mediation Education	-	148,280	17,023	16,904	11,343	193,550
290 - Waste Tire	2.00	103,991	11,366	33,480	7,873	156,710
503 - Air Quality Grants	14.75	2,115,195	486,082	440,877	239,382	3,281,536
504 - Air Quality Fees	134.90	6,947,922	592,667	1,396,180	502,389	9,439,158
505 - Environmental Services Grants	-	-	-	5,928	-	5,928
506 - Environmental Services Environmental Health	227.96	12,492,007	1,360,146	2,609,857	955,948	17,417,958
532 - Public Health Grants	349.00	17,358,345	2,066,035	4,264,489	1,322,268	25,011,137
572 - Animal Control License/Shelter	136.92	5,324,374	629,921	1,385,025	498,429	7,837,749
574 - Animal Control Field Operations	51.08	1,846,414	218,432	515,433	180,806	2,761,085
669 - Small School Service	1.00	71,134	8,353	11,854	5,620	96,961
715 - School Grants	56.00	4,182,348	493,780	650,415	320,421	5,646,964
782 - School Communication	5.00	260,655	31,144	39,006	23,071	353,876
790 - Educational Supplemental Program	7.00	520,033	61,478	75,236	39,988	696,735
991 - Flood Control	189.50	11,568,920	1,277,589	2,257,024	887,875	15,991,408

## Auditor General Forms – Schedule G (continued)

MARICOPA COUNTY Full-Time Employees and Personnel Compensation Fiscal Year 2019						
FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
<b>Temporary Staff</b>						
201 - Adult Probation Fees	0.98	75,737	-	-	5,794	81,531
204 - Justice Court Judicial Enhancement	9.00	322,917	-	-	24,703	347,620
211 - Adult Probation Grants	5.00	214,313	-	-	16,395	230,708
218 - Clerk of Court Fill The Gap	0.40	15,868	-	-	1,214	17,082
221 - County Attorney Fill the Gap	1.00	8,170	-	-	625	8,795
222 - Human Services Grants	-	739	-	-	57	796
225 - Spur Cross Ranch Conservation	-	182	-	-	14	196
232 - Transportation Operations	0.50	15,995	-	-	1,224	17,219
238 - Superior Court Grants	1.38	155,377	-	-	11,886	167,263
240 - Lake Pleasant Recreation Services	0.40	19,584	-	-	1,498	21,082
241 - Parks Enhancement	0.08	12,361	-	-	946	13,307
244 - Library District	54.74	1,354,760	-	-	103,639	1,458,399
255 - Detention Operations	7.20	292,409	-	-	22,369	314,778
265 - Public Health Fees	1.00	27,979	-	-	2,140	30,119
504 - Air Quality Fees	3.00	93,462	-	-	7,150	100,612
505 - Environmental Services Grants	1.00	13,522	-	-	1,034	14,556
532 - Public Health Grants	31.03	1,337,512	-	-	102,320	1,439,832
572 - Animal Control License/Shelter	2.00	63,372	-	-	4,848	68,220
715 - School Grants	-	(10,644)	-	-	(814)	(11,458)
991 - Flood Control	3.94	135,031	-	-	10,330	145,361
<b>Total Special Revenue Funds</b>	<b>6,789</b>	<b>\$ 385,955,593</b>	<b>\$ 71,359,640</b>	<b>\$ 79,943,786</b>	<b>\$ 32,943,870</b>	<b>\$ 570,202,889</b>
<b>DEBT SERVICE FUNDS</b>						
	-	-	-	-	-	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUNDS</b>						
234 - Transportation Capital Project	-	1,727,674	198,684	393,909	132,166	2,452,433
440 - County Improvement	-	851,352	112,829	109,212	63,795	1,137,188
445 - General Fund County Improvements	-	85,461	9,829	11,400	6,540	113,230
455 - Detention Capital Projects	-	55,089	6,335	11,856	4,214	77,494
460 - Technology Capital Improvement	-	279,525	32,145	63,732	21,384	396,786
990 - Flood Control Capital Projects	-	1,111,520	183,680	182,400	122,400	1,600,000
<b>Total Capital Projects Funds</b>	<b>-</b>	<b>\$ 4,110,621</b>	<b>\$ 543,502</b>	<b>\$ 772,509</b>	<b>\$ 350,499</b>	<b>\$ 5,777,131</b>
<b>PERMANENT FUNDS</b>						
	13,577	-	-	-	-	-
<b>Total Permanent Funds</b>	<b>13,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENTERPRISE FUNDS</b>						
	-	-	-	-	-	-
<b>Total Enterprise Funds</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERNAL SERVICE FUND</b>						
<b>Regular Staff</b>						
615 - Wellness	5.00	401,304	47,132	74,246	31,354	554,036
618 - Benefits Administration	17.00	1,139,479	134,244	210,849	89,513	1,574,085
654 - Equipment Services	57.00	3,090,137	363,950	703,874	256,466	4,414,427
675 - Risk Management	32.72	2,197,915	261,537	400,257	167,768	3,027,477
681 - Technology Infrastructure	78.41	5,534,250	640,449	893,246	441,056	7,509,001
900 - Eliminations	-	-	-	-	(63,056)	(63,056)
<b>Temporary Staff</b>						
618 - Benefit Administration	2.00	24,844	-	-	1,901	26,745
654 - Equipment Services	0.50	13,887	-	-	1,062	14,949
681 - Technology Infrastructure	0.49	19,885	-	-	1,521	21,406
<b>Total Internal Service Fund</b>	<b>2.99</b>	<b>\$ 12,421,701</b>	<b>\$ 1,447,312</b>	<b>\$ 2,282,472</b>	<b>\$ 927,585</b>	<b>\$ 17,079,070</b>
<b>TOTAL ALL FUNDS</b>	<b>14,994.37</b>	<b>\$ 810,989,335</b>	<b>\$ 169,054,263</b>	<b>\$ 160,141,681</b>	<b>\$ 69,308,084</b>	<b>\$ 1,209,493,363</b>
<b>Regular Staff</b>	<b>14,435.81</b>	<b>\$ 803,328,519</b>	<b>\$ 169,054,263</b>	<b>\$ 160,141,681</b>	<b>\$ 68,722,031</b>	<b>\$ 1,201,246,494</b>
<b>Temporary Staff</b>	<b>558.56</b>	<b>\$ 7,660,816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,053</b>	<b>\$ 8,246,869</b>

Salaries/Hourly includes OT and are net of budgeted vacancy savings  
 Retirement Costs include ASRS LTC  
 Retirement is net of budgeted vacancy savings  
 Healthcare is net of budgeted vacancy savings  
 Other Benefits includes FICA/Medicare/Workers Comp/Unemployment Comp and is net of budgeted vacancy savings

# **Maricopa County Flood Control District**

## **FY 2019 Tentative Budget**



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## Motion

Approve the Flood Control District Fiscal Year 2019 Tentative Budget in the amount of \$97,005,965 by total appropriation for each fund and appropriation unit group for the Flood Control District.

## Consolidated Sources, Uses and Fund Balance by Fund Type

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

## Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

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

## Capital Improvement Program

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

# **Maricopa County Library District**

## **FY 2019 Tentative Budget**



Maricopa County  
Library District



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Motion	L - 3
Consolidated Sources, Uses and Fund Balance by Fund Type	L - 4
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## Motion

Approve the Library District Fiscal Year 2019 Tentative Budget in the amount of \$30,105,188 by total appropriation for each fund and appropriation unit group for the Library District.

## Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue	Capital Projects	Subtotal	Eliminations	Total
<b>Beginning Fund Balance</b>	\$ 3,775,240	\$ 11,764,694	\$ 15,539,934	\$ -	\$ 15,539,934
<b>Sources of Funds</b>					
<b>Operating</b>					
Taxes	\$ 22,273,039	\$ -	\$ 22,273,039	\$ -	\$ 22,273,039
Intergovernmental	409,582	-	409,582	-	409,582
Charges For Services	6,743,100	-	6,743,100	-	6,743,100
Fines and Forfeits	449,370	-	449,370	-	449,370
Miscellaneous	85,097	60,000	145,097	-	145,097
<b>Total Operating Sources</b>	<b>\$ 29,960,188</b>	<b>\$ 60,000</b>	<b>\$ 30,020,188</b>	<b>\$ -</b>	<b>\$ 30,020,188</b>
<b>Non Recurring</b>					
Intergovernmental	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ 145,000
Miscellaneous	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
<b>Total Non Recurring Sources</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Total Sources</b>	<b>\$ 30,105,188</b>	<b>\$ 60,000</b>	<b>\$ 30,165,188</b>	<b>\$ -</b>	<b>\$ 30,165,188</b>
<b>Uses of Funds</b>					
<b>Operating</b>					
Personal Services	\$ 13,588,805	\$ -	\$ 13,588,805	\$ -	\$ 13,588,805
Supplies	10,444,841	-	10,444,841	-	10,444,841
Services	5,896,542	-	5,896,542	-	5,896,542
Capital Outlay	30,000	-	30,000	-	30,000
<b>Total Operating Uses</b>	<b>\$ 29,960,188</b>	<b>\$ -</b>	<b>\$ 29,960,188</b>	<b>\$ -</b>	<b>\$ 29,960,188</b>
<b>Non Recurring</b>					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	120,000	-	120,000	-	120,000
Services	25,000	-	25,000	-	25,000
Other Financing Uses	-	-	-	-	-
<b>Total Non Recurring Uses</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Total Uses</b>	<b>\$ 30,105,188</b>	<b>\$ -</b>	<b>\$ 30,105,188</b>	<b>\$ -</b>	<b>\$ 30,105,188</b>
<b>Structural Balance</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Ending Fund Balance</b>					
<b>Restricted</b>	<b>\$ 3,775,240</b>	<b>\$ 11,824,694</b>	<b>\$ 15,599,934</b>	<b>\$ -</b>	<b>\$ 15,599,934</b>

## Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

Fund	FY 2017 Actual	FY 2018 Adopted	FY 2018 Revised	FY 2018 Forecast	FY 2019 Recomm	Variance	Variance %
<b>242 - Library District Grants</b>							
NRNP - Non Recurring Non Project	\$87,961	\$132,516	\$219,923	\$149,732	\$145,000	(\$74,923)	-34.07%
<b>TOTAL USES</b>	<b>\$87,961</b>	<b>\$132,516</b>	<b>\$219,923</b>	<b>\$149,732</b>	<b>\$145,000</b>	<b>(\$74,923)</b>	<b>-34.00%</b>
<b>244 - Library District</b>							
NRNP - Non Recurring Non Project	\$2,018,941	-	-	-	-	-	N/A
OPER - Operating	\$25,055,892	\$28,488,309	\$28,488,309	\$28,340,944	\$29,960,188	\$1,471,879	5.17%
<b>TOTAL USES</b>	<b>\$27,074,833</b>	<b>\$28,488,309</b>	<b>\$28,488,309</b>	<b>\$28,340,944</b>	<b>\$29,960,188</b>	<b>\$1,471,879</b>	<b>5.00%</b>
<b>900 - Eliminations</b>							
NRNP - Non Recurring Non Project	(\$2,018,941)	-	-	-	-	-	N/A
<b>TOTAL USES</b>	<b>(\$2,018,941)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>DEPARTMENT OPERATING TOTAL USES</b>	<b>\$25,055,892</b>	<b>\$28,488,309</b>	<b>\$28,488,309</b>	<b>\$28,340,944</b>	<b>\$29,960,188</b>	<b>\$1,471,879</b>	<b>5.17%</b>
<b>DEPARTMENT NON RECURRING TOTAL USES</b>	<b>\$87,961</b>	<b>\$132,516</b>	<b>\$219,923</b>	<b>\$149,732</b>	<b>\$145,000</b>	<b>(\$74,923)</b>	<b>-34.07%</b>
<b>DEPARTMENT TOTAL USES</b>	<b>\$25,143,853</b>	<b>\$28,620,825</b>	<b>\$28,708,232</b>	<b>\$28,490,676</b>	<b>\$30,105,188</b>	<b>\$1,396,956</b>	<b>4.87%</b>

# **Maricopa County Stadium District**

## **FY 2019 Tentative Budget**



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Motion	S - 3
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## Motion

Approve the Stadium District Fiscal Year 2019 Tentative Budget in the amount of \$7,565,033 by total appropriation for each fund and appropriation unit group for the Stadium District.

## Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue		Debt Service	Total
<b>Beginning Fund Balance</b>	\$ 6,435,265	\$	4,353,191	\$ 10,788,456
<b>Sources of Funds</b>				
<b>Operating</b>				
Taxes	\$ 1,393,139	\$	3,424,766	\$ 4,817,905
Licenses & Permits	250,000		-	250,000
Charges For Services	-		-	-
Miscellaneous	20,000		17,000	37,000
Other Financing Sources	-		-	-
<b>Total Operating Sources</b>	<b>\$ 1,663,139</b>	<b>\$</b>	<b>3,441,766</b>	<b>\$ 5,104,905</b>
<b>Uses of Funds</b>				
<b>Operating</b>				
Personal Services	\$ 175,434	\$	-	\$ 175,434
Supplies	15,128		-	15,128
Services	1,430,636		11,595	1,442,231
Other Financing Uses	-		-	-
Capital Outlay	-		3,413,171	3,413,171
<b>Total Operating Uses</b>	<b>\$ 1,621,198</b>	<b>\$</b>	<b>3,424,766</b>	<b>\$ 5,045,964</b>
<b>Non Recurring</b>				
Supplies	-	\$	-	-
Services	-		-	-
Other Financing Uses	-		-	-
Capital Outlay	-		2,519,069	2,519,069
<b>Total Non Recurring Uses</b>	<b>\$ -</b>	<b>\$</b>	<b>2,519,069</b>	<b>\$ 2,519,069</b>
<b>Total Uses</b>	<b>\$ 1,621,198</b>	<b>\$</b>	<b>5,943,835</b>	<b>\$ 7,565,033</b>
<b>Structural Balance</b>	<b>\$ 41,941</b>	<b>\$</b>	<b>17,000</b>	<b>\$ (228,059)</b>
<b>Ending Fund Balance</b>				
<b>Restricted</b>	<b>\$ 6,477,206</b>	<b>\$</b>	<b>1,851,122</b>	<b>\$ 8,328,328</b>



## Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

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

# **Maricopa County Improvement Districts**

**FY 2019  
Tentative Budget**

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## Motion

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

## Direct Assessment Special Districts

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

## Street Lighting Improvement Districts

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

Street Lighting Improvement Districts (continued)

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

Street Lighting Improvement Districts (continued)

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



Street Lighting Improvement Districts (continued)

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

Street Lighting Improvement Districts (continued)

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

Street Lighting Improvement Districts (continued)

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