

Maricopa County

FY 2014 Tentative Budget



Table of Contents

Motion	1
Executive Summary	2
Consolidated Sources, Uses and Fund Balance by Fund Type	3
Appropriated Expenditures and Other Uses by Department, Fund and Function Class	4
Capital Improvement Program	20

**Maricopa County
FY 2014 Tentative Budget**

Motion

Tentative Budget Adoption

- 1) Pursuant to A.R.S. §§ 42-17101 and 42-17102, approve the Fiscal Year 2014 Tentative Budget in the amount of \$2,215,142,198 by total appropriation, for each department, fund and function class listed in the attached schedules.
- 2) Approve the Tentative Maricopa County primary property tax levy for Fiscal Year 2014, which is an overall tax reduction of \$24,285,120 or 5.6% pursuant to A.R.S. § 42-17107. The estimated savings in County primary property taxes on the median-valued residential property is \$7.74 or 5.6%. The Maricopa County property tax levy for Fiscal Year 2014 is a reduction of \$15,336,094 from the FY 2013 property tax levy.
- 3) Approve the attached Executive Summary.

**Maricopa County
FY 2014 Tentative Budget**

Executive Summary

Notwithstanding the Budgeting for Results 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 function, 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 function, as requested and approved by the County Manager, without any further Board approval.
- c) The appropriated budgets for all employee benefits internal service funds administered by the Business Strategies and Health Care Programs department are considered one appropriation. Any and all employee benefits internal service fund appropriations within Business Strategies and Health Care Programs can be transferred between any and all funds by function as requested, upon review and recommendation of the Office of Management and Budget and approval by the County Manager, without any further approval by the Board of Supervisors.
- d) The budgets for Operating Major Maintenance Projects will be appropriated at the department, fund and function category rather than department, fund and function class.

If Elected Officials exceed their budget due to salary savings, they may ask for one-time, non recurring contingency during FY 2014.

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).

Approval of the FY 2014 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guideline to conform with the budget.

**Maricopa County
FY 2014 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 230,066,825	\$179,860,902	\$ 29,577,064	\$739,873,008	\$ 41,376,375	\$1,220,754,174	\$ -	\$1,220,754,174
SOURCES OF FUNDS								
OPERATING								
PROPERTY TAXES	\$ 404,902,095	\$ -	\$ -	\$ -	\$ -	\$ 404,902,095	\$ -	\$ 404,902,095
TAX PENALTIES & INTEREST	18,500,000	-	-	-	-	18,500,000	-	18,500,000
SALES TAXES	-	131,106,321	-	-	-	131,106,321	-	131,106,321
LICENSES AND PERMITS	2,292,821	38,237,901	-	-	-	40,530,722	-	40,530,722
GRANTS	-	158,096,951	-	-	-	158,096,951	-	158,096,951
OTHER INTERGOVERNMENTAL	2,812,302	13,950,469	-	-	-	16,762,771	-	16,762,771
PAYMENTS IN LIEU OF TAXES	11,972,067	-	-	-	-	11,972,067	-	11,972,067
STATE SHARED SALES TAX	437,402,846	-	-	-	-	437,402,846	-	437,402,846
STATE SHARED HIGHWAY USER REV	-	84,652,860	-	-	-	84,652,860	-	84,652,860
STATE SHARED VEHICLE LICENSE	119,748,223	8,412,636	-	-	-	128,160,859	-	128,160,859
INTERGOV CHARGES FOR SERVICES	13,444,010	35,483,657	2,049,965	-	4,652,807	55,630,439	-	55,630,439
OTHER CHARGES FOR SERVICES	26,248,551	71,019,252	-	-	26,805,055	124,072,858	-	124,072,858
INTERNAL SERVICE CHARGES	-	-	-	-	163,263,729	163,263,729	(163,263,729)	-
PATIENT SERVICES REVENUE	7,000	2,207,044	-	-	-	2,214,044	-	2,214,044
FINES & FORFEITS	12,288,138	18,448,859	-	-	-	30,736,997	-	30,736,997
INTEREST EARNINGS	4,000,000	2,474,140	-	-	515,424	6,989,564	-	6,989,564
MISCELLANEOUS REVENUE	2,725,088	26,911,414	-	-	35,000	29,671,502	-	29,671,502
GAIN ON FIXED ASSETS	-	200,000	-	-	-	200,000	-	200,000
TRANSFERS IN	-	174,008,169	1,139,945	23,388,849	-	198,536,963	(198,536,963)	-
TOTAL OPERATING SOURCES	\$1,056,343,141	\$765,209,673	\$ 3,189,910	\$ 23,388,849	\$195,272,015	\$2,043,403,588	\$(361,800,692)	\$1,681,602,896
NON-RECURRING								
LICENSES AND PERMITS	\$ -	\$ 129,392	\$ -	\$ -	\$ -	\$ 129,392	\$ -	\$ 129,392
GRANTS	-	1,007,212	-	13,816,370	-	14,823,582	-	14,823,582
INTERGOV CHARGES FOR SERVICES	-	-	-	4,163,593	-	4,163,593	-	4,163,593
OTHER CHARGES FOR SERVICES	-	394,797	-	-	-	394,797	-	394,797
INTEREST EARNINGS	-	-	8,300	-	-	8,300	-	8,300
MISCELLANEOUS REVENUE	-	65,000	-	-	-	65,000	-	65,000
TRANSFERS IN	2,137,000	-	1,942,686	273,469,522	14,991,722	292,540,930	(292,540,930)	-
TOTAL NON-RECURRING SOURCES	\$ 2,137,000	\$ 1,596,401	\$ 1,950,986	\$291,449,485	\$ 14,991,722	\$ 312,125,594	\$(292,540,930)	\$ 19,584,664
TOTAL SOURCES	\$1,058,480,141	\$766,806,074	\$ 5,140,896	\$314,838,334	\$210,263,737	\$2,355,529,182	\$(654,341,622)	\$1,701,187,560
USES OF FUNDS								
OPERATING								
PERSONAL SERVICES	\$ 442,860,946	\$449,395,263	\$ -	\$ -	\$ 12,698,325	\$ 904,954,534	\$ -	\$ 904,954,534
SUPPLIES	14,313,867	44,806,304	-	-	12,895,189	72,015,360	(7,012,224)	65,003,136
SERVICES	399,226,431	228,739,083	-	-	186,691,408	814,656,922	(156,251,505)	658,405,417
CAPITAL	3,169,750	8,793,193	-	-	-	11,962,943	-	11,962,943
OTHER FINANCING USES	196,772,147	1,764,816	-	-	-	198,536,963	(198,536,963)	-
TOTAL OPERATING USES	\$1,056,343,141	\$733,498,659	\$ -	\$ -	\$212,284,922	\$2,002,126,722	\$(361,800,692)	\$1,640,326,030
NON-RECURRING								
PERSONAL SERVICES	\$ 2,377,398	\$ 4,789,496	\$ -	\$ 3,431,932	\$ 260,978	\$ 10,859,804	\$ -	\$ 10,859,804
SUPPLIES	4,419,854	4,548,007	-	150,000	271,959	9,389,820	-	9,389,820
SERVICES	74,863,739	61,427,605	-	45,034,666	12,325,576	193,651,586	-	193,651,586
CAPITAL	8,098,448	8,649,145	16,715,180	326,724,447	727,738	360,914,958	-	360,914,958
OTHER FINANCING USES	142,444,386	54,795,386	-	95,301,158	-	292,540,930	(292,540,930)	-
TOTAL NON-RECURRING USES	\$ 232,203,825	\$134,209,639	\$ 16,715,180	\$470,642,203	\$ 13,586,251	\$ 867,357,098	\$(292,540,930)	\$ 574,816,168
TOTAL USES	\$1,288,546,966	\$867,708,298	\$ 16,715,180	\$470,642,203	\$225,871,173	\$2,869,483,820	\$(654,341,622)	\$2,215,142,198
STRUCTURAL BALANCE	\$ -	\$ 31,711,014	\$ 3,189,910	\$ 23,388,849	\$ (17,012,907)	\$ 41,276,866	\$ -	\$ 41,276,866
ENDING FUND BALANCE:								
RESTRICTED	\$ -	\$ 77,382,469	\$ 14,344,412	\$193,120,662	\$ 35,095,610	\$ 319,943,153	\$ -	\$ 319,943,153
COMMITTED	-	10,348,883	3,658,368	390,948,477	4,943,796	409,899,524	-	409,899,524
UNASSIGNED	-	(8,772,674)	-	-	(14,270,467)	(23,043,141)	-	(23,043,141)

**Maricopa County
FY 2014 Tentative Budget**

**Appropriated Expenditures and Other Uses by
Department, Fund and Function Class**

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)/DEC FROM REV.
JUDICIAL					
110	ADULT PROBATION				
100	GENERAL				
	OPERATING	\$ 50,718,625	\$ 50,718,625	\$ 41,746,720	\$ 8,971,905
	NON RECURRING NON PROJECT	-	-	127,030	(127,030)
	ALL FUNCTIONS	\$ 50,718,625	\$ 50,718,625	\$ 41,873,750	\$ 8,844,875
201	ADULT PROBATION FEES				
	OPERATING	\$ 12,842,594	\$ 12,842,594	\$ 12,842,594	\$ -
	NON RECURRING NON PROJECT	1,356,274	1,653,757	934,539	719,218
	ALL FUNCTIONS	\$ 14,198,868	\$ 14,496,351	\$ 13,777,133	\$ 719,218
211	ADULT PROBATION GRANTS				
	OPERATING	\$ 3,557,378	\$ 3,742,705	\$ 3,084,259	\$ 658,446
255	DETENTION OPERATIONS				
	OPERATING	\$ 10,970,427	\$ 10,970,427	\$ 23,318,188	\$ (12,347,761)
	NON RECURRING NON PROJECT	100,000	100,000	196,860	(96,860)
	ALL FUNCTIONS	\$ 11,070,427	\$ 11,070,427	\$ 23,515,048	\$ (12,444,621)
	TOTAL DEPARTMENT	\$ 79,545,298	\$ 80,028,108	\$ 82,250,190	\$ (2,222,082)
240	JUSTICE COURTS				
100	GENERAL				
	OPERATING	\$ 15,883,469	\$ 15,844,479	\$ 15,784,388	\$ 60,091
	NON RECURRING NON PROJECT	50,000	50,000	-	50,000
	ALL FUNCTIONS	\$ 15,933,469	\$ 15,894,479	\$ 15,784,388	\$ 110,091
204	JUSTICE CT JUDICIAL ENHANCEMNT				
	OPERATING	\$ 792,000	\$ 792,000	\$ 792,000	\$ -
	NON RECURRING NON PROJECT	1,000,000	1,004,059	250,000	754,059
	ALL FUNCTIONS	\$ 1,792,000	\$ 1,796,059	\$ 1,042,000	\$ 754,059
237	JUST COURTS PHOTO ENFORCEMENT				
	OPERATING	\$ 8,700	\$ 8,700	\$ 6,200	\$ 2,500
	ELEC DOCUMENT MGMNT SYSTEM	372,651	372,651	305,903	66,748
	ALL FUNCTIONS	\$ 381,351	\$ 381,351	\$ 312,103	\$ 69,248
245	JUSTICE COURTS SPECIAL REVENUE				
	OPERATING	\$ 6,177,400	\$ 6,177,400	\$ 6,589,500	\$ (412,100)
	NON RECURRING NON PROJECT	-	84,467	-	84,467
	ALL FUNCTIONS	\$ 6,177,400	\$ 6,261,867	\$ 6,589,500	\$ (327,633)
	TOTAL DEPARTMENT	\$ 24,284,220	\$ 24,333,756	\$ 23,727,991	\$ 605,765
270	JUVENILE PROBATION				
100	GENERAL				
	OPERATING	\$ 16,088,443	\$ 16,088,443	\$ 15,365,081	\$ 723,362
227	JUVENILE PROBATION GRANTS				
	OPERATING	\$ 4,406,449	\$ 4,879,835	\$ 4,424,881	\$ 454,954
	NON RECURRING NON PROJECT	-	85,627	-	85,627
	ALL FUNCTIONS	\$ 4,406,449	\$ 4,965,462	\$ 4,424,881	\$ 540,581
228	JUVENILE PROBATION SPECIAL FEE				
	OPERATING	\$ 3,743,200	\$ 3,743,200	\$ 3,830,500	\$ (87,300)
	NON RECURRING NON PROJECT	-	84,143	-	84,143
	ALL FUNCTIONS	\$ 3,743,200	\$ 3,827,343	\$ 3,830,500	\$ (3,157)
229	JUVENILE RESTITUTION				
	OPERATING	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
255	DETENTION OPERATIONS				
	OPERATING	\$ 30,679,803	\$ 30,679,803	\$ 29,539,463	\$ 1,140,340
	JUV DETENTION TECH PROJECTS	1,484,321	1,484,321	1,234,321	250,000
	ALL FUNCTIONS	\$ 32,164,124	\$ 32,164,124	\$ 30,773,784	\$ 1,390,340

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)/DEC FROM REV.
275	JUVENILE PROBATION DIVERSION				
	OPERATING	\$ 302,870	\$ 302,870	\$ 304,194	\$ (1,324)
	NON RECURRING NON PROJECT	-	8,039	-	8,039
	ALL FUNCTIONS	\$ 302,870	\$ 310,909	\$ 304,194	\$ 6,715
	TOTAL DEPARTMENT	\$ 56,715,086	\$ 57,366,281	\$ 54,708,440	\$ 2,657,841
800	SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 73,531,080	\$ 73,531,080	\$ 74,708,039	\$ (1,176,959)
	INTEGRATED COURT INFO REWRITE	1,301,750	1,301,750	91,000	1,210,750
	NON RECURRING NON PROJECT	2,030,663	2,030,663	1,412,773	617,890
	ALL FUNCTIONS	\$ 76,863,493	\$ 76,863,493	\$ 76,211,812	\$ 651,681
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 521,600	\$ 521,600	\$ 521,600	\$ -
	NON RECURRING NON PROJECT	-	12,329	-	12,329
	ALL FUNCTIONS	\$ 521,600	\$ 533,929	\$ 521,600	\$ 12,329
238	SUPERIOR COURT GRANTS				
	OPERATING	\$ 2,599,319	\$ 2,599,319	\$ 2,599,319	\$ -
256	PROBATE FEES				
	OPERATING	\$ 464,531	\$ 464,531	\$ 464,531	\$ -
	NON RECURRING NON PROJECT	150,000	157,031	150,000	7,031
	ALL FUNCTIONS	\$ 614,531	\$ 621,562	\$ 614,531	\$ 7,031
257	CONCILIATION COURT FEES				
	OPERATING	\$ 1,390,000	\$ 1,390,000	\$ 1,678,000	\$ (288,000)
	NON RECURRING NON PROJECT	400,000	421,040	300,000	121,040
	ALL FUNCTIONS	\$ 1,790,000	\$ 1,811,040	\$ 1,978,000	\$ (166,960)
259	SUPERIOR COURT SPECIAL REVENUE				
	OPERATING	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ -
	NON RECURRING NON PROJECT	-	-	275,000	(275,000)
	INTEGRATED COURT INFO REWRITE	-	-	1,300,000	(1,300,000)
	ALL FUNCTIONS	\$ 4,900,000	\$ 4,900,000	\$ 6,475,000	\$ (1,575,000)
261	LAW LIBRARY				
	OPERATING	\$ 1,296,000	\$ 1,296,000	\$ 1,296,000	\$ -
	NON RECURRING NON PROJECT	-	250,000	-	250,000
	ALL FUNCTIONS	\$ 1,296,000	\$ 1,546,000	\$ 1,296,000	\$ 250,000
264	SUPERIOR COURT FILL THE GAP				
	OPERATING	\$ 2,101,600	\$ 1,870,465	\$ 2,101,600	\$ (231,135)
	NON-RECURRING	-	110,685	-	110,685
	ALL FUNCTIONS	\$ 2,101,600	\$ 1,981,150	\$ 2,101,600	\$ (120,450)
271	EXPEDITED CHILD SUPPORT				
	OPERATING	\$ 585,000	\$ 585,000	\$ 585,000	\$ -
	NON RECURRING NON PROJECT	200,000	206,744	200,000	6,744
	ALL FUNCTIONS	\$ 785,000	\$ 791,744	\$ 785,000	\$ 6,744
276	SPOUSAL MAINT ENF ENHANCEMENT				
	OPERATING	\$ 115,921	\$ 115,921	\$ 115,921	\$ -
	NON RECURRING NON PROJECT	-	1,755	-	1,755
	ALL FUNCTIONS	\$ 115,921	\$ 117,676	\$ 115,921	\$ 1,755
277	EMANCIPATION ADMINISTRATION				
	NON RECURRING NON PROJECT	\$ 4,800	\$ 4,800	\$ 700	\$ 4,100
281	CHILDRENS ISSUES EDUCATION				
	OPERATING	\$ 115,007	\$ 115,007	\$ 115,007	\$ -
	NON RECURRING NON PROJECT	300,000	301,740	300,000	1,740
	ALL FUNCTIONS	\$ 415,007	\$ 416,747	\$ 415,007	\$ 1,740

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)/DEC FROM REV.
282	DOM REL MEDIATION EDUCATION				
	OPERATING	\$ 190,682	\$ 190,682	\$ 190,682	\$ -
	NON RECURRING NON PROJECT	-	2,886	-	2,886
	ALL FUNCTIONS	\$ 190,682	\$ 193,568	\$ 190,682	\$ 2,886
	TOTAL DEPARTMENT	<u>\$ 92,197,953</u>	<u>\$ 92,381,028</u>	<u>\$ 93,305,172</u>	<u>\$ (924,144)</u>
	TOTAL JUDICIAL	<u>\$ 252,742,557</u>	<u>\$ 254,109,173</u>	<u>\$ 253,991,793</u>	<u>\$ 117,380</u>
	<u>ELECTED</u>				
010	BOARD OF SUPERVISORS DIST 1				
100	GENERAL				
	OPERATING	\$ 353,925	\$ 353,925	\$ 354,914	\$ (989)
020	BOARD OF SUPERVISORS DIST 2				
100	GENERAL				
	OPERATING	\$ 353,925	\$ 353,925	\$ 354,914	\$ (989)
030	BOARD OF SUPERVISORS DIST 3				
100	GENERAL				
	OPERATING	\$ 353,925	\$ 353,925	\$ 354,914	\$ (989)
040	BOARD OF SUPERVISORS DIST 4				
100	GENERAL				
	OPERATING	\$ 353,925	\$ 353,925	\$ 354,914	\$ (989)
050	BOARD OF SUPERVISORS DIST 5				
100	GENERAL				
	OPERATING	\$ 353,925	\$ 353,925	\$ 354,914	\$ (989)
120	ASSESSOR				
100	GENERAL				
	OPERATING	\$ 22,530,703	\$ 22,530,703	\$ 22,370,489	\$ 160,214
	NON RECURRING NON PROJECT	230,575	230,575	537,000	(306,425)
	TOTAL DEPARTMENT	<u>\$ 22,761,278</u>	<u>\$ 22,761,278</u>	<u>\$ 22,907,489</u>	<u>\$ (146,211)</u>
140	CALL CENTER				
100	GENERAL				
	OPERATING	\$ 1,566,553	\$ 1,566,553	\$ 1,555,558	\$ 10,995
160	CLERK OF THE SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 29,638,876	\$ 29,638,876	\$ 29,404,408	\$ 234,468
	NON RECURRING NON PROJECT	2,500,000	2,500,000	2,909,039	(409,039)
	ALL FUNCTIONS	\$ 32,138,876	\$ 32,138,876	\$ 32,313,447	\$ (174,571)
205	COURT DOCUMENT RETRIEVAL				
	OPERATING	\$ 1,335,000	\$ 1,335,000	\$ 1,316,700	\$ 18,300
	NON RECURRING NON PROJECT	1,000,000	1,029,067	521,836	507,231
	ALL FUNCTIONS	\$ 2,335,000	\$ 2,364,067	\$ 1,838,536	\$ 525,531
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 1,000,000	\$ 1,000,000	\$ 657,394	\$ 342,606
	NON RECURRING NON PROJECT	100,000	386,379	-	386,379
	ALL FUNCTIONS	\$ 1,100,000	\$ 1,386,379	\$ 657,394	\$ 728,985
216	CLERK OF THE COURT GRANTS				
	OPERATING	\$ 1,389,716	\$ 1,464,528	\$ 1,072,654	\$ 391,874

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
218	CLERK OF COURT FILL THE GAP				
	OPERATING	\$ 2,345,688	\$ 2,768,354	\$ 2,104,981	\$ 663,373
	NON RECURRING NON PROJECT	-	-	209,048	(209,048)
	ALL FUNCTIONS	\$ 2,345,688	\$ 2,768,354	\$ 2,314,029	\$ 454,325
270	CHILD SUPPORT ENHANCEMENT				
	NON RECURRING NON PROJECT	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
273	VICTIM LOCATION				
	NON RECURRING NON PROJECT	\$ 75,000	\$ 75,000	\$ 68,000	\$ 7,000
274	CLERK OF THE COURT EDMS				
	OPERATING	\$ 3,000,000	\$ 3,000,000	\$ 2,868,900	\$ 131,100
	NON RECURRING NON PROJECT	2,700,000	2,730,711	653,220	2,077,491
	ALL FUNCTIONS	\$ 5,700,000	\$ 5,730,711	\$ 3,522,120	\$ 2,208,591
	TOTAL DEPARTMENT	\$ 45,184,280	\$ 46,027,915	\$ 41,786,180	\$ 4,241,735
190	COUNTY ATTORNEY				
100	GENERAL				
	OPERATING	\$ 69,293,617	\$ 69,293,617	\$ 70,797,867	\$ (1,504,250)
	NON RECURRING NON PROJECT	825,000	825,000	-	825,000
	ALL FUNCTIONS	\$ 70,118,617	\$ 70,118,617	\$ 70,797,867	\$ (679,250)
213	COUNTY ATTORNEY RICO				
	OPERATING	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
	NON RECURRING NON PROJECT	82,949	82,949	3,147,784	(3,064,835)
	MCAO CASE MANAGEMENT SYSTEM	500,000	500,000	426,550	73,450
	ALL FUNCTIONS	\$ 4,582,949	\$ 4,582,949	\$ 7,574,334	\$ (2,991,385)
219	COUNTY ATTORNEY GRANTS				
	OPERATING	\$ 6,915,128	\$ 6,915,128	\$ 6,938,464	\$ (23,336)
	NON RECURRING NON PROJECT	-	108,639	-	108,639
	ALL FUNCTIONS	\$ 6,915,128	\$ 7,023,767	\$ 6,938,464	\$ 85,303
220	DIVERSION				
	OPERATING	\$ 1,600,000	\$ 1,600,000	\$ 1,683,250	\$ (83,250)
	NON RECURRING NON PROJECT	1,271,162	1,287,203	1,936,850	(649,647)
	ALL FUNCTIONS	\$ 2,871,162	\$ 2,887,203	\$ 3,620,100	\$ (732,897)
221	COUNTY ATTORNEY FILL THE GAP				
	OPERATING	\$ 1,728,613	\$ 1,728,613	\$ 1,728,613	\$ -
	NON RECURRING NON PROJECT	318,521	348,603	266,728	81,875
	ALL FUNCTIONS	\$ 2,047,134	\$ 2,077,216	\$ 1,995,341	\$ 81,875
266	CHECK ENFORCEMENT PROGRAM				
	OPERATING	\$ 346,000	\$ 346,000	\$ 346,000	\$ -
	NON RECURRING NON PROJECT	15,000	20,354	13,900	6,454
	ALL FUNCTIONS	\$ 361,000	\$ 366,354	\$ 359,900	\$ 6,454
267	CRIM JUSTICE ENHANCEMENT				
	OPERATING	\$ 1,405,000	\$ 1,405,000	\$ 1,405,000	\$ -
	NON RECURRING NON PROJECT	323,835	355,230	219,052	136,178
	ALL FUNCTIONS	\$ 1,728,835	\$ 1,760,230	\$ 1,624,052	\$ 136,178
268	VICTIM COMP AND ASSISTANCE				
	OPERATING	\$ 135,000	\$ 135,000	\$ 135,000	\$ -
269	VICTIM COMP RESTITUTION INT				
	OPERATING	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
	TOTAL DEPARTMENT	\$ 88,799,825	\$ 88,991,336	\$ 93,085,058	\$ (4,093,722)
210	ELECTIONS				
100	GENERAL				
	OPERATING	\$ 9,261,273	\$ 9,261,273	\$ 8,745,739	\$ 515,534
	NON RECURRING NON PROJECT	11,432,897	11,432,897	-	11,432,897
	ALL FUNCTIONS	\$ 20,694,170	\$ 20,694,170	\$ 8,745,739	\$ 11,948,431

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)/DEC FROM REV.
248	ELECTIONS GRANT				
	OPERATING	\$ 2,158,820	\$ 2,158,820	\$ 2,181,549	\$ (22,729)
	NON RECURRING NON PROJECT	-	150,000	-	150,000
	ALL FUNCTIONS	\$ 2,158,820	\$ 2,308,820	\$ 2,181,549	\$ 127,271
	TOTAL DEPARTMENT	\$ 22,852,990	\$ 23,002,990	\$ 10,927,288	\$ 12,075,702
250	CONSTABLES				
100	GENERAL				
	OPERATING	\$ 2,696,281	\$ 2,696,281	\$ 2,747,927	\$ (51,646)
	NON RECURRING NON PROJECT	42,200	62,636	-	62,636
	TOTAL DEPARTMENT	\$ 2,738,481	\$ 2,758,917	\$ 2,747,927	\$ 10,990
360	RECORDER				
100	GENERAL				
	OPERATING	\$ 2,191,256	\$ 2,191,256	\$ 2,069,804	\$ 121,452
236	RECORDERS SURCHARGE				
	OPERATING	\$ 3,486,738	\$ 3,486,738	\$ 3,545,763	\$ (59,025)
	NON RECURRING NON PROJECT	1,535,000	1,578,397	2,200,000	(621,603)
	ALL FUNCTIONS	\$ 5,021,738	\$ 5,065,135	\$ 5,745,763	\$ (680,628)
	TOTAL DEPARTMENT	\$ 7,212,994	\$ 7,256,391	\$ 7,815,567	\$ (559,176)
370	EDUCATION SERVICE				
100	GENERAL				
	OPERATING	\$ 2,076,394	\$ 2,076,394	\$ 2,299,260	\$ (222,866)
	NON RECURRING NON PROJECT	-	-	1,193,762	(1,193,762)
	ALL FUNCTIONS	\$ 2,076,394	\$ 2,076,394	\$ 3,493,022	\$ (1,416,628)
255	DETENTION OPERATIONS				
	NON RECURRING NON PROJECT	\$ 2,787,056	\$ 2,787,056	\$ 1,654,819	\$ 1,132,237
669	SMALL SCHOOL SERVICE				
	OPERATING	\$ 109,657	\$ 109,657	\$ 109,657	\$ -
715	SCHOOL GRANT				
	OPERATING	\$ 15,796,099	\$ 15,796,099	\$ 20,593,590	\$ (4,797,491)
780	SCHOOL TRANSPORTATION				
	OPERATING	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
782	SCHOOL COMMUNICATION				
	OPERATING	\$ 733,136	\$ 733,136	\$ 603,452	\$ 129,684
795	EDUCATIONAL SUPPLEMENTAL PROG				
	OPERATING	\$ 858,631	\$ 858,631	\$ 332,292	\$ 526,339
	NON RECURRING NON PROJECT	599,727	599,727	728,999	(129,272)
	ALL FUNCTIONS	\$ 1,458,358	\$ 1,458,358	\$ 1,061,291	\$ 397,067
	TOTAL DEPARTMENT	\$ 23,560,700	\$ 23,560,700	\$ 28,115,831	\$ (4,555,131)
430	TREASURER				
100	GENERAL				
	OPERATING	\$ 4,458,058	\$ 4,458,058	\$ 4,505,710	\$ (47,652)
	NON RECURRING NON PROJECT	193,570	226,445	203,370	23,075
	ALL FUNCTIONS	\$ 4,651,628	\$ 4,684,503	\$ 4,709,080	\$ (24,577)
741	TAXPAYER INFORMATION				
	OPERATING	\$ 304,341	\$ 304,341	\$ 304,341	\$ -
	TOTAL DEPARTMENT	\$ 4,955,969	\$ 4,988,844	\$ 5,013,421	\$ (24,577)
500	SHERIFF				
100	GENERAL				
	OPERATING	\$ 76,263,918	\$ 77,013,918	\$ 81,717,541	\$ (4,703,623)
	NON RECURRING NON PROJECT	317,940	833,401	3,941,783	(3,108,382)
	ALL FUNCTIONS	\$ 76,581,858	\$ 77,847,319	\$ 85,659,324	\$ (7,812,005)

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)/DEC FROM REV.
203	SHERIFF DONATIONS				
	OPERATING	\$ 26,300	\$ 26,300	\$ 26,300	\$ -
206	OFFICER SAFETY EQUIPMENT				
	OPERATING	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
212	SHERIFF RICO				
	OPERATING	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
214	SHERIFF JAIL ENHANCEMENT				
	OPERATING	\$ 1,482,444	\$ 1,482,444	\$ 1,482,444	\$ -
251	SHERIFF GRANTS				
	OPERATING	\$ 8,494,509	\$ 9,836,586	\$ 8,565,508	\$ 1,271,078
252	INMATE SERVICES				
	OPERATING	\$ 12,337,361	\$ 12,337,361	\$ 11,728,500	\$ 608,861
	NON RECURRING NON PROJECT	-	98,058	-	98,058
	ALL FUNCTIONS	\$ 12,337,361	\$ 12,435,419	\$ 11,728,500	\$ 706,919
254	INMATE HEALTH SERVICES				
	OPERATING	\$ 165,640	\$ 165,640	\$ 165,640	\$ -
255	DETENTION OPERATIONS				
	OPERATING	\$ 178,861,275	\$ 179,160,519	\$ 184,370,262	\$ (5,209,743)
	NON RECURRING NON PROJECT	-	1,913,284	1,462,000	451,284
	ALL FUNCTIONS	\$ 178,861,275	\$ 181,073,803	\$ 185,832,262	\$ (4,758,459)
258	SHERIFF TOWING AND IMPOUND				
	OPERATING	\$ -	\$ -	\$ 194,691	\$ (194,691)
	TOTAL DEPARTMENT	\$ 280,009,387	\$ 284,927,511	\$ 295,714,669	\$ (10,787,158)
	TOTAL ELECTED	\$ 501,412,082	\$ 507,612,060	\$ 511,443,558	\$ (3,831,498)
	APPOINTED				
060	CLERK OF THE BOARD				
100	GENERAL				
	OPERATING	\$ 1,094,470	\$ 1,094,470	\$ 1,204,070	\$ (109,600)
	NON RECURRING NON PROJECT	408,281	408,281	263,976	144,305
	TOTAL DEPARTMENT	\$ 1,502,751	\$ 1,502,751	\$ 1,468,046	\$ 34,705
150	EMERGENCY MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 235,265	\$ 235,265	\$ 234,322	\$ 943
207	PALO VERDE				
	OPERATING	\$ 500,477	\$ 500,477	\$ 500,477	\$ -
	NON RECURRING NON PROJECT	86,548	94,623	57,000	37,623
	ALL FUNCTIONS	\$ 587,025	\$ 595,100	\$ 557,477	\$ 37,623
215	EMERGENCY MANAGEMENT				
	OPERATING	\$ 871,853	\$ 871,853	\$ 844,468	\$ 27,385
	NON RECURRING NON PROJECT	275,848	285,259	86,792	198,467
	ALL FUNCTIONS	\$ 1,147,701	\$ 1,157,112	\$ 931,260	\$ 225,852
	TOTAL DEPARTMENT	\$ 1,969,991	\$ 1,987,477	\$ 1,723,059	\$ 264,418
180	FINANCE				
100	GENERAL				
	OPERATING	\$ 3,351,572	\$ 3,351,572	\$ 2,693,246	\$ 658,326
	NON RECURRING NON PROJECT	125,000	125,000	-	125,000
	TOTAL DEPARTMENT	\$ 3,476,572	\$ 3,476,572	\$ 2,693,246	\$ 783,326
200	COUNTY MANAGER				
100	GENERAL				
	OPERATING	\$ 3,460,422	\$ 3,460,422	\$ 2,480,524	\$ 979,898
	NON RECURRING NON PROJECT	1,631,869	1,517,545	-	1,517,545
	ALL FUNCTIONS	\$ 5,092,291	\$ 4,977,967	\$ 2,480,524	\$ 2,497,443

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
249	NON DEPARTMENTAL GRANT				
	NON RECURRING NON PROJECT	\$ 289,975	\$ 3,621,584	\$ 2,000	\$ 3,619,584
	TOTAL DEPARTMENT	<u>\$ 5,382,266</u>	<u>\$ 8,599,551</u>	<u>\$ 2,482,524</u>	<u>\$ 6,117,027</u>
220	HUMAN SERVICES				
100	GENERAL				
	OPERATING	\$ 2,260,912	\$ 2,260,912	\$ 2,260,912	\$ -
	NON RECURRING NON PROJECT	100,000	100,000	-	100,000
	ALL FUNCTIONS	<u>\$ 2,360,912</u>	<u>\$ 2,360,912</u>	<u>\$ 2,260,912</u>	<u>\$ 100,000</u>
217	CDBG HOUSING TRUST				
	OPERATING	\$ 14,741,226	\$ 14,741,226	\$ 19,897,891	\$ (5,156,665)
222	HUMAN SERVICES GRANTS				
	OPERATING	\$ 39,517,512	\$ 49,518,215	\$ 42,048,808	\$ 7,469,407
	NON RECURRING NON PROJECT	-	-	190,000	(190,000)
	ALL FUNCTIONS	<u>\$ 39,517,512</u>	<u>\$ 49,518,215</u>	<u>\$ 42,238,808</u>	<u>\$ 7,279,407</u>
255	DETENTION OPERATIONS				
	NON RECURRING NON PROJECT	\$ 1,328,359	\$ 1,328,359	\$ 192,235	\$ 1,136,124
	TOTAL DEPARTMENT	<u>\$ 57,948,009</u>	<u>\$ 67,948,712</u>	<u>\$ 64,589,846</u>	<u>\$ 3,358,866</u>
230	INTERNAL AUDIT				
100	GENERAL				
	OPERATING	\$ 1,749,051	\$ 1,749,051	\$ 1,732,733	\$ 16,318
260	CORRECTIONAL HEALTH				
100	GENERAL				
	OPERATING	\$ 3,060,790	\$ 3,060,790	\$ 3,129,239	\$ (68,449)
255	DETENTION OPERATIONS				
	OPERATING	\$ 53,082,654	\$ 53,986,969	\$ 54,370,606	\$ (383,637)
	NON RECURRING NON PROJECT	783,883	783,883	306,108	477,775
	ALL FUNCTIONS	<u>\$ 53,866,537</u>	<u>\$ 54,770,852</u>	<u>\$ 54,676,714</u>	<u>\$ 94,138</u>
292	CORRECTIONAL HEALTH GRANT				
	OPERATING	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	TOTAL DEPARTMENT	<u>\$ 56,977,327</u>	<u>\$ 57,881,642</u>	<u>\$ 57,855,953</u>	<u>\$ 25,689</u>
290	MEDICAL EXAMINER				
100	GENERAL				
	OPERATING	\$ 7,553,083	\$ 7,553,083	\$ 7,586,881	\$ (33,798)
224	MEDICAL EXAMINER GRANT				
	OPERATING	\$ 115,864	\$ 123,546	\$ 63,614	\$ 59,932
	TOTAL DEPARTMENT	<u>\$ 7,668,947</u>	<u>\$ 7,676,629</u>	<u>\$ 7,650,495</u>	<u>\$ 26,134</u>
300	PARKS AND RECREATION				
100	GENERAL				
	OPERATING	\$ 1,038,769	\$ 1,038,769	\$ 490,622	\$ 548,147
	NON RECURRING NON PROJECT	750,000	750,000	725,210	24,790
	PARKS PLAYGROUNDS UPGRADES	-	-	869,000	(869,000)
	PARKS RESTROOMS UPGRADES	-	-	500,000	(500,000)
	PARKS WATER UPGRADES	-	-	341,500	(341,500)
	ALL FUNCTIONS	<u>\$ 1,788,769</u>	<u>\$ 1,788,769</u>	<u>\$ 2,926,332</u>	<u>\$ (1,137,563)</u>
225	SPUR CROSS RANCH CONSERVATION				
	OPERATING	\$ 260,800	\$ 260,800	\$ 260,960	\$ (160)
	NON RECURRING NON PROJECT	35,000	36,487	35,000	1,487
	ALL FUNCTIONS	<u>\$ 295,800</u>	<u>\$ 297,287</u>	<u>\$ 295,960</u>	<u>\$ 1,327</u>
230	PARKS AND RECREATION GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 10,000	\$ -	\$ 10,000

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
239	PARKS SOUVENIR				
	OPERATING	\$ 220,000	\$ 220,000	\$ 220,000	\$ -
	NON RECURRING NON PROJECT	-	1,117	-	1,117
	ALL FUNCTIONS	\$ 220,000	\$ 221,117	\$ 220,000	\$ 1,117
240	LAKE PLEASANT RECREATION SVCS				
	OPERATING	\$ 1,989,758	\$ 1,989,758	\$ 2,243,650	\$ (253,892)
	NON RECURRING NON PROJECT	964,600	984,973	1,041,200	(56,227)
	ALL FUNCTIONS	\$ 2,954,358	\$ 2,974,731	\$ 3,284,850	\$ (310,119)
241	PARKS ENHANCEMENT FUND				
	OPERATING	\$ 3,956,520	\$ 3,956,520	\$ 3,960,786	\$ (4,266)
	NON RECURRING NON PROJECT	1,093,555	1,174,102	1,300,282	(126,180)
	ALL FUNCTIONS	\$ 5,050,075	\$ 5,130,622	\$ 5,261,068	\$ (130,446)
243	PARKS DONATIONS				
	OPERATING	\$ 55,698	\$ 55,698	\$ 13,905	\$ 41,793
	NON RECURRING NON PROJECT	120,358	120,358	48,000	72,358
	ALL FUNCTIONS	\$ 176,056	\$ 176,056	\$ 61,905	\$ 114,151
900	ELIMINATIONS				
	OPERATING	\$ (35,050)	\$ (35,050)	\$ (37,371)	\$ 2,321
	TOTAL DEPARTMENT	\$ 10,450,008	\$ 10,563,532	\$ 12,012,744	\$ (1,449,212)
310	HUMAN RESOURCES				
100	GENERAL				
	OPERATING	\$ 6,612,353	\$ 6,612,353	\$ 3,301,518	\$ 3,310,835
255	DETENTION OPERATIONS				
	OPERATING	\$ 48,942	\$ 48,942	\$ -	\$ 48,942
	TOTAL DEPARTMENT	\$ 6,661,295	\$ 6,661,295	\$ 3,301,518	\$ 3,359,777
340	PUBLIC FIDUCIARY				
100	GENERAL				
	OPERATING	\$ 2,954,764	\$ 2,954,764	\$ 2,912,708	\$ 42,056
	NON RECURRING NON PROJECT	-	-	80,000	(80,000)
	TOTAL DEPARTMENT	\$ 2,954,764	\$ 2,954,764	\$ 2,992,708	\$ (37,944)
390	BUS STRATEGIES HLTH CARE PROG				
100	GENERAL				
	OPERATING	\$ 228,045,053	\$ 228,045,053	\$ 1,108,920	\$ 226,936,133
	NON RECURRING NON PROJECT	1,000,000	1,000,000	750,000	250,000
	ALL FUNCTIONS	\$ 229,045,053	\$ 229,045,053	\$ 1,858,920	\$ 227,186,133
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 7,023,535	\$ 7,023,535	\$ 7,405,038	\$ (381,503)
	NON RECURRING NON PROJECT	-	16,443	-	16,443
	ALL FUNCTIONS	\$ 7,023,535	\$ 7,039,978	\$ 7,405,038	\$ (365,060)
601	CMG MEDICAL				
	OPERATING	\$ 45,759,309	\$ 45,759,309	\$ 53,061,629	\$ (7,302,320)
604	OAP MEDICAL				
	OPERATING	\$ 44,117,011	\$ 44,117,011	\$ 35,848,681	\$ 8,268,330
606	CHOICE FUND H.S.A.				
	OPERATING	\$ 12,239,116	\$ 12,239,116	\$ 15,520,423	\$ (3,281,307)
607	FI DENTAL PPO				
	OPERATING	\$ 4,791,276	\$ 4,791,276	\$ 5,192,538	\$ (401,262)
608	COINSURANCE PHARMACY				
	OPERATING	\$ 12,584,880	\$ 12,584,880	\$ 15,835,192	\$ (3,250,312)
611	60 PERCENT STD				
	OPERATING	\$ 1,625,925	\$ 1,625,925	\$ 1,408,140	\$ 217,785
	NON RECURRING NON PROJECT	-	-	6,200,000	(6,200,000)
	ALL FUNCTIONS	\$ 1,625,925	\$ 1,625,925	\$ 7,608,140	\$ (5,982,215)

**Maricopa County
FY 2014 Tentative Budget**

**Appropriated Expenditures and Other Uses by Department, Fund
and Function Class (continued)**

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
612	50 PERCENT STD				
	OPERATING	\$ 304,556	\$ 304,556	\$ 304,556	\$ -
613	40 PERCENT STD				
	OPERATING	\$ 142,180	\$ 142,180	\$ 142,180	\$ -
614	BEHAVIORAL HEALTH				
	OPERATING	\$ 1,889,896	\$ 1,889,896	\$ 1,749,785	\$ 140,111
615	WELLNESS				
	OPERATING	\$ 1,589,616	\$ 1,589,616	\$ 1,362,790	\$ 226,826
	NON RECURRING NON PROJECT	2,349,445	2,351,199	542,500	1,808,699
	ALL FUNCTIONS	\$ 3,939,061	\$ 3,940,815	\$ 1,905,290	\$ 2,035,525
618	BENEFIT ADMINISTRATION				
	OPERATING	\$ 2,175,472	\$ 2,175,472	\$ 2,915,172	\$ (739,700)
	NON RECURRING NON PROJECT	121,825	150,899	100,000	50,899
	ALL FUNCTIONS	\$ 2,297,297	\$ 2,326,371	\$ 3,015,172	\$ (688,801)
619	ONSITE PHARMACY CLINIC				
	OPERATING	\$ 1,232,000	\$ 1,232,000	\$ 1,736,000	\$ (504,000)
620	BENEFITS ELIMINATIONS				
	OPERATING	\$ -	\$ (1,070,000)	\$ (1,245,000)	\$ 175,000
621	FLEX SPENDING HEALTH				
	OPERATING	\$ 2,585,420	\$ 2,585,420	\$ 2,356,070	\$ 229,350
622	FLEX SPENDING DEP CARE				
	OPERATING	\$ 801,898	\$ 801,898	\$ 888,092	\$ (86,194)
623	VISION				
	OPERATING	\$ 1,537,504	\$ 1,537,504	\$ 1,658,880	\$ (121,376)
625	FI PREPAID DENTAL				
	OPERATING	\$ 396,386	\$ 396,386	\$ 269,861	\$ 126,525
626	FI LIFE AND AD AND D				
	OPERATING	\$ 330,175	\$ 330,175	\$ 397,832	\$ (67,657)
627	SUPPLEMENTAL LIFE				
	OPERATING	\$ 2,831,922	\$ 2,831,922	\$ 3,140,997	\$ (309,075)
628	EMPLOYEE ASSISTANCE				
	OPERATING	\$ 201,617	\$ 201,617	\$ 369,603	\$ (167,986)
629	SI DENTAL				
	OPERATING	\$ 3,672,387	\$ 3,672,387	\$ 4,309,610	\$ (637,223)
630	DEPENDENT LIFE				
	OPERATING	\$ 254,957	\$ 254,957	\$ 348,516	\$ (93,559)
631	VOLUNTARY BENEFITS				
	OPERATING	\$ 617,672	\$ 617,672	\$ 892,212	\$ (274,540)
632	CIGNA FOR SENIORS				
	OPERATING	\$ 662,544	\$ 662,544	\$ 638,520	\$ 24,024
900	ELIMINATIONS				
	OPERATING	\$ (1,070,000)	\$ -	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 379,813,577	\$ 379,860,848	\$ 165,208,737	\$ 214,652,111
410	ENTERPRISE TECHNOLOGY				
100	GENERAL				
	OPERATING	\$ 9,214,323	\$ 9,214,323	\$ 9,042,288	\$ 172,035
	ENTPRISE DATA CNTR SYSTEMS	-	-	2,708,300	(2,708,300)
	ENTPRISE DATA NETWORKING	-	-	1,980,974	(1,980,974)
	ENTPRISE GEOGRAPHICAL INFO SYS	-	-	238,200	(238,200)
	ENTPRISE SOFTWARE SYSTEMS	-	-	3,164,369	(3,164,369)
	ENTPRISE TELEPHONY	-	-	1,853,727	(1,853,727)
	ENTPRISE DATA CNTR SYSTEMS	-	-	4,700,000	(4,700,000)
	ENTPRISE DATA NETWORKING	-	-	450,000	(450,000)
	NON RECURRING NON PROJECT	211,616	211,616	-	211,616
	ALL FUNCTIONS	\$ 9,425,939	\$ 9,425,939	\$ 24,137,858	\$ (14,711,919)

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
681	TECHNOLOGY INFRASTRUCTURE				
	OPERATING	\$ 15,856,259	\$ 15,856,259	\$ 15,870,605	\$ (14,346)
	NON RECURRING NON PROJECT	1,638,086	1,740,681	1,103,729	636,952
	ALL FUNCTIONS	17,494,345	17,596,940	16,974,334	622,606
	TOTAL DEPARTMENT	\$ 26,920,284	\$ 27,022,879	\$ 41,112,192	\$ (14,089,313)
420	INTEGRATED CRIM JUSTICE INFO				
255	DETENTION OPERATIONS				
	OPERATING	\$ 1,445,307	\$ 1,497,666	\$ 1,561,510	\$ (63,844)
	NON RECURRING NON PROJECT	170,000	954,236	-	954,236
	TOTAL DEPARTMENT	\$ 1,615,307	\$ 2,451,902	\$ 1,561,510	\$ 890,392
440	PLANNING AND DEVELOPMENT				
100	GENERAL				
	OPERATING	\$ 868,232	\$ 868,232	\$ 868,232	\$ -
226	PLANNING AND DEVELOPMENT FEES				
	OPERATING	\$ 7,832,382	\$ 7,832,382	\$ 7,677,875	\$ 154,507
	NON RECURRING NON PROJECT	357,142	508,316	379,931	128,385
	ALL FUNCTIONS	\$ 8,189,524	\$ 8,340,698	\$ 8,057,806	\$ 282,892
235	DEL WEBB				
	OPERATING	\$ 259	\$ 259	\$ -	\$ 259
	TOTAL DEPARTMENT	\$ 9,058,015	\$ 9,209,189	\$ 8,926,038	\$ 283,151
460	RESEARCH AND REPORTING				
100	GENERAL				
	OPERATING	\$ 362,280	\$ 362,280	\$ 328,656	\$ 33,624
470	NON DEPARTMENTAL				
100	GENERAL				
	OPERATING	\$ 234,753,290	\$ 234,003,290	\$ 468,014,234	\$ (234,010,944)
	NON RECURRING NON PROJECT	204,134,967	203,700,955	194,070,390	9,630,565
	ALL FUNCTIONS	\$ 438,888,257	\$ 437,704,245	\$ 662,084,624	\$ (224,380,379)
210	WASTE MANAGEMENT				
	NON RECURRING NON PROJECT	\$ 518,714	\$ 518,714	\$ 543,175	\$ (24,461)
249	NON DEPARTMENTAL GRANT				
	OPERATING	\$ 4,301,796	\$ 4,136,737	\$ 22,684,789	\$ (18,548,052)
	NON RECURRING NON PROJECT	9,886,345	2,898,551	6,300,000	(3,401,449)
	ALL FUNCTIONS	\$ 14,188,141	\$ 7,035,288	\$ 28,984,789	\$ (21,949,501)
255	DETENTION OPERATIONS				
	OPERATING	\$ 23,418,073	\$ 22,162,155	\$ 22,591,136	\$ (428,981)
	NON RECURRING NON PROJECT	67,730,099	65,032,579	39,837,749	25,194,830
	ALL FUNCTIONS	\$ 91,148,172	\$ 87,194,734	\$ 62,428,885	\$ 24,765,849
320	COUNTY IMPROVEMENT DEBT				
	OPERATING	\$ 9,323,600	\$ 9,323,600	\$ -	\$ 9,323,600
321	COUNTY IMPROVEMENT DEBT 2				
	OPERATING	\$ 7,413,230	\$ 7,413,230	\$ -	\$ 7,413,230
422	INTERGOVERNMENTAL CAP PROJ				
	NON RECURRING NON PROJECT	\$ 13,500	\$ 13,500	\$ -	\$ 13,500
	VULTURE MOUNTAIN	124,999	124,999	127,500	(2,501)
	ALL FUNCTIONS	\$ 138,499	\$ 138,499	\$ 127,500	\$ 10,999
445	GENERAL FUND CTY IMPROV				
	NON RECURRING NON PROJECT	\$ 97,416,103	\$ 97,416,103	\$ 68,281,157	\$ 29,134,946
	CLERK OF SUP COURT REMODEL	8,547,017	8,283,157	915,002	7,368,155
	EAST COURT IMPROVEMENTS	3,587,500	3,587,500	9,255,447	(5,667,947)

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)/DEC FROM REV.
	APS ES ESCO IMPROVEMENTS	2,929,566	2,134,440	-	2,134,440
	COURT TOWER	750,000	4,948,746	3,411,526	1,537,220
	MARICOPA REGIONAL TRAIL SYSTEM	784,083	784,083	671,440	112,643
	OLD COURTHOUSE REMODEL	-	179,000	-	179,000
	PROJECT RESERVE	214,783	513,400	-	513,400
	SOUTHWEST JUSTICE COURTS	4,034,060	4,034,060	3,884,060	150,000
	SOUTHEAST FACILITY REMODEL	2,000,000	1,486,243	-	1,486,243
	SHERIFF HQ PROJECT	31,727,773	31,727,773	25,665,021	6,062,752
	SECURITY BUILDING	5,965,858	5,965,858	4,135,324	1,830,534
	SWAT COVERED PARKING	2,877,086	3,177,086	3,102,086	75,000
	VULTURE MOUNTAIN	61,111	61,111	62,291	(1,180)
	ALL FUNCTIONS	\$ 160,894,940	\$ 164,298,560	\$ 119,383,354	\$ 44,915,206
455	DETENTION CAPITAL PROJECTS				
	NON RECURRING NON PROJECT	\$ 26,664,891	\$ 26,664,891	\$ 25,000,001	\$ 1,664,890
	4TH AVENUE JAIL	-	2,735,000	2,410,000	325,000
	APS ES ESCO IMPROVEMENTS	460,451	1,302,403	-	1,302,403
	LOWER BUCKEYE JAIL	-	3,715,000	3,365,000	350,000
	PROJECT RESERVE	36,052,052	28,760,100	-	28,760,100
	SHERIFF HQ PROJECT	30,000,000	30,000,000	15,000,000	15,000,000
	ALL FUNCTIONS	\$ 93,177,394	\$ 93,177,394	\$ 45,775,001	\$ 47,402,393
460	TECHNOLOGY CAP IMPROVEMENT				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 2,020,000	\$ (2,020,000)
	AV BOS CR AUDITORIUM	750,000	750,000	-	750,000
	BIX ROOM BYTE INFO EXCHANGE	-	-	200,000	(200,000)
	CONTACT CENTER SYSTEM	1,775,461	1,775,461	1,023,801	751,660
	COUNTY TELEPHONE SYSTEM	9,359,917	9,359,917	8,371,842	988,075
	ENTERPRISE DATA CTNR CT	10,286,400	10,286,400	14,953,400	(4,667,000)
	INFRASTRUCTURE REFRESH PH I	-	-	5,841,773	(5,841,773)
	INFRASTRUCTURE REFRESH PH II	26,944,723	26,944,723	24,161,230	2,783,493
	INTEGRATED WORKPLACE MGMT SYS	859,388	859,388	-	859,388
	MAXIMO MAINT MGMT SYSTEM	-	-	800,000	(800,000)
	PUBLIC SAFETY RADIO	47,554,380	47,554,380	46,177,512	1,376,868
	SHERIFF HQ PROJECT IT INFRA	18,044,810	18,044,810	10,276,315	7,768,495
	PROJECT RESERVE	-	-	50,379,900	(50,379,900)
	ALL FUNCTIONS	\$ 115,575,079	\$ 115,575,079	\$ 164,205,773	\$ (48,630,694)
461	DETENTION TECH CAP IMPROVEMENT				
	CORR HEALTH ZONE H INFRA	\$ 3,401,496	\$ 3,401,496	\$ 820,276	\$ 2,581,220
	CHS ELECTRONIC HEALTH RECORDS	3,102,042	3,102,042	4,018,992	(916,950)
	JAIL MGMT INFORMATION SYSTEM	-	2,500,000	2,385,000	115,000
	JAIL SECURITY SYSTEM UPGRADE	5,670,676	5,670,676	25,000,000	(19,329,324)
	PROJECT RESERVE	25,000,000	25,000,000	26,837,296	(1,837,296)
	ALL FUNCTIONS	\$ 37,174,214	\$ 39,674,214	\$ 59,061,564	\$ (19,387,350)
	TOTAL DEPARTMENT	\$ 968,440,240	\$ 962,053,557	\$ 1,159,381,175	\$ (197,327,618)
490	MANAGEMENT AND BUDGET				
100	GENERAL				
	OPERATING	\$ 3,402,002	\$ 3,402,002	\$ 2,277,532	\$ 1,124,470
520	PUBLIC DEFENDER				
100	GENERAL				
	OPERATING	\$ 33,278,673	\$ 33,284,375	\$ 33,901,990	\$ (617,615)
	NON RECURRING NON PROJECT	111,565	111,565	-	111,565
	ALL FUNCTIONS	\$ 33,390,238	\$ 33,395,940	\$ 33,901,990	\$ (506,050)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 335,562	\$ 335,562	\$ 335,562	\$ -
	NON RECURRING NON PROJECT	144,143	144,143	215,135	(70,992)
	ALL FUNCTIONS	\$ 479,705	\$ 479,705	\$ 550,697	\$ (70,992)

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
233	PUBLIC DEFENDER GRANTS				
	OPERATING	\$ 408,499	\$ 408,499	\$ 303,237	\$ 105,262
262	PUBLIC DEFENDER FILL THE GAP				
	OPERATING	\$ 981,081	\$ 981,081	\$ 840,228	\$ 140,853
	PDS CASE MANAGEMENT SYSTEM	845,984	845,984	723,817	122,167
	ALL FUNCTIONS	\$ 1,827,065	\$ 1,827,065	\$ 1,564,045	\$ 263,020
	TOTAL DEPARTMENT	\$ 36,105,507	\$ 36,111,209	\$ 36,319,969	\$ (208,760)
540	LEGAL DEFENDER				
100	GENERAL				
	OPERATING	\$ 10,345,682	\$ 10,351,622	\$ 10,301,382	\$ 50,240
	NON RECURRING NON PROJECT	36,354	36,354	-	36,354
	ALL FUNCTIONS	\$ 10,382,036	\$ 10,387,976	\$ 10,301,382	\$ 86,594
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 66,374	\$ 66,374	\$ 66,374	\$ -
	NON RECURRING NON PROJECT	78,186	78,186	39,364	38,822
	ALL FUNCTIONS	\$ 144,560	\$ 144,560	\$ 105,738	\$ 38,822
263	LEGAL DEFENDER FILL THE GAP				
	OPERATING	\$ 66,362	\$ 66,362	\$ 66,362	\$ -
	TOTAL DEPARTMENT	\$ 10,592,958	\$ 10,598,898	\$ 10,473,482	\$ 125,416
550	LEGAL ADVOCATE				
100	GENERAL				
	OPERATING	\$ 9,176,565	\$ 9,179,678	\$ 9,116,717	\$ 62,961
	NON RECURRING NON PROJECT	31,757	31,757	-	31,757
	ALL FUNCTIONS	\$ 9,208,322	\$ 9,211,435	\$ 9,116,717	\$ 94,718
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 22,996	\$ 22,996	\$ 22,996	\$ -
	NON RECURRING NON PROJECT	37,768	37,768	30,727	7,041
	ALL FUNCTIONS	\$ 60,764	\$ 60,764	\$ 53,723	\$ 7,041
	TOTAL DEPARTMENT	\$ 9,269,086	\$ 9,272,199	\$ 9,170,440	\$ 101,759
560	CONTRACT COUNSEL				
100	GENERAL				
	OPERATING	\$ 22,508,120	\$ 22,521,509	\$ 32,676,746	\$ (10,155,237)
	NON RECURRING NON PROJECT	5,627,186	5,627,186	4,330,965	1,296,221
	TOTAL DEPARTMENT	\$ 28,135,306	\$ 28,148,695	\$ 37,007,711	\$ (8,859,016)
570	PUBLIC ADVOCATE				
100	GENERAL				
	OPERATING	\$ 6,809,248	\$ 6,820,094	\$ 6,873,685	\$ (53,591)
	NON RECURRING NON PROJECT	78,333	78,333	-	78,333
	TOTAL DEPARTMENT	\$ 6,887,581	\$ 6,898,427	\$ 6,873,685	\$ 24,742
640	TRANSPORTATION				
223	TRANSPORTATION GRANTS				
	NON RECURRING NON PROJECT	\$ 404,676	\$ 536,798	\$ 636,122	\$ (99,324)
232	TRANSPORTATION OPERATIONS				
	OPERATING	\$ 58,019,131	\$ 58,019,131	\$ 58,100,989	\$ (81,858)
	NON RECURRING NON PROJECT	49,600,797	50,193,999	48,134,797	2,059,202
	ALL FUNCTIONS	\$ 107,619,928	\$ 108,213,130	\$ 106,235,786	\$ 1,977,344
234	TRANSPORTATION CAPITAL PROJECT				
	MAG ALCP PROJECTS	\$ 56,214,030	\$ 54,637,191	\$ 33,284,530	\$ 21,352,661
	COUNTY ARTERIALS	7,580,000	10,082,500	8,015,000	2,067,500
	BRIDGE PRESERVATION	2,635,000	1,290,000	2,420,000	(1,130,000)
	DUST MITIGATION	4,255,750	6,595,800	2,975,000	3,620,800
	INTELLIGENT TRANS SYST	1,346,000	2,517,000	1,773,981	743,019
	PAVEMENT PRESERVATION	6,773,000	8,812,000	11,725,000	(2,913,000)

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
	PARTNERSHIP SUPPORT	2,140,000	3,164,789	1,540,000	1,624,789
	RIGHT-OF-WAY	280,000	380,000	280,000	100,000
	SAFETY PROJECTS	2,560,000	2,281,000	5,590,000	(3,309,000)
	TRANSPORTATION ADMINISTRATION	11,678,230	6,307,230	6,983,500	(676,270)
	TRAFFIC IMPROVEMENTS	6,640,000	6,034,500	5,772,000	262,500
	TRANSPORTATION PLANNING	1,830,000	1,830,000	1,730,000	100,000
	ALL FUNCTIONS	\$ 103,932,010	\$ 103,932,010	\$ 82,089,011	\$ 21,842,999
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (48,134,797)	\$ (48,134,797)	\$ (48,134,797)	\$ -
	TOTAL DEPARTMENT	\$ 163,821,817	\$ 164,547,141	\$ 140,826,122	\$ 23,721,019
670	WASTE RESOURCES AND RECYCLING				
100	GENERAL				
	OPERATING	\$ 2,318,423	\$ 2,318,423	\$ 2,903,759	\$ (585,336)
	NON RECURRING NON PROJECT	376,500	376,500	2,513,984	(2,137,484)
	ALL FUNCTIONS	\$ 2,694,923	\$ 2,694,923	\$ 5,417,743	\$ (2,722,820)
290	WASTE TIRE				
	OPERATING	\$ 4,748,115	\$ 4,748,115	\$ 4,748,332	\$ (217)
	NON RECURRING NON PROJECT	-	3,872	-	3,872
	ALL FUNCTIONS	\$ 4,748,115	\$ 4,751,987	\$ 4,748,332	\$ 3,655
	TOTAL DEPARTMENT	\$ 7,443,038	\$ 7,446,910	\$ 10,166,075	\$ (2,719,165)
700	FACILITIES MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 35,276,448	\$ 35,276,448	\$ 32,602,226	\$ 2,674,222
	MAJOR MAINTENANCE OPERATING	8,577,906	8,577,906	8,577,906	-
	NON RECURRING NON PROJECT	283,797	283,797	517,664	(233,867)
	CENTRAL COURT BLDG	5,800,000	5,800,000	4,886,978	913,022
	DATA CENTER GENERATOR	255,277	-	-	-
	ELECTIONS WAREHOUSE 6205	475,000	475,000	-	475,000
	FORENSIC SCIENCE BLDG GARAGE	234,000	234,000	-	234,000
	LIFE SAFETY PROJECTS	-	-	2,100,000	(2,100,000)
	LL WEST COURT BLDG RELOC	783,022	636,162	-	636,162
	NE COURT COMPLEX	70,000	70,000	-	70,000
	PROBATION REVOCATION RELO	448,596	850,733	-	850,733
	SECURITY BLDG	2,500,000	2,500,000	1,660,963	839,037
	SIMS RELOCATION	730,815	730,815	797,849	(67,034)
	SOUTH COURT TOWER	-	-	117,000	(117,000)
	UA COOPERATIVE EXTENSION	850,000	850,000	-	850,000
	WEST COURT BLDG	817,500	817,500	500,000	317,500
	ALL FUNCTIONS	\$ 57,102,361	\$ 57,102,361	\$ 51,760,586	\$ 5,341,775
255	DETENTION OPERATIONS				
	OPERATING	\$ 20,138,620	\$ 20,138,620	\$ 19,267,341	\$ 871,279
	MAJOR MAINTENANCE OPERATING	6,940,763	6,940,763	6,940,763	-
	DURANGO JAIL INFR IMPROVEMENTS	4,947,948	4,947,948	1,316,601	3,631,347
	4TH AVE JAIL MAINTENANCE	-	-	3,000,000	(3,000,000)
	LBJ COMPLEX	1,000,000	1,000,000	4,775,000	(3,775,000)
	ALL FUNCTIONS	\$ 33,027,331	\$ 33,027,331	\$ 35,299,705	\$ (2,272,374)
	TOTAL DEPARTMENT	\$ 90,129,692	\$ 90,129,692	\$ 87,060,291	\$ 3,069,401
720	PROTECTIVE SERVICES				
100	GENERAL				
	OPERATING	\$ -	\$ -	\$ 3,756,580	\$ (3,756,580)
255	DETENTION OPERATIONS				
	OPERATING	\$ -	\$ -	\$ 48,942	\$ (48,942)
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 3,805,522	\$ (3,805,522)

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
730	PROCUREMENT SERVICES				
100	GENERAL				
	OPERATING	\$ 2,371,282	\$ 2,371,282	\$ 2,281,404	\$ 89,878
	NON RECURRING NON PROJECT	110,000	110,000	60,127	49,873
	ALL FUNCTIONS	\$ 2,481,282	\$ 2,481,282	\$ 2,341,531	\$ 139,751
673	REPROGRAPHICS				
	OPERATING	\$ 761,464	\$ 761,464	\$ 788,689	\$ (27,225)
	NON RECURRING NON PROJECT	-	10,479	-	10,479
	ALL FUNCTIONS	\$ 761,464	\$ 771,943	\$ 788,689	\$ (16,746)
	TOTAL DEPARTMENT	\$ 3,242,746	\$ 3,253,225	\$ 3,130,220	\$ 123,005
740	EQUIPMENT SERVICES				
654	EQUIPMENT SERVICES				
	OPERATING	\$ 15,686,044	\$ 15,686,044	\$ 16,682,320	\$ (996,276)
	NON RECURRING NON PROJECT	913,630	988,819	591,000	397,819
	TOTAL DEPARTMENT	\$ 16,599,674	\$ 16,674,863	\$ 17,273,320	\$ (598,457)
750	RISK MANAGEMENT				
675	RISK MANAGEMENT				
	OPERATING	\$ 33,431,970	\$ 33,431,970	\$ 29,841,029	\$ 3,590,941
	NON RECURRING NON PROJECT	-	12,428,395	-	12,428,395
	ALL FUNCTIONS	\$ 33,431,970	\$ 45,860,365	\$ 29,841,029	\$ 16,019,336
676	COUNTY MANAGER RISK MANAGEMENT				
	NON RECURRING NON PROJECT	\$ 9,620,415	\$ 9,620,415	\$ 5,049,022	\$ 4,571,393
	TOTAL DEPARTMENT	\$ 43,052,385	\$ 55,480,780	\$ 34,890,051	\$ 20,590,729
790	ANIMAL CARE AND CONTROL				
100	GENERAL				
	OPERATING	\$ 257,903	\$ 257,903	\$ 258,954	\$ (1,051)
	NON RECURRING NON PROJECT	-	-	300,000	(300,000)
	ALL FUNCTIONS	\$ 257,903	\$ 257,903	\$ 558,954	\$ (301,051)
572	ANIMAL CONTROL LICENSE SHELTER				
	OPERATING	\$ 9,333,978	\$ 9,333,978	\$ 8,783,032	\$ 550,946
	NON RECURRING NON PROJECT	55,000	169,660	-	169,660
	ALL FUNCTIONS	\$ 9,388,978	\$ 9,503,638	\$ 8,783,032	\$ 720,606
573	ANIMAL CONTROL GRANTS				
	OPERATING	\$ 944,331	\$ 1,121,916	\$ 1,363,711	\$ (241,795)
	NON RECURRING NON PROJECT	-	7,615	-	7,615
	ALL FUNCTIONS	\$ 944,331	\$ 1,129,531	\$ 1,363,711	\$ (234,180)
574	ANIMAL CONTROL FIELD OPERATION				
	OPERATING	\$ 3,312,310	\$ 3,312,310	\$ 3,319,206	\$ (6,896)
	NON RECURRING NON PROJECT	162,095	206,837	284,721	(77,884)
	ALL FUNCTIONS	\$ 3,474,405	\$ 3,519,147	\$ 3,603,927	\$ (84,780)
	TOTAL DEPARTMENT	\$ 14,065,617	\$ 14,410,219	\$ 14,309,624	\$ 100,595
850	AIR QUALITY				
100	GENERAL				
	OPERATING	\$ 760,773	\$ 760,773	\$ 760,773	\$ -
	NON RECURRING NON PROJECT	402,930	402,930	397,540	5,390
	ALL FUNCTIONS	\$ 1,163,703	\$ 1,163,703	\$ 1,158,313	\$ 5,390
503	AIR QUALITY GRANT				
	OPERATING	\$ 3,769,475	\$ 3,769,475	\$ 3,924,954	\$ (155,479)
	NON RECURRING NON PROJECT	-	87,206	-	87,206
	ALL FUNCTIONS	\$ 3,769,475	\$ 3,856,681	\$ 3,924,954	\$ (68,273)
504	AIR QUALITY FEES				
	OPERATING	\$ 10,744,978	\$ 10,744,978	\$ 10,509,130	\$ 235,848
	NON RECURRING NON PROJECT	749,609	905,671	1,632,993	(727,322)
	ALL FUNCTIONS	\$ 11,494,587	\$ 11,650,649	\$ 12,142,123	\$ (491,474)
	TOTAL DEPARTMENT	\$ 16,427,765	\$ 16,671,033	\$ 17,225,390	\$ (554,357)

**Maricopa County
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC./DEC FROM REV.
860	PUBLIC HEALTH				
100	GENERAL				
	OPERATING	\$ 10,903,279	\$ 10,903,279	\$ 10,795,946	\$ 107,333
265	PUBLIC HEALTH FEES				
	OPERATING	\$ 4,859,263	\$ 4,859,263	\$ 5,749,459	\$ (890,196)
	NON RECURRING NON PROJECT	-	57,637	314,353	(256,716)
	ALL FUNCTIONS	\$ 4,859,263	\$ 4,916,900	\$ 6,063,812	\$ (1,146,912)
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 40,041,018	\$ 42,831,945	\$ 42,185,759	\$ 646,186
	TOTAL DEPARTMENT	\$ 55,803,560	\$ 58,652,124	\$ 59,045,517	\$ (393,393)
880	ENVIRONMENTAL SERVICES				
100	GENERAL				
	OPERATING	\$ 3,917,367	\$ 3,917,367	\$ 3,880,997	\$ 36,370
	NON RECURRING NON PROJECT	124,000	124,000	57,298	66,702
	ALL FUNCTIONS	\$ 4,041,367	\$ 4,041,367	\$ 3,938,295	\$ 103,072
506	ENVIRONMTL SVCS ENV HEALTH				
	OPERATING	\$ 18,924,710	\$ 18,986,755	\$ 19,651,687	\$ (664,932)
	NON RECURRING NON PROJECT	3,685,106	4,052,599	3,512,740	539,859
	ALL FUNCTIONS	\$ 22,609,816	\$ 23,039,354	\$ 23,164,427	\$ (125,073)
	TOTAL DEPARTMENT	\$ 26,651,183	\$ 27,080,721	\$ 27,102,722	\$ (22,001)
920	DEPUTY COUNTY MANAGER 920				
100	GENERAL				
	OPERATING	\$ -	\$ -	\$ 1,358,166	\$ (1,358,166)
940	ASSISTANT COUNTY MANAGER 940				
100	GENERAL				
	OPERATING	\$ -	\$ -	\$ 578,619	\$ (578,619)
950	ASSISTANT COUNTY MANAGER 950				
100	GENERAL				
	OPERATING	\$ -	\$ -	\$ 421,606	\$ (421,606)
	NON RECURRING NON PROJECT	-	-	797,624	(797,624)
	ALL FUNCTIONS	\$ -	\$ -	\$ 1,219,230	\$ (1,219,230)
249	NON DEPARTMENTAL GRANT				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 317,688	\$ (317,688)
255	DETENTION OPERATIONS				
	OPERATING	\$ -	\$ -	\$ 404,698	\$ (404,698)
	TOTAL DEPARTMENT	\$ -	\$ -	\$ 1,941,616	\$ (1,941,616)
960	ASSISTANT COUNTY MANAGER 960				
100	GENERAL				
	OPERATING	\$ -	\$ -	\$ 90,377	\$ (90,377)
	TOTAL APPOINTED	\$ 2,074,580,601	\$ 2,100,740,769	\$ 2,055,947,631	\$ 44,793,138
980	ELIMINATIONS COUNTY				
900					
	OPERATING	\$ (333,260,791)	\$ (333,260,791)	\$ (361,763,321)	\$ 28,502,530
	NON RECURRING NON PROJECT	(216,820,456)	(231,711,201)	(244,406,133)	12,694,932
	TOTAL DEPARTMENT	\$ (550,081,247)	\$ (564,971,992)	\$ (606,169,454)	\$ 41,197,462
	TOTAL MARICOPA COUNTY	\$ 2,278,653,993	\$ 2,297,490,010	\$ 2,215,142,198	\$ 82,347,812

**Maricopa County
FY 2014 Tentative Budget**

Capital Improvement Program

Intergovernmental and County Improvement Capital Projects - General Fund and Special Revenue Funds

422 INTERGOVERNMENTAL CAP PROJ	Previous Actuals	Projected FY 2013	Year 1 FY 2014	Year 2 FY 2015	Year 3 FY 2016	Year 4 FY 2017	Year 5 FY 2018	5-Year Total	Total Project
MARICOPA REGIONAL TRAIL SYSTEM	\$ 996,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,937
VULTURE MOUNTAIN STUDY	50,001	-	127,500	-	-	-	-	127,500	177,501
TOTAL FUND 422	\$ 1,046,938	\$ -	\$ 127,500	\$ -	\$ -	\$ -	\$ -	\$ 127,500	\$ 1,174,438

445 GENERAL FUND CTY IMPROV	Previous Actuals	Projected FY 2013	Year 1 FY 2014	Year 2 FY 2015	Year 3 FY 2016	Year 4 FY 2017	Year 5 FY 2018	5-Year Total	Total Project
CLERK OF SUP COURT REMODEL	\$ 2,216,874	\$ 7,245,141	\$ 915,002	\$ -	\$ -	\$ -	\$ -	\$ 915,002	\$ 10,377,017
COURT TOWER	202,475,085	1,537,220	3,411,526	-	-	-	-	3,411,526	207,423,831
EAST COURT IMPROVEMENTS	-	2,000,855	9,255,447	-	-	-	-	9,255,447	11,256,302
ELECTIONS RESERVE	-	-	-	7,039,749	-	-	-	7,039,749	7,039,749
MARICOPA REGIONAL TRAIL SYSTEM	2,740,332	388,892	671,440	582,886	503,807	112,643	-	1,870,776	5,000,000
PROJECT RESERVE COURT TOWER	-	-	-	-	401,770	-	-	401,770	8,601,897
PROJECT RESERVE MCSO HQ	-	-	-	-	-	-	352,500	352,500	352,500
SECURITY BUILDING	-	1,830,534	4,135,324	-	-	-	-	4,135,324	5,965,858
SHERIFF HQ PROJECT	7,375,134	10,423,405	25,665,021	-	-	-	-	25,665,021	43,463,560
SOUTHWEST JUSTICE COURTS	-	75,000	3,102,086	-	-	-	-	3,102,086	3,177,086
SWAT COVERED PARKING	-	150,000	3,884,060	-	-	-	-	3,884,060	4,034,060
VULTURE MOUNTAIN	37,709	-	62,291	-	-	-	-	62,291	100,000
RESERVES	-	-	-	-	-	-	66,691,571	66,691,571	66,691,571
OTHER	-	-	-	-	-	-	94,700,000	94,700,000	94,700,000
TOTAL FUND 445	\$ 214,845,134	\$ 23,651,047	\$ 51,102,197	\$ 7,622,635	\$ 905,577	\$ 112,643	\$ 169,944,198	\$ 229,687,250	\$ 468,183,431

455 DETENTION CAPITAL PROJECTS	Previous Actuals	Projected FY 2013	Year 1 FY 2014	Year 2 FY 2015	Year 3 FY 2016	Year 4 FY 2017	Year 5 FY 2018	5-Year Total	Total Project
COURT TOWER	\$ 28,391,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,391,973
FOURTH AVENUE JAIL PROJECTS	-	325,000	2,410,000	-	-	-	-	2,410,000	2,735,000
LOWER BUCKEYE JAIL PROJECTS	-	350,000	3,365,000	-	-	-	-	3,365,000	3,715,000
SHERIFF HQ PROJECT	-	15,000,000	15,000,000	-	-	-	-	15,000,000	30,000,000
PROJECT RESERVE - SHERIFFS HQ MM	-	-	-	-	-	-	587,500	587,500	587,500
PROJECT RESERVE	-	-	-	-	-	-	183,509,169	183,509,169	183,509,169
TOTAL FUND 455	\$ 28,391,973	\$ 15,675,000	\$ 20,775,000	\$ -	\$ -	\$ -	\$ 184,096,669	\$ 204,871,669	\$ 248,938,642

Technology Capital Improvement Program

460 TECHNOLOGY CAP IMPROVEMENT	Previous Actuals	Projected FY 2013	Year 1 FY 2014	Year 2 FY 2015	Year 3 FY 2016	Year 4 FY 2017	Year 5 FY 2018	5-Year Total	Total Project
BIX ROOM BYTE INFO EXCHANGE	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
CONTACT CENTER SYSTEM	2,674,060	761,887	1,023,801	-	-	-	-	1,023,801	4,459,748
COUNTY TELEPHONE SYSTEM	5,086,100	6,550,593	8,371,842	3,755,374	3,755,374	1,566,917	-	17,449,507	29,086,200
ENTERPRISE DATA CENTER	11,601,545	8,086,000	14,953,400	13,447,776	-	-	-	28,401,176	48,088,721
INFRASTRUCTURE REFRESH PHASE 1	-	-	5,841,773	-	-	-	-	5,841,773	5,841,773
INFRASTRUCTURE REFRESH PHASE 2	8,324,024	8,848,832	24,161,230	-	-	-	-	24,161,230	41,334,086
MAXIMO MAINTENANCE MGMT UPGRADE	-	-	800,000	-	-	-	-	800,000	800,000
PROJ RES ENTERPRISE TECHNOLOGY	-	-	-	9,620,000	-	-	-	9,620,000	9,620,000
PUBLIC SAFETY RADIO SYSTEM	6,907,428	11,331,450	46,177,512	24,822,396	21,062,044	13,949,385	7,101,015	113,112,352	131,351,230
SHERIFF HQ PROJECT IT INFRA	2,501,486	6,042,681	10,276,315	-	-	-	-	10,276,315	18,820,482
PROJECT RESERVE	-	-	50,379,900	18,000,000	-	-	-	68,379,900	68,379,900
TOTAL FUND 460	\$ 37,094,643	\$ 41,621,443	\$ 162,185,773	\$ 69,645,546	\$ 24,817,418	\$ 15,516,302	\$ 7,101,015	\$ 279,266,054	\$ 357,982,140

461 DETENTION TECH CAP IMPROVEMENT	Previous Actuals	Projected FY 2013	Year 1 FY 2014	Year 2 FY 2015	Year 3 FY 2016	Year 4 FY 2017	Year 5 FY 2018	5-Year Total	Total Project
OHS ELECTRONIC HEALTH RECORDS	\$ 876,174	\$ 1,110,734	\$ 4,018,992	\$ 3,994,100	\$ -	\$ -	\$ -	\$ 8,013,992	\$ 10,000,000
CORR HEALTH ZONE H INFRA	1,614,269	743,000	820,276	-	-	-	-	820,276	3,177,545
JAIL MGMT INFORMATION SYSTEM	-	115,000	2,385,000	-	-	-	-	2,385,000	2,500,000
JAIL SECURITY SYSTEM UPGRADE	170,105	500,000	25,000,000	5,029,895	-	-	-	30,029,895	30,700,000
PROJECT RESERVE	-	-	26,837,296	-	-	-	-	26,837,296	26,837,296
TOTAL FUND 461	\$ 2,660,548	\$ 2,468,734	\$ 59,061,564	\$ 9,023,995	\$ -	\$ -	\$ -	\$ 68,085,559	\$ 73,214,841

Transportation Capital Improvement Program

234 TRANSPORTATION CAPITAL PROJECT	Previous Actuals	Projected FY 2013	Year 1 FY 2014	Year 2 FY 2015	Year 3 FY 2016	Year 4 FY 2017	Year 5 FY 2018	5-Year Total	Total Project
ALCPP - MAG ALCP PROJECTS	\$ 78,576,929	\$ 52,391,990	\$ 33,284,530	\$ 10,875,000	\$ 7,785,000	\$ 22,776,000	\$ 48,111,000	\$ 122,831,530	\$ 253,800,449
ARTSP - COUNTY ARTERIALS	88,811,685	6,984,888	8,015,000	15,740,000	16,119,000	3,105,000	6,580,000	49,559,000	145,355,573
BRIGP - BRIDGE PRESERVATION	74,633,749	1,331,610	2,420,000	530,000	530,000	530,000	530,000	4,540,000	80,505,359
DMITP - DUST MITIGATION	26,050,313	4,667,394	2,975,000	2,555,000	30,000	30,000	30,000	5,620,000	36,337,707
INTLP - INTELLIGENT TRANS SYST	7,068,963	1,403,454	1,773,981	1,520,000	30,000	30,000	30,000	3,383,981	11,856,398
PAVEP - PAVEMENT PRESERVATION	76,863,069	6,772,930	11,725,000	5,540,000	4,030,000	4,030,000	4,030,000	29,355,000	112,990,999
PSUPP - PARTNERSHIP SUPPORT	22,679,627	1,878,465	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	7,700,000	32,258,092
RWAYP - RIGHT-OF-WAY	2,663,745	160,931	280,000	180,000	180,000	980,000	1,080,000	2,700,000	5,524,676
SAFEP - SAFETY PROJECTS	7,486,111	1,895,557	5,590,000	6,920,000	8,425,000	4,510,000	510,000	25,955,000	35,336,668
TADMP - TRANSPORTATION ADMINISTRATION	5,873,162	1,791,249	6,983,500	3,606,500	20,498,230	28,208,230	18,253,230	77,549,690	85,214,101
TIMPP - TRAFFIC IMPROVEMENTS	36,253,406	5,238,932	5,772,000	7,829,000	5,730,000	5,730,000	5,730,000	30,791,000	72,283,338
TPLNP - TRANSPORTATION PLANNING	10,079,048	1,606,318	1,730,000	1,730,000	1,830,000	1,830,000	1,830,000	8,950,000	20,635,366
Project Total	\$ 437,039,807	\$ 86,123,718	\$ 82,089,011	\$ 58,565,500	\$ 66,727,230	\$ 73,299,230	\$ 88,254,230	\$ 368,935,201	\$ 892,098,726

**Maricopa County
Flood Control District**

FY 2014 Tentative Budget

Table of Contents

Motion	1
Executive Summary	2
Consolidated Sources, Uses and Fund Balance by Fund Type	3
Appropriated Expenditures and Other Uses by Fund and Function Class	4
Capital Improvement Program	5

**Maricopa County Flood Control District
FY 2014 Tentative Budget**

Motion

- 1) Approve the Flood Control District Fiscal Year 2014 Tentative Budget in the amount of \$72,009,409 by total appropriation for each fund and function class for the Flood Control District.
- 2) Approve the Tentative Maricopa County Flood Control District property tax levy for Fiscal Year 2014, which is a reduction of \$14,741,593 from the FY 2013 Flood Control District property tax levy.
- 3) Approve the attached Executive Summary.

**Maricopa County Flood Control District
FY 2014 Tentative Budget**

Executive Summary

Approval of the FY 2014 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guideline to conform with the budget.

**Maricopa County Flood Control District
FY 2014 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 6,396,917	\$ 46,446,536	\$ 52,843,453	\$ -	\$ 52,843,453
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 39,364,869	\$ -	\$ 39,364,869	\$ -	\$ 39,364,869
LICENSES AND PERMITS	166,000	-	166,000	-	166,000
PAYMENTS IN LIEU OF TAXES	155,382	-	155,382	-	155,382
INTEREST EARNINGS	250,000	-	250,000	-	250,000
MISCELLANEOUS REVENUE	297,643	-	297,643	-	297,643
TOTAL OPERATING SOURCES	\$ 40,233,894	\$ -	\$ 40,233,894	\$ -	\$ 40,233,894
NON-RECURRING					
OTHER INTERGOVERNMENTAL	75,000	7,886,000	7,961,000	-	7,961,000
TRANSFERS IN	-	14,696,402	14,696,402	(14,696,402)	-
TOTAL NON-RECURRING SOURCES	\$ 75,000	\$ 22,582,402	\$ 22,657,402	\$ (14,696,402)	\$ 7,961,000
TOTAL SOURCES	\$ 40,308,894	\$ 22,582,402	\$ 62,891,296	\$ (14,696,402)	\$ 48,194,894
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 15,748,930	\$ -	\$ 15,748,930	\$ -	\$ 15,748,930
SUPPLIES	2,033,943	-	2,033,943	-	2,033,943
SERVICES	13,581,352	-	13,581,352	-	13,581,352
CAPITAL	570,184	-	570,184	-	570,184
TOTAL OPERATING USES	\$ 31,934,409	\$ -	\$ 31,934,409	\$ -	\$ 31,934,409
NON-RECURRING					
PERSONAL SERVICES	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 2,300,000
SERVICES	75,000	-	75,000	-	75,000
CAPITAL	-	37,700,000	37,700,000	-	37,700,000
OTHER FINANCING USES	14,696,402	-	14,696,402	(14,696,402)	-
TOTAL NON-RECURRING USES	\$ 14,771,402	\$ 40,000,000	\$ 54,771,402	\$ (14,696,402)	\$ 40,075,000
TOTAL USES	\$ 46,705,811	\$ 40,000,000	\$ 86,705,811	\$ (14,696,402)	\$ 72,009,409
STRUCTURAL BALANCE	\$ 8,299,485	\$ -	\$ 8,299,485	\$ -	\$ 8,299,485
ENDING FUND BALANCE:					
RESTRICTED	\$ -	\$ 29,028,938	\$ 29,028,938	\$ -	\$ 29,028,938

**Maricopa County Flood Control District
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)DEC FROM REV.
690	FLOOD CONTROL DISTRICT				
991	FLOOD CONTROL				
	OPERATING	\$ 33,775,369	\$ 33,775,369	\$ 31,934,409	\$ 1,840,960
	NON RECURRING NON PROJECT	54,098,533	54,378,095	14,696,402	39,681,693
	All Functions	\$ 87,873,902	\$ 88,153,464	\$ 46,630,811	\$ 41,522,653
989	FLOOD CONTROL GRANTS				
	NON RECURRING NON PROJECT	\$ 349,000	\$ 429,000	\$ 75,000	\$ 354,000
990	FLOOD CONTROL CAPITAL PROJECTS				
	SMALL PROJECTS ASSISTANCE PROG	2,000,000	2,000,000	1,550,000	450,000
	FLOODPRONE PROP ACQUISITION	20,000	20,000	-	20,000
	FLOOD CONTROL CIP	47,980,000	47,980,000	38,450,000	9,530,000
	All Functions	\$ 50,000,000	\$ 50,000,000	\$ 40,000,000	\$ 10,000,000
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (54,098,533)	\$ (34,817,699)	\$ (14,696,402)	\$ (20,121,297)
					-
	TOTAL FLOOD CONTROL DISTRICT	\$ 84,124,369	\$ 103,764,765	\$ 72,009,409	\$ 31,755,356

Maricopa County Flood Control District
 FY 2014 Tentative Budget
 Capital Improvement Program

990 FLOOD CONTROL CAPITAL PROJECTS	Previous Actuals	Projected FY 2013	Year 1 FY 2014	Year 2 FY 2015	Year 3 FY 2016	Year 4 FY 2017	Year 5 FY 2018	5-Year Total	Total Project
F699P - SMALL PROJECTS ASSISTANCE PROG	\$ 3,186,973	\$ 1,982,623	\$ 1,550,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,550,000	\$ 14,719,596
FCIPP - FLOOD CONTROL CIP	225,765,097	45,826,491	38,450,000	38,000,000	38,000,000	35,000,000	35,000,000	184,450,000	456,041,588
Project Total	228,952,070	\$ 47,809,114	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 37,000,000	\$ 37,000,000	\$ 194,000,000	\$ 470,761,184

**Maricopa County
Library District**

FY 2014 Tentative Budget

Table of Contents

Motion	1
Executive Summary	2
Consolidated Sources, Uses and Fund Balance by Fund Type	3
Appropriated Expenditures and Other Uses by Fund and Function Class	4

**Maricopa County Library District
FY 2014 Tentative Budget**

Motion

- 1) Approve the Library District Fiscal Year 2014 Tentative Budget in the amount of \$25,525,017 by total appropriation for each fund and function class for the Library District.
- 2) Approve the Tentative Maricopa County Library District property tax levy for Fiscal Year 2014, which is a reduction of \$2,808,719 from the FY 2013 Library District property tax levy.
- 3) Approve the attached Executive Summary.

**Maricopa County Library District
FY 2014 Tentative Budget**

Executive Summary

Approval of the FY 2014 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guideline to conform with the budget.

**Maricopa County Library District
FY 2014 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 2,939,263	\$ 12,285,661	\$ 15,224,924	\$ -	\$ 15,224,924
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 13,946,909	\$ -	\$ 13,946,909	\$ -	\$ 13,946,909
PAYMENTS IN LIEU OF TAXES	296,957	-	296,957	-	296,957
INTERGOV CHARGES FOR SERVICES	3,912,806	-	3,912,806	-	3,912,806
OTHER CHARGES FOR SERVICES	20,952	-	20,952	-	20,952
FINES & FORFEITS	684,670	-	684,670	-	684,670
INTEREST EARNINGS	72,000	-	72,000	-	72,000
MISCELLANEOUS REVENUE	190,205	-	190,205	-	190,205
TRANSFERS IN	900,000	-	900,000	(900,000)	-
TOTAL OPERATING SOURCES	\$ 20,024,499	\$ -	\$ 20,024,499	\$ (900,000)	\$ 19,124,499
NON-RECURRING					
GRANTS	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
MISCELLANEOUS REVENUE	100,000	-	100,000	-	100,000
TRANSFERS IN	3,504,810	-	3,504,810	(3,504,810)	-
TOTAL NON-RECURRING SOURCES	\$ 3,804,810	\$ -	\$ 3,804,810	\$ (3,504,810)	\$ 300,000
TOTAL SOURCES	\$ 23,829,309	\$ -	\$ 23,829,309	\$ (4,404,810)	\$ 19,424,499
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 11,080,146	\$ -	\$ 11,080,146	\$ -	\$ 11,080,146
SUPPLIES	6,566,114	-	6,566,114	-	6,566,114
SERVICES	4,278,757	-	4,278,757	-	4,278,757
OTHER FINANCING USES	900,000	-	900,000	(900,000)	-
TOTAL OPERATING USES	\$ 22,825,017	\$ -	\$ 22,825,017	\$ (900,000)	\$ 21,925,017
NON-RECURRING					
SUPPLIES	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
SERVICES	1,600,000	-	1,600,000	-	1,600,000
OTHER FINANCING USES	343,555	3,161,255	3,504,810	(3,504,810)	-
TOTAL NON-RECURRING USES	\$ 3,943,555	\$ 3,161,255	\$ 7,104,810	\$ (3,504,810)	\$ 3,600,000
TOTAL USES	\$ 26,768,572	\$ 3,161,255	\$ 29,929,827	\$ (4,404,810)	\$ 25,525,017
STRUCTURAL BALANCE	\$ (2,800,518)	\$ -	\$ (2,800,518)	\$ -	\$ (2,800,518)
ENDING FUND BALANCE:					
RESTRICTED	\$ -	\$ 9,124,406	\$ 9,124,406	\$ -	\$ 9,124,406

Maricopa County Library District
 FY 2014 Tentative Budget

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)/DEC FROM REV.
650	LIBRARY DISTRICT				
244	LIBRARY DISTRICT				
	OPERATING	\$ 18,362,225	\$ 18,362,225	\$ 18,309,921	\$ 52,304
	NON RECURRING NON PROJECT	14,714,918	15,029,618	3,400,000	11,629,618
	All Functions	\$ 33,077,143	\$ 33,391,843	\$ 21,709,921	\$ 11,681,922
242	LIBRARY DISTRICT GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 169,912	\$ 200,000	\$ (30,088)
246	LIBRARY INTERGOVERNMENTAL				
	OPERATING	\$ 4,515,096	\$ 4,515,096	\$ 4,515,096	\$ -
	NON RECURRING NON PROJECT	1,230,986	1,286,960	343,555	943,405
	All Functions	\$ 5,746,082	\$ 5,802,056	\$ 4,858,651	\$ 943,405
465	LIBRARY DIST CAP IMPROVEMENT				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 3,161,255	\$ (3,161,255)
	All Functions	\$ -	\$ -	\$ 3,161,255	\$ (3,161,255)
900	ELIMINATIONS				
	OPERATING	\$ (1,399,725)	\$ (1,399,725)	\$ (900,000)	\$ (499,725)
	NON RECURRING NON PROJECT	(11,795,904)	(11,795,904)	(3,504,810)	(8,291,094)
	All Functions	\$ (13,195,629)	\$ (13,195,629)	\$ (4,404,810)	\$ (8,790,819)
	TOTAL LIBRARY DISTRICT	\$ 25,627,596	\$ 26,168,182	\$ 25,525,017	\$ 643,165

**Maricopa County
Stadium District**

FY 2014 Tentative Budget

Table of Contents

Motion	1
Executive Summary	2
Consolidated Sources, Uses and Fund Balance by Fund Type	3
Appropriated Expenditures and Other Uses by Fund and Function Class	4

**Maricopa County Stadium District
FY 2014 Tentative Budget**

Motion

Approve the Stadium District Fiscal Year 2014 Tentative Budget in the amount of \$7,831,698 by total appropriation for each fund and function class for the Stadium District.

Approve the attached Executive Summary.

**Maricopa County Stadium District
FY 2014 Tentative Budget**

Executive Summary

Approval of the FY 2014 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guideline to conform with the budget.

**Maricopa County Stadium District
FY 2014 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 14,672,786	\$ 3,800,218	\$ 8,843,600	\$ 27,316,604	\$ -	\$ 27,316,604
SOURCES OF FUNDS						
OPERATING						
SALES TAXES	\$ -	\$ 4,996,942	\$ 100	\$ 4,997,042	\$ -	\$ 4,997,042
LICENSES AND PERMITS	3,384,928	-	-	3,384,928	-	3,384,928
OTHER CHARGES FOR SERVICES	1,144,722	-	-	1,144,722	-	1,144,722
INTEREST EARNINGS	57,216	860	100	58,176	-	58,176
MISCELLANEOUS REVENUE	-	-	750,000	750,000	-	750,000
TRANSFERS IN	1,294,920	1,200,000	1,095,339	3,590,259	(3,590,259)	-
TOTAL OPERATING SOURCES	\$ 5,881,786	\$ 6,197,802	\$ 1,845,539	\$ 13,925,127	\$ (3,590,259)	\$ 10,334,868
NON-RECURRING						
TOTAL SOURCES	\$ 5,881,786	\$ 6,197,802	\$ 1,845,539	\$ 13,925,127	\$ (3,590,259)	\$ 10,334,868
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	\$ 374,280	\$ -	\$ -	\$ 374,280	\$ -	\$ 374,280
SUPPLIES	2,230	-	-	2,230	-	2,230
SERVICES	2,549,060	11,250	3,000	2,563,310	-	2,563,310
CAPITAL	246	4,891,632	-	4,891,878	-	4,891,878
OTHER FINANCING USES	2,295,339	1,294,920	-	3,590,259	(3,590,259)	-
TOTAL OPERATING USES	\$ 5,221,155	\$ 6,197,802	\$ 3,000	\$ 11,421,957	\$ (3,590,259)	\$ 7,831,698
NON-RECURRING						
TOTAL USES	\$ 5,221,155	\$ 6,197,802	\$ 3,000	\$ 11,421,957	\$ (3,590,259)	\$ 7,831,698
STRUCTURAL BALANCE	\$ 660,631	\$ -	\$ 1,842,539	\$ 2,503,170	\$ -	\$ 2,503,170
ENDING FUND BALANCE:						
RESTRICTED	\$ 15,333,417	\$ 3,800,218	\$ 10,686,139	\$ 29,819,774	\$ -	\$ 29,819,774

**Maricopa County Stadium District
FY 2014 Tentative Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2013 ADOPTED	FY 2013 REVISED	FY 2014 TENTATIVE	(INC.)/DEC FROM REV.
680	STADIUM DISTRICT				
250	CACTUS LEAGUE OPERATIONS				
	OPERATING	\$ 99,143	\$ 114,143	\$ 1,272,788	\$ (1,158,645)
253	BALLPARK OPERATIONS				
	OPERATING	\$ 3,733,168	\$ 3,733,168	\$ 3,948,367	\$ (215,199)
	NON RECURRING NON PROJECT	-	9,854	-	9,854
	All Functions	\$ 3,733,168	\$ 3,743,022	\$ 3,948,367	\$ (205,345)
370	STADIUM DISTRICT DEBT SERVICE				
	OPERATING	\$ 6,750,044	\$ 6,765,044	\$ 6,197,802	\$ 567,242
	NON RECURRING NON PROJECT	-	31,379,304	-	31,379,304
	All Functions	\$ 6,750,044	\$ 38,144,348	\$ 6,197,802	\$ 31,946,546
450	LONG TERM PROJECT RESERVE				
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	NON RECURRING NON PROJECT	1,900,000	1,900,000	-	1,900,000
	All Functions	\$ 1,903,000	\$ 1,903,000	\$ 3,000	\$ 1,900,000
900	ELIMINATIONS				
	OPERATING	\$ (2,200,020)	\$ (2,215,020)	\$ (3,590,259)	\$ 1,375,239
	All Functions	\$ (2,200,020)	\$ (2,215,020)	\$ (3,590,259)	\$ 1,375,239
	TOTAL STADIUM DISTRICT	\$ 10,285,335	\$ 41,689,493	\$ 7,831,698	\$ 33,857,795

**Maricopa County
Improvement Districts**

FY 2014 Tentative Budget

Table of Contents

Motion	1
Direct Assessment of Special Districts	2
Street Lighting Improvements Levies	3

Motion

Pursuant to ARS §48-954, adopt the Fiscal Year 2014 Tentative Budgets for the County Improvement Districts per the FY 2014 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Maricopa County Improvement Districts
 FY 2014 Tentative Budget

Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	2013	ESTIMATED	2014	LESS	2014
			BUDGET	EXPENDITURES 2013	BUDGET REQUEST	AVAILABLE FUNDS	DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	\$ 450	\$ 450	\$ 296	\$ -	\$ 296
		Bond redemption	1,844	1,844	1,517	-	1,517
			\$ 2,294	\$ 2,294	\$ 1,813	\$ -	\$ 1,813
K-106	7th Street North Improv.	Bond Interest	\$ 721	\$ 721	\$ 240	\$ -	\$ 240
		Bond redemption	6,006	6,006	6,006	-	6,006
			\$ 6,727	\$ 6,727	\$ 6,246	\$ -	\$ 6,246
K-109	Plymouth Street	Bond Interest	\$ 4,905	\$ 4,905	\$ 4,087	\$ -	\$ 4,087
		Bond redemption	-	-	2,919	-	2,919
			\$ 4,905	\$ 4,905	\$ 7,007	\$ -	\$ 7,007
28795	Circle City Community Park	General	\$ 13,800	\$ 13,800	\$ 13,800	\$ -	\$ 13,800
28529	Estrella Dells	General	100,000	100,000	100,000	-	100,000
28793	Queen Creek Water Improv	General	10,900	10,900	10,900	-	10,900
28835	20th Street	General	7,315	7,315	6,281	-	6,281
		Subtotal	\$ 132,015	\$ 132,015	\$ 130,981	\$ -	\$ 130,981
		Total	\$ 145,940	\$ 145,940	\$ 146,046	\$ -	\$ 146,046

Street Lighting Improvement Districts

**MARICOPA COUNTY
 STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
 SECONDARY ROLL
 FISCAL YEAR 2014**

DIST #	DESCRIPTION	2012-13	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2013-14	TAX	2013	2013
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13001	Sun City 38B	3,583	3,642	67	674,473	0.0099
13003	Sunrise Unit 5 Ph 2	3,902	3,950	4,632	1,073,310	0.4316
13005	Golden West 2	11,542	12,305	15,194	1,649,888	0.9209
13010	Empire Gardens 2	1,414	1,514	1,832	190,740	0.9605
13051	Towne Meadows	8,800	9,013	672	6,718,270	0.0100
13056	The Vineyards of Mesa	12,705	13,554	17,029	1,534,641	1.1096
13057	Clark Acres	1,062	1,122	1,345	295,730	0.4548
13059	Country Meadows 9	23,434	23,738	29,507	1,431,836	2.0608
13069	Sun Lakes 09	3,270	3,485	3,955	739,187	0.5350
13070	Camelot Golf Club Est. 1	5,658	6,056	6,288	2,557,176	0.2459
13072	Desert Sands Golf & CC 3	7,637	8,132	8,930	1,023,908	0.8721
13075	Litchfield Park 19	7,344	7,424	7,776	1,547,300	0.5026
13078	Sunrise Meadows 1	283	303	403	1,829,557	0.0220
13079	Estate Ranchos	1,288	1,377	1,574	508,190	0.3097
13103	Desert Foothills Est 5	4,994	5,335	6,635	1,334,582	0.4972
13107	Desert Foothills Est 6	6,920	7,379	9,276	1,437,970	0.6451
13109	Apache Wells Mobile P 3A	2,829	3,028	2,998	522,216	0.5741
13121	Desert Sands Golf & CC 4	11,953	12,788	15,294	2,697,874	0.5669
13122	Sun Lakes 07	4,593	4,905	5,508	1,051,439	0.5239
13128	Litchfield Park 17	5,482	5,550	6,554	790,530	0.8291
13132	Valencia Village	7,644	7,822	9,726	962,567	1.0104
13147	Superstition View #1	3,897	4,171	5,343	407,784	1.3103
13169	Sun Lakes 22	5,743	6,141	6,825	3,620,776	0.1885
13176	Villa Royale	849	908	1,049	676,297	0.1551
13177	Coronado Acres	814	691	946	198,120	0.4775
13178	Sun Lakes 10	9,921	10,608	11,971	3,478,149	0.3442
13184	Hopeville	2,228	2,293	2,682	140,706	1.9061
13188	Sun Lakes 21	14,880	15,912	17,987	5,418,750	0.3319
13191	Dreamland Villa-19	1,113	1,192	1,300	310,280	0.4190
13203	Sun Lakes 19	7,536	8,030	8,756	2,452,083	0.3571
13210	Crestview Manor	1,113	722	1,012	103,040	0.9821
13219	Sun Lakes 12	10,182	10,887	12,061	2,765,580	0.4361
13220	Sun Lakes 14	8,354	8,933	10,247	2,283,368	0.4488
13221	Sun Lakes 16 & 16A	12,741	13,604	15,342	3,419,335	0.4487
13223	Sun Lakes 18	18,281	19,447	21,910	4,047,242	0.5414
13226	Sun Lakes 11 & 11A	1,828	1,954	2,150	1,264,249	0.1701
13228	Crimson Cove	2,505	2,682	3,350	209,648	1.5979
13247	Sun City 57	14,767	14,926	16,306	1,766,174	0.9232
13248	Apache Wells Mobile P 3B	4,244	4,542	4,695	855,790	0.5486

Maricopa County Improvement Districts
 FY 2014 Tentative Budget

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2012-13 BUDGET	Estimated 2013-14 BUDGET	Estimated TAX LEVY	TAX YEAR 2013 NET ASSESSED VALUE	Estimated 2013 TAX RATE
13263	Sun City 10	33,902	34,217	35,401	3,804,615	0.9305
13264	Sun Lakes 03A	2,644	2,820	3,123	512,496	0.6094
13268	Sun Lakes 08	4,523	4,815	5,280	666,707	0.7920
13271	Mesquite Trails	4,942	5,276	6,636	501,246	1.3239
13281	Sun City 10A	32,150	32,449	34,315	3,474,220	0.9877
13287	Empire Gardens 3	1,414	1,514	1,953	203,430	0.9600
13288	Empire Gardens 4	1,663	1,772	2,202	218,980	1.0056
13290	Sun Lakes 15	7,832	8,375	9,513	2,483,561	0.3830
13291	Sun City 50A	5,029	5,092	5,431	406,739	1.3353
13298	Sun City West	1,027,516	1,039,886	1,110,562	200,457,253	0.5540
13303	Sun Lakes 17	14,620	15,633	17,492	3,404,536	0.5138
13310	Casa Mia 2A	2,829	3,028	3,801	259,289	1.4659
13311	Pomeroy Estates	3,112	3,331	4,137	541,593	0.7639
13312	Rio Vista West 2	250	260	15	146,910	0.0102
13315	Apache Wells Mobile P 6	3,678	3,936	4,014	930,929	0.4312
13316	Sun City 44	25,379	25,607	26,954	2,619,938	1.0288
13325	Queen Creek Plaza	2,908	3,094	3,728	183,689	2.0295
13326	Rio Vista West	7,017	7,412	8,280	337,280	2.4549
13329	Desert Saguaro Estates 1	5,289	5,661	7,196	400,624	1.7962
13330	Sun City 45	20,124	20,302	21,523	2,235,161	0.9629
13331	Sun City 46	13,440	13,563	14,653	1,617,318	0.9060
13335	Casa Mia 2B	3,395	3,634	4,444	400,290	1.1102
13343	Knott Manor	2,575	2,751	3,098	141,818	2.1845
13346	Circle City	4,185	4,243	4,692	540,338	0.8683
13348	Desert Saguaro Estates 2	2,227	2,384	3,015	323,500	0.9320
13349	Sun City 47	29,269	29,501	31,525	3,061,559	1.0297
13351	Sun City 38	3,828	3,864	3,919	298,729	1.3119
13352	Mesa East	27,726	29,656	30,836	3,166,012	0.9740
13354	Sun City 49	31,767	32,065	33,880	3,529,476	0.9599
13356	Desert Sands Golf & CC 6	3,395	3,634	4,193	696,059	0.6024
13357	Desert Sands Golf & CC 7	5,658	6,056	7,073	821,155	0.8613
13358	Sun City 38A	3,894	3,934	3,777	265,705	1.4215
13359	Velda Rose Estates East 5	3,340	3,576	3,826	480,787	0.7958
13361	Sun Lakes 04	8,374	8,960	10,112	2,538,212	0.3984
13362	Sun Lakes 05	16,424	17,579	19,692	3,255,826	0.6048
13363	Sun Lakes 06	13,361	14,280	15,914	2,936,625	0.5419
13364	Sun City 48	23,464	23,710	27,841	3,614,381	0.7703
13371	Oasis Verde	9,416	10,037	12,822	937,462	1.3677
13372	Sun City 15D	6,411	6,496	6,876	569,314	1.2078
13374	Sun City 51	19,943	20,133	21,229	2,135,377	0.9942
13375	Sun City 52	18,623	18,798	19,464	2,336,961	0.8329
13376	Sun City 50	12,522	12,643	13,127	1,637,123	0.8018
13383	Sun City West Expansion I	178,461	180,749	185,999	34,740,893	0.5354
13386	Litchfield Park 18	6,313	6,383	7,273	1,083,220	0.6714

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2012-13	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2013-14	TAX	2013	2013
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13392	Sun City 41	15,182	15,389	16,248	1,732,951	0.9376
13393	Sun City 53	43,977	44,388	46,313	6,588,410	0.7029
13394	Sun City 54	27,255	27,522	29,392	3,778,533	0.7779
13395	Sun City 55	27,598	27,869	28,579	3,215,912	0.8887
13396	Desert Skies 2	2,852	3,051	3,823	375,808	1.0173
13397	Sun City 56	6,349	6,409	6,557	843,964	0.7769
13401	Sun City 33	32,352	32,644	33,362	3,711,698	0.8988
13402	Rancho Del Sol 2	821	842	164	1,642,792	0.0100
13404	Sun City 17E F&G	13,141	13,283	14,230	1,831,975	0.7768
13417	Western Ranchettes	1,197	1,230	66	664,586	0.0099
13418	AZ Skies Mobile Est E2	4,176	4,469	4,956	362,231	1.3682
13419	Sun City 35	39,580	39,914	42,570	4,253,860	1.0007
13420	Az Skies Mobil Estates	5,289	5,661	6,212	669,732	0.9275
13421	Sun City 28A	3,573	3,608	3,775	455,962	0.8279
13422	Velda Rose Estates East 3	1,392	1,490	1,615	236,140	0.6839
13423	Velda Rose Estates East 4	1,949	2,086	2,479	175,370	1.4136
13424	Linda Vista	5,116	5,473	6,718	372,089	1.8055
13432	Sun City 17H	5,174	5,251	5,866	709,520	0.8268
13433	Sun Lakes 01	8,351	8,939	9,853	1,624,538	0.6065
13434	Sun Lakes 02	8,835	9,435	10,563	1,633,681	0.6466
13437	Granite Reef Vista Park	1,185	1,264	1,570	178,260	0.8807
13438	Sun City 34	5,483	5,528	5,696	719,810	0.7913
13439	Sun City 34A	27,118	27,390	29,684	3,279,598	0.9051
13440	Sun City 35A	25,569	25,790	27,161	2,981,067	0.9111
13441	Sun City 36	8,300	8,386	9,676	3,075,258	0.3146
13444	Velda Rose Estates East 2	2,227	2,384	2,506	288,548	0.8685
13446	Apache Wells Mobil P 1&2	19,737	21,012	22,230	4,992,318	0.4453
13447	Apache Cntry Club Est. 5	5,658	6,056	7,015	1,274,333	0.5505
13448	Apache Wells Mobile P 4B	1,414	1,514	1,491	225,569	0.6610
13450	Casa Mia	8,632	9,204	11,162	616,601	1.8102
13451	Desert Skies	2,263	2,423	2,917	224,530	1.2992
13452	Dreamland Villa 16	14,196	15,192	17,385	1,807,525	0.9618
13453	Dreamland Villa 17	4,420	4,724	5,320	591,319	0.8997
13454	Linda Vista 2	4,326	4,613	5,391	354,569	1.5204
13455	Lucy T. Homesites 2	3,815	4,071	4,622	338,171	1.3668
13456	Luke Field Homes	11,279	11,419	12,055	1,245,445	0.9679
13459	McAfee Mobile Manor	2,317	2,466	2,748	430,469	0.6384
13460	Rancho Grande Tres	9,510	10,152	12,495	1,052,260	1.1874
13463	Sun Lakes 03	13,501	14,440	15,886	2,291,988	0.6931
13465	Western Ranchettes 2	1,197	1,230	62	616,720	0.0101
13485	Sun City 32A	26,572	26,781	30,362	3,563,734	0.8520
13486	Sun City 31A	36,699	36,986	39,642	3,853,826	1.0286
13487	Sun City 39	14,515	14,681	17,765	2,818,615	0.6303
13488	Sun City 40	8,519	8,616	9,234	1,342,004	0.6881

Maricopa County Improvement Districts
 FY 2014 Tentative Budget

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2012-13 BUDGET	Estimated 2013-14 BUDGET	Estimated TAX LEVY	TAX YEAR 2013 NET ASSESSED VALUE	Estimated 2013 TAX RATE
13490	Brentwood Acres	638	656	24	244,360	0.0098
13492	Desert Sands Golf & CC 8	5,941	6,359	7,992	825,405	0.9683
13494	Sun City 37	23,002	23,205	26,471	3,169,487	0.8352
13495	Sun City 42	12,395	12,549	13,650	1,346,746	1.0136
13496	Sun City 43	28,199	28,456	29,389	2,737,293	1.0737
13499	Sun City 28B	4,162	4,200	4,308	340,265	1.2661
13510	Camelot Golf Club Est. 2	4,833	5,170	6,206	1,187,444	0.5226
13801	Scottsdale Estates 01	1,678	1,724	162	1,616,224	0.0100
13802	Scottsdale Highlands 1	719	739	102	1,020,990	0.0100
13810	Melville 1	2,317	2,380	169	1,687,748	0.0100
13812	Scottsdale Estates 04	4,926	5,057	464	4,642,085	0.0100
13813	Scottsdale Highlands 2	799	821	94	935,830	0.0100
13816	Scottsdale Estates 02	2,077	2,134	192	1,922,209	0.0100
13817	Cavalier	2,443	2,507	196	1,961,935	0.0100
13820	Hidden Village	639	657	417	4,166,330	0.0100
13821	Scottsdale Estates 03	2,637	2,708	309	3,092,129	0.0100
13825	Mesa Country Club Park	3,961	4,239	5,177	505,629	1.0239
13827	Scottsdale Estates 05	4,304	4,417	435	4,345,269	0.0100
13830	Trail West	639	657	76	756,339	0.0100
13836	Dreamland Villa	2,528	2,704	2,936	274,759	1.0686
13837	Scottsdale Cntry Acres	1,518	1,559	171	1,709,209	0.0100
13838	Cox Heights 1	1,438	1,477	136	1,360,794	0.0100
13839	Cox Heights 2	4,041	4,148	298	2,979,068	0.0100
13840	Dreamland Villa 02	3,619	3,873	4,241	1,114,712	0.3805
13844	Esquire Villa 1	7,356	7,873	9,504	653,032	1.4554
13848	Scottsdale Estates 07	4,394	4,513	371	3,707,315	0.0100
13849	Scottsdale Estates 06	4,616	4,728	394	3,942,155	0.0100
13850	Scottsdale Estates 08	2,876	2,955	280	2,803,311	0.0100
13851	Scottsdale Estates 09	1,838	1,888	144	1,439,838	0.0100
13853	Cox Hghts 3 & Scot Est 12	3,675	3,775	375	3,752,806	0.0100
13855	Glenmar	2,784	2,980	3,479	287,240	1.2112
13859	Dreamland Villa 03	6,681	7,151	8,320	728,077	1.1427
13862	Town & Country Scottsdale	879	903	69	687,874	0.0100
13863	Country Place at Chandler	9,200	9,690	12,360	1,712,788	0.7216
13864	Scottsdale Highlands 4	532	543	52	522,510	0.0100
13865	Trail West 2	799	821	100	996,780	0.0100
13868	Scottsdale Estates 16	2,477	2,544	183	1,833,837	0.0100
13869	J & O Frontier Place	1,039	1,067	94	944,918	0.0099
13870	McCormick Estates 1	2,158	2,308	2,761	195,838	1.4098
13872	Dreamland Villa 04	2,576	2,754	3,007	374,260	0.8035
13874	Hallcraft 1	10,626	10,915	990	9,904,523	0.0100
13875	Hallcraft 2	6,520	6,679	589	5,886,445	0.0100
13876	Hallcraft 3	4,474	4,596	839	8,386,608	0.0100
13879	Apache Cntry Club Est. 1	10,467	11,204	13,520	2,054,088	0.6582

Maricopa County Improvement Districts
 FY 2014 Tentative Budget

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2012-13 BUDGET	Estimated 2013-14 BUDGET	Estimated TAX LEVY	TAX YEAR 2013 NET ASSESSED VALUE	Estimated 2013 TAX RATE
13882	Scottsdale Cntry Acres 2	2,523	2,588	256	2,563,208	0.0100
13884	Mereway Manor	2,077	2,134	99	994,087	0.0100
13885	Cox Heights 7	719	739	52	515,960	0.0101
13886	Cox Heights 6	479	492	42	420,000	0.0100
13888	Cox Heights 4	1,758	1,805	171	1,707,717	0.0100
13890	Dreamland Villa 05	8,073	8,640	9,981	873,858	1.1422
13896	Scottsdale Highlands 5	639	657	48	475,722	0.0101
13901	Velda Rose Estates 1	1,670	1,788	1,999	180,605	1.1068
13908	Apache Cntry Club Est. 3	15,843	16,957	20,272	2,990,652	0.6778
13909	Dreamland Villa 06	5,710	6,104	7,130	938,103	0.7600
13911	Velda Rose Estates 2	2,505	2,682	2,889	222,565	1.2980
13912	Velda Rose Estates 3	2,784	2,980	3,390	450,939	0.7518
13916	Sun City 06	45,844	46,290	51,050	4,535,277	1.1256
13917	Sun City 05	20,297	20,496	22,414	2,159,540	1.0379
13919	Dreamland Villa 07	8,908	9,534	10,812	1,096,178	0.9863
13921	Dreamland Villa 08	6,162	6,587	7,577	843,572	0.8982
13922	Velda Rose Cntry Club Add	3,584	3,830	4,506	264,360	1.7045
13923	Sun City 06C	37,590	37,947	41,951	4,170,690	1.0059
13924	Sun City 06D	32,703	33,030	35,495	3,058,616	1.1605
13925	Sun City 06G	16,130	16,285	17,155	1,656,056	1.0359
13926	Sun City 07	14,636	14,768	16,296	1,712,350	0.9517
13927	Sun City 08	17,857	18,021	19,163	1,831,163	1.0465
13928	Sun City 09	14,354	14,480	15,534	1,245,579	1.2471
13929	Velda Rose Estates 4	2,784	2,980	3,160	402,174	0.7857
13930	Dreamland Villa 09	8,629	9,236	10,293	1,023,940	1.0052
13931	Sun City 11	58,207	58,831	64,049	5,742,137	1.1154
13932	Sun City 12	44,473	44,962	48,589	3,870,781	1.2553
13933	Sun City 15	5,205	5,262	5,152	518,752	0.9932
13934	Sun City 17	5,665	5,738	6,055	563,365	1.0748
13935	Sun City 01	400,100	403,787	440,973	26,498,040	1.6642
13936	Velda Rose Gardens	5,399	5,776	6,017	581,291	1.0351
13937	Dreamland Villa 10	8,073	8,640	9,525	975,931	0.9760
13938	Sun City 15B	7,170	7,260	7,703	671,719	1.1468
13939	Sun City 18 & 18A	44,961	45,367	46,428	4,844,618	0.9583
13940	Sun City 17A	3,134	3,164	3,284	341,746	0.9609
13941	Sun City 17B & 17C	11,260	11,382	12,359	1,556,015	0.7943
13942	Sun City 19 & 20	50,577	51,066	54,324	5,348,331	1.0157
13943	Dreamland Villa 11	11,692	12,514	13,713	1,359,620	1.0086
13944	Sun City 23	28,581	28,860	29,825	2,329,408	1.2804
13950	Sun City 21 & 21A	45,584	45,988	47,904	4,273,093	1.1211
13951	Dreamland Villa 12	9,743	10,428	11,527	1,110,963	1.0376
13952	Sun City 11A	15,470	15,611	16,624	1,172,986	1.4172
13953	Sun City 15C	16,472	16,649	19,393	3,046,180	0.6366
13954	Sun City 22 & 22A	40,100	40,457	42,459	3,102,014	1.3688

Maricopa County Improvement Districts
 FY 2014 Tentative Budget

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2012-13 BUDGET	Estimated 2013-14 BUDGET	Estimated TAX LEVY	TAX YEAR 2013 NET ASSESSED VALUE	Estimated 2013 TAX RATE
13955	Apache Wells Mobile P 5	3,714	3,962	3,996	574,867	0.6951
13962	Velda Rose Estates East	5,011	5,363	6,009	454,619	1.3218
13964	Sun City 14	7,671	7,751	8,331	1,043,969	0.7980
13965	Sun City 22B	12,531	12,651	15,147	2,211,666	0.6849
13966	Sun City 25	53,020	53,524	56,137	6,213,314	0.9035
13967	Sun City 25A	28,465	28,727	30,782	3,285,731	0.9368
13968	Sun City 27	14,456	14,576	14,788	1,671,350	0.8848
13969	Sun City 30	53,285	53,768	56,320	5,301,818	1.0623
13970	Sun City 16	24,027	24,354	30,255	7,209,596	0.4196
13972	Apache Wells Mobile P 3	11,599	12,415	12,879	2,985,403	0.4314
13973	Dreamland Villa 14	18,955	20,288	22,548	2,545,806	0.8857
13974	Apache Wells Mobile P 4	8,487	9,084	9,294	2,525,620	0.3680
13978	Apache Wells Mobile P 4A	3,678	3,936	4,091	911,631	0.4488
13985	Sun City 24	11,119	11,226	12,001	1,516,399	0.7914
13986	Sun City 26	26,152	26,357	27,033	3,567,561	0.7577
13989	Sun City 26A	22,351	22,550	24,153	2,039,907	1.1840
13990	Sun City 31	20,634	20,796	21,364	2,134,686	1.0008
13991	Suburban Ranchettes	1,277	1,311	125	1,246,063	0.0100
13992	Sun City 24B	10,606	10,729	12,695	2,081,977	0.6098
13993	Sun City 28	4,705	4,754	5,003	505,557	0.9896
13994	Sun City 32	21,273	21,436	22,622	2,190,631	1.0327
13995	Dreamland Villa 15	12,294	13,154	14,727	1,638,309	0.8989
13999	Sun City 24C	7,238	7,294	7,765	1,279,651	0.6068
23076	Pinnacle Ranch at 83rd Ave	3,739	3,781	4,664	1,238,500	0.3766
23137	Country Meadows 10	17,970	18,202	23,365	2,030,148	1.1509
23145	Litchfield Vista Views II	2,719	2,750	3,256	1,153,210	0.2823
23176	Crystal Manor	9,654	9,654	12,413	941,327	1.3187
23189	Anthem I	762,922	772,425	987,087	104,554,438	0.9441
23254	Cloud Creek Ranch	1,542	1,608	2,053	418,441	0.4906
23255	Citrus Point	7,770	7,994	9,794	1,948,400	0.5027
23324	SCW Expansion 17	104,721	106,082	110,460	19,498,371	0.5665
23344	Dreaming Summit 1,2a,2b	53,518	54,905	69,817	12,271,425	0.5689
23352	Sun Lakes Unit 41	1,949	2,086	2,437	702,077	0.3471
23353	Wigwam Creek N.Ph.1	16,259	16,697	21,101	3,135,053	0.6731
23360	Dreaming Summit 3	24,852	25,474	32,023	7,232,325	0.4428
23375	Russell Ranch PH 1	4,621	4,719	5,556	2,870,470	0.1936
23399	Wigwam Creek South	56,688	58,212	73,810	16,832,356	0.4385
23452	Litchfield Vista Views IIIA&B	1,403	1,440	1,713	1,773,118	0.0966
23502	Dos Rios Units 1&2	4,969	5,099	6,527	4,268,250	0.1529
23567	White Tank Foothills	31,233	32,103	44,327	8,152,001	0.5438
23568	Capistrano North&South	6,121	6,297	7,801	1,621,420	0.4811
23572	Wigwam Creek N 2&2b	34,832	35,742	45,304	7,434,143	0.6094
23574	Coldwater Ranch	10,192	10,470	11,542	1,257,307	0.9180
23578	Cortessa Sub SLID	81,556	83,953	107,355	17,220,487	0.6234

Maricopa County Improvement Districts
 FY 2014 Tentative Budget

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2012-13 BUDGET	Estimated 2013-14 BUDGET	Estimated TAX LEVY	TAX YEAR 2013 NET ASSESSED VALUE	Estimated 2013 TAX RATE
23579	Crossriver	17,361	17,816	23,179	13,761,046	0.1684
23580	SanTan Vista Unit III	4,286	4,553	5,930	4,787,230	0.1239
23594	Rancho Cabrillo	27,838	28,664	27,274	2,560,452	1.0652
23595	Jackrabbit Estates	4,454	4,568	5,923	4,703,234	0.1259
23596	Sundero	713	730	936	1,034,761	0.0905
23697	Arroyo Norte Unit 4	3,357	4,824	5,503	295,230	1.8640

		<u>5,396,107</u>	<u>5,504,378</u>	<u>6,085,278</u>		
					<u>2012 SQUARE FOOTAGE</u>	
13435	Az Skies Mobile Est. W 2	2,745	2,980	2,869	313,262	0.9089
23104	Litchfield Vista Views	2,418	2,422	3,010	1,369,683	0.1659