Maricopa County

FY 2020
Budget

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Maricopa County Motions

Budget Adoption

1) Adopt the Fiscal Year 2020 Maricopa County Budget in the amount of $2,573,762,798 by total appropriation for each department, fund and appropriation unit group listed in the attached schedules. This amount represents no change from the Tentative Budget of $2,573,762,798.

2) Adopt the Five Year Capital Improvement Plan for Fiscal Years 2020-2024.

3) Approve the attached Executive Summary.

Executive Summary

Notwithstanding the Budgeting and Accountability Policy, approve the following:

a) Adult Probation, Juvenile Probation and Superior Court are collectively known as the Judicial Branch, and considered as one appropriation. Any and all appropriations within the Judicial Branch can be transferred between any and all Judicial Branch departments by fund and appropriation unit group, as requested and approved by the Presiding Judge of the Superior Court, without any further Board approval.

b) Contract Counsel, Legal Advocate, Legal Defender, Public Advocate and Public Defender are known as the Public Defense System, and are considered as one appropriation. Any and all appropriations within the Public Defense System can be transferred between any and all Public Defense System departments by fund and appropriation unit group, as requested and approved by the County Manager, without any further Board approval.

c) The budgets for Operating Major Maintenance Projects will be appropriated at the department, fund and appropriation unit category rather than department, fund and appropriation unit group.

d) The Facilities Management Department is authorized to transfer unused Operating Major Maintenance funding to the reserve in the Capital Improvement Program.

e) Authorize the Budget Office to review the change in participation in the DROP program and make necessary adjustments to the Maricopa County Sheriff's department budget on a quarterly basis.

f) Pursuant to A.R.S. §11-275, the Board of Supervisors authorizes the transfer of any monies received in the General Obligation - Debt Service Fund (312) to be reported in the General Fund (100).

g) Approval of the FY 2020 Budget includes the allocation of funds for the Economic Development Agencies and the Agricultural Extension as specified in the Adopted Budget Package.

h) The FY 2020 Maricopa County Budget includes a **project reserve** of $10,520,133 in the 5-year Capital Improvement Plan, specifically reserved for the Treasurers Technology System Upgrade project (ULTIS). In FY 2020, a total of $3,527,348 of the $10,520,133 is available for appropriation by the Maricopa County Board of Supervisors. The final budget appropriates $2,545,343 of the $3,527,348 available from this project reserve to the project in FY 2020. A project health check initiative will be conducted by Maricopa County IT executives and Treasurer's Office leadership. The health check will include the following activities:
   - Provide an independent review to assess technical, functional, staffing and funding status.
   - Monitor project quality and progress, identify issues and make recommendations for major project progression or remediation.
   - Obtain early indication of problem concerns and issues and associated remediation.
   - Recommend the appropriate course of action for the project if not meeting progress goals or failing to meet quality, timeliness, budgetary or functional requirements.
   - Monitor critical success factors as defined for the project.
   - Provide guidance on risks or other project or organizational dynamics that may affect outcomes.
   - Conduct a vendor performance review for key vendors on the project.
   - Present an update and report to Board on a quarterly basis.

Consolidated Sources, Uses and Fund Balance by Fund Type

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Subtotal	Eliminations	Total
Beginning Fund Balance	211,707,531	183,038,756	4,982,229	722,410,920	26,815,430	1,148,954,866	-	1,148,954,866
Sources of Funds								
Operating								
6010 - Property Tax	599,663,335	-	-	-	-	599,663,335	-	599,663,335
6050 - Tax Penalties & Interest	7,519,586	-	-	-	-	7,519,586	-	7,519,586
6060 - Jail Tax	-	178,377,215	-	-	-	178,377,215	-	178,377,215
6100 - Licenses & Permits	1,354,295	43,885,775	-	-	-	45,240,070	-	45,240,070
6150 - Grants-Federal	-	106,837,875	-	-	-	106,837,875	-	106,837,875
6151 - Grants-State	-	28,610,221	-	-	-	28,610,221	-	28,610,221
6152 - Grants-Other	-	6,313,120	-	-	-	6,313,120	-	6,313,120
6200 - Intergovernmental-Federal	155,000	1,829,304	-	-	-	1,984,304	-	1,984,304
6201 - Intergovernmental-State	50,004	6,872,126	-	-	-	6,922,130	-	6,922,130
6202 - Intergovernmental-Other	259,800	4,373,010	-	-	-	4,632,810	-	4,632,810
6210 - PILT-Salt River Project	10,494,492	-	-	-	-	10,494,492	-	10,494,492
6211 - PILT-Federal	3,011,264	-	-	-	-	3,011,264	-	3,011,264
6212 - PILT-City	356,448	-	-	-	-	356,448	-	356,448
6250 - State Shared Sales Tax	611,197,954	-	-	-	-	611,197,954	-	611,197,954
6260 - State Shared Highway User Revenue	-	121,762,408	-	-	-	121,762,408	-	121,762,408
6300 - State Shared Vehicle License	180,095,990	12,500,312	-	-	-	192,596,302	-	192,596,302
6340 - Intergov Charges For Services-Federal	-	921,290	-	-	-	921,290	-	921,290
6341 - Intergov Charges For Services-State	257,996	4,347,464	-	-	-	4,605,460	-	4,605,460
6342 - Intergov Charges For Services-District	3,740,584	39,043	-	-	3,064,963	6,844,590	-	6,844,590
6343 - Intergov Charges For Services-Other	17,239,377	27,267,927	-	-	1,016,163	45,523,467	-	45,523,467
6350 - Judicial Charges For Services	17,118,075	23,540,915	-	-	-	40,658,990	-	40,658,990
6351 - Insurance Charges For Services	-	-	-	-	28,498,444	28,498,444	-	28,498,444
6352 - Other Charges For Services	11,562,177	52,953,796	-	-	9,376	64,525,349	-	64,525,349
6360 - Internal Service Fund Charges	-	-	-	-	218,795,743	218,795,743	(218,795,743)	-
6370 - Fines & Forfeits	11,116,404	9,475,602	-	-	-	20,592,006	-	20,592,006
6380 - Patient Services Revenue	6,988	3,304,638	-	-	-	3,311,626	-	3,311,626
6450 - Interest Income	2,400,000	1,874,168	-	-	283,900	4,558,068	-	4,558,068
6500 - Miscellaneous	1,824,427	2,970,323	-	-	650,000	5,444,750	-	5,444,750
6502 - Sale of Assets	504	528,000	-	-	-	528,504	-	528,504
6503 - Unclaimed/Abandoned Property	1,704	-	-	-	-	1,704	-	1,704
6504 - Donations/Contributions	-	763,140	-	-	-	763,140	-	763,140
6505 - Other Miscellaneous	832,397	239,400	-	-	24	1,071,821	-	1,071,821
6510 - Gain On Fixed Assets	-	300,000	-	-	-	300,000	-	300,000
6800 - Transfers In	-	216,317,636	18,071,938	64,142,187	-	298,531,761	(298,531,761)	-
Total Operating Sources	**1,480,258,801**	**856,204,708**	**18,071,938**	**64,142,187**	**252,318,613**	**2,670,996,247**	**(517,327,504)**	**2,153,668,743**
Non Recurring								
6150 - Grants-Federal	-	1,395,839	-	22,147,320	-	23,543,159	-	23,543,159
6151 - Grants-State	-	478,974	-	-	-	478,974	-	478,974
6152 - Grants-Other	-	50,831,100	-	-	-	50,831,100	-	50,831,100
6340 - Intergov Charges For Services-Federal	-	-	-	5,143,413	-	5,143,413	-	5,143,413
6341 - Intergov Charges For Services-State	2,875,000	-	-	-	-	2,875,000	-	2,875,000
6352 - Other Charges For Services	-	3,453	-	-	-	3,453	-	3,453
6450 - Interest Income	-	750,000	-	-	-	750,000	-	750,000
6500 - Miscellaneous	-	7,937,400	-	-	-	7,937,400	-	7,937,400
6502 - Sale of Assets	-	15,000	-	-	-	15,000	-	15,000
6504 - Donations/Contributions	-	90,000	-	-	-	90,000	-	90,000
6800 - Transfers In	28,381,850	5,289,485	6,683,975	242,023,847	5,000,000	287,379,157	(287,379,157)	-
Total Non Recurring Sources	**31,256,850**	**66,791,251**	**6,683,975**	**269,314,580**	**5,000,000**	**379,046,656**	**(287,379,157)**	**91,667,499**
Total Sources	**1,511,515,651**	**922,995,959**	**24,755,913**	**333,456,767**	**257,318,613**	**3,050,042,903**	**(804,706,661)**	**2,245,336,242**

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

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Subtotal	Eliminations	Total
Uses of Funds								
Operating								
Personal Services	658,330,911	535,447,014	-	-	17,955,600	1,211,733,525	-	1,211,733,525
Supplies	15,766,149	40,810,856	-	-	10,840,180	67,417,185	(4,972,692)	62,444,493
Services	504,012,654	212,907,194	-	-	236,896,403	953,816,251	(213,823,051)	739,993,200
Other Financing Uses	296,630,583	1,901,178	-	-	-	298,531,761	(298,531,761)	-
Capital Outlay	5,518,504	9,812,594	17,746,750	-	60,000	33,137,848	-	33,137,848
Total Operating Uses	**1,480,258,801**	**800,878,836**	**17,746,750**	**-**	**265,752,183**	**2,564,636,570**	**(517,327,504)**	**2,047,309,066**
Non Recurring								
Personal Services	864,761	3,045,747	-	5,731,755	-	9,642,263	-	9,642,263
Supplies	11,826,084	5,575,442	-	8,015,640	322,500	25,739,666	-	25,739,666
Services	63,302,684	97,002,244	-	23,021,814	112,000	183,438,742	-	183,438,742
Other Financing Uses	138,527,568	60,606,689	-	88,244,900	-	287,379,157	(287,379,157)	-
Capital Outlay	28,443,284	6,066,520	7,522,722	264,914,147	686,388	307,633,061	-	307,633,061
Total Non Recurring Uses	**242,964,381**	**172,296,642**	**7,522,722**	**389,928,256**	**1,120,888**	**813,832,889**	**(287,379,157)**	**526,453,732**
Total Uses	**1,723,223,182**	**973,175,478**	**25,269,472**	**389,928,256**	**266,873,071**	**3,378,469,459**	**(804,706,661)**	**2,573,762,798**
Structural Balance	-	55,325,872	325,188	64,142,187	(13,433,570)	106,359,677	-	106,359,677
Ending Fund Balance:	**-**	**132,859,237**	**4,468,670**	**665,939,431**	**17,260,972**	**820,528,310**	**-**	**820,528,310**
Restricted	-	123,382,997	-	97,886,493	28,291,452	249,560,942	-	249,560,942
Committed	-	21,100,090	4,468,670	568,052,938	4,700,689	598,322,387	-	598,322,387
Unassigned	-	(11,623,850)	-	-	(15,731,169)	(27,355,019)	-	(27,355,019)

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
JUDICIAL				
D110 ADULT PROBATION				
100 GENERAL				
Operating	59,970,769	64,577,256	63,734,729	(842,527)
All Appropriations	**59,970,769**	**64,577,256**	**63,734,729**	**(842,527)**
201 ADULT PROBATION FEES				
Non Recurring Non Project	750,000	750,000	925,000	175,000
Operating	11,635,346	11,635,346	11,621,188	(14,158)
All Appropriations	**12,385,346**	**12,385,346**	**12,546,188**	**160,842**
211 ADULT PROBATION GRANTS				
Operating	2,506,044	2,795,035	2,633,895	(161,140)
All Appropriations	**2,506,044**	**2,795,035**	**2,633,895**	**(161,140)**
255 DETENTION OPERATIONS				
Operating	37,638,847	38,651,888	39,177,972	526,084
All Appropriations	**37,638,847**	**38,651,888**	**39,177,972**	**526,084**
D110 Total	**112,501,006**	**118,409,525**	**118,092,784**	**(316,741)**
D240 JUSTICE COURTS				
100 GENERAL				
Operating	19,765,976	20,170,541	20,387,600	217,059
All Appropriations	**19,765,976**	**20,170,541**	**20,387,600**	**217,059**
204 JUSTICE COURT JUDICIAL ENHANCEMENT				
Operating	737,183	737,183	737,183	-
All Appropriations	**737,183**	**737,183**	**737,183**	**-**
245 JUSTICE COURTS SPECIAL REVENUE				
Non Recurring Non Project	1,000,000	1,000,000	600,000	(400,000)
Operating	7,105,417	7,105,417	6,805,417	(300,000)
All Appropriations	**8,105,417**	**8,105,417**	**7,405,417**	**(700,000)**
D240 Total	**28,608,576**	**29,013,141**	**28,530,200**	**(482,941)**
D270 JUVENILE PROBATION				
100 GENERAL				
Operating	19,337,799	20,687,356	20,251,779	(435,577)
All Appropriations	**19,337,799**	**20,687,356**	**20,251,779**	**(435,577)**
227 JUVENILE PROBATION GRANTS				
Operating	3,465,437	3,493,387	3,585,679	92,292
All Appropriations	**3,465,437**	**3,493,387**	**3,585,679**	**92,292**
228 JUVENILE PROBATION SPECIAL FEE				
Non Recurring Non Project	220,497	620,497	1,000,000	379,503
Operating	2,449,280	2,449,280	2,669,783	220,503
All Appropriations	**2,669,777**	**3,069,777**	**3,669,783**	**600,006**
229 JUVENILE RESTITUTION				
Non Recurring Non Project	6,000	6,000	50,000	44,000
Operating	16,050	16,050	-	(16,050)
All Appropriations	**22,050**	**22,050**	**50,000**	**27,950**
255 DETENTION OPERATIONS				
Juvenile Probation Video Camera System Replacen	-	-	1,540,000	1,540,000
Non Recurring Non Project	-	-	100,000	100,000
Operating	36,256,514	36,333,133	37,324,318	991,185
All Appropriations	**36,256,514**	**36,333,133**	**38,964,318**	**2,631,185**
275 JUVENILE PROBATION DIVERSION				
Non Recurring Non Project	265,251	265,251	149,741	(115,510)
Operating	180,000	180,000	162,870	(17,130)
All Appropriations	**445,251**	**445,251**	**312,611**	**(132,640)**
D270 Total	**62,196,828**	**64,050,954**	**66,834,170**	**2,783,216**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
D800 SUPERIOR COURT				
100 GENERAL				
Electronic Court Recording System Replacement	-	-	3,830,000	3,830,000
Non Recurring Non Project	-	-	3,249,523	3,249,523
Operating	99,521,913	97,261,469	92,932,209	(4,329,260)
All Appropriations	**99,521,913**	**97,261,469**	**100,011,732**	**2,750,263**
208 SUPERIOR COURT JUDICIAL ENHANCEMENT				
Non Recurring Non Project	521,661	521,661	525,000	3,339
Operating	499,000	499,000	524,727	25,727
All Appropriations	**1,020,661**	**1,020,661**	**1,049,727**	**29,066**
238 SUPERIOR COURT GRANTS				
Operating	4,082,087	6,056,806	6,056,806	-
All Appropriations	**4,082,087**	**6,056,806**	**6,056,806**	**-**
256 PROBATE FEES				
Non Recurring Non Project	75,000	75,000	75,000	-
Operating	392,000	392,000	392,000	-
All Appropriations	**467,000**	**467,000**	**467,000**	**-**
257 CONCILIATION COURT FEES				
Operating	1,583,362	1,583,362	1,583,362	-
All Appropriations	**1,583,362**	**1,583,362**	**1,583,362**	**-**
259 SUPERIOR COURT SPECIAL REVENUE				
Non Recurring Non Project	930,999	930,999	435,349	(495,650)
Operating	4,932,280	4,932,280	4,932,280	-
All Appropriations	**5,863,279**	**5,863,279**	**5,367,629**	**(495,650)**
261 LAW LIBRARY FEES				
Non Recurring Non Project	700,000	700,000	1,000,000	300,000
Operating	1,225,447	1,225,447	1,468,798	243,351
All Appropriations	**1,925,447**	**1,925,447**	**2,468,798**	**543,351**
264 SUPERIOR COURT FILL THE GAP				
Operating	1,830,655	1,814,498	1,814,498	-
All Appropriations	**1,830,655**	**1,814,498**	**1,814,498**	**-**
271 EXPEDITED CHILD SUPPORT				
Operating	637,500	637,500	637,500	-
All Appropriations	**637,500**	**637,500**	**637,500**	**-**
276 SPOUSAL MAINTENANCE ENFORCEMENT ENHANCEMENT				
Operating	108,000	-	-	-
All Appropriations	**108,000**	**-**	**-**	**-**
280 SUPERIOR COURT BUILDING REPAIR				
Judicial Branch Tenant Improvements	700,000	700,000	1,150,000	450,000
All Appropriations	**700,000**	**700,000**	**1,150,000**	**450,000**
282 DOMESTIC RELATIONS MEDIATION EDUCATION				
Operating	193,550	193,550	193,550	-
All Appropriations	**193,550**	**193,550**	**193,550**	**-**
D800 Total	**117,933,454**	**117,523,572**	**120,800,602**	**3,277,030**
Total Judicial	**321,239,864**	**328,997,192**	**334,257,756**	**5,260,564**
ELECTED				
D010 BOARD OF SUPERVISORS DIST 1				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	**420,994**	**428,388**	**429,164**	**776**
D010 Total	**420,994**	**428,388**	**429,164**	**776**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
D020 BOARD OF SUPERVISORS DIST 2				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	**420,994**	**428,388**	**429,164**	**776**
D020 Total	**420,994**	**428,388**	**429,164**	**776**
D030 BOARD OF SUPERVISORS DIST 3				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	**420,994**	**428,388**	**429,164**	**776**
D030 Total	**420,994**	**428,388**	**429,164**	**776**
D040 BOARD OF SUPERVISORS DIST 4				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	**420,994**	**428,388**	**429,164**	**776**
D040 Total	**420,994**	**428,388**	**429,164**	**776**
D050 BOARD OF SUPERVISORS DIST 5				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	**420,994**	**428,388**	**429,164**	**776**
D050 Total	**420,994**	**428,388**	**429,164**	**776**
D120 ASSESSOR				
100 GENERAL				
Legal Class Verification	191,000	191,000	191,000	-
Operating	25,028,138	25,501,638	25,750,695	249,057
All Appropriations	**25,219,138**	**25,692,638**	**25,941,695**	**249,057**
D120 Total	**25,219,138**	**25,692,638**	**25,941,695**	**249,057**
D140 CALL CENTER				
100 GENERAL				
Operating	1,609,286	1,628,282	1,640,324	12,042
All Appropriations	**1,609,286**	**1,628,282**	**1,640,324**	**12,042**
D140 Total	**1,609,286**	**1,628,282**	**1,640,324**	**12,042**
D160 CLERK OF THE SUPERIOR COURT				
100 GENERAL				
COSC Rfr System Replacement	288,000	469,506	-	(469,506)
Operating	35,624,872	36,431,291	36,366,917	(64,374)
All Appropriations	**35,912,872**	**36,900,797**	**36,366,917**	**(533,880)**
202 CLERK OF THE COURT JUDICIAL ENHANCEMENT				
Non Recurring Non Project	-	323,000	600,000	277,000
Operating	-	750,000	750,000	-
All Appropriations	**-**	**1,073,000**	**1,350,000**	**277,000**
205 COURT DOCUMENT RETRIEVAL				
Non Recurring Non Project	-	-	50,000	50,000
Operating	1,053,207	1,053,207	1,053,207	-
All Appropriations	**1,053,207**	**1,053,207**	**1,103,207**	**50,000**
208 SUPERIOR COURT JUDICIAL ENHANCEMENT				
Non Recurring Non Project	473,000	3,478,462	-	(3,478,462)
Operating	900,000	-	-	-
All Appropriations	**1,373,000**	**3,478,462**	**-**	**(3,478,462)**
216 CLERK OF THE COURT GRANTS				
Operating	1,602,360	1,602,360	1,415,032	(187,328)
All Appropriations	**1,602,360**	**1,602,360**	**1,415,032**	**(187,328)**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
218 CLERK OF COURT FILL THE GAP				
Non Recurring Non Project	67,527	83,655	-	(83,655)
Operating	1,775,726	1,814,498	1,777,708	(36,790)
All Appropriations	**1,843,253**	**1,898,153**	**1,777,708**	**(120,445)**
270 CHILD SUPPORT ENHANCEMENT				
Operating	5,000	5,000	5,000	-
All Appropriations	**5,000**	**5,000**	**5,000**	**-**
274 CLERK OF THE COURT SRF				
Non Recurring Non Project	-	150,000	2,841,539	2,691,539
Operating	2,663,447	2,813,447	2,813,447	-
All Appropriations	**2,663,447**	**2,963,447**	**5,654,986**	**2,691,539**
276 SPOUSAL MAINTENANCE ENFORCEMENT ENHANCEMENT				
Operating	-	108,000	108,000	-
All Appropriations	**-**	**108,000**	**108,000**	**-**
D160 Total	**44,453,139**	**49,082,426**	**47,780,850**	**(1,301,576)**
D190 COUNTY ATTORNEY				
100 GENERAL				
Non Recurring Non Project	-	-	177,682	177,682
Operating	92,211,382	94,591,112	98,886,996	4,295,884
All Appropriations	**92,211,382**	**94,591,112**	**99,064,678**	**4,473,566**
213 COUNTY ATTORNEY RICO				
Non Recurring Non Project	-	724,048	-	(724,048)
Operating	980,980	980,980	500,000	(480,980)
All Appropriations	**980,980**	**1,705,028**	**500,000**	**(1,205,028)**
219 COUNTY ATTORNEY GRANTS				
Non Recurring Non Project	276,093	276,093	19,417	(256,676)
Operating	6,637,604	6,782,135	6,259,964	(522,171)
All Appropriations	**6,913,697**	**7,058,228**	**6,279,381**	**(778,847)**
220 DIVERSION				
Non Recurring Non Project	-	-	210,740	210,740
Operating	1,512,525	1,512,525	1,676,631	164,106
All Appropriations	**1,512,525**	**1,512,525**	**1,887,371**	**374,846**
221 COUNTY ATTORNEY FILL THE GAP				
Non Recurring Non Project	270,932	270,932	129,760	(141,172)
Operating	1,518,370	1,518,370	1,467,016	(51,354)
All Appropriations	**1,789,302**	**1,789,302**	**1,596,776**	**(192,526)**
266 CHECK ENFORCEMENT PROGRAM				
Non Recurring Non Project	13,264	13,264	14,472	1,208
Operating	45,556	45,556	34,717	(10,839)
All Appropriations	**58,820**	**58,820**	**49,189**	**(9,631)**
267 CRIMINAL JUSTICE ENHANCEMENT				
Non Recurring Non Project	107,376	107,376	126,026	18,650
Operating	1,088,405	1,088,405	1,030,437	(57,968)
All Appropriations	**1,195,781**	**1,195,781**	**1,156,463**	**(39,318)**
268 VICTIM COMPENSATION RESTITUTION				
Non Recurring Non Project	-	525,000	-	(525,000)
Operating	207,238	207,238	205,260	(1,978)
All Appropriations	**207,238**	**732,238**	**205,260**	**(526,978)**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
269 VICTIM COMPENSATION INTEREST				
Non Recurring Non Project	-	100,000	100,000	-
Operating	18,222	18,222	25,000	6,778
All Appropriations	**18,222**	**118,222**	**125,000**	**6,778**
D190 Total	**104,887,947**	**108,761,256**	**110,864,118**	**2,102,862**
D210 ELECTIONS				
100 GENERAL				
Non Recurring Non Project	-	432,978	-	(432,978)
Operating	6,560,112	6,598,805	7,096,557	497,752
Pri Gen Elec Cycle Spending	13,400,000	15,728,378	6,051,841	(9,676,537)
All Appropriations	**19,960,112**	**22,760,161**	**13,148,398**	**(9,611,763)**
D210 Total	**19,960,112**	**22,760,161**	**13,148,398**	**(9,611,763)**
D250 CONSTABLES				
100 GENERAL				
Non Recurring Non Project	-	30,918	-	(30,918)
Operating	4,067,429	4,079,892	3,834,556	(245,336)
All Appropriations	**4,067,429**	**4,110,810**	**3,834,556**	**(276,254)**
D250 Total	**4,067,429**	**4,110,810**	**3,834,556**	**(276,254)**
D360 RECORDER				
100 GENERAL				
Non Recurring Non Project	89,563	89,563	44,475	(45,088)
Operating	5,283,439	5,360,418	5,483,239	122,821
All Appropriations	**5,373,002**	**5,449,981**	**5,527,714**	**77,733**
236 RECORDERS SURCHARGE				
Non Recurring Non Project	-	-	666,825	666,825
Operating	3,740,646	3,740,646	3,740,646	-
All Appropriations	**3,740,646**	**3,740,646**	**4,407,471**	**666,825**
D360 Total	**9,113,648**	**9,190,627**	**9,935,185**	**744,558**
D370 COUNTY SCHOOL SUPERINTENDENT				
100 GENERAL				
Non Recurring Non Project	1,770,548	1,770,548	-	(1,770,548)
Operating	2,825,983	2,858,748	2,841,625	(17,123)
All Appropriations	**4,596,531**	**4,629,296**	**2,841,625**	**(1,787,671)**
669 SMALL SCHOOL SERVICE				
Operating	109,551	109,551	109,551	-
All Appropriations	**109,551**	**109,551**	**109,551**	**-**
715 SCHOOL GRANTS				
Non Recurring Non Project	102,538	102,538	373,825	271,287
Operating	14,862,763	14,862,763	15,425,567	562,804
All Appropriations	**14,965,301**	**14,965,301**	**15,799,392**	**834,091**
780 SCHOOL TRANSPORTATION				
Operating	600,000	600,000	600,000	-
All Appropriations	**600,000**	**600,000**	**600,000**	**-**
782 SCHOOL COMMUNICATION				
Non Recurring Non Project	514,256	514,256	399,283	(114,973)
Operating	491,709	601,709	601,709	-
All Appropriations	**1,005,965**	**1,115,965**	**1,000,992**	**(114,973)**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
790 EDUCATIONAL SUPPLEMENTAL PROGRAM				
Non Recurring Non Project	305,176	305,176	313,435	8,259
Operating	495,594	495,594	495,594	-
All Appropriations	**800,770**	**800,770**	**809,029**	**8,259**
D370 Total	**22,078,118**	**22,220,883**	**21,160,589**	**(1,060,294)**
D430 TREASURER				
100 GENERAL				
Non Recurring Non Project	-	-	-	-
Operating	5,451,403	5,570,866	6,928,779	1,357,913
Treasurer Printing & Postage	559,140	559,140	-	(559,140)
All Appropriations	**6,010,543**	**6,130,006**	**6,928,779**	**798,773**
741 TAXPAYER INFORMATION				
Operating	125,000	125,000	125,000	-
All Appropriations	**125,000**	**125,000**	**125,000**	**-**
D430 Total	**6,135,543**	**6,255,006**	**7,053,779**	**798,773**
D500 SHERIFF				
100 GENERAL				
Compliance - Non Recurring	401,000	401,000	401,000	-
Compliance - Operating	23,545,235	23,921,980	24,939,861	1,017,881
Helicopter Purchase	-	-	10,800,000	10,800,000
Mobile Data Computer Refresh	2,800,000	2,800,000	195,892	(2,604,108)
Non Recurring Non Project	250,000	250,000	1,666,021	1,416,021
Operating	109,620,426	123,848,371	125,276,769	1,428,398
All Appropriations	**136,616,661**	**151,221,351**	**163,279,543**	**12,058,192**
203 SHERIFF DONATIONS				
Non Recurring Non Project	160,000	1,585,000	100,000	(1,485,000)
Operating	60,000	60,000	60,000	-
All Appropriations	**220,000**	**1,645,000**	**160,000**	**(1,485,000)**
206 OFFICER SAFETY EQUIPMENT				
Non Recurring Non Project	343,565	343,565	343,565	-
Operating	150,000	150,000	150,000	-
All Appropriations	**493,565**	**493,565**	**493,565**	**-**
212 SHERIFF RICO				
Operating	2,500,000	2,500,000	523,651	(1,976,349)
All Appropriations	**2,500,000**	**2,500,000**	**523,651**	**(1,976,349)**
214 SHERIFF JAIL ENHANCEMENT				
Non Recurring Non Project	2,000,000	2,000,000	2,000,000	-
Operating	1,482,444	1,482,444	1,482,444	-
All Appropriations	**3,482,444**	**3,482,444**	**3,482,444**	**-**
251 SHERIFF GRANTS				
Operating	3,966,165	3,966,165	3,195,139	(771,026)
All Appropriations	**3,966,165**	**3,966,165**	**3,195,139**	**(771,026)**
252 INMATE SERVICES				
Non Recurring Non Project	66,000	66,000	500,000	434,000
Operating	9,960,352	9,960,352	11,002,708	1,042,356
All Appropriations	**10,026,352**	**10,026,352**	**11,502,708**	**1,476,356**
254 INMATE HEALTH SERVICES				
Non Recurring Non Project	369,333	369,333	247,902	(121,431)
Operating	373,000	373,000	382,944	9,944
All Appropriations	**742,333**	**742,333**	**630,846**	**(111,487)**

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

		FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
255 DETENTION OPERATIONS					
Non Recurring Non Project		1,409,783	2,748,032	3,192,127	444,095
Operating		225,644,769	217,416,665	217,872,971	456,306
All Appropriations		**227,054,552**	**220,164,697**	**221,065,098**	**900,401**
258 SHERIFF TOWING AND IMPOUND					
Non Recurring Non Project		100,000	100,000	100,650	650
Operating		142,700	142,700	60,000	(82,700)
All Appropriations		**242,700**	**242,700**	**160,650**	**(82,050)**
	D500 Total	**385,344,772**	**394,484,607**	**404,493,644**	**10,009,037**
Total Elected		**624,974,102**	**646,328,636**	**647,998,958**	**1,670,322**
APPOINTED					
D060 CLERK OF THE BOARD					
100 GENERAL					
Board Of Equalization Expenses		130,000	130,000	130,000	-
BOS Discretionary Charges		5,000	5,000	5,000	-
Operating		1,294,637	1,325,848	1,332,317	6,469
SIRE Hyland Conversion		163,619	189,071	180,000	(9,071)
All Appropriations		**1,593,256**	**1,649,919**	**1,647,317**	**(2,602)**
	D060 Total	**1,593,256**	**1,649,919**	**1,647,317**	**(2,602)**
D150 EMERGENCY MANAGEMENT					
100 GENERAL					
Operating		2,941,744	2,969,965	3,160,555	190,590
All Appropriations		**2,941,744**	**2,969,965**	**3,160,555**	**190,590**
207 PALO VERDE					
Non Recurring Non Project		29,113	29,113	-	(29,113)
Operating		703,153	703,153	673,954	(29,199)
All Appropriations		**732,266**	**732,266**	**673,954**	**(58,312)**
215 EMERGENCY MANAGEMENT					
Non Recurring Non Project		77,767	163,575	92,335	(71,240)
Operating		987,469	940,671	1,103,871	163,200
All Appropriations		**1,065,236**	**1,104,246**	**1,196,206**	**91,960**
255 DETENTION OPERATIONS					
Operating		48,941	48,941	48,941	-
All Appropriations		**48,941**	**48,941**	**48,941**	**-**
	D150 Total	**4,788,187**	**4,855,418**	**5,079,656**	**224,238**
D180 FINANCE					
100 GENERAL					
Operating		3,577,088	3,665,492	3,669,006	3,514
Single Audit		225,000	225,000	225,000	-
All Appropriations		**3,802,088**	**3,890,492**	**3,894,006**	**3,514**
249 NON-DEPARTMENTAL GRANTS					
Non Recurring Non Project		2,000,000	2,000,000	2,000,000	-
All Appropriations		**2,000,000**	**2,000,000**	**2,000,000**	**-**
	D180 Total	**5,802,088**	**5,890,492**	**5,894,006**	**3,514**
D200 COUNTY MANAGER					
100 GENERAL					
Non Recurring Non Project		-	-	250,000	250,000
Operating		4,487,463	4,569,695	4,549,109	(20,586)
All Appropriations		**4,487,463**	**4,569,695**	**4,799,109**	**229,414**
	D200 Total	**4,487,463**	**4,569,695**	**4,799,109**	**229,414**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
D220 HUMAN SERVICES				
100 GENERAL				
Human Services Paratransit Program	-	-	1,270,000	1,270,000
Long Term Care	-	-	201,254	201,254
Non Recurring Non Project	195,608	239,767	-	(239,767)
Operating	2,286,379	2,314,886	2,468,966	154,080
All Appropriations	**2,481,987**	**2,554,653**	**3,940,220**	**1,385,567**
217 CDBG HOUSING TRUST				
Operating	11,350,711	11,350,711	6,716,844	(4,633,867)
All Appropriations	**11,350,711**	**11,350,711**	**6,716,844**	**(4,633,867)**
222 HUMAN SERVICES GRANTS				
Operating	47,388,803	47,388,803	44,125,089	(3,263,714)
All Appropriations	**47,388,803**	**47,388,803**	**44,125,089**	**(3,263,714)**
D220 Total	**61,221,501**	**61,294,167**	**54,782,153**	**(6,512,014)**
D230 INTERNAL AUDIT				
100 GENERAL				
Election Audit	-	200,000	-	(200,000)
Operating	1,974,332	2,016,488	2,025,215	8,727
Outside Audit Firms	324,000	324,000	324,000	-
All Appropriations	**2,298,332**	**2,540,488**	**2,349,215**	**(191,273)**
D230 Total	**2,298,332**	**2,540,488**	**2,349,215**	**(191,273)**
D260 CORRECTIONAL HEALTH				
100 GENERAL				
Operating	3,750,187	3,779,115	3,781,500	2,385
All Appropriations	**3,750,187**	**3,779,115**	**3,781,500**	**2,385**
255 DETENTION OPERATIONS				
CHS Graves Judgement Operating	3,833,691	3,865,273	2,389,182	(1,476,091)
Iron Mountain Records Projects	63,123	59,581	41,627	(17,954)
Non Recurring Non Project	314,000	346,169	308,000	(38,169)
Operating	62,222,415	63,017,856	65,460,385	2,442,529
All Appropriations	**66,433,229**	**67,288,879**	**68,199,194**	**910,315**
292 CORRECTIONAL HEALTH GRANTS				
CHS Graves Judgement Operating	-	2,096,964	-	(2,096,964)
Operating	-	1,323,526	436,026	(887,500)
All Appropriations	**-**	**3,420,490**	**436,026**	**(2,984,464)**
D260 Total	**70,183,416**	**74,488,484**	**72,416,720**	**(2,071,764)**
D290 MEDICAL EXAMINER				
100 GENERAL				
Laboratory Information Management System	200,000	20,000	-	(20,000)
Medical Examiner Retention	325,000	325,000	325,000	-
Non Recurring Non Project	-	180,000	-	(180,000)
OME Case Management	386,831	290,831	52,221	(238,610)
OME Case Records	64,776	62,039	50,103	(11,936)
Operating	11,472,649	11,698,971	11,627,129	(71,842)
All Appropriations	**12,449,256**	**12,576,841**	**12,054,453**	**(522,388)**
224 MEDICAL EXAMINER GRANTS				
Operating	22,000	102,000	55,000	(47,000)
All Appropriations	**22,000**	**102,000**	**55,000**	**(47,000)**
D290 Total	**12,471,256**	**12,678,841**	**12,109,453**	**(569,388)**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
D300 PARKS AND RECREATION				
100 GENERAL				
Non Recurring Non Project	30,000	40,000	-	(40,000)
Operating	875,887	878,730	878,891	161
Parks Restrooms Upgrades	10,000	60,000	40,000	(20,000)
All Appropriations	**915,887**	**978,730**	**918,891**	**(59,839)**
225 SPUR CROSS RANCH CONSERVATION				
Non Recurring Non Project	250,000	250,000	25,000	(225,000)
Operating	279,125	279,125	294,955	15,830
All Appropriations	**529,125**	**529,125**	**319,955**	**(209,170)**
230 PARKS AND RECREATION GRANTS				
Operating	40,000	80,000	-	(80,000)
All Appropriations	**40,000**	**80,000**	**-**	**(80,000)**
239 PARKS SOUVENIR				
Operating	396,183	396,183	396,183	-
All Appropriations	**396,183**	**396,183**	**396,183**	**-**
240 LAKE PLEASANT RECREATION SERVICES				
Non Recurring Non Project	708,000	708,000	715,000	7,000
Operating	3,284,085	3,284,085	3,284,085	-
All Appropriations	**3,992,085**	**3,992,085**	**3,999,085**	**7,000**
241 PARKS ENHANCEMENT				
Non Recurring Non Project	1,705,440	1,705,440	1,454,670	(250,770)
Operating	5,852,602	5,852,602	5,852,602	-
All Appropriations	**7,558,042**	**7,558,042**	**7,307,272**	**(250,770)**
243 PARKS DONATIONS				
Daisy Mountain And Trails	160,000	160,000	135,000	(25,000)
Operating	25,404	25,404	25,404	-
All Appropriations	**185,404**	**185,404**	**160,404**	**(25,000)**
D300 Total	**13,616,726**	**13,719,569**	**13,101,790**	**(617,779)**
D310 HUMAN RESOURCES				
100 GENERAL				
Human Resources System Ops	2,953,486	2,953,486	2,996,320	42,834
Operating	5,173,885	5,283,105	7,700,393	2,417,288
Tuition Reimbursement	1,000,000	1,000,000	1,000,000	-
All Appropriations	**9,127,371**	**9,236,591**	**11,696,713**	**2,460,122**
685 BENEFITS TRUST				
Operating	170,230,687	170,230,687	170,230,687	-
All Appropriations	**170,230,687**	**170,230,687**	**170,230,687**	**-**
686 BENEFITS TRUST-AGENCY				
Operating	14,959,815	14,959,815	14,959,815	-
All Appropriations	**14,959,815**	**14,959,815**	**14,959,815**	**-**
D310 Total	**194,317,873**	**194,427,093**	**196,887,215**	**2,460,122**
D340 PUBLIC FIDUCIARY				
100 GENERAL				
Operating	4,012,202	4,081,104	4,120,236	39,132
All Appropriations	**4,012,202**	**4,081,104**	**4,120,236**	**39,132**
D340 Total	**4,012,202**	**4,081,104**	**4,120,236**	**39,132**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
D410 ENTERPRISE TECHNOLOGY				
100 GENERAL				
Cyber Security - Major Maint	349,105	314,240	2,018,391	1,704,151
Cyber Security Nrnp	597,836	576,657	221,595	(355,062)
Desktop-Laptop Replacement	105,024	87,875	10,713,056	10,625,181
Enterprise Data Networking	11,363,844	8,975,871	6,558,269	(2,417,602)
Entprise Data Cntr Systems	2,434,004	2,432,959	8,914,940	6,481,981
Information Technology Maintenance Operating	19,067,470	19,067,470	21,247,444	2,179,974
Microsoft Active Directory	1,066,929	1,067,186	1,930,193	863,007
Non Recurring Non Project	-	-	1,500,000	1,500,000
Operating	11,782,528	12,125,499	12,388,992	263,493
All Appropriations	**46,766,740**	**44,647,757**	**65,492,880**	**20,845,123**
255 DETENTION OPERATIONS				
Desktop-Laptop Replacement	-	-	1,017,780	1,017,780
Operating	1,008,092	1,028,953	1,044,818	15,865
All Appropriations	**1,008,092**	**1,028,953**	**2,062,598**	**1,033,645**
681 TELECOMMUNICATIONS				
Non Recurring Non Project	190,583	164,042	309,297	145,255
Operating	26,717,258	26,717,258	27,972,613	1,255,355
All Appropriations	**26,907,841**	**26,881,300**	**28,281,910**	**1,400,610**
D410 Total	**74,682,673**	**72,558,010**	**95,837,388**	**23,279,378**
D420 INTEGRATED CRIM JUSTICE INFO				
255 DETENTION OPERATIONS				
Non Recurring Non Project	1,157,000	1,157,000	-	(1,157,000)
Operating	1,719,513	1,741,707	1,694,956	(46,751)
All Appropriations	**2,876,513**	**2,898,707**	**1,694,956**	**(1,203,751)**
D420 Total	**2,876,513**	**2,898,707**	**1,694,956**	**(1,203,751)**
D440 PLANNING AND DEVELOPMENT				
100 GENERAL				
Operating	968,232	1,168,232	1,268,462	100,230
All Appropriations	**968,232**	**1,168,232**	**1,268,462**	**100,230**
226 PLANNING AND DEVELOPMENT FEES				
Non Recurring Non Project	1,641,724	2,041,724	2,299,601	257,877
Operating	9,700,801	9,700,801	9,994,296	293,495
All Appropriations	**11,342,525**	**11,742,525**	**12,293,897**	**551,372**
D440 Total	**12,310,757**	**12,910,757**	**13,562,359**	**651,602**
D470 NON DEPARTMENTAL				
100 GENERAL				
Compliance - Non Recurring	964,588	2,280,121	937,373	(1,342,748)
Compliance - Operating	5,023,124	5,023,124	5,023,124	-
Non Recurring Non Project	160,685,065	161,074,227	174,613,971	13,539,744
Operating	566,902,937	540,491,121	635,887,813	95,396,692
All Appropriations	**733,575,714**	**708,868,593**	**816,462,281**	**107,593,688**
210 WASTE MANAGEMENT				
Non Recurring Non Project	534,236	554,561	559,061	4,500
All Appropriations	**534,236**	**554,561**	**559,061**	**4,500**
249 NON-DEPARTMENTAL GRANTS				
Non Recurring Non Project	3,200,000	8,625,109	56,265,900	47,640,791
Operating	1,988,000	1,627,862	2,365,385	737,523
All Appropriations	**5,188,000**	**10,252,971**	**58,631,285**	**48,378,314**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
255 DETENTION OPERATIONS				
CHS Graves Judgment Non Recurring	80,175	361,172	202,853	(158,319)
Non Recurring Non Project	5,915,953	4,268,080	7,485,497	3,217,417
Operating	13,124,754	7,590,523	23,629,296	16,038,773
All Appropriations	**19,120,882**	**12,219,775**	**31,317,646**	**19,097,871**
320 COUNTY IMPROVEMENT DEBT				
Non Recurring Non Project	6,688,418	6,688,418	6,683,975	(4,443)
Operating	17,749,000	17,749,000	17,746,750	(2,250)
All Appropriations	**24,437,418**	**24,437,418**	**24,430,725**	**(6,693)**
321 COUNTY IMPROVEMENT DEBT 2				
Desktop-Laptop Replacement	1,474,052	1,474,052	515,853	(958,199)
VM Ware Non-Recurring	322,894	322,894	322,894	-
All Appropriations	**1,796,946**	**1,796,946**	**838,747**	**(958,199)**
422 INTERGOVERNMENTAL CAPITAL PROJECTS				
Vulture Mountain	93,292	109,806	-	(109,806)
All Appropriations	**93,292**	**109,806**	**-**	**(109,806)**
440 COUNTY IMPROVEMENT COP SERIES 2015				
Computer Aided Mass Appraisal	4,442,000	4,442,000	3,978,765	(463,235)
Enterprise Res Planning System	543,110	543,110	458,261	(84,849)
Jail Mgmt Information System	9,364,950	9,364,950	4,726,762	(4,638,188)
Non Recurring Non Project	1,000,000	1,000,000	-	(1,000,000)
Radio System	28,090,378	25,973,650	13,973,650	(12,000,000)
All Appropriations	**43,440,438**	**41,323,710**	**23,137,438**	**(18,186,272)**
441 COUNTY IMPROVEMENT 441 COP SERIES 2016				
301 - Administration Building Renovation	-	-	12,300,000	12,300,000
Madison Street Jail Adaptation Phase	35,000,000	56,000,000	30,226,715	(25,773,285)
All Appropriations	**35,000,000**	**56,000,000**	**42,526,715**	**(13,473,285)**
442 COUNTY IMPROVEMENT COP SERIES 2020				
East Valley Animal Care and Control Facility	-	-	4,376,921	4,376,921
MCSO Substation at Avondale Campus	-	-	21,000,000	21,000,000
Non Recurring Non Project	-	-	1,000,000	1,000,000
Southeast Regional Justice Center at Mesa	-	-	4,000,000	4,000,000
All Appropriations	**-**	**-**	**30,376,921**	**30,376,921**
445 GENERAL FUND COUNTY IMPROVEMENTS				
Adobe Dam - Compound Pump Station	150,000	150,000	139,018	(10,982)
Adult Probation Black Canyon	2,516,062	2,265,906	-	(2,265,906)
Adult Probation Southport	3,331,186	2,292,573	1,736,837	(555,736)
Animal Care Expansion Durango	4,408,000	115,000	-	(115,000)
Automatic Entry Gates	160,000	160,000	239,588	79,588
Buckeye Hills Range Electric	1,336,000	1,336,000	779,329	(556,671)
Cave Creek - Shaded Park Host Sites	80,000	80,000	120,000	40,000
East Court Improvements	1,467,326	425,093	-	(425,093)
East Valley Animal Care and Control Facility	-	1,076,921	-	(1,076,921)
Entry Station and Maintenance Buildings	-	-	60,000	60,000
Equipment Services - Fuel Stations	3,000,000	1,591,000	4,077,695	2,486,695
Equipment Services - Fuel Stations Mesa	277,000	686,000	98,217	(587,783)
Estrella - Parking Lot Repairs and Curbs	425,000	425,000	-	(425,000)
Estrella Ramada Renovations	550,000	550,000	175,000	(375,000)
Estrella - Replace and Upgrade Electric System	200,000	200,000	-	(200,000)
Estrella - Shaded Host Sites	150,000	150,000	60,000	(90,000)
Estrella Water System Replacement	300,000	300,000	-	(300,000)

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
Hassayampa	264,000	387,741	163,466	(224,275)
Hassayampa - Visitor Center Renovations	125,000	125,000	198,200	73,200
Host Sites	-	-	240,000	240,000
Lake Boundary Fencing	468,400	455,411	440,623	(14,788)
Lake Playground at Discovery Center	597,388	600,000	-	(600,000)
Lake Pleasant - Boat Ramp Upgrades	183,000	183,000	180,948	(2,052)
Lake Pleasant - Campsite Repairs and Renovations	50,000	50,000	1,400,000	1,350,000
Lake Pleasant - Water Storage Tank Upgrades	171,000	171,000	517,114	346,114
Lake Ramada Renovations	5,327	5,327	115,000	109,673
Maricopa County Fuel Stations	-	-	1,500,000	1,500,000
Maricopa Regional Trail System	396,038	405,091	478,040	72,949
McDowell Restroom at Four Peaks	517,251	509,350	-	(509,350)
McDowell - Shaded Host Sites	200,000	200,000	60,000	(140,000)
Nav Aide Boathouse Construction	612,468	912,468	13,768	(898,700)
Non Recurring Non Project	20,088,418	20,088,418	71,967,372	51,878,954
Parks Restroom Upgrades	-	-	60,000	60,000
Project Reserve	-	-	547,923	547,923
Purchase of North Parcel APN 139-49-001Y	-	931,000	-	(931,000)
Purchase of South Parcel APN 139-49-001M	-	385,900	-	(385,900)
Reserve	-	-	-	-
San Tan Mtn Park Improvement	2,200,000	2,200,000	2,085,652	(114,348)
Southeast Regional Justice Center at Mesa	3,100,000	2,100,000	-	(2,100,000)
Superior Court Central Building	1,500,000	1,300,000	5,333,208	4,033,208
Superior Court Central Building 12th Floor	-	-	7,400,000	7,400,000
Superior Court - Grand Jury at West Courts	3,358,000	1,858,000	3,011,547	1,153,547
Trail Construction	-	-	136,944	136,944
Usery - Electrical and Lighting Upgrades	670,000	670,000	548,624	(121,376)
Vulture Day-Use Campground Construction	342,000	342,000	217,000	(125,000)
Vulture Day-Use Design/Engineering	375,000	375,000	375,000	-
Vulture Mountain	82,014	58,914	500,000	441,086
White Tank - Area 4 Renovations	354,000	354,000	354,000	-
White Tank Willow Campground Improvements	548,966	548,966	142,411	(406,555)
All Appropriations	**54,558,844**	**47,020,079**	**105,472,524**	**58,452,445**
455 DETENTION CAPITAL PROJECTS				
Intake Transfer Release Jail	101,174,542	82,000,000	31,903,673	(50,096,327)
Non Recurring Non Project	3,234,574	3,234,574	4,785,575	1,551,001
All Appropriations	**104,409,116**	**85,234,574**	**36,689,248**	**(48,545,326)**
460 TECHNOLOGY CAPITAL IMPROVEMENT				
Enterprise Res Planning System	-	-	3,828,489	3,828,489
Infrastructure Refresh Ph II	8,381,674	7,284,071	6,053,436	(1,230,635)
Non Recurring Non Project	8,873,972	8,873,972	11,491,953	2,617,981
Project Reserve	1,700,000	1,700,000	-	(1,700,000)
Public Safety Radio Refresh	8,993,754	8,993,754	7,873,750	(1,120,004)
Treasurer Tech System Upgrade	8,741,376	8,741,376	8,104,499	(636,877)
ULTIS Project Reserve	-	-	982,005	982,005
All Appropriations	**36,690,776**	**35,593,173**	**38,334,132**	**2,740,959**
461 DETENTION TECHNOLOGY CAPITAL IMPROVEMENT				
Non Recurring Non Project	501,637	501,637	-	(501,637)
All Appropriations	**501,637**	**501,637**	**-**	**(501,637)**
D470 Total	**1,059,347,299**	**1,023,913,243**	**1,208,776,723**	**184,863,480**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
D490 BUDGET				
100 GENERAL				
Non Recurring Non Project	149,152	149,152	-	(149,152)
Operating	1,657,772	1,690,669	1,693,747	3,078
All Appropriations	**1,806,924**	**1,839,821**	**1,693,747**	**(146,074)**
D490 Total	**1,806,924**	**1,839,821**	**1,693,747**	**(146,074)**
D520 PUBLIC DEFENDER				
100 GENERAL				
Operating	45,679,071	45,406,363	45,051,795	(354,568)
All Appropriations	**45,679,071**	**45,406,363**	**45,051,795**	**(354,568)**
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	148,950	148,950	114,286	(34,664)
Operating	235,540	235,540	235,540	-
All Appropriations	**384,490**	**384,490**	**349,826**	**(34,664)**
233 PUBLIC DEFENDER GRANTS				
Operating	181,924	198,515	198,515	-
All Appropriations	**181,924**	**198,515**	**198,515**	**-**
262 PUBLIC DEFENDER FILL THE GAP				
Operating	809,552	875,914	875,914	-
PDS Case Management System	201,743	201,743	128,893	(72,850)
All Appropriations	**1,011,295**	**1,077,657**	**1,004,807**	**(72,850)**
D520 Total	**47,256,780**	**47,067,025**	**46,604,943**	**(462,082)**
D540 LEGAL DEFENDER				
100 GENERAL				
Operating	14,427,177	14,785,702	14,337,154	(448,548)
All Appropriations	**14,427,177**	**14,785,702**	**14,337,154**	**(448,548)**
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	75,891	75,891	24,327	(51,564)
Operating	44,339	44,339	44,339	-
All Appropriations	**120,230**	**120,230**	**68,666**	**(51,564)**
263 LEGAL DEFENDER FILL THE GAP				
Operating	66,362	-	-	-
All Appropriations	**66,362**	**-**	**-**	**-**
D540 Total	**14,613,769**	**14,905,932**	**14,405,820**	**(500,112)**
D550 LEGAL ADVOCATE				
100 GENERAL				
Operating	13,822,987	14,113,725	14,382,611	268,886
All Appropriations	**13,822,987**	**14,113,725**	**14,382,611**	**268,886**
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	17,774	17,774	8,049	(9,725)
Operating	16,099	16,099	16,099	-
All Appropriations	**33,873**	**33,873**	**24,148**	**(9,725)**
D550 Total	**13,856,860**	**14,147,598**	**14,406,759**	**259,161**
D560 PUBLIC DEFENSE SERVICES				
100 GENERAL				
Capital Post Conviction Relief Backlog	2,521,921	2,734,205	1,838,526	(895,679)
Operating	48,728,124	49,891,844	50,207,352	315,508
All Appropriations	**51,250,045**	**52,626,049**	**52,045,878**	**(580,171)**
D560 Total	**51,250,045**	**52,626,049**	**52,045,878**	**(580,171)**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
D570 PUBLIC ADVOCATE				
100 GENERAL				
Non Recurring Non Project	-	-	107,628	107,628
Operating	8,891,090	9,080,179	10,025,288	945,109
All Appropriations	**8,891,090**	**9,080,179**	**10,132,916**	**1,052,737**
D570 Total	**8,891,090**	**9,080,179**	**10,132,916**	**1,052,737**
D640 TRANSPORTATION				
100 GENERAL				
Operating	111,672	111,672	111,672	-
All Appropriations	**111,672**	**111,672**	**111,672**	**-**
223 TRANSPORTATION GRANTS				
Non Recurring Non Project	928,673	928,673	1,355,396	426,723
All Appropriations	**928,673**	**928,673**	**1,355,396**	**426,723**
232 TRANSPORTATION OPERATIONS				
Non Recurring Non Project	72,961,179	73,361,887	65,748,378	(7,613,509)
Operating	75,622,057	75,622,057	85,431,376	9,809,319
All Appropriations	**148,583,236**	**148,983,944**	**151,179,754**	**2,195,810**
234 TRANSPORTATION CAPITAL PROJECT				
Capacity	24,501,000	24,501,000	15,100,000	(9,401,000)
Dust Mitigation	4,351,500	4,351,500	8,621,000	4,269,500
MAG ALCP Projects	27,938,000	27,938,000	40,748,000	12,810,000
System Preservation and Reconstruction	22,382,000	21,981,292	4,553,500	(17,427,792)
Transportation System Management	44,724,933	44,724,933	44,368,778	(356,155)
All Appropriations	**123,897,433**	**123,496,725**	**113,391,278**	**(10,105,447)**
900 ELIMINATIONS				
Non Recurring Non Project	(70,008,000)	(70,008,000)	(56,094,680)	13,913,320
All Appropriations	**(70,008,000)**	**(70,008,000)**	**(56,094,680)**	**13,913,320**
D640 Total	**203,513,014**	**203,513,014**	**209,943,420**	**6,430,406**
D700 FACILITIES MANAGEMENT				
100 GENERAL				
East Court Elevator Renovations	3,000,000	-	-	-
Elevator Renovations	-	2,651,462	4,522,525	1,871,063
Facilities Major Maintenance Operating	7,877,906	7,877,906	7,877,906	-
Non Recurring Non Project	8,532	17,352	150,931	133,579
Operating	36,182,572	36,434,093	37,466,712	1,032,619
All Appropriations	**47,069,010**	**46,980,813**	**50,018,074**	**3,037,261**
255 DETENTION OPERATIONS				
Facilities Major Maintenance Operating	6,726,998	6,726,998	6,726,998	-
Operating	19,431,640	19,480,576	20,741,531	1,260,955
All Appropriations	**26,158,638**	**26,207,574**	**27,468,529**	**1,260,955**
D700 Total	**73,227,648**	**73,188,387**	**77,486,603**	**4,298,216**
D730 PROCUREMENT SERVICES				
100 GENERAL				
Operating	2,563,192	2,619,702	2,610,313	(9,389)
All Appropriations	**2,563,192**	**2,619,702**	**2,610,313**	**(9,389)**
D730 Total	**2,563,192**	**2,619,702**	**2,610,313**	**(9,389)**
D740 EQUIPMENT SERVICES				
100 GENERAL				
Non Recurring Non Project	2,617,045	2,617,045	-	(2,617,045)
Operating	4,634,400	4,634,400	4,634,400	-
All Appropriations	**7,251,445**	**7,251,445**	**4,634,400**	**(2,617,045)**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
255 DETENTION OPERATIONS				
Non Recurring Non Project	517,250	517,250	-	(517,250)
Operating	1,050,000	1,050,000	1,050,000	-
All Appropriations	**1,567,250**	**1,567,250**	**1,050,000**	**(517,250)**
654 EQUIPMENT SERVICES				
Non Recurring Non Project	894,991	894,991	811,591	(83,400)
Operating	16,976,629	16,976,629	17,250,095	273,466
All Appropriations	**17,871,620**	**17,871,620**	**18,061,686**	**190,066**
D740 Total	**26,690,315**	**26,690,315**	**23,746,086**	**(2,944,229)**
D750 RISK MANAGEMENT				
675 RISK MANAGEMENT				
Operating	34,982,750	34,982,750	35,338,973	356,223
All Appropriations	**34,982,750**	**34,982,750**	**35,338,973**	**356,223**
D750 Total	**34,982,750**	**34,982,750**	**35,338,973**	**356,223**
D780 REAL ESTATE				
100 GENERAL				
Operating	-	-	-	-
All Appropriations	**-**	**-**	**-**	**-**
D790 ANIMAL CARE AND CONTROL				
100 GENERAL				
Non Recurring Non Project	-	-	155,000	155,000
Operating	758,954	758,954	911,360	152,406
All Appropriations	**758,954**	**758,954**	**1,066,360**	**307,406**
572 ANIMAL CONTROL LICENSE/SHELTER				
Non Recurring Non Project	78,000	78,000	90,000	12,000
Operating	12,780,653	12,780,653	15,985,583	3,204,930
All Appropriations	**12,858,653**	**12,858,653**	**16,075,583**	**3,216,930**
573 ANIMAL CONTROL GRANTS				
Non Recurring Non Project	-	86,600	437,600	351,000
All Appropriations	**-**	**86,600**	**437,600**	**351,000**
574 ANIMAL CONTROL FIELD OPERATIONS				
Non Recurring Non Project	500,000	486,071	638,520	152,449
Operating	3,753,542	3,753,542	-	(3,753,542)
All Appropriations	**4,253,542**	**4,239,613**	**638,520**	**(3,601,093)**
D790 Total	**17,871,149**	**17,943,820**	**18,218,063**	**274,243**
D850 AIR QUALITY				
100 GENERAL				
Air Qual Monitoring Equip Oper	308,080	308,080	308,080	-
Operating	810,957	810,957	810,957	-
All Appropriations	**1,119,037**	**1,119,037**	**1,119,037**	**-**
503 AIR QUALITY GRANTS				
Operating	5,141,530	5,141,530	5,085,690	(55,840)
All Appropriations	**5,141,530**	**5,141,530**	**5,085,690**	**(55,840)**
504 AIR QUALITY FEES				
Non Recurring Non Project	5,315,292	5,315,292	6,961,787	1,646,495
Operating	12,062,865	12,062,865	12,135,000	72,135
All Appropriations	**17,378,157**	**17,378,157**	**19,096,787**	**1,718,630**
D850 Total	**23,638,724**	**23,638,724**	**25,301,514**	**1,662,790**

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

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
D860 PUBLIC HEALTH				
100 GENERAL				
Hepatitis A Vaccinations	-	-	1,693,222	1,693,222
Non Recurring Non Project	237,775	237,775	-	(237,775)
Operating	12,676,677	12,930,157	12,843,651	(86,506)
All Appropriations	**12,914,452**	**13,167,932**	**14,536,873**	**1,368,941**
265 PUBLIC HEALTH FEES				
Non Recurring Non Project	593,300	593,300	1,690,000	1,096,700
Operating	8,333,211	8,333,211	8,010,963	(322,248)
All Appropriations	**8,926,511**	**8,926,511**	**9,700,963**	**774,452**
532 PUBLIC HEALTH GRANTS				
Non Recurring Non Project	285,000	285,000	500,000	215,000
Operating	39,930,278	39,930,278	35,771,166	(4,159,112)
All Appropriations	**40,215,278**	**40,215,278**	**36,271,166**	**(3,944,112)**
D860 Total	**62,056,241**	**62,309,721**	**60,509,002**	**(1,800,719)**
D880 ENVIRONMENTAL SERVICES				
100 GENERAL				
Non Recurring Non Project	-	-	100,003	100,003
Operating	9,390,370	9,478,560	9,465,411	(13,149)
Vector Control Foggers	75,000	75,000	75,000	-
All Appropriations	**9,465,370**	**9,553,560**	**9,640,414**	**86,854**
290 WASTE TIRE				
Non Recurring Non Project	-	870,000	-	(870,000)
Operating	4,952,726	4,952,726	5,825,000	872,274
All Appropriations	**4,952,726**	**5,822,726**	**5,825,000**	**2,274**
505 ENVIRONMENTAL SERVICES GRANTS				
Operating	67,198	70,198	67,198	(3,000)
All Appropriations	**67,198**	**70,198**	**67,198**	**(3,000)**
506 ENVIRONMENTAL SERVICES ENVIRONMENTAL HEALTH				
Non Recurring Non Project	1,120,610	1,590,610	2,117,426	526,816
Operating	20,402,544	20,902,544	21,001,748	99,204
All Appropriations	**21,523,154**	**22,493,154**	**23,119,174**	**626,020**
D880 Total	**36,008,448**	**37,939,638**	**38,651,786**	**712,148**
D930 DEPUTY COUNTY MANAGER 930				
226 PLANNING AND DEVELOPMENT FEES				
Operating	-	-	-	-
All Appropriations	**-**	**-**	**-**	**-**
D940 ASSISTANT COUNTY MANAGER 940				
100 GENERAL				
Operating	711,482	728,921	735,995	7,074
All Appropriations	**711,482**	**728,921**	**735,995**	**7,074**
D940 Total	**711,482**	**728,921**	**735,995**	**7,074**
D950 ASSISTANT COUNTY MANAGER 950				
100 GENERAL				
Non Recurring Non Project	374,044	413,379	-	(413,379)
Operating	329,309	330,974	414,216	83,242
All Appropriations	**703,353**	**744,353**	**414,216**	**(330,137)**
249 NON-DEPARTMENTAL GRANTS				
Operating	-	1,619,799	1,619,799	-
All Appropriations	**-**	**1,619,799**	**1,619,799**	**-**

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

		FY 2019 Adopted	FY 2019 Revised	FY 2020 Adopted	Adopted vs. Revised
255 DETENTION OPERATIONS					
Operating		433,205	441,446	-	(441,446)
All Appropriations		**433,205**	**441,446**	**-**	**(441,446)**
532 PUBLIC HEALTH GRANTS					
Operating		10,609,991	10,609,991	13,193,936	2,583,945
All Appropriations		**10,609,991**	**10,609,991**	**13,193,936**	**2,583,945**
	D950 Total	**11,746,549**	**13,415,589**	**15,227,951**	**1,812,362**
Total Appointed		**2,154,694,522**	**2,129,113,172**	**2,340,118,065**	**211,004,893**
ELIMINATIONS					
D980 ELIMINATIONS COUNTY					
900 ELIMINATIONS					
Non Recurring Non Project		(166,943,699)	(171,846,177)	(231,284,477)	(59,438,300)
Operating		(476,647,054)	(465,026,600)	(517,327,504)	(52,300,904)
All Appropriations		**(643,590,753)**	**(636,872,777)**	**(748,611,981)**	**(111,739,204)**
	D980 Total	**(643,590,753)**	**(636,872,777)**	**(748,611,981)**	**(111,739,204)**
Total Eliminations		**(643,590,753)**	**(636,872,777)**	**(748,611,981)**	**(111,739,204)**
TOTAL MARICOPA COUNTY		**2,457,317,735**	**2,467,566,223**	**2,573,762,798**	**106,196,575**

Capital Improvement Program

234 Transportation Capital Project	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Capacity	38,907,776	15,063,869	15,100,000	46,340,996	23,967,000	14,465,000	25,450,000	125,322,996	179,294,641
Dust Mitigation	4,880,875	834,582	8,621,000	11,569,673	5,378,000	11,589,000	1,966,000	39,123,673	44,839,130
MAG ALCP Projects	41,390,301	20,650,425	40,748,000	29,225,274	54,450,433	41,440,000	73,825,714	239,689,421	301,730,147
System Preservation and Reconstruction	1,905,893	11,129,557	4,553,500	8,621,990	11,678,000	11,589,278	11,750,000	48,192,768	61,228,218
Transportation System Management	41,411,642	27,481,655	44,368,778	16,422,845	17,551,845	17,949,000	8,291,278	104,583,746	173,477,043
TOTAL FOR CAPITAL IMPROVEMENTS:	**128,496,487**	**75,160,088**	**113,391,278**	**112,180,778**	**113,025,278**	**97,032,278**	**121,282,992**	**556,912,604**	**760,569,179**
TOTAL FOR FUND 234:	**128,496,487**	**75,160,088**	**113,391,278**	**112,180,778**	**113,025,278**	**97,032,278**	**121,282,992**	**556,912,604**	**760,569,179**

422 Intergovernmental Capital Projects	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Vulture Mountain	71,209	109,806	-	-	-	-	-	-	181,243
TOTAL FOR CAPITAL IMPROVEMENTS:	**71,209**	**109,806**	**-**	**-**	**-**	**-**	**-**	**-**	**181,243**
TOTAL FOR FUND 422:	**71,209**	**109,806**	**-**	**-**	**-**	**-**	**-**	**-**	**181,243**

440 County Improvement COP Series 2015	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Computer Aided Mass Appraisal	14,610,328	3,633,247	3,978,765	1,973,252	-	-	-	5,952,017	24,195,592
Enterprise Res Planning System	25,046,825	84,849	458,261	-	-	-	-	458,261	25,589,935
Infrastructure Refresh Ph II	26,505,209	-	-	-	-	-	-	-	26,505,209
Jail Mgmt Information System	10,060,340	5,106,934	4,726,762	4,153,539	-	-	-	8,880,301	24,047,575
Radio System	69,028,821	12,000,000	13,973,650	-	-	-	-	13,973,650	95,002,471
TOTAL FOR TECHNOLOGY:	**145,251,523**	**20,825,030**	**23,137,438**	**6,126,791**	**-**	**-**	**-**	**29,264,229**	**195,340,782**
TOTAL FOR FUND 440:	**145,251,523**	**20,825,030**	**23,137,438**	**6,126,791**	**-**	**-**	**-**	**29,264,229**	**195,340,782**

441 County Improvement 441 COP Series 2016	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
301 - Administration Building Renovation	-	-	12,300,000	-	-	-	-	12,300,000	12,300,000
Madison Street Jail Adaptation Phase	17,849,051	55,624,234	30,226,715	-	-	-	-	30,226,715	103,700,000
TOTAL FOR CAPITAL IMPROVEMENTS:	**17,849,051**	**55,624,234**	**42,526,715**	**-**	**-**	**-**	**-**	**42,526,715**	**116,000,000**
TOTAL FOR FUND 441:	**17,849,051**	**55,624,234**	**42,526,715**	**-**	**-**	**-**	**-**	**42,526,715**	**116,000,000**

442 County Improvement COP Series 2020	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
301 - Administration Building Renovation	-	-	-	58,900,000	-	-	-	58,900,000	58,900,000
East Valley Animal Care and Control Facility	-	-	4,376,921	18,523,079	-	-	-	22,900,000	22,900,000
MCSO Substation at Avondale Campus	-	-	21,000,000	-	-	-	-	21,000,000	21,000,000
Southeast Regional Justice Center at Mesa	-	-	4,000,000	47,641,833	-	-	-	51,641,833	51,641,833
TOTAL FOR CAPITAL IMPROVEMENTS:	**-**	**-**	**29,376,921**	**125,064,912**	**-**	**-**	**-**	**154,441,833**	**154,441,833**
TOTAL FOR FUND 442:	**-**	**-**	**29,376,921**	**125,064,912**	**-**	**-**	**-**	**154,441,833**	**154,441,833**

Capital Improvement Program (continued)

445 General Fund County Improvements	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Adobe Dam - Compound Pump Station	-	10,982	139,018	-	-	-	-	139,018	150,000
Adult Probation Black Canyon	1,091,095	2,061,359	-	-	-	-	-	-	3,152,454
Adult Probation Southport	205,427	1,555,734	1,736,837	-	-	-	-	1,736,837	3,498,000
Animal Care Expansion Durango	308,079	109,459	-	-	-	-	-	-	417,538
Automatic Entry Gates	-	130,412	239,588	-	-	-	-	239,588	370,000
Buckeye Hills Range Electric	44,722	556,669	779,329	-	-	-	-	779,329	1,380,722
Cave Creek - Shaded Park Host Sites	-	80,000	120,000	-	-	-	-	120,000	200,000
East Court Improvements	22,531,265	381,717	-	-	-	-	-	-	22,912,982
East Valley Animal Care and Control Facility	-	800,000	-	-	-	-	-	-	800,000
Entry Station and Maintenance Buildings	-	-	60,000	-	-	-	-	60,000	60,000
Equipment Services - Fuel Stations	-	422,305	4,077,695	-	-	-	-	4,077,695	4,500,000
Equipment Services - Fuel Stations Mesa	-	587,783	98,217	-	-	-	-	98,217	686,000
Estrella - Parking Lot Repairs and Curbs	-	425,000	-	-	-	-	-	-	425,000
Estrella Ramada Renovations	579,999	550,000	175,000	-	-	-	-	175,000	1,305,000
Estrella - Replace and Upgrade Electric System	-	200,000	-	-	-	-	-	-	200,000
Estrella - Shaded Host Sites	-	150,000	60,000	-	-	-	-	60,000	210,000
Estrella Water System Replacement	300,000	300,000	-	-	-	-	-	-	600,000
Hassayampa	876,259	224,275	163,466	-	-	-	-	163,466	1,264,000
Hassayampa - Visitor Center Renovations	-	1,800	198,200	-	-	-	-	198,200	200,000
Host Sites	-	-	240,000	-	-	-	-	240,000	240,000
Lake Boundary Fencing	182,989	14,788	440,623	-	-	-	-	440,623	638,400
Lake Playground at Discovery Center	-	600,000	-	-	-	-	-	-	600,000
Lake Pleasant - Boat Ramp Upgrades	-	2,052	180,948	-	-	-	-	180,948	183,000
Lake Pleasant - Campsite Repairs and Renovations	-	50,000	1,400,000	-	-	-	-	1,400,000	1,450,000
Lake Pleasant - Water Storage Tank Upgrades	-	23,886	517,114	-	-	-	-	517,114	541,000
Lake Ramada Renovations	145,153	5,327	115,000	-	-	-	-	115,000	265,480
Maricopa County Fuel Stations	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000
Maricopa Regional Trail System	4,779,909	302,051	478,040	-	-	-	-	478,040	5,560,000
McDowell Restroom at Four Peaks	40,650	509,350	-	-	-	-	-	-	550,000
McDowell - Shaded Host Sites	-	200,000	60,000	-	-	-	-	60,000	260,000
Nav Aide Boathouse Construction	-	898,700	13,768	-	-	-	-	13,768	912,468
Parks Restroom Upgrades	-	-	60,000	-	-	-	-	60,000	60,000
Project Reserve	-	-	547,923	-	3,240,084	-	-	3,788,007	3,788,007
Purchase of North Parcel APN 139-49-001Y	-	931,000	-	-	-	-	-	-	931,000
Purchase of South Parcel APN 139-49-001M	-	385,900	-	-	-	-	-	-	385,900
San Tan Mtn Park Improvement	-	114,348	2,085,652	-	-	-	-	2,085,652	2,200,000
Southeast Regional Justice Center at Mesa	-	658,167	-	-	-	-	-	-	658,167
Superior Court Central Building	-	666,792	5,333,208	-	-	-	-	5,333,208	6,000,000
Superior Court Central Building 11th Floor	-	-	-	7,400,000	-	-	-	7,400,000	7,400,000
Superior Court Central Building 12th Floor	-	-	7,400,000	-	-	-	-	7,400,000	7,400,000
Superior Court - Grand Jury at West Courts	-	346,453	3,011,547	-	-	-	-	3,011,547	3,358,000
Trail Construction	-	-	136,944	-	-	-	-	136,944	136,944
Usery - Electrical and Lighting Upgrades	-	621,376	548,624	-	-	-	-	548,624	1,170,000
Vulture Day-Use Campground Construction	-	125,000	217,000	-	-	-	-	217,000	342,000
Vulture Day-Use Design/Engineering	-	-	375,000	-	-	-	-	375,000	375,000
Vulture Mountain	216,086	58,914	500,000	-	-	-	-	500,000	775,000
White Tank - Area 4 Renovations	-	-	354,000	-	-	-	-	354,000	354,000
White Tank Willow Campground Improvements	31,034	406,555	142,411	-	-	-	-	142,411	580,000
TOTAL FOR CAPITAL IMPROVEMENTS:	**31,332,667**	**15,468,154**	**33,505,152**	**7,400,000**	**3,240,084**	**-**	**-**	**44,145,236**	**90,946,062**
Reserve	18,889,625	-	-	30,184,200	85,430,833	324,160,078	-	439,775,111	458,664,736
TOTAL FOR RESERVE:	**18,889,625**	**-**	**-**	**30,184,200**	**85,430,833**	**324,160,078**	**-**	**439,775,111**	**458,664,736**
TOTAL FOR FUND 445:	**50,222,292**	**15,468,154**	**33,505,152**	**37,584,200**	**88,670,917**	**324,160,078**	**-**	**483,920,347**	**549,610,798**

455 Detention Capital Projects	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Intake Transfer Release Jail	78,718,049	74,378,278	31,903,673	-	-	-	-	31,903,673	185,000,000
TOTAL FOR CAPITAL IMPROVEMENTS:	**78,718,049**	**74,378,278**	**31,903,673**	**-**	**-**	**-**	**-**	**31,903,673**	**185,000,000**
Reserve	-	-	-	-	-	49,735,152	-	49,735,152	49,735,152
TOTAL FOR RESERVE:	**-**	**-**	**-**	**-**	**-**	**49,735,152**	**-**	**49,735,152**	**49,735,152**
TOTAL FOR FUND 455:	**78,718,049**	**74,378,278**	**31,903,673**	**-**	**-**	**49,735,152**	**-**	**81,638,825**	**234,735,152**

Capital Improvement Program (continued)

460 Technology Capital Improvement	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Desktop Laptop Replacement Capital	-	-	-	4,014,807	2,982,904	3,747,739	1,519,120	12,264,570	12,264,570
Human Resources Information System	-	-	-	6,704,000	-	-	-	6,704,000	6,704,000
TOTAL FOR CAPITAL IMPROVEMENTS:	**-**	**-**	**-**	**10,718,807**	**2,982,904**	**3,747,739**	**1,519,120**	**18,968,570**	**18,968,570**
Reserve	7,901,049	-	-	2,500,000	-	44,833,382	-	47,333,382	55,234,431
TOTAL FOR RESERVE:	**7,901,049**	**-**	**-**	**2,500,000**	**-**	**44,833,382**	**-**	**47,333,382**	**55,234,431**
Computer Aided Mass Appraisal	692,133	-	-	-	-	-	-	-	692,133
Enterprise Res Planning System	4,132,675	-	3,828,489	-	-	-	-	3,828,489	7,961,164
Infrastructure Refresh Ph II	36,216,986	1,230,635	6,053,436	-	-	-	-	6,053,436	43,501,057
Public Safety Radio Refresh	-	4,255,400	7,873,750	9,025,968	-	-	-	16,899,718	21,155,118
Radio System	36,348,759	-	-	-	-	-	-	-	36,348,759
Treasurer Tech System Upgrade	15,142,600	5,678,776	8,104,499	5,932,258	2,760,938	513,872	-	17,311,567	38,132,943
ULTIS Project Reserve	-	-	982,005	3,478,874	2,578,182	935,729	-	7,974,790	7,974,790
TOTAL FOR TECHNOLOGY:	**92,533,153**	**11,164,811**	**26,842,179**	**18,437,100**	**5,339,120**	**1,449,601**	**-**	**52,068,000**	**155,765,964**
TOTAL FOR FUND 460:	**100,434,202**	**11,164,811**	**26,842,179**	**31,655,907**	**8,322,024**	**50,030,722**	**1,519,120**	**118,369,952**	**229,968,965**

461 Detention Technology Capital Improvement	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Desktop Laptop Replacement Capital	-	-	-	596,963	758,829	150,965	1,683	1,508,440	1,508,440
TOTAL FOR CAPITAL IMPROVEMENTS:	**-**	**-**	**-**	**596,963**	**758,829**	**150,965**	**1,683**	**1,508,440**	**1,508,440**
Jail Management Information System	1,070,363	-	-	-	-	-	-	-	1,070,363
TOTAL FOR TECHNOLOGY:	**1,070,363**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,070,363**
TOTAL FOR FUND 461:	**1,070,363**	**-**	**-**	**596,963**	**758,829**	**150,965**	**1,683**	**1,508,440**	**2,578,803**

Economic Development, Non Profits, and Agricultural Extension

Economic Development

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

Program	FY 2019 Revised	FY 2019 Forecast	FY 2020 Adopted
Economic Development Funding	**1,055,177**	**1,055,177**	**1,055,177**

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

Agency Supported	Program	FY 2019 Revised	FY 2019 Forecast	FY 2020 Adopted
International Genomics Consortium*	To put Maricopa County in the Forefront of the Bio-Industry	1,000,000	1,000,000	1,000,000
Economic Development Related Funding		**1,000,000**	**1,000,000**	**1,000,000**

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

Agricultural Extension

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

Agency Supported	Program	FY 2019 Revised	FY 2019 Forecast	FY 2020 Adopted
University of Arizona Cooperative Extension	Maricopa County Cooperative Extension	241,500	241,500	241,500
Total Agricultural Extension Funding		**241,500**	**241,500**	**241,500**

Auditor General Forms Summary

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

	Full Time Equivalent Positions (Regular and Temporary)	Personnel Costs
Maricopa County	14,501.15	$ 1,221,375,788
Maricopa County Flood Control District	200.18	$ 18,883,288
Maricopa County Library District	222.49	$ 13,899,028
Maricopa County Stadium District	-	$ -
County District Eliminations		$ (184,223)
TOTAL	**14,923.82**	**$ 1,253,973,881**

Auditor General Forms – Schedule G

MARICOPA COUNTY
Full-Time Employees and Personnel Compensation
2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND						
Regular Staff	7,728.40	$ 440,826,089	$ 99,393,525	$ 77,184,451	$ 38,778,177	$ 656,182,242
Temporary Staff	296.25	2,799,285			214,145	3,013,430
Total General Fund	**8,024.65**	**$ 443,625,374**	**$ 99,393,525**	**$ 77,184,451**	**$ 38,992,322**	**$ 659,195,672**
SPECIAL REVENUE FUNDS						
Regular Staff						
201 - Adult Probation Fees	0.50	$ 6,673,983	$ 2,191,893	$ 1,583,950	$ 510,556	$ 10,960,382
202 - Clerk of the Court Judicial Enhancement	2.00	207,287	25,103	24,910	15,856	273,156
204 - Justice Court Judicial Enhancement					13	13
205 - Court Document Retrieval	21.00	656,930	79,576	221,069	51,260	1,008,835
207 - Palo Verde	4.00	373,763	45,157	78,168	28,896	525,984
208 - Superior Court Judicial Enhancement	6.00	317,378	38,431	71,130	24,839	451,778
209 - Public Defender Training	3.00	123,181	14,908	35,568	9,469	183,126
211 - Adult Probation Grants	23.00	1,074,571	131,413	234,134	86,168	1,526,286
212 - Sheriff RICO		283,439	163,516		21,683	468,638
215 - Emergency Management	10.00	582,998	70,518	95,411	44,201	793,128
216 - Clerk of the Court Grants		988,353	116,649	234,405	75,625	1,415,032
217 - CDBG Housing Trust	6.00	475,207	57,466	73,509	39,179	645,361
218 - Clerk of Court Fill The Gap	43.60	1,109,251	135,944	349,793	84,887	1,679,875
219 - County Attorney Grants	57.50	2,756,524	392,345	580,367	204,466	3,933,702
220 - Diversion	19.50	1,093,759	174,088	248,955	91,873	1,608,675
221 - County Attorney Fill the Gap	24.00	983,778	142,957	272,665	89,848	1,489,248
222 - Human Services Grants	325.00	13,628,946	1,649,935	3,550,942	1,150,022	19,979,845
225 - Spur Cross Ranch Conservation	1.00	91,382	11,049	22,052	7,531	132,014
226 - Planning and Development Fees	108.10	5,707,746	695,538	1,145,091	473,755	8,022,130
227 - Juvenile Probation Grants	34.00	1,954,342	521,817	426,437	149,495	3,052,091
228 - Juvenile Probation Special Fee		1,624,529	535,770	385,208	124,276	2,669,783
232 - Transportation Operations	429.00	24,363,364	2,953,755	4,479,591	2,057,983	33,854,693
233 - Public Defender Grants	3.00	149,734	18,128	18,898	11,755	198,515
236 - Recorders Surcharge	25.00	1,864,702	225,818	283,631	143,616	2,517,767
238 - Superior Court Grants	38.00	2,847,233	386,346	554,142	211,793	3,999,514
239 - Parks Souvenir		81,423	9,859	24,091	6,262	121,635
240 - Lake Pleasant Recreation Services	27.00	1,442,558	174,717	378,362	115,738	2,111,375
241 - Parks Enhancement	66.00	2,809,054	340,185	664,051	229,990	4,043,280
244 - Library District	168.24	8,742,109	1,059,581	1,926,458	685,384	12,413,532
245 - Justice Courts Special Revenue		4,452,850	525,448	1,059,396	340,637	6,378,331
251 - Sheriff Grants	10.00	871,095	504,481	14,232	66,351	1,456,159
252 - Inmate Services	108.00	4,092,709	644,850	1,023,632	381,662	6,142,853
253 - Ballpark Operations						-
254 - Inmate Health Services		241,599	28,513	47,420	18,488	336,020
255 - Detention Operations	3,684.55	216,281,330	45,321,585	43,451,720	17,847,798	322,902,433
256 - Probate Fees		300,300	34,476	34,236	22,968	391,980
257 - Conciliation Court Fees		1,133,799	130,160	129,253	86,736	1,479,948
258 - Sheriff Towing and Impound	2.00	78,833	39,873	17,901	6,972	143,579
259 - Superior Court Special Revenue		3,449,197	396,592	540,277	263,863	4,649,929
261 - Law Library Fees	5.00	276,164	33,450	61,648	21,126	392,388
262 - Public Defender Fill the Gap	9.00	586,123	70,980	106,695	45,675	809,473
264 - Superior Court Fill the Gap	27.00	1,111,992	334,306	305,980	62,220	1,814,498
265 - Public Health Fees	70.00	3,458,915	425,813	850,968	264,665	5,000,361
266 - Check Enforcement Program	1.00	31,090	3,764	11,855	2,480	49,189
267 - Criminal Justice Enhancement	15.00	769,625	93,152	177,825	95,875	1,136,477
270 - Child Support Enhancement		4,175	506		319	5,000
271 - Expedited Child Support		458,556	52,644	52,272	35,076	598,548
274 - Clerk of the Court SRF	44.00	1,591,298	192,940	450,288	137,296	2,371,822
275 - Juvenile Probation Diversion	4.00	197,023	61,542	38,974	15,072	312,611
276 - Spousal Maintenance Enforcement Enhancement		75,439	8,902	17,888	5,771	108,000
282 - Domestic Relations Mediation Education		148,296	17,016	16,896	11,340	193,548
290 - Waste Tire	2.00	114,752	13,830	36,735	8,791	174,108
292 - Correctional Health Grants		124,251	14,664	29,462	9,505	177,882
503 - Air Quality Grants	14.75	2,040,721	425,583	398,795	216,496	3,081,595
504 - Air Quality Fees	138.90	7,206,256	695,048	1,383,723	555,056	9,840,083
505 - Environmental Services Grants		34,195	4,035	8,108	2,616	48,954
506 - Environmental Services Environmental Health	229.00	12,740,773	1,541,456	2,587,926	1,035,973	17,906,128
532 - Public Health Grants	331.70	17,351,672	2,140,475	3,966,304	1,313,606	24,772,057
572 - Animal Control License/Shelter	178.50	6,591,206	802,183	1,832,096	668,805	9,894,290
669 - Small School Service	1.00	71,474	8,616	11,855	5,649	97,594
715 - School Grants	50.00	3,701,527	448,293	577,555	283,380	5,010,755
782 - School Communication	7.00	436,784	53,421	69,046	37,638	596,889
790 - Educational Supplemental Program	6.00	445,471	54,227	63,390	34,299	597,387
991 - Flood Control	195.99	12,086,348	1,461,526	2,197,930	1,176,504	16,922,308

Auditor General Forms – Schedule G (continued)

Temporary Staff						
201 - Adult Probation Fees	0.98	75,737			5,794	81,531
204 - Justice Court Judicial Enhancement	5.00	179,150			13,705	192,855
211 - Adult Probation Grants	5.00	216,373			16,553	232,926
218 - Clerk of Court Fill The Gap	0.40	15,869			1,214	17,083
226 - Planning and Development Fees	0.50	17,119			1,310	18,429
236 - Recorders Surcharge	1.00	31,317			2,396	33,713
238 - Superior Court Grants	1.00				-	-
240 - Lake Pleasant Recreation Services	0.40	24,471			1,872	26,343
241 - Parks Enhancement	1.68	38,710			2,961	41,671
244 - Library District	54.25	1,379,931			105,565	1,485,496
255 - Detention Operations	9.20	373,551			28,577	402,128
504 - Air Quality Fees	3.00	96,376			7,373	103,749
532 - Public Health Grants	31.02	748,354			57,249	805,603
715 - School Grants						-
991 - Flood Control	4.19	178,310			13,641	191,951
Total Special Revenue Funds	**6,696.45**	**$ 388,938,630**	**$ 68,946,812**	**$ 79,535,269**	**$ 32,085,337**	**$ 569,506,048**
DEBT SERVICE FUNDS						
		$	$	$	$	$ -
						-
						-
Total Debt Service Funds	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL PROJECTS FUNDS						
234 - Transportation Capital Project		$ 2,052,684	$ 242,114	$ 486,577	$ 156,903	$ 2,938,278
440 - County Improvement COP Series 2015		829,219	127,470	103,858	62,247	1,122,794
445 - General Fund County Improvements		88,822	10,483	11,855	6,794	117,954
455 - Detention Capital Projects		223,754	26,402	35,456	17,117	302,729
460 - Technology Capital Improvement		955,797	113,266	108,730	72,207	1,250,000
990 - Flood Control Capital Projects		1,233,980	145,604	295,040	94,405	1,769,029
Total Capital Projects Funds	**-**	**$ 5,384,256**	**$ 665,339**	**$ 1,041,516**	**$ 409,673**	**$ 7,500,784**
PERMANENT FUNDS						
		$	$	$	$	$ -
						-
						-
Total Permanent Funds	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENTERPRISE FUNDS						
		$	$	$	$	$ -
						-
						-
Total Enterprise Funds	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTERNAL SERVICE FUND						
Regular Staff						
615 - Wellness	4.00	$ 238,200	$ 28,853	$ 47,420	$ 19,535	$ 334,008
618 - Benefits Administration	17.00	1,029,890	124,714	184,767	85,522	1,424,893
654 - Equipment Services	57.00	3,217,323	393,094	678,698	261,986	4,551,101
675 - Risk Management	33.72	2,287,241	277,712	401,207	171,855	3,138,015
681 - Telecommunications	88.50	6,148,816	744,611	942,548	514,750	8,350,725
685 - Benefits Trust		84,618	9,985	16,002	6,474	117,079
900 - Eliminations					(184,223)	(184,223)
Temporary Staff						
618 - Benefit Administration	2.00	20,688			1,583	22,271
654 - Equipment Services	0.50	16,264			1,244	17,508
Total Internal Service Fund	**202.72**	**$ 13,043,040**	**$ 1,578,969**	**$ 2,270,642**	**$ 878,726**	**$ 17,771,377**
TOTAL ALL FUNDS	**14,923.82**	**$ 850,991,300**	**$ 170,584,645**	**$ 160,031,878**	**$ 72,366,058**	**$ 1,253,973,881**
Regular Staff	**14,507.45**	**844,779,795**	**170,584,645**	**160,031,878**	**71,890,876**	**1,247,287,194**
Temporary Staff	**416.37**	**6,211,505**	**-**	**-**	**475,182**	**6,686,687**

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

Maricopa County
Flood Control District

FY 2020
Budget

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Motion	F - 3
Consolidated Sources, Uses and Fund Balance by Fund Type	F - 4
Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group	F - 5
Capital Improvement Program	F - 5

Motion

Adopt the Flood Control District Fiscal Year 2020 Budget in the amount of $123,171,290 by total appropriation for each fund and appropriation unit group for the Flood Control District, listed in the attached schedules. This amount represents no change from the FY 2020 Tentative Budget of $123,171,290.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue Fund	Capital Projects Fund	Subtotal	Eliminations	Total
Beginning Fund Balance	17,650,305	83,196,619	100,846,924	-	100,846,924
Sources of Funds					
Operating					
6010 - Property Tax	70,249,952	-	70,249,952	-	70,249,952
6100 - Licenses & Permits	310,000	-	310,000	-	310,000
6210 - PILT-Salt River Project	212,571	-	212,571	-	212,571
6450 - Interest Income	275,009	-	275,009	-	275,009
6500 - Miscellaneous	107,500	-	107,500	-	107,500
6505 - Other Miscellaneous	231,597	-	231,597	-	231,597
Total Operating Sources	**71,386,629**	**-**	**71,386,629**	**-**	**71,386,629**
Non Recurring					
6152 - Grants-Other	70,000	-	70,000	-	70,000
6200 - Intergovernmental-Federal	-	1,300,000	1,300,000	-	1,300,000
6202 - Intergovernmental-Other	-	2,045,000	2,045,000	-	2,045,000
6800 - Transfers In	-	33,849,772	33,849,772	(33,849,772)	-
Total Non Recurring Sources	**70,000**	**37,194,772**	**37,264,772**	**(33,849,772)**	**3,415,000**
Total Sources	**71,456,629**	**37,194,772**	**108,651,401**	**(33,849,772)**	**74,801,629**
Uses of Funds					
Operating					
Personal Services	17,114,259	-	17,114,259	-	17,114,259
Supplies	1,913,096	-	1,913,096	-	1,913,096
Services	14,160,761	-	14,160,761	-	14,160,761
Capital Outlay	2,146,542	-	2,146,542	-	2,146,542
Total Operating Uses	**35,334,658**	**-**	**35,334,658**	**-**	**35,334,658**
Non Recurring					
Personal Services	-	1,769,029	1,769,029	-	1,769,029
Supplies	12,000	-	12,000	-	12,000
Services	2,427,103	-	2,427,103	-	2,427,103
Other Financing Uses	33,849,772	-	33,849,772	(33,849,772)	-
Capital Outlay	94,500	83,534,000	83,628,500	-	83,628,500
Total Non Recurring Uses	**36,383,375**	**85,303,029**	**121,686,404**	**(33,849,772)**	**87,836,632**
Total Uses	**71,718,033**	**85,303,029**	**157,021,062**	**(33,849,772)**	**123,171,290**
Structural Balance	36,051,971	-	36,051,971	-	36,051,971
Ending Fund Balance					
Restricted	17,388,901	35,088,362	52,477,263	-	52,477,263

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Adopted	Revised vs. Adopted Variance	Revised vs. Adopted Variance %
900 - Eliminations							
NRNP - Non Recurring Non Project	(58,934,891)	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)	3,336,951	-8.97%
Total Uses	**(58,934,891)**	**(37,186,723)**	**(37,186,723)**	**(37,186,723)**	**(33,849,772)**	**3,336,951**	**-8.97%**
989 - Flood Control Grants							
NRNP - Non Recurring Non Project	70,000	70,000	70,000	8,929	131,071	61,071	87.24%
Total Uses	**70,000**	**70,000**	**70,000**	**8,929**	**131,071**	**61,071**	**87.24%**
990 - Flood Control Capital Projects							
F699 - Small Project Assistance Prgm	2,399,298	2,514,000	2,514,000	1,635,389	-	(2,514,000)	-100.00%
FCIP - Flood Control CIP	17,263,324	60,486,000	58,096,000	23,899,839	80,691,177	22,595,177	38.89%
FCMC - Major Maintenance Capital	-	-	2,390,000	2,390,000	4,611,852	2,221,852	92.96%
Total Uses	**19,662,622**	**63,000,000**	**63,000,000**	**27,925,228**	**85,303,029**	**22,303,029**	**35.40%**
991 - Flood Control							
FCM0 - Flood Maintenance Operating	-	-	-	-	2,600,000	2,600,000	N/A
NRNP - Non Recurring Non Project	60,008,726	38,865,700	40,456,700	38,687,776	36,252,304	(4,204,396)	-10.39%
OPER - Operating	28,537,702	32,256,988	32,256,988	30,373,539	32,734,658	477,670	1.48%
Total Uses	**88,546,428**	**71,122,688**	**72,713,688**	**69,061,315**	**71,586,962**	**(1,126,726)**	**-1.55%**
Department Operating Total Uses	**28,537,702**	**32,256,988**	**32,256,988**	**30,373,539**	**35,334,658**	**3,077,670**	**9.54%**
Department Non Recurring Total Uses	**20,806,457**	**64,748,977**	**66,339,977**	**29,435,210**	**87,836,632**	**21,496,655**	**32.40%**
Department Total Uses	**49,344,159**	**97,005,965**	**98,596,965**	**59,808,749**	**123,171,290**	**24,574,325**	**24.92%**

Capital Improvement Program

990 Flood Control Capital Projects	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5-Year Total	Total Project
Flood Control CIP	166,021,427	23,520,200	80,691,177	79,262,200	85,568,800	82,364,000	60,953,350	388,839,527	578,381,154
Major Maintenance Capital	-	2,390,000	4,611,852	3,767,852	3,179,852	3,657,852	3,542,852	18,760,260	21,150,260
TOTAL FOR FUND 990:	**166,021,427**	**25,910,200**	**85,303,029**	**83,030,052**	**88,748,652**	**86,021,852**	**64,496,202**	**407,599,787**	**599,531,414**

Maricopa County Library District

FY 2020 Budget

Maricopa County
Library District

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Motion	L - 3
Consolidated Sources, Uses and Fund Balance by Fund Type	L - 4
Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group	L - 5

Motion

Adopt the Library District Fiscal Year 2020 Budget in the amount of $34,069,155 by total appropriation for each fund and appropriation unit group for the Library District. This amount represents no change from the Tentative Budget of $34,069,155.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue Fund	Capital Projects Fund	Subtotal	Eliminations	Total
Beginning Fund Balance	**$ 7,017,030**	**$ 11,926,785**	**$ 18,943,815**	**$ -**	**$ 18,943,815**
Sources of Funds					
Operating					
Taxes	$ 23,799,901	$ -	$ 23,799,901	$ -	$ 23,799,901
Intergovernmental	416,564	-	416,564	-	416,564
Charges For Services	6,700,471	-	6,700,471	-	6,700,471
Fines and Forfeits	147,221	-	147,221	-	147,221
Miscellaneous	381,377	120,000	501,377	-	501,377
Total Operating Sources	**$ 31,445,534**	**$ 120,000**	**$ 31,565,534**	**$ -**	**$ 31,565,534**
Non Recurring					
Intergovernmental	$ 75,000	$ -	$ 75,000	$ -	$ 75,000
Miscellaneous	-	-	-	-	-
Other Financing Sources	2,000,000	-	2,000,000	(2,000,000)	-
Total Non Recurring Sources	**$ 2,075,000**	**$ -**	**$ 2,075,000**	**$ (2,000,000)**	**$ 75,000**
Total Sources	**$ 33,520,534**	**$ 120,000**	**$ 33,640,534**	**$ (2,000,000)**	**$ 31,640,534**
Uses of Funds					
Operating					
Personal Services	$ 13,899,028	$ -	$ 13,899,028	$ -	$ 13,899,028
Supplies	10,831,076	-	10,831,076	-	10,831,076
Services	6,350,430	-	6,350,430	-	6,350,430
Capital Outlay	365,000		365,000	-	365,000
Total Operating Uses	**$ 31,445,534**	**$ -**	**$ 31,445,534**	**$ -**	**$ 31,445,534**
Non Recurring					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	50,000	-	50,000	-	50,000
Services	25,000	-	25,000	-	25,000
Other Financing Uses	-	2,000,000	2,000,000	(2,000,000)	-
Capital Outlay	2,548,621	-	2,548,621	-	2,548,621
Total Non Recurring Uses	**$ 2,623,621**	**$ 2,000,000**	**$ 4,623,621**	**$ (2,000,000)**	**$ 2,623,621**
Total Uses	**$ 34,069,155**	**$ 2,000,000**	**$ 36,069,155**	**$ (2,000,000)**	**$ 34,069,155**
Structural Balance	**$ -**	**$ 120,000**	**$ 120,000**	**$ -**	**$ 120,000**
Ending Fund Balance					
Restricted	**$ 6,468,409**	**$ 10,046,785**	**$ 16,515,194**	**$ -**	**$ 16,515,194**

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Adopted	Variance	Variance %
242 - Library District Grants							
NRNP - Non Recurring Non Project	94,291	145,000	165,000	145,000	75,000	(90,000)	-54.55%
TOTAL USES	**94,291**	**145,000**	**165,000**	**145,000**	**75,000**	**(90,000)**	**-54.55%**
244 - Library District							
NRNP - Non Recurring Non Project	-	-	1,000,000	451,379	2,548,621	1,548,621	154.86%
OPER - Operating	24,945,204	29,979,765	29,979,765	29,979,765	31,445,534	1,465,769	4.89%
TOTAL USES	**24,945,204**	**29,979,765**	**30,979,765**	**30,431,144**	**33,994,155**	**3,014,390**	**9.73%**
465 - Library District Capital Improvement							
NRNP - Non Recurring Non Project	-	-	-	-	2,000,000	2,000,000	N/A
TOTAL USES	**-**	**-**	**-**	**-**	**2,000,000**	**2,000,000**	**N/A**
900 - Eliminations							
NRNP - Non Recurring Non Project	-	-	-	-	(2,000,000)	(2,000,000)	N/A
TOTAL USES	**-**	**-**	**-**	**-**	**(2,000,000)**	**(2,000,000)**	**N/A**
DEPARTMENT OPERATING TOTAL USES	**24,945,204**	**29,979,765**	**29,979,765**	**29,979,765**	**31,445,534**	**1,465,769**	**4.89%**
DEPARTMENT NON RECURRING TOTAL USES	**94,291**	**145,000**	**1,165,000**	**596,379**	**2,623,621**	**1,458,621**	**125.20%**
DEPARTMENT TOTAL USES	**25,039,495**	**30,124,765**	**31,144,765**	**30,576,144**	**34,069,155**	**2,924,390**	**9.39%**

Maricopa County Stadium District

FY 2020 Budget

MARICOPA COUNTY
STADIUM DISTRICT

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Motion	S - 3
Consolidated Sources, Uses and Fund Balance by Fund Type	S - 4
Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group	S - 4

Motion

Adopt the FY 2020 Stadium District Budget in the amount of $250,000 by total appropriation for each fund and appropriation unit group for the Stadium District, listed in the attached schedules. This amount represents no change from the FY 2020 Tentative Budget of $250,000.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue	Total
Beginning Fund Balance	2,526,795	2,526,795
Sources of Funds		
Operating		
6100 - Licenses & Permits	250,000	250,000
Total Operating Sources	**250,000**	**250,000**
Total Sources	**250,000**	**250,000**
Uses of Funds		
Operating		
Services	250,000	250,000
Total Operating Uses	**250,000**	**250,000**
Total Uses	**250,000**	**250,000**
Structural Balance	-	-
Ending Fund Balance		
Restricted	2,526,795	2,526,795

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Adopted	Revised vs. Adopted Variance	Revised vs. Adopted Variance %
250 - Cactus League Operations							
NRNP - Non Recurring Non Project	-	-	-	5,025,654	-	-	N/A
OPER - Operating	1,705,619	1,371,198	1,371,198	1,365,793	-	(1,371,198)	-100.00%
Total Uses	**1,705,619**	**1,371,198**	**1,371,198**	**6,391,447**	**-**	**(1,371,198)**	**-100.00%**
253 - Ballpark Operations							
NRNP - Non Recurring Non Project	6,733,915	-	-	-	-	-	N/A
OPER - Operating	2,874,087	250,000	250,000	103,725	250,000	-	0.00%
Total Uses	**9,608,002**	**250,000**	**250,000**	**103,725**	**250,000**	**-**	**0.00%**
370 - Stadium District Debt Service							
NRNP - Non Recurring Non Project	-	2,519,069	2,519,069	4,685,006	-	(2,519,069)	-100.00%
OPER - Operating	3,692,934	3,424,766	3,424,766	3,419,766	-	(3,424,766)	-100.00%
Total Uses	**3,692,934**	**5,943,835**	**5,943,835**	**8,104,772**	**-**	**(5,943,835)**	**-100.00%**
450 - Long Term Project Reserve							
NRNP - Non Recurring Non Project	17,206,875	-	-	-	-	-	N/A
OPER - Operating	2,500	-	-	-	-	-	N/A
Total Uses	**17,209,375**	**-**	**-**	**-**	**-**	**-**	**N/A**
900 - Eliminations							
NRNP - Non Recurring Non Project	(5,909,032)	-	-	-	-	-	N/A
OPER - Operating	(1,564,819)	-	-	-	-	-	N/A
Total Uses	**(7,473,851)**	**-**	**-**	**-**	**-**	**-**	**N/A**
Department Operating Total Uses	**6,710,321**	**5,045,964**	**5,045,964**	**4,889,284**	**250,000**	**(4,795,964)**	**-95.05%**
Department Non Recurring Total Uses	**18,031,758**	**2,519,069**	**2,519,069**	**9,710,660**	**-**	**(2,519,069)**	**-100.00%**
Department Total Uses	**24,742,079**	**7,565,033**	**7,565,033**	**14,599,944**	**250,000**	**(7,315,033)**	**-96.70%**

Maricopa County Improvement Districts

FY 2020
Budget

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Motion	I-3
Direct Assessment Special Districts	I-4
Street Lighting Improvement Districts	I-5

Motion

Adopt the Fiscal Year 2020 Budgets for the County Improvement Districts per the FY 2020 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Direct Assessment Special Districts

Dist. #	District Name	Levy Purpose	FY 2019 Budget	Estimated Expenditures FY 2019	FY 2020 Budget Request	Less Available Funds	FY 2020 Direct Assessment
28795	Circle City Community Park	General	13,800	13,800	12,800	-	12,800
28529	Estrella Dells	General	110,000	110,000	110,000	-	110,000
28793	Queen Creek Water Improv	General	10,900	10,900	-	-	-
		Total	134,700	134,700	122,800	-	122,800

Street Lighting Improvement Districts

MARICOPA COUNTY
STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
SECONDARY ROLL
FISCAL YEAR 2020

Dist #	Description	FY 2019 Budget	Estimated FY 2020 Budget	Estimated Tax Levy	Tax Year 2019 Net Assessed Value	Estimated FY 2020 Tax Rate
13001	Sun City 38B	3,827	3,674	3,307	779,734	0.4241
13003	Sunrise Unit 5 Ph 2	4,172	4,077	4,242	1,455,267	0.2915
13005	Golden West 2	12,973	13,177	12,665	2,320,354	0.5458
13010	Empire Gardens 2	1,597	1,617	1,569	280,787	0.5588
13051	Tow ne Meadow s	13,354	14,012	9,953	8,970,284	0.1110
13056	The Vineyards of Mesa	14,292	14,509	14,711	2,148,541	0.6847
13057	Clark Acres	639	647	817	418,652	0.1952
13059	Country Meadow s 9	25,059	24,639	25,520	2,170,078	1.1760
13069	Sun Lakes 09	3,673	3,733	3,575	972,541	0.3676
13070	Camelot Golf Club Est. 1	6,388	6,469	6,051	2,332,364	0.2594
13072	Desert Sands Golf & CC 3	8,573	8,717	8,022	1,221,788	0.6566
13075	Litchfield Park 19	7,657	7,607	7,746	2,185,158	0.3545
13078	Sunrise Meadow s 1	319	323	330	1,711,026	0.0193
13079	Estate Ranchos	1,452	1,472	1,491	628,069	0.2374
13103	Desert Foothills Est 5	5,626	5,706	5,524	1,860,034	0.2970
13107	Desert Foothills Est 6	7,781	7,902	7,883	2,011,273	0.3919
13109	Apache Wells Mobile P 3A	4,526	4,582	2,865	735,301	0.3896
13121	Desert Sands Golf & CC 4	13,489	13,663	12,702	2,143,367	0.5926
13122	Sun Lakes 07	5,172	5,246	5,001	1,371,990	0.3645
13128	Litchfield Park 17	5,765	5,714	5,953	1,066,478	0.5582
13132	Valencia Village	8,152	7,572	9,625	1,145,519	0.8402
13147	Superstition View #1	4,399	4,455	4,386	579,450	0.7569
13169	Sun Lakes 22	6,477	6,564	6,187	4,534,908	0.1364
13176	Villa Royale	958	970	971	945,286	0.1027
13177	Coronado Acres	639	647	731	276,637	0.2642
13178	Sun Lakes 10	11,188	11,338	10,636	4,571,499	0.2327
13184	Hopeville	2,393	2,327	2,611	182,312	1.4322
13188	Sun Lakes 21	16,782	17,008	16,220	6,850,950	0.2368
13191	Dreamland Villa-19	1,257	1,273	1,244	420,794	0.2956
13203	Sun Lakes 19	8,465	8,603	8,485	3,256,197	0.2606
13210	Crestview Manor	1,257	1,273	14	144,046	0.0097
13219	Sun Lakes 12	11,483	11,637	10,611	3,763,676	0.2819
13220	Sun Lakes 14	9,422	9,548	9,200	3,130,261	0.2939
13221	Sun Lakes 16 &16A	14,345	14,555	13,362	4,677,019	0.2857
13223	Sun Lakes 18	20,494	20,856	20,220	5,520,447	0.3663
13226	Sun Lakes 11 & 11A	2,061	2,089	2,010	1,507,945	0.1333
13228	Crimson Cove	2,828	2,864	2,937	276,921	1.0606
13247	Sun City 57	15,740	15,123	15,059	2,293,167	0.6567
13248	Apache Wells Mobile P 3B	4,791	4,852	4,844	1,170,756	0.4137
13263	Sun City 10	35,840	34,857	34,432	5,055,691	0.6811
13264	Sun Lakes 03A	4,211	4,277	3,094	669,886	0.4619

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2019 Budget	Estimated FY 2020 Budget	Estimated Tax Levy	Tax Year 2019 Net Assessed Value	Estimated FY 2020 Tax Rate
13268	Sun Lakes 08	5,075	5,161	5,323	888,825	0.5989
13271	Mesquite Trails	5,562	5,644	5,502	703,827	0.7817
13281	Sun City 10A	33,884	33,336	32,993	4,205,691	0.7845
13287	Empire Gardens 3	1,597	1,617	1,596	292,083	0.5464
13288	Empire Gardens 4	1,868	1,898	1,714	310,883	0.5513
13290	Sun Lakes 15	8,833	8,952	8,789	3,419,149	0.2571
13291	Sun City 50A	5,367	4,983	4,177	507,892	0.8224
13298	Sun City West	1,092,226	1,070,116	1,078,852	256,372,905	0.4208
13303	Sun Lakes 17	16,488	16,710	16,131	4,658,670	0.3463
13310	Casa Mia 2A	3,194	3,235	3,193	367,041	0.8699
13311	Pomeroy Estates	3,514	3,558	3,565	711,702	0.5009
13312	Rio Vista West 2	433	448	298	224,017	0.1330
13315	Apache Wells Mobile P 6	4,152	4,205	3,899	1,283,104	0.3039
13316	Sun City 44	26,713	26,329	25,352	3,492,555	0.7259
13326	Rio Vista West	7,803	7,984	7,665	504,179	1.5203
13329	Desert Saguaro Estates 1	5,971	6,046	6,189	567,467	1.0906
13330	Sun City 45	21,129	20,783	20,972	3,019,205	0.6946
13331	Sun City 46	14,166	13,557	13,667	2,117,978	0.6453
13335	Casa Mia 2B	3,833	3,881	4,068	605,392	0.6720
13343	Knott Manor	2,900	2,941	2,906	215,520	1.3484
13346	Circle City	4,476	4,369	4,337	545,758	0.7947
13348	Desert Saguaro Estates 2	2,514	2,546	3,383	461,395	0.7332
13349	Sun City 47	30,675	30,274	30,257	4,016,629	0.7533
13351	Sun City 38	4,011	3,932	3,917	394,856	0.9920
13352	Mesa East	31,009	31,410	30,952	4,296,725	0.7204
13354	Sun City 49	33,676	33,279	33,004	4,698,312	0.7025
13356	Desert Sands Golf & CC 6	3,833	3,881	4,009	854,223	0.4693
13357	Desert Sands Golf & CC 7	6,388	6,469	6,115	985,688	0.6204
13358	Sun City 38A	4,110	4,023	3,898	350,359	1.1126
13359	Velda Rose Estates East 5	5,342	5,410	3,985	686,358	0.5806
13361	Sun Lakes 04	9,450	9,571	9,145	3,282,807	0.2786
13362	Sun Lakes 05	18,541	18,774	18,468	3,791,709	0.4871
13363	Sun Lakes 06	15,058	15,265	14,942	3,843,613	0.3887
13364	Sun City 48	24,918	23,410	23,258	4,152,406	0.5601
13371	Oasis Verde	10,581	10,749	10,952	1,321,789	0.8286
13372	Sun City 15D	6,798	6,710	6,564	745,949	0.8800
13374	Sun City 51	21,166	20,202	19,232	2,889,738	0.6655
13375	Sun City 52	19,845	19,018	17,550	3,186,364	0.5508
13376	Sun City 50	13,363	12,917	12,444	2,121,298	0.5866
13383	Sun City West Expansion I	190,416	184,827	184,061	44,142,478	0.4170
13386	Litchfield Park 18	6,753	6,695	6,428	1,535,223	0.4187
13392	Sun City 41	16,218	15,818	15,671	2,110,771	0.7424
13393	Sun City 53	46,768	45,352	45,370	9,517,270	0.4767
13394	Sun City 54	28,693	28,205	28,555	5,009,249	0.5700
13395	Sun City 55	29,251	28,296	27,360	4,291,472	0.6375
13396	Desert Skies 2	3,218	3,260	3,232	528,068	0.6120

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2019 Budget	Estimated FY 2020 Budget	Estimated Tax Levy	Tax Year 2019 Net Assessed Value	Estimated FY 2020 Tax Rate
13397	Sun City 56	6,663	6,371	5,621	1,037,694	0.5417
13401	Sun City 33	33,923	33,645	33,278	4,869,132	0.6834
13402	Rancho Del Sol 2	1,101	1,154	914	1,685,540	0.0542
13404	Sun City 17E F&G	13,841	13,674	13,733	2,328,379	0.5898
13417	Western Ranchettes	943	987	1,000	891,957	0.1121
13418	AZ Skies Mobile Est E2	4,714	4,773	4,793	353,837	1.3546
13419	Sun City 35	41,545	40,964	40,185	5,723,580	0.7021
13420	Az Skies Mobil Estates	5,971	6,046	5,846	635,623	0.9197
13421	Sun City 28A	3,798	3,614	3,546	624,975	0.5674
13422	Velda Rose Estates East 3	2,226	2,254	1,436	331,522	0.4332
13423	Velda Rose Estates East 4	2,200	2,227	2,167	244,972	0.8846
13424	Linda Vista	4,814	4,877	5,071	512,298	0.9899
13432	Sun City 17H	5,527	5,418	5,380	860,287	0.6254
13433	Sun Lakes 01	9,427	9,546	9,214	1,918,701	0.4802
13434	Sun Lakes 02	9,948	10,091	9,699	1,906,345	0.5088
13437	Granite Reef Vista Park	1,333	1,352	1,603	245,155	0.6539
13438	Sun City 34	5,682	5,598	5,536	977,793	0.5662
13439	Sun City 34A	28,279	27,190	27,063	4,200,870	0.6442
13440	Sun City 35A	26,340	25,739	25,717	3,877,269	0.6633
13441	Sun City 36	8,753	8,608	8,607	3,306,352	0.2603
13444	Velda Rose Estates East 2	3,562	3,606	2,290	407,084	0.5625
13446	Apache Wells Mobil P 1&2	22,148	22,523	22,293	6,978,070	0.3195
13447	Apache Cntry Club Est. 5	6,388	6,469	6,137	1,815,606	0.3380
13448	Apache Wells Mobile P 4B	1,996	2,021	1,477	314,904	0.4690
13450	Casa Mia	9,705	9,856	9,672	860,389	1.1241
13451	Desert Skies	2,555	2,588	2,576	354,355	0.7270
13452	Dreamland Villa 16	16,050	16,254	15,708	2,556,194	0.6145
13453	Dreamland Villa 17	4,981	5,049	5,021	809,199	0.6205
13454	Linda Vista 2	4,863	4,939	4,800	498,596	0.9627
13455	Lucy T. Homesites 2	4,291	4,356	4,251	511,886	0.8305
13456	Luke Field Homes	12,082	11,840	12,040	838,819	1.4354
13459	McAfee Mobile Manor	2,599	2,643	2,596	520,473	0.4988
13460	Rancho Grande Tres	10,704	10,861	10,760	1,557,197	0.6910
13463	Sun Lakes 03	15,228	15,429	14,477	2,684,259	0.5393
13465	Western Ranchettes 2	943	987	1,020	865,104	0.1179
13485	Sun City 32A	27,753	27,529	27,828	4,313,875	0.6451
13486	Sun City 31A	38,644	37,689	36,905	5,102,548	0.7233
13487	Sun City 39	15,344	15,084	15,083	3,618,868	0.4168
13488	Sun City 40	8,941	8,783	8,675	1,919,554	0.4519
13490	Brentw ood Acres	972	1,017	698	378,262	0.1845
13492	Desert Sands Golf & CC 8	6,708	6,793	6,446	1,144,180	0.5634
13494	Sun City 37	24,107	23,823	23,649	4,062,838	0.5821
13495	Sun City 42	13,067	12,820	12,792	1,643,886	0.7782
13496	Sun City 43	29,567	29,323	28,896	3,687,754	0.7836
13499	Sun City 28B	4,436	4,067	4,002	458,322	0.8732
13510	Camelot Golf Club Est. 2	5,453	5,524	5,395	1,671,876	0.3227

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2019 Budget	Estimated FY 2020 Budget	Estimated Tax Levy	Tax Year 2019 Net Assessed Value	Estimated FY 2020 Tax Rate
13801	Scottsdale Estates 01	1,803	1,888	2,511	2,303,550	0.1090
13802	Scottsdale Highlands 1	773	809	1,001	1,357,832	0.0737
13810	Melville 1	2,490	2,606	3,755	2,395,223	0.1568
13812	Scottsdale Estates 04	5,290	5,541	7,675	6,126,199	0.1253
13813	Scottsdale Highlands 2	859	899	1,183	1,217,714	0.0971
13816	Scottsdale Estates 02	2,232	2,337	3,186	2,748,906	0.1159
13817	Cavalier	2,193	2,298	2,562	2,777,142	0.0923
13820	Hidden Village	687	719	603	6,025,581	0.0100
13821	Scottsdale Estates 03	2,833	2,966	3,749	4,417,169	0.0849
13825	Mesa Country Club Park	4,472	4,528	4,611	696,289	0.6622
13827	Scottsdale Estates 05	4,620	4,840	6,619	6,065,649	0.1091
13830	Trail West	687	719	893	1,092,684	0.0817
13836	Dreamland Villa	2,851	2,889	2,838	384,699	0.7377
13837	Scottsdale Cntry Acres	1,631	1,708	2,240	2,417,324	0.0927
13838	Cox Heights 1	1,545	1,617	2,091	1,927,583	0.1085
13839	Cox Heights 2	4,339	4,545	6,537	4,215,149	0.1551
13840	Dreamland Villa 02	4,085	4,137	3,994	1,486,225	0.2687
13844	Esquire Villa 1	8,305	8,410	8,038	902,400	0.8907
13848	Scottsdale Estates 07	4,722	4,943	6,811	5,327,126	0.1279
13849	Scottsdale Estates 06	4,944	5,188	6,547	5,543,899	0.1181
13850	Scottsdale Estates 08	3,091	3,236	3,984	3,926,971	0.1015
13851	Scottsdale Estates 09	1,975	2,067	2,879	2,041,571	0.1410
13853	Cox Hghts 3 & Scot Est 12	3,949	4,134	5,454	5,316,127	0.1026
13855	Glenmar	3,143	3,182	3,110	407,991	0.7623
13859	Dreamland Villa 03	7,542	7,637	7,289	1,041,918	0.6996
13862	Tow n & Country Scottsdale	944	989	1,175	918,428	0.1279
13863	Country Place at Chandler	10,193	10,452	10,576	2,404,694	0.4398
13864	Scottsdale Highlands 4	568	597	758	725,500	0.1045
13865	Trail West 2	859	899	1,153	1,418,727	0.0813
13868	Scottsdale Estates 16	2,661	2,786	3,881	2,650,727	0.1464
13869	J & O Frontier Place	1,116	1,168	1,555	1,371,300	0.1134
13870	McCormick Estates 1	2,434	2,466	2,428	256,073	0.9482
13872	Dreamland Villa 04	3,146	3,189	2,925	522,845	0.5594
13874	Hallcraft 1	11,419	11,953	17,522	13,759,201	0.1273
13875	Hallcraft 2	6,985	7,328	10,858	8,283,891	0.1311
13876	Hallcraft 3	4,808	5,033	5,891	11,860,565	0.0497
13879	Apache Cntry Club Est. 1	11,819	11,967	11,456	2,861,677	0.4003
13882	Scottsdale Cntry Acres 2	2,708	2,837	3,854	3,627,925	0.1062
13884	Merew ay Manor	2,232	2,337	2,926	2,466,871	0.1186
13885	Cox Heights 7	773	809	1,119	734,072	0.1524
13886	Cox Heights 6	515	539	684	600,276	0.1139
13888	Cox Heights 4	1,889	1,977	2,626	2,415,030	0.1087
13890	Dreamland Villa 05	9,113	9,228	9,031	1,214,057	0.7439
13896	Scottsdale Highlands 5	687	719	1,039	662,042	0.1569
13901	Velda Rose Estates 1	2,357	2,386	1,790	254,597	0.7031
13908	Apache Cntry Club Est. 3	17,887	18,113	17,695	4,200,009	0.4213
13909	Dreamland Villa 06	6,436	6,523	6,257	1,068,141	0.5858

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2019 Budget	Estimated FY 2020 Budget	Estimated Tax Levy	Tax Year 2019 Net Assessed Value	Estimated FY 2020 Tax Rate
13911	Velda Rose Estates 2	2,828	2,864	2,821	314,986	0.8956
13912	Velda Rose Estates 3	3,143	3,182	3,043	628,675	0.4840
13916	Sun City 06	48,073	46,542	47,095	6,338,702	0.7430
13917	Sun City 05	21,299	20,494	20,179	2,859,428	0.7057
13919	Dreamland Villa 07	10,056	10,183	10,076	1,526,381	0.6601
13921	Dreamland Villa 08	6,945	7,040	6,970	1,185,554	0.5879
13922	Velda Rose Cntry Club Add	4,038	4,095	4,151	370,823	1.1194
13923	Sun City 06C	38,870	38,084	38,084	5,327,926	0.7148
13924	Sun City 06D	34,405	34,091	35,962	5,469,234	0.6575
13925	Sun City 06G	17,326	16,942	16,852	2,226,181	0.7570
13926	Sun City 07	15,350	15,084	14,417	2,174,252	0.6631
13927	Sun City 08	18,911	18,305	18,089	2,400,972	0.7534
13928	Sun City 09	15,228	14,866	14,324	1,682,336	0.8514
13929	Velda Rose Estates 4	4,452	4,508	3,064	553,761	0.5533
13930	Dreamland Villa 09	9,742	9,864	9,723	1,468,598	0.6621
13931	Sun City 11	61,003	59,447	53,667	8,185,764	0.6556
13932	Sun City 12	46,955	45,152	45,275	4,958,575	0.9131
13933	Sun City 15	5,456	5,107	4,724	636,984	0.7416
13934	Sun City 17	6,004	5,929	5,529	694,471	0.7961
13935	Sun City 01	417,071	408,730	402,478	33,475,023	1.2023
13936	Velda Rose Gardens	6,092	6,171	6,015	687,388	0.8751
13937	Dreamland Villa 10	9,113	9,228	8,768	1,370,559	0.6397
13938	Sun City 15B	7,562	7,191	7,373	902,366	0.8171
13939	Sun City 18 & 18A	47,150	46,484	47,114	6,268,515	0.7516
13940	Sun City 17A	3,290	3,260	3,056	456,340	0.6697
13941	Sun City 17B & 17C	11,904	11,633	10,322	1,861,830	0.5544
13942	Sun City 19 & 20	53,049	51,629	50,308	7,001,665	0.7185
13943	Dreamland Villa 11	13,198	13,364	13,432	1,941,195	0.6919
13944	Sun City 23	29,957	29,376	28,263	3,064,858	0.9222
13950	Sun City 21 & 21A	47,829	46,353	45,663	5,759,499	0.7928
13951	Dreamland Villa 12	10,998	11,137	10,820	1,548,663	0.6987
13952	Sun City 11A	16,366	15,842	15,247	1,514,556	1.0067
13953	Sun City 15C	17,285	17,107	12,269	3,991,168	0.3074
13954	Sun City 22 & 22A	41,987	41,382	41,202	3,950,785	1.0429
13955	Apache Wells Mobile P 5	4,178	4,241	4,269	809,331	0.5275
13962	Velda Rose Estates East	5,656	5,727	5,650	610,976	0.9247
13964	Sun City 14	8,080	7,851	7,512	1,363,028	0.5511
13965	Sun City 22B	13,192	12,794	15,226	2,661,261	0.5721
13966	Sun City 25	56,048	54,850	53,583	8,286,045	0.6467
13967	Sun City 25A	29,625	29,341	29,432	4,231,800	0.6955
13968	Sun City 27	15,245	14,893	14,521	2,249,319	0.6456
13969	Sun City 30	55,458	54,711	53,747	7,110,070	0.7559
13970	Sun City 16	25,183	24,456	24,882	8,135,802	0.3058
13972	Apache Wells Mobile P 3	13,096	13,261	12,673	4,048,435	0.3130
13973	Dreamland Villa 14	21,401	21,671	20,968	3,608,975	0.5810
13974	Apache Wells Mobile P 4	9,583	9,703	9,083	3,452,227	0.2631

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2019 Budget	Estimated FY 2020 Budget	Estimated Tax Levy	Tax Year 2019 Net Assessed Value	Estimated FY 2020 Tax Rate
13978	Apache Wells Mobile P 4A	4,152	4,205	4,011	1,263,435	0.3175
13985	Sun City 24	11,784	11,332	11,551	2,030,075	0.5690
13986	Sun City 26	27,434	27,026	28,195	4,227,373	0.6670
13989	Sun City 26A	23,412	22,953	22,689	2,738,831	0.8284
13990	Sun City 31	21,526	20,925	21,097	2,896,320	0.7284
13991	Suburban Ranchettes	2,286	2,393	1,253	1,685,569	0.0743
13992	Sun City 24B	11,264	11,137	11,637	3,590,566	0.3241
13993	Sun City 28	4,987	4,753	5,368	685,820	0.7827
13994	Sun City 32	22,394	21,944	21,242	2,902,921	0.7317
13995	Dreamland Villa 15	13,872	14,051	13,981	2,297,751	0.6085
13999	Sun City 24C	7,559	7,507	7,827	1,669,984	0.4687
23076	Pinnacle Ranch at 83rd Ave	3,996	3,953	4,040	1,718,620	0.2351
23137	Country Meadow s 10	19,215	18,928	20,077	2,852,743	0.7038
23145	Litchfield Vista View s II	2,907	2,796	2,737	1,604,769	0.1706
23176	Crystal Manor	10,859	11,025	11,053	1,321,386	0.8365
23189	Anthem I	818,370	797,509	817,998	144,136,112	0.5675
23254	Cloud Creek Ranch	1,689	1,746	1,576	671,701	0.2346
23255	Citrus Point	8,334	7,786	7,563	2,777,825	0.2723
23324	SCW Expansion 17	112,057	109,114	108,513	24,947,072	0.4350
23344	Dreaming Summit 1,2a,2b	54,979	51,466	59,421	18,011,523	0.3299
23352	Sun Lakes Unit 41	2,200	2,227	2,032	936,513	0.2170
23353	Wigw am Creek N.Ph.1	17,333	16,553	15,338	4,398,174	0.3487
23360	Dreaming Summit 3	25,875	23,985	23,867	10,152,142	0.2351
23375	RUSSELL RANCH PH 1	4,946	4,647	4,552	4,037,450	0.1127
23399	Wigw am Creek South	60,554	57,703	56,876	22,724,583	0.2503
23452	Litchfield Vista View s IIIA&B	1,504	1,462	1,526	2,732,034	0.0559
23502	Dos Rios Units 1&2	5,180	4,881	4,811	5,973,010	0.0805
23567	White Tank Foothills	33,210	31,437	31,354	12,465,347	0.2515
23568	Capistrano North&South	6,561	6,227	6,081	2,208,548	0.2753
23572	Wigw am Creek N 2&2b	37,227	34,594	34,238	10,437,706	0.3280
23574	Coldw ater Ranch	20,354	19,656	18,195	9,245,465	0.1968
23578	Cortessa	86,953	83,139	84,353	28,963,562	0.2912
23579	Crossriver	18,422	17,508	18,178	21,705,203	0.0837
23580	SanTan Vista Unit III	4,798	4,887	4,873	5,640,325	0.0864
23594	Rancho Cabrillo	40,398	41,954	70,499	10,677,141	0.6603
23595	Jackrabbit Estates	4,683	4,452	4,335	7,874,453	0.0551
23596	Sundero	763	744	993	1,445,871	0.0687
23697	Arroyo Norte Unit 4 SLID	4,772	4,567	4,342	2,436,214	0.1782
23831	Arroyo Norte Unit 5, 6 & 7	4,799	4,507	5,268	3,068,968	0.1717
23864	Solare Rancy Phase 2	3,618	3,515	3,971	1,188,593	0.3341
		5,800,926	5,695,718			
					2019 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	3,920	3,978	3,143	313,262	
23104	Litchfield Vista View s	2,460	2,732	2,700	1,369,683	