

# Maricopa County

## FY 2016 Tentative Budget



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**Maricopa County  
FY 2016 Tentative Budget**

**Motion**

Tentative Budget Adoption

- 1) Pursuant to A.R.S. §§ 42-17101 and 42-17102, approve the Fiscal Year 2016 Maricopa County Tentative Budget in the amount of \$2,234,405,833 by total appropriation, for each department, fund and function class listed in the attached schedules.
- 2) Approve the attached Executive Summary.

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**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 function, as requested and approved by the Presiding Judge of the Superior Court, without any further Board approval.
- b) Contract Counsel, Legal Advocate, Legal Defender, Public Advocate and Public Defender are known as the Public Defense System, and are considered as one appropriation. Any and all appropriations within the Public Defense System can be transferred between any and all Public Defense System departments by fund and function, as requested and approved by the County Manager, without any further Board approval.
- c) The appropriated budgets for all employee benefits internal service funds administered by the Employee Benefits and Health department are considered one appropriation. Any and all employee benefits internal service fund appropriations within Employee Benefits and Health department can be transferred between any and all funds by function as requested, upon review and recommendation of the Office of Management and Budget and approval by the County Manager, without any further approval by the Board of Supervisors.
- d) The budgets for Operating Major Maintenance Projects will be appropriated at the department, fund and function category rather than department, fund and function class.
- e) The mandated payment to the State of Arizona, pursuant to A.R.S. 41-2832, as amended by HB 2680 enacted by the First Regular Session of the Fifty-second Legislature, will be paid in FY 2016 through the Elderly Assistance Fund, which is an unbudgeted fund and is not reflected in this Annual Business Strategies document, as authorized by subsection D.
- f) Any additional payments mandated through subsequent actions of the Fifty-second Legislature may require the County to pursue any and all additional sources of revenue, including monies of any countywide special taxing jurisdiction, for which the Board of Supervisors sits as the Board of Directors, or any special revenue fund within appointed, judicial, or elected offices.

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).

**Maricopa County  
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**Consolidated Sources, Uses and Fund Balance by Fund Type**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 82,902,016	\$151,975,019	\$ 9,874,372	\$763,324,794	\$ 35,327,600	\$1,043,403,800	\$ -	\$1,043,403,800
<b>SOURCES OF FUNDS</b>								
<b>OPERATING</b>								
PROPERTY TAXES	\$ 465,539,207	\$ -	\$ -	\$ -	\$ -	\$ 465,539,207	\$ -	\$ 465,539,207
TAX PENALTIES & INTEREST	11,087,186	-	-	-	-	11,087,186	-	11,087,186
SALES TAXES	-	146,085,926	-	-	-	146,085,926	-	146,085,926
LICENSES AND PERMITS	2,311,877	38,223,781	-	-	-	40,535,658	-	40,535,658
GRANTS	-	165,058,344	-	-	-	165,058,344	-	165,058,344
OTHER INTERGOVERNMENTAL	2,728,302	15,168,842	-	-	-	17,897,144	-	17,897,144
PAYMENTS IN LIEU OF TAXES	13,686,679	-	-	-	-	13,686,679	-	13,686,679
STATE SHARED SALES TAX	492,019,045	-	-	-	-	492,019,045	-	492,019,045
STATE SHARED HIGHWAY USER REV	-	98,175,564	-	-	-	98,175,564	-	98,175,564
STATE SHARED VEHICLE LICENSE	138,282,676	8,808,030	-	-	-	147,090,706	-	147,090,706
INTERGOV CHARGES FOR SERVICES	17,844,891	37,862,937	1,371,504	-	4,701,596	61,780,928	-	61,780,928
OTHER CHARGES FOR SERVICES	24,509,638	69,630,756	-	-	28,249,819	122,390,213	-	122,390,213
INTERNAL SERVICE CHARGES	-	-	-	-	181,990,122	181,990,122	(181,990,122)	-
PATIENT SERVICES REVENUE	6,988	2,290,807	-	-	-	2,297,795	-	2,297,795
FINES & FORFEITS	9,802,082	13,285,216	-	-	-	23,087,298	-	23,087,298
INTEREST EARNINGS	2,800,000	1,945,862	-	-	531,464	5,277,326	-	5,277,326
MISCELLANEOUS REVENUE	2,321,364	14,050,118	-	-	35,000	16,406,482	-	16,406,482
GAIN ON FIXED ASSETS	-	200,000	-	-	-	200,000	-	200,000
TRANSFERS IN	-	198,360,946	1,139,868	20,432,619	-	219,933,433	(219,933,433)	-
TOTAL OPERATING SOURCES	\$1,182,939,935	\$809,147,129	\$ 2,511,372	\$ 20,432,619	\$215,508,001	\$2,230,539,056	\$(401,923,555)	\$1,828,615,501
<b>NON RECURRING</b>								
GRANTS	-	552,473	-	18,713,118	-	19,265,591	-	19,265,591
OTHER INTERGOVERNMENTAL	2,375,000	-	-	-	-	2,375,000	-	2,375,000
INTERGOV CHARGES FOR SERVICES	366,768	-	-	10,651,500	-	11,018,268	-	11,018,268
OTHER CHARGES FOR SERVICES	-	131,495	-	-	-	131,495	-	131,495
INTEREST EARNINGS	-	-	2,000	200	-	2,200	-	2,200
MISCELLANEOUS REVENUE	-	10,065,000	-	-	-	10,065,000	-	10,065,000
TRANSFERS IN	5,809,670	361,150	2,590,000	88,390,761	3,517,901	100,669,482	(100,669,482)	-
TOTAL NON RECURRING SOURCES	\$ 8,551,438	\$ 11,110,118	\$ 2,592,000	\$117,755,579	\$ 3,517,901	\$ 143,527,036	\$(100,669,482)	\$ 42,857,554
TOTAL SOURCES	\$1,191,491,373	\$820,257,247	\$ 5,103,372	\$138,188,198	\$219,025,902	\$2,374,066,092	\$(502,593,037)	\$1,871,473,055
<b>USES OF FUNDS</b>								
<b>OPERATING</b>								
PERSONAL SERVICES	\$ 535,590,543	\$507,938,761	\$ -	\$ -	\$ 14,787,563	\$1,058,316,867	\$ -	\$1,058,316,867
SUPPLIES	15,038,895	46,837,370	-	-	12,157,750	74,034,015	(7,012,224)	67,021,791
SERVICES	408,940,032	197,675,175	-	-	203,920,689	810,535,896	(174,977,898)	635,557,998
CAPITAL	5,164,400	5,655,563	-	-	81,000	10,900,963	-	10,900,963
OTHER FINANCING USES	218,206,065	1,727,368	-	-	-	219,933,433	(219,933,433)	-
TOTAL OPERATING USES	\$1,182,939,935	\$759,834,237	\$ -	\$ -	\$230,947,002	\$2,173,721,174	\$(401,923,555)	\$1,771,797,619
<b>NON RECURRING</b>								
PERSONAL SERVICES	\$ 401,320	\$ 3,526,800	\$ -	\$ 7,999,952	\$ 384,781	\$ 12,312,853	\$ -	\$ 12,312,853
SUPPLIES	2,472,662	2,206,473	-	11,850	44,351	4,735,336	-	4,735,336
SERVICES	69,478,491	53,160,588	-	13,254,729	2,167,022	138,060,830	-	138,060,830
CAPITAL	4,405,268	5,222,553	7,409,480	289,513,394	948,500	307,499,195	-	307,499,195
OTHER FINANCING USES	14,695,712	70,403,183	-	15,570,587	-	100,669,482	(100,669,482)	-
TOTAL NON RECURRING USES	\$ 91,453,453	\$134,519,597	\$ 7,409,480	\$326,350,512	\$ 3,544,654	\$ 563,277,696	\$(100,669,482)	\$ 462,608,214
TOTAL USES	\$1,274,393,388	\$894,353,834	\$ 7,409,480	\$326,350,512	\$234,491,656	\$2,736,998,870	\$(502,593,037)	\$2,234,405,833
STRUCTURAL BALANCE	\$ -	\$ 49,312,892	\$ 2,511,372	\$ 20,432,619	\$(15,439,001)	\$ 56,817,882	\$ -	\$ 56,817,882
<b>ENDING FUND BALANCE:</b>								
RESTRICTED	\$ -	\$ 68,894,545	\$ 7,414,230	\$210,938,883	\$ 40,730,749	\$ 327,978,407	\$ -	\$ 327,978,407
COMMITTED	-	10,951,455	154,034	364,223,597	1,888,421	377,217,507	-	377,217,507
UNASSIGNED	-	(1,967,568)	-	-	(22,757,324)	(24,724,892)	-	(24,724,892)

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
<b>JUDICIAL</b>					
110	ADULT PROBATION				
100	GENERAL				
	OPERATING	\$ 48,350,469	\$ 49,984,303	\$ 48,280,973	\$ 1,723,330
	NON RECURRING NON PROJECT	25,000	25,000	171,000	(146,000)
	ALL FUNCTIONS	\$ 48,375,469	\$ 50,009,303	\$ 48,431,973	\$ 1,577,330
201	ADULT PROBATION FEES				
	OPERATING	\$ 12,343,549	\$ 12,343,549	\$ 12,343,549	\$ -
	NON RECURRING NON PROJECT	1,083,469	1,083,469	428,787	654,672
	ALL FUNCTIONS	\$ 13,427,008	\$ 13,427,008	\$ 12,772,336	\$ 654,672
211	ADULT PROBATION GRANT S				
	OPERATING	\$ 2,876,995	\$ 3,420,182	\$ 3,171,370	\$ 248,812
255	DETENTION OPERATIONS				
	OPERATING	\$ 26,643,287	\$ 27,465,274	\$ 33,443,321	\$ (5,978,047)
	NON RECURRING NON PROJECT	200,000	200,000	55,800	144,200
	ALL FUNCTIONS	\$ 26,843,287	\$ 27,665,274	\$ 33,499,121	\$ (5,833,847)
	TOTAL DEPARTMENT	\$ 91,522,749	\$ 94,521,767	\$ 97,874,800	\$ (3,353,033)
<b>JUSTICE COURT S</b>					
240	GENERAL				
100	OPERATING	\$ 17,169,657	\$ 17,471,692	\$ 17,470,816	\$ 876
	ELEC DOCUMENT MGMNT SYSTEM	512,000	512,000	512,000	-
	ALL FUNCTIONS	\$ 17,681,657	\$ 17,983,692	\$ 17,982,816	\$ 876
204	JUSTICE CT JUDICIAL ENHANCEMNT				
	OPERATING	\$ 792,000	\$ 792,000	\$ 737,183	\$ 54,817
237	JUST COURT S PHOTO ENFORCEMENT				
	OPERATING	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
	ELEC DOCUMENT MGMNT SYSTEM	45,000	45,000	-	45,000
	ALL FUNCTIONS	\$ 46,800	\$ 46,800	\$ -	\$ 46,800
245	JUSTICE COURT S SPECIAL REVENUE				
	OPERATING	\$ 6,479,000	\$ 6,479,000	\$ 6,379,000	\$ 100,000
	NON RECURRING NON PROJECT	-	-	105,250	(105,250)
	ALL FUNCTIONS	\$ 6,479,000	\$ 6,479,000	\$ 6,484,250	\$ (5,250)
	TOTAL DEPARTMENT	\$ 24,999,457	\$ 25,301,492	\$ 25,204,249	\$ 97,243
<b>JUVENILE PROBATION</b>					
270	GENERAL				
100	OPERATING	\$ 17,279,942	\$ 17,998,450	\$ 17,610,838	\$ 387,612
227	JUVENILE PROBATION GRANT S				
	OPERATING	\$ 4,160,865	\$ 4,356,326	\$ 3,811,366	\$ 544,970
228	JUVENILE PROBATION SPECIAL FEE				
	OPERATING	\$ 3,546,789	\$ 3,546,789	\$ 2,689,777	\$ 876,992
	NON RECURRING NON PROJECT	283,731	283,731	388,353	(104,622)
	ALL FUNCTIONS	\$ 3,830,500	\$ 3,830,500	\$ 3,058,130	\$ 772,370
229	JUVENILE RESTITUTION				
	OPERATING	\$ 10,000	\$ 10,000	\$ 4,000	\$ 6,000
255	DETENTION OPERATIONS				
	OPERATING	\$ 33,172,371	\$ 33,629,649	\$ 33,261,440	\$ 368,209
	JUVENILE KITCHEN EQUIP	1,225,942	1,225,942	-	1,225,942
	ALL FUNCTIONS	\$ 34,398,313	\$ 34,855,591	\$ 33,261,440	\$ 1,594,151

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
275	JUVENILE PROBATION DIVERSION				
	OPERATING	\$ 251,518	\$ 251,518	\$ 214,095	\$ 37,423
	NON RECURRING NON PROJECT	82,985	82,985	175,915	(92,930)
	ALL FUNCTIONS	\$ 334,503	\$ 334,503	\$ 390,010	\$ (55,507)
	TOTAL DEPARTMENT	<b>\$ 60,014,123</b>	<b>\$ 61,385,370</b>	<b>\$ 58,135,774</b>	<b>\$ 3,249,596</b>
800	SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 80,343,393	\$ 81,477,438	\$ 81,897,616	\$ (420,178)
	NON RECURRING NON PROJECT	9,000	9,000	245,926	(236,926)
	DISASTER REC EQUIPMENT	1,136,091	1,136,091	668,000	468,091
	SUP COURT CASE MGMT SYSTEM	1,840,000	1,840,000	1,899,500	(59,500)
	SUP CT FOR THE RECORD EQUIP	1,305,640	1,305,640	1,500,000	(194,360)
	ALL FUNCTIONS	\$ 84,634,124	\$ 85,768,169	\$ 86,211,042	\$ (442,873)
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 506,200	\$ 506,200	\$ 476,000	\$ 30,200
	NON RECURRING NON PROJECT	-	-	29,901	(29,901)
	ALL FUNCTIONS	\$ 506,200	\$ 506,200	\$ 505,901	\$ 299
238	SUPERIOR COURT GRANTS				
	OPERATING	\$ 2,989,816	\$ 3,432,507	\$ 3,432,507	\$ -
256	PROBATE FEES				
	OPERATING	\$ 409,200	\$ 409,200	\$ 392,000	\$ 17,200
	NON RECURRING NON PROJECT	100,000	100,000	138,756	(38,756)
	ALL FUNCTIONS	\$ 509,200	\$ 509,200	\$ 530,756	\$ (21,556)
257	CONCILIATION COURT FEES				
	OPERATING	\$ 1,441,200	\$ 1,441,200	\$ 1,372,000	\$ 69,200
	NON RECURRING NON PROJECT	175,000	175,000	206,566	(31,566)
	ALL FUNCTIONS	\$ 1,616,200	\$ 1,616,200	\$ 1,578,566	\$ 37,634
259	SUPERIOR COURT SPECIAL REVENUE				
	OPERATING	\$ 4,759,800	\$ 4,759,800	\$ 4,598,154	\$ 161,646
	NON RECURRING NON PROJECT	440,000	440,000	696,603	(256,603)
	ALL FUNCTIONS	\$ 5,199,800	\$ 5,199,800	\$ 5,294,757	\$ (94,957)
261	LAW LIBRARY				
	OPERATING	\$ 1,296,000	\$ 1,296,000	\$ 1,165,971	\$ 130,029
	NON RECURRING NON PROJECT	250,000	250,000	-	250,000
	ALL FUNCTIONS	\$ 1,546,000	\$ 1,546,000	\$ 1,165,971	\$ 380,029
264	SUPERIOR COURT FILL THE GAP				
	OPERATING	\$ 2,101,600	\$ 2,218,728	\$ 2,218,728	\$ -
271	EXPEDITED CHILD SUPPORT				
	OPERATING	\$ 585,000	\$ 585,000	\$ 600,000	\$ (15,000)
	NON RECURRING NON PROJECT	325,000	325,000	113,621	211,379
	ALL FUNCTIONS	\$ 910,000	\$ 910,000	\$ 713,621	\$ 196,379
276	SPOUSAL MAINT ENF ENHANCEMENT				
	OPERATING	\$ 108,000	\$ 108,000	\$ 99,000	\$ 9,000
	NON RECURRING NON PROJECT	50,000	50,000	9,000	41,000
	ALL FUNCTIONS	\$ 158,000	\$ 158,000	\$ 108,000	\$ 50,000
281	CHILDREN'S ISSUES EDUCATION				
	OPERATING	\$ 115,007	\$ 115,007	\$ 105,000	\$ 10,007
	NON RECURRING NON PROJECT	25,000	25,000	10,007	14,993
	ALL FUNCTIONS	\$ 140,007	\$ 140,007	\$ 115,007	\$ 25,000
282	DOM REL MEDIATION EDUCATION				
	OPERATING	\$ 180,600	\$ 180,600	\$ 180,600	\$ -
	NON RECURRING NON PROJECT	25,000	25,000	-	25,000
	ALL FUNCTIONS	\$ 205,600	\$ 205,600	\$ 180,600	\$ 25,000
	TOTAL DEPARTMENT	<b>\$ 100,516,547</b>	<b>\$ 102,210,411</b>	<b>\$ 102,055,456</b>	<b>\$ 154,955</b>
	<b>TOTAL JUDICIAL</b>	<b>\$ 277,052,876</b>	<b>\$ 283,419,040</b>	<b>\$ 283,270,279</b>	<b>\$ 148,761</b>

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
<b>ELECTED</b>					
010	BOARD OF SUPERVISORS DIST 1				
100	GENERAL				
	OPERATING	\$ 381,973	\$ 387,304	\$ 387,334	\$ (30)
020	BOARD OF SUPERVISORS DIST 2				
100	GENERAL				
	OPERATING	\$ 381,973	\$ 387,304	\$ 387,334	\$ (30)
030	BOARD OF SUPERVISORS DIST 3				
100	GENERAL				
	OPERATING	\$ 381,973	\$ 387,304	\$ 387,334	\$ (30)
040	BOARD OF SUPERVISORS DIST 4				
100	GENERAL				
	OPERATING	\$ 381,973	\$ 387,304	\$ 387,334	\$ (30)
050	BOARD OF SUPERVISORS DIST 5				
100	GENERAL				
	OPERATING	\$ 381,973	\$ 387,304	\$ 387,334	\$ (30)
120	ASSESSOR				
100	GENERAL				
	OPERATING	\$ 23,382,819	\$ 23,747,839	\$ 23,810,684	\$ (82,845)
	ESRI DESKTOP REVIEW PROJECT	635,000	635,000	-	635,000
	ALL FUNCTIONS	\$ 23,997,819	\$ 24,382,839	\$ 23,810,684	\$ 572,155
	TOTAL DEPARTMENT	\$ 23,997,819	\$ 24,382,839	\$ 23,810,684	\$ 572,155
140	CALL CENTER				
100	GENERAL				
	OPERATING	\$ 1,683,568	\$ 1,689,179	\$ 1,689,859	\$ (680)
160	CLERK OF THE SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 31,877,582	\$ 32,410,682	\$ 32,809,080	\$ (398,398)
	COSC STAFF EQUIPMENT	18,000	18,000	-	18,000
	NON RECURRING NON PROJECT	413,099	413,099	12,000	401,099
	COSC RFR SYSTEM REPLACEMENT	2,395,940	2,395,940	2,292,400	103,540
	ALL FUNCTIONS	\$ 34,704,601	\$ 35,237,721	\$ 35,113,480	\$ 124,241
205	COURT DOCUMENT RETRIEVAL				
	OPERATING	\$ 1,147,608	\$ 1,147,608	\$ 1,084,545	\$ 83,061
	NON RECURRING NON PROJECT	-	-	85,396	(85,396)
	ALL FUNCTIONS	\$ 1,147,608	\$ 1,147,608	\$ 1,149,941	\$ (2,335)
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 632,979	\$ 632,979	\$ 700,746	\$ (87,767)
	NON RECURRING NON PROJECT	356,980	548,340	-	548,340
	ALL FUNCTIONS	\$ 989,959	\$ 1,181,319	\$ 700,746	\$ 480,573
216	CLERK OF THE COURT GRANT S				
	OPERATING	\$ 1,484,986	\$ 1,855,435	\$ 1,484,286	\$ 371,149
218	CLERK OF COURT FILL THE GAP				
	OPERATING	\$ 2,054,822	\$ 1,971,944	\$ 1,915,696	\$ 56,248
	NON RECURRING NON PROJECT	-	415,013	-	415,013
	ALL FUNCTIONS	\$ 2,054,822	\$ 2,386,957	\$ 1,915,696	\$ 471,261
273	VICTIM LOCATION				
	NON RECURRING NON PROJECT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
274	CLERK OF THE COURT EDMS				
	OPERATING	\$ 2,632,872	\$ 2,632,872	\$ 2,448,571	\$ 184,301
	TOTAL DEPARTMENT	\$ 43,089,855	\$ 44,516,910	\$ 42,887,720	\$ 1,629,190



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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
190	COUNTY ATTORNEY				
100	GENERAL				
	OPERATING	\$ 82,979,918	\$ 84,368,029	\$ 84,690,053	\$ (332,024)
	MCAO CASE MANAGEMENT SYSTEM	529,000	529,000	-	529,000
	ALL FUNCTIONS	\$ 83,508,918	\$ 84,887,029	\$ 84,690,053	\$ 196,978
213	COUNTY ATTORNEY RICO				
	OPERATING	\$ 2,012,040	\$ 2,012,040	\$ 1,910,940	\$ 101,100
	MCAO CASE MANAGEMENT SYSTEM	1,710,000	1,710,000	-	1,710,000
	ALL FUNCTIONS	\$ 3,722,040	\$ 3,722,040	\$ 1,910,940	\$ 1,811,100
219	COUNTY ATTORNEY GRANT S				
	OPERATING	\$ 5,185,349	\$ 5,185,349	\$ 5,351,226	\$ (165,877)
220	DIVERSION				
	OPERATING	\$ 1,429,500	\$ 1,429,500	\$ 1,792,874	\$ (363,374)
	NON RECURRING NON PROJECT	1,268,323	1,268,323	774,662	493,661
	ALL FUNCTIONS	\$ 2,697,823	\$ 2,697,823	\$ 2,567,536	\$ 130,287
221	COUNTY ATTORNEY FILL THE GAP				
	OPERATING	\$ 1,555,630	\$ 1,555,630	\$ 1,527,206	\$ 28,424
266	CHECK ENFORCEMENT PROGRAM				
	OPERATING	\$ 180,058	\$ 180,058	\$ 125,048	\$ 55,010
267	CRIM JUSTICE ENHANCEMENT				
	OPERATING	\$ 1,477,500	\$ 1,477,500	\$ 1,377,000	\$ 100,500
	NON RECURRING NON PROJECT	144,186	144,186	196,727	(52,541)
	ALL FUNCTIONS	\$ 1,621,686	\$ 1,621,686	\$ 1,573,727	\$ 47,959
268	VICTIM COMP RESTITUTION				
	OPERATING	\$ 200,000	\$ 200,000	\$ 111,600	\$ 88,400
	NON RECURRING NON PROJECT	501,308	501,308	-	501,308
	ALL FUNCTIONS	\$ 701,308	\$ 701,308	\$ 111,600	\$ 589,708
269	VICTIM COMPENSATION INTEREST				
	OPERATING	\$ 14,708	\$ 14,708	\$ 16,516	\$ (1,808)
	NON RECURRING NON PROJECT	164,452	164,452	-	164,452
	ALL FUNCTIONS	\$ 179,160	\$ 179,160	\$ 16,516	\$ 162,644
	TOTAL DEPARTMENT	\$ 99,351,972	\$ 100,730,083	\$ 97,873,852	\$ 2,856,231
210	ELECTIONS				
100	GENERAL				
	OPERATING	\$ 8,894,320	\$ 8,960,779	\$ 8,960,617	\$ 162
	PR/GEN ELEC CYCLE SPENDING	12,081,146	12,081,146	4,329,156	7,751,990
	ALL FUNCTIONS	\$ 20,975,466	\$ 21,041,925	\$ 13,289,773	\$ 7,752,152
248	ELECTIONS GRANT S				
	OPERATING	\$ 881,153	\$ 881,153	\$ 470,278	\$ 390,875
	TOTAL DEPARTMENT	\$ 21,836,619	\$ 21,903,078	\$ 13,760,051	\$ 8,143,027
250	CONSTABLES				
100	GENERAL				
	OPERATING	\$ 2,912,802	\$ 2,980,385	\$ 3,039,657	\$ (59,272)
	NON RECURRING NON PROJECT	4,500	40,183	-	40,183
	TOTAL DEPARTMENT	\$ 2,917,302	\$ 3,020,568	\$ 3,039,657	\$ (19,089)
360	RECORDER				
100	GENERAL				
	OPERATING	\$ 2,134,232	\$ 2,157,950	\$ 2,158,549	\$ (599)
236	RECORDERS SURCHARGE				
	OPERATING	\$ 3,792,689	\$ 3,792,689	\$ 3,792,689	\$ -
	NON RECURRING NON PROJECT	2,147,971	2,147,971	1,698,289	449,702
	ALL FUNCTIONS	\$ 5,940,660	\$ 5,940,660	\$ 5,490,958	\$ 449,702
	TOTAL DEPARTMENT	\$ 8,074,892	\$ 8,098,610	\$ 7,649,507	\$ 449,103

**Maricopa County  
FY 2016 Tentative Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
<b>370</b>	<b>EDUCATION SERVICE</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 2,578,452	\$ 2,616,334	\$ 2,607,082	\$ 9,252
	GARNISHMENT SYSTEM UPGRADE	-	-	280,000	(280,000)
	NON RECURRING NON PROJECT	78,956	78,956	-	78,956
	ALL FUNCTIONS	\$ 2,657,408	\$ 2,695,290	\$ 2,887,082	\$ (191,792)
<b>255</b>	<b>DETENTION OPERATIONS</b>				
	NON RECURRING NON PROJECT	\$ 1,117,223	\$ 1,117,223	\$ -	\$ 1,117,223
<b>669</b>	<b>SMALL SCHOOL SERVICE</b>				
	OPERATING	\$ 109,657	\$ 109,657	\$ 109,551	\$ 106
	NON RECURRING NON PROJECT	72,051	115,406	58,221	57,185
	ALL FUNCTIONS	\$ 181,708	\$ 225,063	\$ 167,772	\$ 57,291
<b>715</b>	<b>SCHOOL GRANTS</b>				
	OPERATING	\$ 25,224,197	\$ 25,224,197	\$ 24,960,910	\$ 263,287
	NON RECURRING NON PROJECT	-	-	440,974	(440,974)
	ALL FUNCTIONS	\$ 25,224,197	\$ 25,224,197	\$ 25,401,884	\$ (177,687)
<b>780</b>	<b>SCHOOL TRANSPORTATION</b>				
	OPERATING	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
<b>782</b>	<b>SCHOOL COMMUNICATION</b>				
	OPERATING	\$ 432,948	\$ 708,828	\$ 665,000	\$ 43,828
	NON RECURRING NON PROJECT	209,825	209,825	204,575	5,250
	ENCUMBERED IN FUND 782	153,953	153,953	-	153,953
	ALL FUNCTIONS	\$ 796,726	\$ 1,072,606	\$ 869,575	\$ 203,031
<b>795</b>	<b>EDUCATIONAL SUPPLEMENTAL PROG</b>				
	OPERATING	\$ 332,292	\$ 332,292	\$ 566,275	\$ (233,983)
	NON RECURRING NON PROJECT	352,138	352,138	562,600	(210,462)
	ALL FUNCTIONS	\$ 684,430	\$ 684,430	\$ 1,128,875	\$ (444,445)
	TOTAL DEPARTMENT	<b>\$ 31,261,692</b>	<b>\$ 31,618,809</b>	<b>\$ 31,055,188</b>	<b>\$ 563,621</b>
<b>430</b>	<b>TREASURER</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 4,910,812	\$ 5,002,464	\$ 5,000,623	\$ 1,841
<b>741</b>	<b>TAXPAYER INFORMATION</b>				
	OPERATING	\$ 304,341	\$ 304,341	\$ 304,341	\$ -
	TOTAL DEPARTMENT	<b>\$ 5,215,153</b>	<b>\$ 5,306,805</b>	<b>\$ 5,304,964</b>	<b>\$ 1,841</b>
<b>500</b>	<b>SHERIFF</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 90,500,556	\$ 95,608,253	\$ 97,722,448	\$ (2,114,195)
	MCSO JUDGMENT ORDER OPERATING	8,310,737	8,477,622	14,431,887	(5,954,265)
	MCSO JUDGMENT ORDER NON RECURRING	4,200,000	5,717,163	-	5,717,163
	NON RECURRING NON PROJECT	-	521,505	366,768	154,737
	CAD RMS	146,847	146,847	-	146,847
	HELICOPTER PURCHASE	5,000,000	5,000,000	-	5,000,000
	PROPERTY AND EVIDENCE	247,978	247,978	247,978	-
	MCSO RECORDS MANAGEMENT	676,000	676,000	676,000	-
	AIRPLANE PURCHASE	850,000	850,000	-	850,000
	ALL FUNCTIONS	\$ 109,932,118	\$ 117,245,368	\$ 113,445,081	\$ 3,800,287
<b>203</b>	<b>SHERIFF DONATIONS</b>				
	OPERATING	\$ 20,000	\$ 20,000	\$ 26,774	\$ (6,774)
	NON RECURRING NON PROJECT	100,000	100,000	-	100,000
	ALL FUNCTIONS	\$ 120,000	\$ 120,000	\$ 26,774	\$ 93,226
<b>206</b>	<b>OFFICER SAFETY EQUIPMENT</b>				
	OPERATING	\$ 60,000	\$ 60,000	\$ 52,000	\$ 8,000
<b>212</b>	<b>SHERIFF RICO</b>				
	OPERATING	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ -
<b>214</b>	<b>SHERIFF JAIL ENHANCEMENT</b>				
	OPERATING	\$ 1,482,444	\$ 1,482,444	\$ 1,482,444	\$ -

**Maricopa County  
FY 2016 Tentative Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC./)DEC FROM REV.
251	<b>SHERIFF GRANTS</b>				
	OPERATING	\$ 8,275,961	\$ 7,298,757	\$ 7,184,985	\$ 113,772
252	<b>INMATE SERVICES</b>				
	OPERATING	\$ 10,982,350	\$ 10,982,350	\$ 11,250,326	\$ (267,976)
254	<b>INMATE HEALTH SERVICES</b>				
	OPERATING	\$ 200,000	\$ 200,000	\$ 300,873	\$ (100,873)
	NON RECURRING NON PROJECT	140,000	140,000	300,000	(160,000)
	ALL FUNCTIONS	\$ 340,000	\$ 340,000	\$ 600,873	\$ (260,873)
255	<b>DETENTION OPERATIONS</b>				
	OPERATING	\$ 205,492,876	\$ 208,342,561	\$ 209,972,638	\$ (1,630,077)
	MCSO IVR	905,000	905,000	905,000	-
	JAIL KITCHEN EQUIPMENT	300,000	300,000	340,000	(40,000)
	KITCHEN INSTALLATION	340,000	340,000	-	340,000
	MCSO JUDGMENT ORDER NON RECURRING	-	356,912	-	356,912
	NON RECURRING NON PROJECT	-	-	-	-
	JAIL WAGON VEHICLES	140,000	140,000	-	140,000
	LAUNDRY EQUIPMENT	350,000	350,000	397,000	(47,000)
	ALL FUNCTIONS	\$ 207,527,876	\$ 210,734,473	\$ 211,614,638	\$ (880,165)
258	<b>SHERIFF TOWING AND IMPOUND</b>				
	OPERATING	\$ 208,103	\$ 208,103	\$ 226,100	\$ (17,997)
	TOTAL DEPARTMENT	\$ 340,678,852	\$ 350,221,495	\$ 347,633,221	\$ 2,588,274
	<b>TOTAL ELECTED</b>	\$ 579,897,577	\$ 593,324,896	\$ 576,541,373	\$ 16,783,523
	<b>APPOINTED</b>				
060	<b>CLERK OF THE BOARD</b>				
100	<b>GENERAL</b>				
	OPERATING	\$ 1,203,921	\$ 1,219,399	\$ 1,197,256	\$ 22,143
	NON RECURRING NON PROJECT	243,619	243,619	213,619	30,000
	TOTAL DEPARTMENT	\$ 1,447,540	\$ 1,463,018	\$ 1,410,875	\$ 52,143
150	<b>EMERGENCY MANAGEMENT</b>				
100	<b>GENERAL</b>				
	OPERATING	\$ 242,187	\$ 248,836	\$ 248,733	\$ 103
207	<b>PALO VERDE</b>				
	OPERATING	\$ 756,264	\$ 756,264	\$ 682,808	\$ 73,456
	NON RECURRING NON PROJECT	-	-	78,031	(78,031)
	ALL FUNCTIONS	\$ 756,264	\$ 756,264	\$ 760,839	\$ (4,575)
215	<b>EMERGENCY MANAGEMENT</b>				
	OPERATING	\$ 839,541	\$ 943,763	\$ 963,826	\$ (20,063)
	NON RECURRING NON PROJECT	35,449	115,449	90,601	24,848
	ALL FUNCTIONS	\$ 874,990	\$ 1,059,212	\$ 1,054,427	\$ 4,785
	TOTAL DEPARTMENT	\$ 1,873,441	\$ 2,064,312	\$ 2,063,999	\$ 313
180	<b>FINANCE</b>				
100	<b>GENERAL</b>				
	OPERATING	\$ 2,772,594	\$ 2,823,366	\$ 2,820,433	\$ 2,933
200	<b>COUNTY MANAGER</b>				
100	<b>GENERAL</b>				
	OPERATING	\$ 2,520,696	\$ 2,556,760	\$ 2,558,743	\$ (1,983)
249	<b>NON DEPARTMENTAL GRANTS</b>				
	NON RECURRING NON PROJECT	\$ 7,000	\$ 2,416,818	\$ 5,000	\$ 2,411,818
	TOTAL DEPARTMENT	\$ 2,527,696	\$ 4,973,578	\$ 2,563,743	\$ 2,409,835

**Maricopa County  
FY 2016 Tentative Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
<b>220</b>	<b>HUMAN SERVICES</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 2,260,912	\$ 2,260,912	\$ 2,260,912	\$ -
	NON RECURRING NON PROJECT	-	-	120,000	(120,000)
	ALL FUNCTIONS	\$ 2,260,912	\$ 2,260,912	\$ 2,380,912	\$ (120,000)
<b>217</b>	<b>CDBG HOUSING TRUST</b>				
	OPERATING	\$ 16,279,189	\$ 17,204,787	\$ 20,143,632	\$ (2,938,845)
<b>222</b>	<b>HUMAN SERVICES GRANTS</b>				
	OPERATING	\$ 44,319,456	\$ 46,915,797	\$ 45,246,229	\$ 1,669,568
	TOTAL DEPARTMENT	<b>\$ 62,859,557</b>	<b>\$ 66,381,496</b>	<b>\$ 67,770,773</b>	<b>\$ (1,389,277)</b>
<b>230</b>	<b>INTERNAL AUDIT</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 1,799,337	\$ 1,835,837	\$ 1,837,309	\$ (1,472)
<b>260</b>	<b>CORRECTIONAL HEALTH</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 3,180,331	\$ 3,218,665	\$ 3,270,791	\$ (52,126)
	NON RECURRING NON PROJECT	-	25,000	-	25,000
	ALL FUNCTIONS	\$ 3,180,331	\$ 3,243,665	\$ 3,270,791	\$ (27,126)
<b>255</b>	<b>DETENTION OPERATIONS</b>				
	CHS GRAVES JUDGMENT OPERATING	\$ -	\$ -	\$ 2,322,433	\$ (2,322,433)
	OPERATING	58,229,181	58,926,641	60,829,152	(1,902,511)
	CHS GRAVES JUDGMENT NON RECURRING	-	581,653	-	581,653
	NON RECURRING NON PROJECT	-	2,925,000	-	2,925,000
	ALL FUNCTIONS	\$ 58,229,181	\$ 62,433,294	\$ 63,151,585	\$ (718,291)
	TOTAL DEPARTMENT	<b>\$ 61,409,512</b>	<b>\$ 65,676,959</b>	<b>\$ 66,422,376</b>	<b>\$ (745,417)</b>
<b>290</b>	<b>MEDICAL EXAMINER</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 8,261,393	\$ 8,403,620	\$ 8,481,057	\$ (77,437)
<b>224</b>	<b>MEDICAL EXAMINER GRANTS</b>				
	OPERATING	\$ -	\$ 7,581	\$ -	\$ 7,581
	TOTAL DEPARTMENT	<b>\$ 8,261,393</b>	<b>\$ 8,411,201</b>	<b>\$ 8,481,057</b>	<b>\$ (69,856)</b>
<b>300</b>	<b>PARKS AND RECREATION</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 564,802	\$ 564,802	\$ 564,802	\$ -
	NON RECURRING NON PROJECT	250,000	250,000	50,000	200,000
	PARKS PLAYGROUNDS UPGRADES	-	-	168,000	(168,000)
	PARKS RESTROOMS UPGRADES	275,000	275,000	392,000	(117,000)
	PARKS WATER UPGRADES	190,000	190,000	85,000	105,000
	ALL FUNCTIONS	\$ 1,279,802	\$ 1,279,802	\$ 1,259,802	\$ 20,000
<b>225</b>	<b>SPUR CROSS RANCH CONSERVATION</b>				
	OPERATING	\$ 266,411	\$ 266,411	\$ 275,359	\$ (8,948)
	NON RECURRING NON PROJECT	25,000	25,000	130,250	(105,250)
	ALL FUNCTIONS	\$ 291,411	\$ 291,411	\$ 405,609	\$ (114,198)
<b>230</b>	<b>PARKS AND RECREATION GRANTS</b>				
	NON RECURRING NON PROJECT	\$ 7,909	\$ 77,859	\$ 13,990	\$ 63,869
<b>239</b>	<b>PARKS SOUVENIR</b>				
	OPERATING	\$ 310,000	\$ 310,000	\$ 362,544	\$ (52,544)
<b>240</b>	<b>LAKE PLEASANT RECREATION SVCS</b>				
	OPERATING	\$ 2,514,692	\$ 2,514,692	\$ 2,719,236	\$ (204,544)
	NON RECURRING NON PROJECT	698,000	698,000	744,600	(46,600)
	PARKS PLAYGROUNDS UPGRADES	-	-	33,600	(33,600)
	PARKS RESTROOMS UPGRADES	-	-	336,000	(336,000)
	ALL FUNCTIONS	\$ 3,212,692	\$ 3,212,692	\$ 3,833,436	\$ (620,744)

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC./)DEC FROM REV.
<b>241</b>	<b>PARKS ENHANCEMENT FUND</b>				
	OPERATING	\$ 4,349,860	\$ 4,349,860	\$ 4,671,308	\$ (321,448)
	NON RECURRING NON PROJECT	1,015,000	1,015,000	689,937	325,063
	PARKS PLAYGROUNDS UPGRADES	530,000	530,000	-	530,000
	PARKS RESTROOMS UPGRADES	640,000	640,000	616,000	24,000
	ALL FUNCTIONS	\$ 6,534,860	\$ 6,534,860	\$ 5,977,245	\$ 557,615
<b>243</b>	<b>PARKS DONATIONS</b>				
	OPERATING	\$ 23,277	\$ 23,277	\$ 23,277	\$ -
	NON RECURRING NON PROJECT	85,500	85,500	300,960	(215,460)
	ALL FUNCTIONS	\$ 108,777	\$ 108,777	\$ 324,237	\$ (215,460)
<b>900</b>	<b>ELIMINATIONS</b>				
	OPERATING	\$ (15,206)	\$ (15,206)	\$ -	\$ (15,206)
	TOTAL DEPARTMENT	<b>\$ 11,730,245</b>	<b>\$ 11,800,195</b>	<b>\$ 12,176,863</b>	<b>\$ (376,668)</b>
<b>310</b>	<b>HUMAN RESOURCES</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 3,854,478	\$ 3,921,059	\$ 3,934,485	\$ (13,426)
	JOB ANALYSIS CONSULTANT	385,000	385,000	385,000	-
	LEARNING MANAGEMENT	70,000	70,000	70,000	-
	ALL FUNCTIONS	\$ 4,309,478	\$ 4,376,059	\$ 4,389,485	\$ (13,426)
	TOTAL DEPARTMENT	<b>\$ 4,309,478</b>	<b>\$ 4,376,059</b>	<b>\$ 4,389,485</b>	<b>\$ (13,426)</b>
<b>340</b>	<b>PUBLIC FIDUCIARY</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 3,113,186	\$ 3,150,990	\$ 3,160,740	\$ (9,750)
<b>390</b>	<b>EMPLOYEE BENEFITS AND HEALTH</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 258,539	\$ 266,671	\$ 266,025	\$ 646
<b>532</b>	<b>PUBLIC HEALTH GRANTS</b>				
	OPERATING	\$ 7,323,579	\$ 7,323,579	\$ 7,935,127	\$ (611,548)
<b>601</b>	<b>MEDICAL HMO</b>				
	OPERATING	\$ 50,236,155	\$ 50,236,155	\$ 52,845,683	\$ (2,609,528)
<b>604</b>	<b>MEDICAL PPO</b>				
	OPERATING	\$ 39,134,609	\$ 39,134,609	\$ 39,659,466	\$ (524,857)
<b>606</b>	<b>MEDICAL HDHP W HSA</b>				
	OPERATING	\$ 21,017,804	\$ 21,017,804	\$ 26,029,963	\$ (5,012,159)
<b>607</b>	<b>FI DENTAL PPO</b>				
	OPERATING	\$ 5,481,882	\$ 5,481,882	\$ 4,702,760	\$ 779,122
<b>608</b>	<b>COINSURANCE PHARMACY</b>				
	OPERATING	\$ 14,697,568	\$ 14,697,568	\$ 18,072,572	\$ (3,375,004)
<b>611</b>	<b>60 PERCENT STD</b>				
	OPERATING	\$ 2,344,571	\$ 2,344,571	\$ 2,207,008	\$ 137,563
<b>612</b>	<b>50 PERCENT STD</b>				
	OPERATING	\$ 408,473	\$ 408,473	\$ 408,473	\$ -
<b>613</b>	<b>40 PERCENT STD</b>				
	OPERATING	\$ 161,260	\$ 161,260	\$ 161,260	\$ -
<b>614</b>	<b>BEHAVIORAL HEALTH</b>				
	OPERATING	\$ 1,797,391	\$ 1,797,391	\$ 1,760,590	\$ 36,801
<b>615</b>	<b>WELLNESS</b>				
	OPERATING	\$ 1,406,365	\$ 1,406,365	\$ 1,556,248	\$ (149,883)
	NON RECURRING NON PROJECT	320,000	320,000	625,000	(305,000)
	ALL FUNCTIONS	\$ 1,726,365	\$ 1,726,365	\$ 2,181,248	\$ (454,883)
<b>618</b>	<b>BENEFIT ADMINISTRATION</b>				
	OPERATING	\$ 3,070,781	\$ 3,070,781	\$ 3,005,916	\$ 64,865
	NON RECURRING NON PROJECT	100,000	100,000	-	100,000
	ALL FUNCTIONS	\$ 3,170,781	\$ 3,170,781	\$ 3,005,916	\$ 164,865

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
619	<b>ONSITE PHARMACY CLINIC</b>				
	OPERATING	\$ 1,969,148	\$ 1,969,148	\$ 2,003,810	\$ (34,662)
620	<b>BENEFITS ELIMINATIONS</b>				
	OPERATING	\$ (1,157,990)	\$ (1,157,990)	\$ (1,157,990)	\$ -
621	<b>FLEX SPENDING HEALTH</b>				
	OPERATING	\$ 2,269,651	\$ 2,269,651	\$ 2,269,651	\$ -
622	<b>FLEX SPENDING DEP CARE</b>				
	OPERATING	\$ 801,620	\$ 801,620	\$ 801,620	\$ -
623	<b>VISION</b>				
	OPERATING	\$ 1,706,262	\$ 1,706,262	\$ 1,735,553	\$ (29,291)
625	<b>FI PREPAID DENTAL</b>				
	OPERATING	\$ 226,860	\$ 226,860	\$ 225,977	\$ 883
626	<b>FI LIFE AND AD AND D</b>				
	OPERATING	\$ 398,661	\$ 398,661	\$ 597,992	\$ (199,331)
627	<b>SUPPLEMENTAL LIFE</b>				
	OPERATING	\$ 3,471,236	\$ 3,471,236	\$ 3,471,236	\$ -
628	<b>EMPLOYEE ASSISTANCE</b>				
	OPERATING	\$ 400,320	\$ 400,320	\$ 420,963	\$ (20,643)
629	<b>SI DENTAL PPO</b>				
	OPERATING	\$ 4,238,527	\$ 4,238,527	\$ 4,530,902	\$ (292,375)
630	<b>DEPENDENT LIFE</b>				
	OPERATING	\$ 345,300	\$ 345,300	\$ 345,300	\$ -
631	<b>VOLUNTARY BENEFITS</b>				
	OPERATING	\$ 834,751	\$ 834,751	\$ 683,838	\$ 150,913
	TOTAL DEPARTMENT	<b>\$ 163,263,323</b>	<b>\$ 163,271,455</b>	<b>\$ 175,164,943</b>	<b>\$ (11,893,488)</b>
410	<b>ENTERPRISE TECHNOLOGY</b>				
100	<b>GENERAL</b>				
	OPERATING	\$ 10,523,328	\$ 10,689,517	\$ 11,043,569	\$ (354,052)
	MAJOR MAINTENANCE OPERATING	11,091,264	12,867,264	14,976,798	(2,109,534)
	ADVANTAGE 2X HOSTING CHARGES	-	-	1,153,944	(1,153,944)
	CONTENT MANAGEMENT SYSTEM WEB	-	-	1,250,000	(1,250,000)
	CYBER SECURITY NRNP	4,801,092	4,801,092	3,585,000	1,216,092
	DESKTOP LAPTOP REPLACEMENT	-	528,850	-	528,850
	DATA CENTER ONE TIME NRNP	1,301,182	1,301,182	-	1,301,182
	VMWARE NON RECURRING	-	-	1,382,000	(1,382,000)
	CYBER SECURITY MAJOR MAINT	-	-	185,149	(185,149)
	ENTPRISE DATA CNTR SYSTEMS	5,824,200	5,824,200	4,606,700	1,217,500
	ENTPRISE DATA NETWORKING	450,000	450,000	-	450,000
	TELEPHONY MAJOR MAINT	-	-	565,000	(565,000)
	ALL FUNCTIONS	\$ 33,991,066	\$ 36,462,105	\$ 38,748,160	\$ (2,286,055)
255	<b>DETENTION OPERATIONS</b>				
	OPERATING	\$ 1,019,055	\$ 1,024,713	\$ 986,484	\$ 38,229
	DESKTOP LAPTOP REPLACEMENT	-	271,150	-	271,150
	NON RECURRING NON PROJECT	-	-	150,000	(150,000)
	ALL FUNCTIONS	\$ 1,019,055	\$ 1,295,863	\$ 1,136,484	\$ 159,379
681	<b>TECHNOLOGY INFRASTRUCTURE</b>				
	OPERATING	\$ 16,514,603	\$ 16,514,603	\$ 17,069,304	\$ (554,701)
	NON RECURRING NON PROJECT	1,051,546	1,068,107	1,952,154	(884,047)
	ALL FUNCTIONS	\$ 17,566,149	\$ 17,582,710	\$ 19,021,458	\$ (1,438,748)
	TOTAL DEPARTMENT	<b>\$ 52,576,270</b>	<b>\$ 55,340,678</b>	<b>\$ 58,906,102</b>	<b>\$ (3,565,424)</b>
420	<b>INTEGRATED CRIM JUSTICE INFO</b>				
255	<b>DETENTION OPERATIONS</b>				
	OPERATING	\$ 1,628,554	\$ 1,650,361	\$ 1,650,186	\$ 175
	NON RECURRING NON PROJECT	-	-	74,033	(74,033)
	ALL FUNCTIONS	\$ 1,628,554	\$ 1,650,361	\$ 1,724,219	\$ (73,858)
	TOTAL DEPARTMENT	<b>\$ 1,628,554</b>	<b>\$ 1,650,361</b>	<b>\$ 1,724,219</b>	<b>\$ (73,858)</b>

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC./)DEC FROM REV.
<b>440</b>	<b>PLANNING AND DEVELOPMENT</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 868,232	\$ 868,232	\$ 868,232	\$ -
<b>226</b>	<b>PLANNING AND DEVELOPMENT FEES</b>				
	OPERATING	\$ 8,001,694	\$ 8,001,694	\$ 8,001,694	\$ -
	NON RECURRING NON PROJECT	537,292	537,292	177,097	360,195
	ALL FUNCTIONS	\$ 8,538,986	\$ 8,538,986	\$ 8,178,791	\$ 360,195
<b>235</b>	<b>DEL WEBB</b>				
	NON RECURRING NON PROJECT	\$ 525,000	\$ 525,000	\$ -	\$ 525,000
	TOTAL DEPARTMENT	<b>\$ 9,932,218</b>	<b>\$ 9,932,218</b>	<b>\$ 9,047,023</b>	<b>\$ 885,195</b>
<b>460</b>	<b>RESEARCH AND REPORTING</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 338,603	\$ 338,819	\$ -	\$ 338,819
<b>470</b>	<b>NON DEPARTMENTAL</b>				
<b>100</b>	<b>GENERAL</b>				
	MCSO JUDGMENT ORDER OPERATING	\$ 2,825,000	\$ 2,825,000	\$ 5,023,124	\$ (2,198,124)
	OPERATING	453,477,528	437,708,231	477,536,899	(39,828,668)
	MCSO JUDGMENT ORDER NON RECURRING	-	-	4,350,000	(4,350,000)
	NON RECURRING NON PROJECT	74,406,699	72,141,675	50,891,618	21,250,057
	ALL FUNCTIONS	\$ 530,709,227	\$ 512,674,906	\$ 537,801,641	\$ (25,126,735)
<b>210</b>	<b>WASTE MANAGEMENT</b>				
	NON RECURRING NON PROJECT	\$ 468,832	\$ 618,952	\$ 653,328	\$ (34,376)
<b>249</b>	<b>NON DEPARTMENTAL GRANTS</b>				
	OPERATING	\$ 9,969,516	\$ 9,327,766	\$ 10,000,000	\$ (672,234)
	NON RECURRING NON PROJECT	4,214,034	12,309,580	10,000,000	2,309,580
	ALL FUNCTIONS	\$ 14,183,550	\$ 21,637,346	\$ 20,000,000	\$ 1,637,346
<b>255</b>	<b>DETENTION OPERATIONS</b>				
	OPERATING	\$ 7,635,944	\$ 2,739,673	\$ 7,090,391	\$ (4,350,718)
	CHS GRAVES JUDGMENT NON RECURRING	-	-	500,000	(500,000)
	NON RECURRING NON PROJECT	35,876,958	31,742,243	35,554,740	(3,812,497)
	ALL FUNCTIONS	\$ 43,512,902	\$ 34,481,916	\$ 43,145,131	\$ (8,663,215)
<b>320</b>	<b>COUNTY IMPROVEMENT DEBT</b>				
	NON RECURRING NON PROJECT	\$ 16,753,180	\$ 16,753,180	\$ 7,409,480	\$ 9,343,700
<b>321</b>	<b>COUNTY IMPROVEMENT DEBT 2</b>				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 2,171,297	\$ -	\$ 2,171,297
<b>422</b>	<b>INTERGOVERNMENTAL CAP PROJ</b>				
	VULTURE MOUNTAIN	\$ 127,500	\$ 127,500	\$ 127,500	\$ -
<b>445</b>	<b>GENERAL FUND CTY IMPROV</b>				
	NON RECURRING NON PROJECT	\$ 32,605,249	\$ 32,605,249	\$ 5,242,821	\$ 27,362,428
	CHAMBERS BUILDING	1,373,091	1,373,091	2,127,591	(754,500)
	EAST COURT IMPROVEMENTS	8,513,546	7,290,766	4,699,814	2,590,952
	COURT TOWER	1,247,290	1,247,290	911,412	335,878
	MARICOPA REGIONAL TRAIL SYSTEM	582,886	452,415	557,173	(104,758)
	SOUTHWEST JUSTICE COURTS	23,413,814	23,413,814	23,413,814	-
	SHERIFF HQ PROJECT	1,000,000	1,000,000	-	1,000,000
	SECURITY BUILDING	2,065,187	1,505,854	-	1,505,854
	SWAT COVERED PARKING	706,537	361,521	-	361,521
	VULTURE MOUNTAIN	42,751	42,751	42,751	-
	WEST COURT IMPROVEMENTS	-	-	944,182	(944,182)
	ALL FUNCTIONS	\$ 71,550,351	\$ 69,292,751	\$ 37,939,558	\$ 31,353,193
<b>455</b>	<b>DETENTION CAPITAL PROJECTS</b>				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 153,031	\$ (153,031)
	4TH AVENUE JAIL	2,565,291	2,536,791	1,201,805	1,334,986
	INTAKE TRANSFER RELEASE JAIL	-	-	10,000,000	(10,000,000)
	LOWER BUCKEYE JAIL	3,231,292	3,276,951	1,296,001	1,980,950
	ALL FUNCTIONS	\$ 5,796,583	\$ 5,813,742	\$ 12,650,837	\$ (6,837,095)

**Maricopa County  
FY 2016 Tentative Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC./)DEC FROM REV.
<b>460</b>	<b>TECHNOLOGY CAP IMPROVEMENT</b>				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 6,804,438	\$ -	\$ 6,804,438
	NON RECURRING NON PROJECT	2,724,200	2,724,200	9,067,746	(6,343,546)
	BIX ROOM BYTE INFO EXCHANGE	4,299,455	4,409,126	4,374,901	34,225
	COMPUTER AIDED MASS APPRAISAL	4,795,000	4,780,859	7,701,827	(2,920,968)
	COUNTY TELEPHONE SYSTEM	6,473,633	10,040,158	14,458,269	(4,418,111)
	ENTERPRISE RES PLANNING SYSTEM	16,060,899	14,162,742	11,477,655	2,685,087
	ENTERPRISE DATA CTNR CT	18,738,694	18,738,694	14,388,694	4,350,000
	INFRASTRUCTURE REFRESH PH I	5,000,000	7,820,454	1,393,288	6,427,166
	INFRASTRUCTURE REFRESH PH II	37,604,275	25,224,138	17,544,011	7,680,127
	MAXIMO MAINT MGMT SYSTEM	750,000	413,504	-	413,504
	PUBLIC SAFETY RADIO	40,382,450	42,032,859	58,031,609	(15,998,750)
	SHERIFF HQ PROJECT IT INFRA	1,500,000	1,500,000	-	1,500,000
	PROJECT RESERVE	9,227,552	8,440,177	8,440,177	-
	INTERNAL SERVICE DELIVERY SYS	350,000	350,000	-	350,000
	TREASURER TECH SYSTEM UPGRADE	572,448	1,304,628	-	1,304,628
	ALL FUNCTIONS	\$ 148,478,606	\$ 148,745,977	\$ 146,878,177	\$ 1,867,800
<b>461</b>	<b>DETENTION TECH CAP IMPROVEMENT</b>				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 856,079	\$ -	\$ 856,079
	NON RECURRING NON PROJECT	2,813,388	2,813,388	1,106,989	1,706,399
	CHS ELECTRONIC HEALTH RECORDS	2,450,331	1,560,303	2,455,284	(894,981)
	JAIL MGMT INFORMATION SYSTEM	1,795,563	1,429,637	1,229,637	200,000
	JAIL SECURITY SYSTEM UPGRADE	11,084,242	10,091,960	4,591,960	5,500,000
	PROJECT RESERVE	25,000,000	25,000,000	25,000,000	-
	ALL FUNCTIONS	\$ 43,143,524	\$ 41,751,367	\$ 34,383,870	\$ 7,367,497
<b>462</b>	<b>INTERGOVERNMENTAL TECH PROJECT</b>				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 240,717	\$ -	\$ 240,717
	TOTAL DEPARTMENT	<b>\$ 874,724,255</b>	<b>\$ 854,309,651</b>	<b>\$ 840,989,522</b>	<b>\$ 13,320,129</b>
<b>490</b>	<b>MANAGEMENT AND BUDGET</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 2,382,650	\$ 2,412,614	\$ 2,409,724	\$ 2,890
<b>520</b>	<b>PUBLIC DEFENDER</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 38,588,891	\$ 39,306,449	\$ 40,027,986	\$ (721,537)
	NON RECURRING NON PROJECT	171,119	171,119	-	171,119
	ALL FUNCTIONS	\$ 38,760,010	\$ 39,477,568	\$ 40,027,986	\$ (550,418)
<b>209</b>	<b>PUBLIC DEFENDER TRAINING</b>				
	OPERATING	\$ 335,562	\$ 335,562	\$ 330,198	\$ 5,364
	NON RECURRING NON PROJECT	232,303	232,303	185,932	46,371
	ALL FUNCTIONS	\$ 567,865	\$ 567,865	\$ 516,130	\$ 51,735
<b>233</b>	<b>PUBLIC DEFENDER GRANTS</b>				
	OPERATING	\$ 236,492	\$ 237,289	\$ 237,289	\$ -
<b>262</b>	<b>PUBLIC DEFENDER FILL THE GAP</b>				
	OPERATING	\$ 819,202	\$ 819,202	\$ 805,134	\$ 14,068
	PDS CASE MANAGEMENT SYSTEM	294,492	294,492	206,261	88,231
	ALL FUNCTIONS	\$ 1,113,694	\$ 1,113,694	\$ 1,011,395	\$ 102,299
	TOTAL DEPARTMENT	<b>\$ 40,678,061</b>	<b>\$ 41,396,416</b>	<b>\$ 41,792,800</b>	<b>\$ (396,384)</b>
<b>540</b>	<b>LEGAL DEFENDER</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 11,964,389	\$ 12,196,479	\$ 13,126,660	\$ (930,181)
	NON RECURRING NON PROJECT	40,999	40,999	-	40,999
	ALL FUNCTIONS	\$ 12,005,388	\$ 12,237,478	\$ 13,126,660	\$ (889,182)



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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC./)DEC FROM REV.
<b>209</b>	<b>PUBLIC DEFENDER TRAINING</b>				
	OPERATING	\$ 66,374	\$ 66,374	\$ 57,244	\$ 9,130
	NON RECURRING NON PROJECT	27,574	27,574	58,828	(31,254)
	ALL FUNCTIONS	\$ 93,948	\$ 93,948	\$ 116,072	\$ (22,124)
<b>263</b>	<b>LEGAL DEFENDER FILL THE GAP</b>				
	OPERATING	\$ 66,362	\$ 66,362	\$ 66,362	\$ -
	TOTAL DEPARTMENT	<b>\$ 12,165,698</b>	<b>\$ 12,397,788</b>	<b>\$ 13,309,094</b>	<b>\$ (911,306)</b>
<b>550</b>	<b>LEGAL ADVOCATE</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 10,743,013	\$ 10,913,168	\$ 11,938,113	\$ (1,024,945)
	NON RECURRING NON PROJECT	43,770	43,770	-	43,770
	ALL FUNCTIONS	\$ 10,786,783	\$ 10,956,938	\$ 11,938,113	\$ (981,175)
<b>209</b>	<b>PUBLIC DEFENDER TRAINING</b>				
	OPERATING	\$ 22,996	\$ 22,996	\$ 17,168	\$ 5,828
	NON RECURRING NON PROJECT	25,273	25,273	8,800	16,473
	ALL FUNCTIONS	\$ 48,269	\$ 48,269	\$ 25,968	\$ 22,301
	TOTAL DEPARTMENT	<b>\$ 10,835,052</b>	<b>\$ 11,005,207</b>	<b>\$ 11,964,081</b>	<b>\$ (958,874)</b>
<b>560</b>	<b>CONTRACT COUNSEL</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 46,056,428	\$ 46,097,493	\$ 51,857,579	\$ (5,760,086)
	NON RECURRING NON PROJECT	950,866	950,866	3,652,470	(2,701,604)
	TOTAL DEPARTMENT	<b>\$ 47,007,294</b>	<b>\$ 47,048,359</b>	<b>\$ 55,510,049</b>	<b>\$ (8,461,690)</b>
<b>570</b>	<b>PUBLIC ADVOCATE</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 9,197,532	\$ 9,342,750	\$ 9,345,411	\$ (2,661)
	NON RECURRING NON PROJECT	33,747	33,747	-	33,747
	ALL FUNCTIONS	\$ 9,231,279	\$ 9,376,497	\$ 9,345,411	\$ 31,086
	TOTAL DEPARTMENT	<b>\$ 9,231,279</b>	<b>\$ 9,376,497</b>	<b>\$ 9,345,411</b>	<b>\$ 31,086</b>
<b>640</b>	<b>TRANSPORTATION</b>				
<b>223</b>	<b>TRANSPORTATION GRANTS</b>				
	NON RECURRING NON PROJECT	\$ 684,820	\$ 732,807	\$ 250,939	\$ 481,868
<b>232</b>	<b>TRANSPORTATION OPERATIONS</b>				
	OPERATING	\$ 59,522,982	\$ 59,522,982	\$ 59,822,918	\$ (299,936)
	NON RECURRING NON PROJECT	50,349,249	50,349,249	71,057,232	(20,707,983)
	ALL FUNCTIONS	\$ 109,872,231	\$ 109,872,231	\$ 130,880,150	\$ (21,007,919)
<b>234</b>	<b>TRANSPORTATION CAPITAL PROJECT</b>				
	MAG ALCP PROJECTS	\$ 23,400,000	\$ 23,400,000	\$ 26,939,800	\$ (3,539,800)
	COUNTY ARTERIALS	14,840,000	11,340,000	10,626,000	714,000
	BRIDGE CONST/PRESERVATION	525,000	725,000	1,779,000	(1,054,000)
	DUST MITIGATION	3,160,000	6,160,000	11,211,000	(5,051,000)
	INTELLIGENT TRANS SYST ITS	2,175,000	2,675,000	4,186,800	(1,511,800)
	PAVEMENT CONST/PRESERVATION	15,912,000	17,412,000	16,988,740	423,260
	PARTNERSHIP SUPPORT	1,577,500	2,677,500	2,709,000	(31,500)
	RIGHT-OF-WAY	180,000	380,000	158,000	222,000
	SAFETY PROJECTS	3,155,000	3,155,000	5,754,000	(2,599,000)
	TRANSPORTATION ADMINISTRATION	10,877,000	6,377,000	6,536,230	(159,230)
	TRAFFIC IMPROVEMENTS	5,047,000	6,547,000	5,802,000	745,000
	TRANSPORTATION PLANNING	1,730,000	1,730,000	1,680,000	50,000
	ALL FUNCTIONS	\$ 82,578,500	\$ 82,578,500	\$ 94,370,570	\$ (11,792,070)
<b>900</b>	<b>ELIMINATIONS</b>				
	NON RECURRING NON PROJECT	\$ (48,134,797)	\$ (48,134,797)	\$ (70,403,183)	\$ 22,268,386
	TOTAL DEPARTMENT	<b>\$ 145,000,754</b>	<b>\$ 145,048,741</b>	<b>\$ 155,098,476</b>	<b>\$ (10,049,735)</b>

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
<b>670</b>	<b>WASTE RESOURCES AND RECYCLING</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 2,967,969	\$ 2,991,094	\$ 2,991,384	\$ (290)
	WASTE RES EROSION CONTROL	-	-	120,000	(120,000)
	WASTE RES LANDFILL DRAINAGE	150,000	150,000	50,000	100,000
	WASTE RES GAS PROBE EQUIP	160,000	160,000	70,000	90,000
	ALL FUNCTIONS	\$ 3,277,969	\$ 3,301,094	\$ 3,231,384	\$ 69,710
<b>290</b>	<b>WASTE TIRE</b>				
	OPERATING	\$ 4,751,611	\$ 4,751,611	\$ 4,751,611	\$ -
	TOTAL DEPARTMENT	<b>\$ 8,029,580</b>	<b>\$ 8,052,705</b>	<b>\$ 7,982,995</b>	<b>\$ 69,710</b>
<b>700</b>	<b>FACILITIES MANAGEMENT</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 33,147,043	\$ 33,311,852	\$ 33,526,666	\$ (214,814)
	MAJOR MAINTENANCE OPERATING	8,577,906	8,577,906	7,877,906	700,000
	NON RECURRING NON PROJECT	91,830	91,830	52,804	39,026
	CENTRAL COURT BLDG	4,897,869	4,897,869	3,772,524	1,125,345
	LIFE SAFETY PROJECTS	2,057,080	2,057,080	-	2,057,080
	SOUTH COURT TOWER	117,000	117,000	-	117,000
	WEST COURT BLDG	375,000	375,000	-	375,000
	ALL FUNCTIONS	\$ 49,263,728	\$ 49,428,537	\$ 45,229,900	\$ 4,198,637
<b>255</b>	<b>DETENTION OPERATIONS</b>				
	OPERATING	\$ 19,165,486	\$ 19,205,596	\$ 19,299,193	\$ (93,597)
	NON RECURRING NON PROJECT	39,511	39,511	-	39,511
	MAJOR MAINTENANCE OPERATING	6,940,763	6,940,763	6,726,998	213,765
	4TH AVE JAIL MAINTENANCE	2,905,000	2,905,000	435,000	2,470,000
	LBJ COMPLEX	3,940,646	3,940,646	500,000	3,440,646
	ALL FUNCTIONS	\$ 32,991,406	\$ 33,031,516	\$ 26,961,191	\$ 6,070,325
	TOTAL DEPARTMENT	<b>\$ 82,255,134</b>	<b>\$ 82,460,053</b>	<b>\$ 72,191,091</b>	<b>\$ 10,268,962</b>
<b>720</b>	<b>PROTECTIVE SERVICES</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 3,861,489	\$ 3,925,912	\$ 4,065,513	\$ (139,601)
<b>255</b>	<b>DETENTION OPERATIONS</b>				
	OPERATING	\$ 48,942	\$ 48,942	\$ 48,942	\$ -
	TOTAL DEPARTMENT	<b>\$ 3,910,431</b>	<b>\$ 3,974,854</b>	<b>\$ 4,114,455</b>	<b>\$ (139,601)</b>
<b>730</b>	<b>PROCUREMENT SERVICES</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 2,413,764	\$ 2,461,364	\$ 2,458,330	\$ 3,034
<b>673</b>	<b>REPROGRAPHICS</b>				
	OPERATING	\$ 845,217	\$ 845,217	\$ 845,217	\$ -
	NON RECURRING NON PROJECT	70,000	70,000	-	70,000
	ALL FUNCTIONS	\$ 915,217	\$ 915,217	\$ 845,217	\$ 70,000
	TOTAL DEPARTMENT	<b>\$ 3,328,981</b>	<b>\$ 3,376,581</b>	<b>\$ 3,303,547</b>	<b>\$ 73,034</b>
<b>740</b>	<b>EQUIPMENT SERVICES</b>				
<b>654</b>	<b>EQUIPMENT SERVICES</b>				
	OPERATING	\$ 16,854,693	\$ 16,854,693	\$ 16,854,693	\$ -
	NON RECURRING NON PROJECT	857,000	857,000	967,500	(110,500)
	TOTAL DEPARTMENT	<b>\$ 17,711,693</b>	<b>\$ 17,711,693</b>	<b>\$ 17,822,193</b>	<b>\$ (110,500)</b>
<b>750</b>	<b>RISK MANAGEMENT</b>				
<b>675</b>	<b>RISK MANAGEMENT</b>				
	OPERATING	\$ 29,841,029	\$ 29,841,029	\$ 29,838,997	\$ 2,032
<b>676</b>	<b>COUNTY MANAGER RISK MANAGEMENT</b>				
	NON RECURRING NON PROJECT	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 1,750,000
	TOTAL DEPARTMENT	<b>\$ 31,591,029</b>	<b>\$ 31,591,029</b>	<b>\$ 29,838,997</b>	<b>\$ 1,752,032</b>

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC./)DEC FROM REV.
<b>790</b>	<b>ANIMAL CARE AND CONTROL</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 258,954	\$ 258,954	\$ 258,954	\$ -
<b>572</b>	<b>ANIMAL CONTROL LICENSE SHELTER</b>				
	OPERATING	\$ 8,783,032	\$ 8,783,032	\$ 9,480,584	\$ (697,552)
	NON RECURRING NON PROJECT	-	462,294	242,918	219,376
	ALL FUNCTIONS	\$ 8,783,032	\$ 9,245,326	\$ 9,723,502	\$ (478,176)
<b>573</b>	<b>ANIMAL CONTROL GRANTS</b>				
	OPERATING	\$ 1,539,157	\$ 1,539,157	\$ -	\$ 1,539,157
<b>574</b>	<b>ANIMAL CONTROL FIELD OPERATION</b>				
	OPERATING	\$ 3,399,773	\$ 3,399,773	\$ 3,399,773	\$ -
	NON RECURRING NON PROJECT	378,192	378,192	345,980	32,212
	ALL FUNCTIONS	\$ 3,777,965	\$ 3,777,965	\$ 3,745,753	\$ 32,212
	TOTAL DEPARTMENT	<b>\$ 14,359,108</b>	<b>\$ 14,821,402</b>	<b>\$ 13,728,209</b>	<b>\$ 1,093,193</b>
<b>850</b>	<b>AIR QUALITY</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 788,158	\$ 807,862	\$ 810,957	\$ (3,095)
	AIR QUAL MONITORING EQUIP	420,850	420,850	409,700	11,150
	ALL FUNCTIONS	\$ 1,209,008	\$ 1,228,712	\$ 1,220,657	\$ 8,055
<b>503</b>	<b>AIR QUALITY GRANTS</b>				
	OPERATING	\$ 4,106,337	\$ 4,106,337	\$ 3,973,521	\$ 132,816
<b>504</b>	<b>AIR QUALITY FEES</b>				
	OPERATING	\$ 11,361,342	\$ 11,361,342	\$ 12,083,397	\$ (722,055)
	NON RECURRING NON PROJECT	1,743,828	1,743,828	2,210,731	(466,903)
	ALL FUNCTIONS	\$ 13,105,170	\$ 13,105,170	\$ 14,294,128	\$ (1,188,958)
	TOTAL DEPARTMENT	<b>\$ 18,420,515</b>	<b>\$ 18,440,219</b>	<b>\$ 19,488,306</b>	<b>\$ (1,048,087)</b>
<b>860</b>	<b>PUBLIC HEALTH</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 11,364,457	\$ 11,880,697	\$ 11,698,669	\$ 182,028
<b>265</b>	<b>PUBLIC HEALTH FEES</b>				
	OPERATING	\$ 5,559,246	\$ 6,166,746	\$ 6,638,299	\$ (471,553)
	NON RECURRING NON PROJECT	-	400,000	-	400,000
	ALL FUNCTIONS	\$ 5,559,246	\$ 6,566,746	\$ 6,638,299	\$ (71,553)
<b>532</b>	<b>PUBLIC HEALTH GRANTS</b>				
	OPERATING	\$ 41,308,942	\$ 42,780,158	\$ 44,121,225	\$ (1,341,067)
	TOTAL DEPARTMENT	<b>\$ 58,232,645</b>	<b>\$ 61,227,601</b>	<b>\$ 62,458,193</b>	<b>\$ (1,230,592)</b>
<b>880</b>	<b>ENVIRONMENTAL SERVICES</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 4,184,101	\$ 4,229,914	\$ 3,983,531	\$ 246,383
	NON RECURRING NON PROJECT	97,739	472,739	142,600	330,139
	ALL FUNCTIONS	\$ 4,281,840	\$ 4,702,653	\$ 4,126,131	\$ 576,522
<b>506</b>	<b>ENVIRONMTL SVCS ENV HEALTH</b>				
	OPERATING	\$ 19,872,908	\$ 19,872,908	\$ 19,383,201	\$ 489,707
	NON RECURRING NON PROJECT	2,299,932	2,299,932	471,826	1,828,106
	ALL FUNCTIONS	\$ 22,172,840	\$ 22,172,840	\$ 19,855,027	\$ 2,317,813
	TOTAL DEPARTMENT	<b>\$ 26,454,680</b>	<b>\$ 26,875,493</b>	<b>\$ 23,981,158</b>	<b>\$ 2,894,335</b>
<b>920</b>	<b>DEPUTY COUNTY MANAGER 920</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 1,419,821	\$ 1,458,024	\$ 1,458,606	\$ (582)
<b>940</b>	<b>ASSISTANT COUNTY MANAGER 940</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 611,468	\$ 627,424	\$ 628,206	\$ (782)

**Maricopa County  
FY 2016 Tentative Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
<b>950</b>	<b>ASSISTANT COUNTY MANAGER 950</b>				
<b>100</b>	<b>GENERAL</b>				
	OPERATING	\$ 419,793	\$ 429,131	\$ 428,380	\$ 751
	NON RECURRING NON PROJECT	534,097	534,097	529,597	4,500
	ALL FUNCTIONS	\$ 953,890	\$ 963,228	\$ 957,977	\$ 5,251
<b>249</b>	<b>NON DEPARTMENTAL GRANTS</b>				
	OPERATING	\$ -	\$ -	\$ 68,459	\$ (68,459)
	NON RECURRING NON PROJECT	89,121	1,272,641	-	1,272,641
	ALL FUNCTIONS	\$ 89,121	\$ 1,272,641	\$ 68,459	\$ 1,204,182
<b>255</b>	<b>DETENTION OPERATIONS</b>				
	OPERATING	\$ 394,478	\$ 396,764	\$ 402,546	\$ (5,782)
	TOTAL DEPARTMENT	<b>\$ 1,437,489</b>	<b>\$ 2,632,633</b>	<b>\$ 1,428,982</b>	<b>\$ 1,203,651</b>
	<b>TOTAL APPOINTED</b>	<b>\$ 1,799,630,564</b>	<b>\$ 1,799,735,527</b>	<b>\$ 1,806,784,035</b>	<b>\$ (7,048,508)</b>
<b>980</b>	<b>ELIMINATIONS COUNTY</b>				
<b>900</b>	<b>ELIMINATIONS</b>				
	OPERATING	\$ (366,284,238)	\$ (366,424,225)	\$ (401,923,555)	\$ 35,499,330
	NON RECURRING NON PROJECT	(79,167,797)	(88,065,518)	(30,266,299)	(57,799,219)
	TOTAL DEPARTMENT	<b>\$ (445,452,035)</b>	<b>\$ (454,489,743)</b>	<b>\$ (432,189,854)</b>	<b>\$ (22,299,889)</b>
	<b>TOTAL MARICOPA COUNTY</b>	<b>\$ 2,211,128,982</b>	<b>\$ 2,221,989,720</b>	<b>\$ 2,234,405,833</b>	<b>\$ (12,416,113)</b>

**Maricopa County  
FY 2016 Tentative Budget**

**Capital Improvement Program**

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

422 INTERGOVERNMENTAL CAP PROJ	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
VULTURE MOUNTAIN STUDY	50,000	-	127,500	-	-	-	-	127,500	177,500
<b>TOTAL FUND 422</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 127,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,500</b>	<b>\$ 177,500</b>

445 GENERAL FUND CTY IMPROV	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
CHAMBERS BUILDING	\$ -	\$ 245,500	\$ 2,127,591	\$ -	\$ -	\$ -	\$ -	\$ 2,127,591	\$ 2,373,091
CLERK OF SUP COURT REMODEL	-	-	-	-	-	-	-	-	-
COURT TOWER	206,486,883	25,535	911,412	-	-	-	-	911,412	207,423,830
EAST COURT IMPROVEMENTS	5,139,628	4,565,923	4,699,814	-	-	-	-	4,699,814	14,405,365
MARICOPA REGIONAL TRAIL SYSTEM	3,373,426	424,522	557,173	644,879	-	-	-	1,202,052	5,000,000
SECURITY BUILDING	4,460,004	85,000	-	-	-	-	-	-	4,545,004
SHERIFF HQ PROJECT	32,153,005	481,736	-	-	-	-	-	-	32,634,741
SOUTHWEST JUSTICE COURTS	620,246	595,000	23,413,814	5,991,186	-	-	-	29,405,000	30,620,246
SWAT COVERED PARKING	2,815,565	1,038	-	-	-	-	-	-	2,816,603
VULTURE MOUNTAIN	57,249	-	42,751	-	-	-	-	42,751	100,000
WEST COURT IMPROVEMENTS	-	-	944,182	-	-	-	-	944,182	944,182
<b>TOTAL PROJECTS 445</b>	<b>255,106,006</b>	<b>6,424,254</b>	<b>32,696,737</b>	<b>6,636,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,332,802</b>	<b>300,863,062</b>
PROJECT RESERVE 445	-	-	-	-	-	-	198,089,594	198,089,594	198,089,594
<b>TOTAL FUND 445</b>	<b>\$ 255,106,006</b>	<b>\$ 6,424,254</b>	<b>\$ 32,696,737</b>	<b>\$ 6,636,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,089,594</b>	<b>\$ 237,422,396</b>	<b>\$ 498,952,656</b>

455 DETENTION CAPITAL PROJECTS	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
4TH AVENUE JAIL	\$ 198,209	\$ 1,334,986	\$ 1,201,805	\$ -	\$ -	\$ -	\$ -	\$ 1,201,805	\$ 2,735,000
INTAKE TRANSFER RELEASE PROJECT	-	-	10,000,000	25,000,000	103,000,000	47,000,000	-	185,000,000	185,000,000
LOWER BUCKEYE JAIL	438,048	1,980,950	1,296,001	-	-	-	-	1,296,001	3,714,999
<b>TOTAL PROJECTS 455</b>	<b>\$ 636,257</b>	<b>\$ 3,315,936</b>	<b>\$ 12,497,806</b>	<b>\$ 25,000,000</b>	<b>\$ 103,000,000</b>	<b>\$ 47,000,000</b>	<b>\$ -</b>	<b>\$ 187,497,806</b>	<b>\$ 191,449,999</b>
PROJECT RESERVE 455	-	-	-	-	-	-	6,943,433	6,943,433	6,943,433
<b>TOTAL FUND 455</b>	<b>\$ 636,257</b>	<b>\$ 3,315,936</b>	<b>\$ 12,497,806</b>	<b>\$ 25,000,000</b>	<b>\$ 103,000,000</b>	<b>\$ 47,000,000</b>	<b>\$ 6,943,433</b>	<b>\$ 194,441,239</b>	<b>\$ 198,393,432</b>

**Technology Capital Improvement Program**

460 TECHNOLOGY CAP IMPROVEMENT	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
BIX ROOM BYTE INFO EXCHANGE	\$ 90,329	\$ 34,225	\$ 4,374,901	\$ -	\$ -	\$ -	\$ -	\$ 4,374,901	\$ 4,499,455
COMPUTER AIDED MASS APPRAISAL	464,141	4,149,092	7,701,827	5,899,980	5,834,525	838,161	-	20,274,493	24,887,726
COUNTY TELEPHONE SYSTEM	11,827,931	2,800,000	14,458,269	-	-	-	-	14,458,269	29,086,200
ENTERPRISE DATA CENTER	25,098,834	5,850,000	14,388,694	-	-	-	-	14,388,694	45,337,528
ENTERPRISE RESOURCE PLANNING SYS	2,898,157	7,970,744	11,477,655	4,122,726	1,030,682	-	-	16,631,063	27,499,964
INFRASTRUCTURE REFRESH PHASE 1	4,438,957	6,427,166	1,393,288	-	-	-	-	1,393,288	12,259,411
INFRASTRUCTURE REFRESH PHASE 2	30,730,852	11,931,321	17,544,011	-	-	-	-	17,544,011	60,206,184
INTERNAL SERVICE DELIVERY SYSTEM	-	350,000	-	-	-	-	-	-	350,000
MAXIMO MAINTENANCE MGMT UPGRADE	386,496	200,000	-	-	-	-	-	-	586,496
PUBLIC SAFETY RADIO SYSTEM	33,645,251	12,298,763	58,031,609	22,025,607	5,350,000	-	-	85,407,216	131,351,230
SHERIFF HQ PROJECT IT INFRA	15,073,109	250,000	-	-	-	-	-	-	15,323,109
TREASURER TECH SYSTEM UPGRADE	255,195	1,304,628	-	-	-	-	-	-	1,559,823
<b>TOTAL PROJECTS 460</b>	<b>\$ 124,909,252</b>	<b>\$ 53,565,939</b>	<b>\$ 129,370,254</b>	<b>\$ 32,048,313</b>	<b>\$ 12,215,207</b>	<b>\$ 838,161</b>	<b>\$ -</b>	<b>\$ 174,471,935</b>	<b>\$ 352,947,126</b>
PROJECT RESERVE 460	-	-	8,440,177	-	-	-	27,018,951	35,459,128	35,459,128
<b>TOTAL FUND 460</b>	<b>\$ 124,909,252</b>	<b>\$ 53,565,939</b>	<b>\$ 137,810,431</b>	<b>\$ 32,048,313</b>	<b>\$ 12,215,207</b>	<b>\$ 838,161</b>	<b>\$ 27,018,951</b>	<b>\$ 209,931,063</b>	<b>\$ 388,406,254</b>

461 DETENTION TECH CAP IMPROVEMENT	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
CHS ELECTRONIC HEALTH RECORDS	\$ 4,489,746	\$ 1,406,246	\$ 2,455,284	\$ -	\$ -	\$ -	\$ -	\$ 2,455,284	\$ 8,351,276
JAIL MGMT INFORMATION SYSTEM	1,070,363	200,000	1,229,637	-	-	-	-	1,229,637	2,500,000
JAIL SECURITY SYSTEM UPGRADE	20,608,041	5,500,000	4,591,960	-	-	-	-	4,591,960	30,700,001
<b>TOTAL PROJECTS 461</b>	<b>\$ 26,168,150</b>	<b>\$ 7,106,246</b>	<b>\$ 8,276,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,276,881</b>	<b>\$ 41,551,277</b>
PROJECT RESERVE	-	-	25,000,000	-	-	-	-	25,000,000	25,000,000
<b>TOTAL FUND 461</b>	<b>\$ 26,168,150</b>	<b>\$ 7,106,246</b>	<b>\$ 33,276,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,276,881</b>	<b>\$ 66,551,277</b>

**Maricopa County  
FY 2016 Tentative Budget**

**Transportation Capital Improvement Program**

234 TRANSPORTATION CAPITAL PROJECT	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
BRIDGE CONST/PRESERVATION	\$ 15,281,925	\$ 555,878	\$ 1,779,000	\$ 84,000	\$ 273,000	\$ 1,160,000	\$ 924,000	\$ 4,220,000	\$ 20,057,803
COUNTY ARTERIALS	17,646,644	12,791,589	10,626,000	20,521,500	43,625,000	-	-	74,772,500	105,210,733
DUST MITIGATION	2,569,037	4,352,872	11,211,000	9,959,000	3,226,500	-	-	24,396,500	31,318,409
INTELLIGENT TRANS SYST IITS	1,804,844	3,392,613	4,186,800	2,542,800	-	-	-	6,729,600	11,927,057
MAG ALCP PROJECTS	102,498,005	23,825,539	26,939,800	55,887,000	1,050,000	15,572,000	40,945,000	140,393,800	266,717,344
PARTNERSHIP SUPPORT	5,507,342	1,043,959	2,709,000	1,586,000	1,586,000	1,586,000	1,586,000	9,053,000	15,604,301
PAVEMENT CONST/PRESERVATION	8,517,773	13,500,083	16,988,740	7,901,000	9,102,500	6,641,000	6,300,000	46,933,240	68,951,096
RIGHT-OF-WAY	3,473,833	762,135	158,000	263,000	263,000	263,000	263,000	1,210,000	5,445,968
SAFETY PROJECTS	4,584,428	3,665,630	5,754,000	12,338,000	16,485,000	26,463,000	14,543,000	75,583,000	83,833,058
TRAFFIC IMPROVEMENTS	4,964,848	4,092,424	5,802,000	6,769,000	5,460,000	5,460,000	5,460,000	28,951,000	38,008,272
TRANSPORTATION ADMINISTRATION	8,566,130	10,112,335	6,536,230	2,061,230	2,488,230	2,763,230	2,713,230	16,562,150	35,240,615
TRANSPORTATION PLANNING	12,594,981	1,112,402	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	8,400,000	22,107,383
<b>TOTAL FUND 234</b>	<b>\$ 188,009,790</b>	<b>\$ 79,207,459</b>	<b>\$ 94,370,570</b>	<b>\$ 121,592,530</b>	<b>\$ 85,239,230</b>	<b>\$ 61,588,230</b>	<b>\$ 74,414,230</b>	<b>\$ 437,204,790</b>	<b>\$ 704,422,039</b>

**Maricopa County  
FY 2016 Tentative Budget**

**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.

**Auditor General Forms Reconciliation for the FY 2016 Tentative Budget**

	<b>Full Time Equivalent Positions (Regular and Temporary)</b>	<b>Personnel Costs</b>
Maricopa County	14,597.41	1,070,629,720
Maricopa County Flood Control District	215.50	18,341,595
Maricopa County Library District	219.94	12,052,136
Maricopa County Stadium District	5.60	418,697
Inter County/District Transactions		
<b>TOTAL</b>	<b>15,038.45</b>	<b>1,101,442,148</b>

**Maricopa County  
FY 2016 Tentative Budget**

**Auditor General Forms – Schedule G**

Maricopa County, Flood Control District, Library District, Stadium District

Full-Time Employees and Personnel Compensation

Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Personnel Allocations In 2016	Personnel Allocations Out 2016	Other Personnel Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	<b>7,796.33</b>	<b>422,262,251</b>	<b>72,858,615</b>	<b>70,739,796</b>	<b>37,479,640</b>	<b>14,222,792</b>	<b>(84,868,742)</b>	<b>3,297,511</b>	<b>535,991,863</b>
Regular Staff	7,425.44	419,311,302	72,858,615	70,739,796	36,753,733	14,222,792	(84,868,742)	3,297,511	532,315,007
Temporary Staff	370.89	2,950,949	-	-	725,907	-	-	-	3,676,856
<b>SPECIAL REVENUE FUNDS</b>									
<b>Regular Staff</b>									
201 - ADULT PROBATION FEES	1.50	36,698	7,088	6,407	3,270	11,711,112	-	-	11,764,576
204 - JUSTICE CT JUDICIAL ENHANCEMNT	4.00	269,795	25,783	35,616	26,042	-	-	-	357,236
205 - COURT DOCUMENT RETRIEVAL	25.00	824,158	93,176	195,745	62,867	85,396	(111,400)	-	1,149,941
207 - PALO VERDE	6.00	344,496	38,173	52,542	36,924	130,615	(69,602)	2,377	535,525
208 - JUDICIAL ENHANCEMENT	7.00	440,560	49,113	62,328	45,679	29,901	(29,981)	-	597,600
209 - PUBLIC DEFENDER TRAINING	3.00	149,939	16,714	26,712	16,691	56,594	-	-	266,650
211 - ADULT PROBATION GRANTS	24.75	1,413,562	138,071	211,766	134,994	31,119	-	50,903	1,980,415
215 - EMERGENCY MANAGEMENT	8.50	495,884	55,206	79,209	53,555	129,678	-	7,000	820,532
216 - CLERK OF THE COURT GRANTS	-	-	-	-	-	1,478,086	-	-	1,478,086
217 - CDBG HOUSING TRUST	5.00	312,508	35,696	44,520	24,587	104,545	(98,423)	-	423,433
218 - CLERK OF COURT FILL THE GAP	47.00	1,724,516	190,045	406,855	128,252	-	(576,678)	-	1,872,990
219 - COUNTY ATTORNEY GRANTS	59.00	3,679,313	406,402	525,336	409,267	68,811	(1,389,535)	-	3,699,594
220 - DIVERSION	29.00	1,598,811	180,168	257,493	220,586	-	-	1,100	2,258,158
221 - COUNTY ATTORNEY FILL THE GAP	25.00	1,041,728	112,448	214,402	129,968	-	-	-	1,498,546
222 - HUMAN SERVICES GRANTS	392.50	15,211,187	1,768,079	3,218,866	2,173,717	3,250,280	(4,447,776)	12,154	21,186,507
223 - TRANSPORTATION GRANTS	1.00	26,074	968	2,226	4,058	-	-	13,544	46,870
225 - SPUR CROSS RANCH CONSERVATION	2.00	82,664	8,780	17,066	13,041	126,330	-	-	247,881
226 - PLANNING AND DEVELOPMENT FEES	96.00	5,991,252	669,324	840,901	539,184	760,902	(2,938,288)	1,003	5,864,278
227 - JUVENILE PROBATION GRANTS	53.00	2,316,278	372,519	338,149	181,249	285,000	-	55,335	3,548,530
228 - JUVENILE PROBATION SPECIAL FEE	-	-	-	-	-	3,446,483	(388,353)	-	3,058,130
232 - TRANSPORTATION OPERATIONS	416.00	21,977,510	2,376,385	3,517,466	2,214,021	1,890,233	(4,142,712)	389,262	28,222,165
233 - PUBLIC DEFENDER GRANTS	2.00	179,672	20,029	17,808	17,730	-	-	-	235,239
236 - RECORDERS SURCHARGE	27.00	1,926,289	214,374	236,966	203,747	-	-	-	2,581,376
238 - SUPERIOR COURT GRANTS	26.00	1,059,595	118,115	231,504	130,032	1,044,000	-	1,400	2,584,646
239 - PARKS SOUVENIR	2.00	68,262	7,535	17,808	10,866	599	(24,324)	-	80,746
240 - LAKE PLEASANT RECREATION SVCS	27.00	1,162,396	128,247	233,457	195,524	112,596	-	999	1,833,219
241 - PARKS ENHANCEMENT FUND	46.75	2,300,969	253,918	412,335	384,906	141,648	(243,466)	-	3,250,309
244 - LIBRARY DISTRICT	116.73	5,828,656	645,619	1,035,389	560,819	410,135	(326,388)	400	8,154,631
245 - JUSTICE COURTS SPECIAL REVENUE	-	-	-	-	-	5,466,723	(105,250)	-	5,361,473
246 - LIBRARY INTERGOVERNMENTAL	47.00	1,850,390	212,416	413,971	144,868	30,000	(30,000)	-	2,621,646
249 - NON DEPARTMENTAL GRANTS	1.00	40,824	4,038	5,753	3,038	3,859	-	-	57,513
250 - CACTUS LEAGUE OPERATIONS	-	-	-	-	-	13,489	-	-	13,489
251 - SHERIFF GRANTS	27.00	1,939,828	422,608	204,244	516,546	15,216	(202,878)	33,811	2,929,374
252 - INMATE SERVICES	134.00	4,850,621	607,383	1,035,612	607,425	23,076	-	26,736	7,150,853
253 - BALLPARK OPERATIONS	5.00	303,742	32,448	39,085	29,247	3,657	(13,489)	-	394,689
255 - DETENTION OPERATIONS	3,748.60	177,728,030	26,990,832	34,668,063	16,780,874	36,985,723	(2,404,129)	3,234,164	293,983,557
256 - PROBATE FEES	1.00	52,557	6,028	8,904	4,067	426,400	(17,200)	-	480,756
257 - CONCILIATION COURT FEES	-	-	-	-	-	1,510,400	(69,200)	-	1,441,200
258 - SHERIFF TOWING AND IMPOUND	2.00	97,327	37,121	17,808	14,080	-	-	500	166,836
259 - SUPERIOR COURT SPECIAL REVENUE	-	-	-	-	-	4,687,528	(128,728)	-	4,558,800
261 - LAW LIBRARY	3.00	153,929	17,162	26,712	16,877	-	-	-	214,680
262 - PUBLIC DEFENDER FILL THE GAP	9.00	572,688	63,874	79,402	60,443	-	-	28,550	804,957
263 - LEGAL DEFENDER FILL THE GAP	-	-	-	-	-	66,362	-	-	66,362
264 - SUPERIOR COURT FILL THE GAP	30.00	1,407,224	220,814	267,120	132,625	-	-	15,000	2,042,783
265 - PUBLIC HEALTH FEES	60.00	2,569,574	268,930	498,698	288,023	1,274,384	(841,516)	15,000	4,063,093
266 - CHECK ENFORCEMENT PROGRAM	2.00	71,919	8,177	14,964	12,722	-	-	-	107,782
267 - CRIM JUSTICE ENHANCEMENT	20.00	1,122,419	122,977	167,702	160,629	-	-	-	1,573,727
271 - EXPEDITED CHILD SUPPORT	-	-	-	-	-	598,560	-	-	598,560
273 - VICTIM LOCATION	-	-	-	-	-	75,000	-	-	75,000
274 - CLERK OF THE COURT EDMS	48.00	1,532,516	175,323	343,562	124,411	-	(122,496)	-	2,053,316
275 - JUVENILE PROBATION DIVERSION	4.00	271,490	52,936	35,616	20,534	175,915	(175,915)	8,246	388,822
276 - SPOUSAL MAINT ENF ENHANCEMENT	-	-	-	-	-	117,000	(9,000)	-	108,000
281 - CHILDRENS ISSUES EDUCATION	-	-	-	-	-	124,967	(10,007)	-	114,960
282 - DOM REL MEDIATION EDUCATION	-	-	-	-	-	180,600	-	-	180,600
290 - WASTE TIRE	2.00	56,314	6,460	17,808	4,356	98,237	-	6,000	189,175



# Maricopa County FY 2016 Tentative Budget

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Personnel Allocations In 2016	Personnel Allocations Out 2016	Other Personnel Costs 2016	Total Estimated Personnel Compensation 2016
503 - AIR QUALITY GRANTS	21.00	1,322,455	111,321	186,517	191,214	790,452	-	500	2,602,459
504 - AIR QUALITY FEES	124.12	6,936,808	766,298	1,076,596	751,351	918,658	(1,608,909)	19,348	8,860,150
506 - ENVIRONMTL SVCS ENV HEALTH	242.00	10,902,525	1,222,888	1,869,963	1,212,797	880,641	(188,825)	-	15,899,989
532 - PUBLIC HEALTH GRANTS	438.75	20,063,007	2,246,941	3,881,719	2,305,296	6,468,754	(4,216,977)	-	30,748,740
572 - ANIMAL CONTROL LICENSE SHELTER	121.00	4,474,484	517,539	1,036,056	693,760	255,980	(444,520)	-	6,533,299
574 - ANIMAL CONTROL FIELD OPERATION	50.00	1,836,566	198,718	425,299	216,629	255,417	(258,954)	40,500	2,714,176
669 - SMALL SCHOOL SERVICE	1.00	64,918	7,518	8,854	6,194	-	-	-	87,484
715 - SCHOOL GRANTS	117.50	7,497,422	841,837	946,642	767,223	102,270	-	-	10,155,394
782 - SCHOOL COMMUNICATION	6.00	383,352	43,852	52,060	35,093	349,228	(306,845)	-	556,740
795 - EDUCATIONAL SUPPLEMENTAL PROG	8.00	654,482	75,081	69,647	63,786	786,876	(562,600)	-	1,087,272
991 - FLOOD CONTROL	213.50	13,106,322	1,448,707	1,846,353	1,039,076	3,019,755	(4,182,588)	10,000	16,287,625
<b>Temporary Staff</b>									
204 - JUSTICE CT JUDICIAL ENHANCEMNT	10.00	223,273	-	-	25,554	-	-	-	248,827
211 - ADULT PROBATION GRANTS	6.50	256,836	-	-	19,649	-	-	-	276,485
218 - CLERK OF COURT FILL THE GAP	1.00	39,672	-	-	3,034	-	-	-	42,706
221 - COUNTY ATTORNEY FILL THE GAP	1.00	26,622	-	-	2,038	-	-	-	28,660
232 - TRANSPORTATION OPERATIONS	6.50	215,169	-	-	16,951	-	-	-	232,120
240 - LAKE PLEASANT RECREATION SVCS	3.47	99,445	-	-	4,063	-	-	-	103,508
241 - PARKS ENHANCEMENT FUND	0.96	10,907	-	-	2,579	-	-	-	13,486
244 - LIBRARY DISTRICT	30.84	684,658	-	-	52,372	-	-	-	737,030
246 - LIBRARY INTERGOVERNMENTAL	25.37	499,188	-	-	39,641	-	-	-	538,829
252 - INMATE SERVICES	1.00	36,243	-	-	2,773	-	-	-	39,016
253 - BALLPARK OPERATIONS	0.60	9,772	-	-	747	-	-	-	10,519
255 - DETENTION OPERATIONS	10.00	232,139	-	-	31,038	-	-	-	263,177
265 - PUBLIC HEALTH FEES	1.00	31,095	-	-	2,375	-	-	-	33,470
504 - AIR QUALITY FEES	3.50	82,835	-	-	7,428	-	-	-	90,263
532 - PUBLIC HEALTH GRANTS	21.45	541,951	-	-	83,010	-	-	-	624,961
572 - ANIMAL CONTROL LICENSE SHELTER	2.00	63,361	-	-	4,461	-	-	-	67,822
991 - FLOOD CONTROL	2.00	50,136	-	-	3,834	-	-	-	53,970
<b>Total Special Revenue Funds</b>	<b>7,066.38</b>	<b>335,419,807</b>	<b>44,662,204</b>	<b>61,483,600</b>	<b>34,426,308</b>	<b>90,999,190</b>	<b>(30,686,952)</b>	<b>3,973,832</b>	<b>540,277,989</b>
<b>DEBT SERVICE FUNDS</b>									
<b>Total Debt Service Funds</b>	-	-	-	-	-	-	-	-	-
<b>CAPITAL PROJECTS FUNDS</b>									
234 - TRANSPORTATION CAPITAL PROJECT	-	-	-	-	-	3,694,353	-	-	3,694,353
445 - GENERAL FUND CTY IMPROV	-	-	-	-	-	135,910	-	-	135,910
460 - TECHNOLOGY CAP IMPROVEMENT	-	-	-	-	-	3,465,350	-	461,078	3,926,428
461 - DETENTION TECH CAP IMPROVEMENT	-	-	-	-	-	243,261	-	-	243,261
990 - FLOOD CONTROL CAPITAL PROJECTS	-	-	-	-	-	2,000,000	-	-	2,000,000
<b>Total Capital Projects Funds</b>	-	-	-	-	-	<b>9,538,874</b>	-	<b>461,078</b>	<b>9,999,952</b>
<b>INTERNAL SERVICE FUNDS</b>									
<b>Regular Staff</b>									
615 - WELLNESS	6.00	356,169	40,853	53,424	28,326	-	(22,724)	-	456,048
618 - BENEFIT ADMINISTRATION	17.50	961,275	110,197	152,851	76,218	169,636	(35,586)	-	1,434,591
654 - EQUIPMENT SERVICES	54.00	2,666,477	278,335	467,407	310,279	184,537	-	-	3,907,035
673 - REPROGRAPHS	9.00	349,084	40,063	76,301	27,389	19,367	-	-	512,205
675 - RISK MANAGEMENT	30.75	2,064,173	228,816	281,031	208,274	-	-	-	2,782,293
681 - TECHNOLOGY INFRASTRUCTURE	57.00	4,010,885	442,265	493,643	411,700	1,550,316	(1,070,708)	214,996	6,053,098
<b>Temporary Staff</b>									
618 - BENEFIT ADMINISTRATION	1.00	10,560	-	-	808	-	-	-	11,368
681 - TECHNOLOGY INFRASTRUCTURE	0.49	14,590	-	-	1,116	-	-	-	15,706
<b>Total Internal Service Funds</b>	<b>175.74</b>	<b>10,433,213</b>	<b>1,140,529</b>	<b>1,524,657</b>	<b>1,064,111</b>	<b>1,923,856</b>	<b>(1,129,018)</b>	<b>214,996</b>	<b>15,172,344</b>
<b>ENTERPRISE FUNDS</b>									
<b>Total Enterprise Funds</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>15,038.45</b>	<b>768,115,271</b>	<b>118,661,348</b>	<b>133,748,052</b>	<b>72,970,059</b>	<b>116,684,712</b>	<b>(116,684,712)</b>	<b>7,947,417</b>	<b>1,101,442,148</b>
<b>Regular Staff</b>	<b>14,538.88</b>	<b>762,035,870</b>	<b>118,661,348</b>	<b>133,748,052</b>	<b>71,940,681</b>	<b>116,684,712</b>	<b>(116,684,712)</b>	<b>7,947,417</b>	<b>1,094,333,369</b>
<b>Temporary Staff</b>	<b>499.57</b>	<b>6,079,401</b>	<b>-</b>	<b>-</b>	<b>1,029,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,108,779</b>
Salaries/Hourly includes OT and are net of budgeted vacancy savings									
Retirement Costs Include ASRS LTC									
Retirement is net of budgeted vacancy savings									
Healthcare is net of budgeted vacancy savings									
Other Benefits Includes FICA/Medicare/Workers Comp/Unemployment Comp and is net of budgeted vacancy savings									

**Maricopa County  
Flood Control District**

**FY 2016 Tentative Budget**

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**Maricopa County Flood Control District  
FY 2016 Tentative Budget**

**Motion**

Approve the Flood Control District Fiscal Year 2016 Tentative Budget in the amount of \$98,840,393 by total appropriation for each fund and function class for the Flood Control District.

**Maricopa County Flood Control District  
FY 2016 Tentative Budget**

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

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 17,048,755	\$ 6,504,950	\$ 23,553,705	\$ -	\$ 23,553,705
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 48,917,990	\$ -	\$ 48,917,990	\$ -	\$ 48,917,990
LICENSES AND PERMITS	174,600	-	174,600	-	174,600
PAYMENTS IN LIEU OF TAXES	186,052	-	186,052	-	186,052
INTEREST EARNINGS	100,000	-	100,000	-	100,000
MISCELLANEOUS REVENUE	263,612	-	263,612	-	263,612
TOTAL OPERATING SOURCES	\$ 49,642,254	\$ -	\$ 49,642,254	\$ -	\$ 49,642,254
NON-RECURRING					
GRANTS	345,000	-	345,000	-	345,000
OTHER INTERGOVERNMENTAL	\$ -	\$ 34,453,000	\$ 34,453,000	\$ -	\$ 34,453,000
TRANSFERS IN	-	34,195,616	34,195,616	(34,195,616)	-
TOTAL NON-RECURRING SOURCES	\$ 345,000	\$ 68,648,616	\$ 68,993,616	\$ (34,195,616)	\$ 34,798,000
TOTAL SOURCES	\$ 49,987,254	\$ 68,648,616	\$ 118,635,870	\$ (34,195,616)	\$ 84,440,254
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 16,341,595	\$ -	\$ 16,341,595	\$ -	\$ 16,341,595
SUPPLIES	1,617,852	-	1,617,852	-	1,617,852
SERVICES	13,759,879	-	13,759,879	-	13,759,879
CAPITAL	776,067	-	776,067	-	776,067
TOTAL OPERATING USES	\$ 32,495,393	\$ -	\$ 32,495,393	\$ -	\$ 32,495,393
NON-RECURRING					
PERSONAL SERVICES	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
SERVICES	345,000	-	345,000	-	345,000
CAPITAL	-	64,000,000	64,000,000	-	64,000,000
OTHER FINANCING USES	34,195,616	-	34,195,616	(34,195,616)	-
TOTAL NON-RECURRING USES	\$ 34,540,616	\$ 66,000,000	\$ 100,540,616	\$ (34,195,616)	\$ 66,345,000
TOTAL USES	\$ 67,036,009	\$ 66,000,000	\$ 133,036,009	\$ (34,195,616)	\$ 98,840,393
STRUCTURAL BALANCE	\$ 17,146,861	\$ -	\$ 17,146,861	\$ -	\$ 17,146,861
ENDING FUND BALANCE:					
RESTRICTED	\$ -	\$ 9,153,566	\$ 9,153,566	\$ -	\$ 9,153,566

**Maricopa County Flood Control District  
FY 2016 Tentative Budget**

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

		<b>FY 2015 ADOPTED</b>	<b>FY 2015 REVISED</b>	<b>FY 2016 RECOMM</b>	<b>(INC.)/DEC FROM REV.</b>
<b>690</b>	<b>FLOOD CONTROL DISTRICT</b>				
<b>991</b>	<b>FLOOD CONTROL</b>				
	OPERATING	\$ 32,495,393	\$ 32,495,393	\$ 32,495,393	\$ -
	NON RECURRING NON PROJECT	30,000,000	30,000,000	34,195,616	(4,195,616)
	All Functions	<u>\$ 62,495,393</u>	<u>\$ 62,495,393</u>	<u>\$ 66,691,009</u>	<u>\$ (4,195,616)</u>
<b>989</b>	<b>FLOOD CONTROL GRANTS</b>				
	NON RECURRING NON PROJECT	\$ -	\$ 500,000	\$ 345,000	\$ 155,000
<b>990</b>	<b>FLOOD CONTROL CAPITAL PROJECTS</b>				
	SMALL PROJECTS ASSISTANCE PROG	1,614,000	1,614,000	1,976,000	(362,000)
	FLOOD CONTROL CIP	38,386,000	38,386,000	64,024,000	(25,638,000)
	All Functions	<u>\$ 40,000,000</u>	<u>\$ 40,000,000</u>	<u>\$ 66,000,000</u>	<u>\$ (26,000,000)</u>
<b>900</b>	<b>ELIMINATIONS</b>				
	NON RECURRING NON PROJECT	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)	\$ 4,195,616
	<b>TOTAL FLOOD CONTROL DISTRICT</b>	<u><u>\$ 72,495,393</u></u>	<u><u>\$ 72,995,393</u></u>	<u><u>\$ 98,840,393</u></u>	<u><u>\$ (25,845,000)</u></u>

# Maricopa County Flood Control District FY 2016 Tentative Budget

## Capital Improvement Program

990 FLOOD CONTROL CAPITAL PROJECTS	Previous	Projected	Year 1	Year 2	Year 3	Year 4	Year 5	5-Year	Total
	Actuals	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total	Project
SMALL PROJECTS ASSISTANCE PROGRAM	-	1,336,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	11,336,000
FLOOD CONTROL CIP	122,065,523	34,751,519	57,000,000	52,000,000	45,000,000	23,000,000	23,000,000	200,000,000	356,817,042
<b>Project Total</b>	<b>\$ 122,065,523</b>	<b>\$ 36,087,519</b>	<b>\$ 59,000,000</b>	<b>\$ 54,000,000</b>	<b>\$ 47,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 210,000,000</b>	<b>\$ 368,153,042</b>

**Maricopa County  
Library District**

**FY 2016 Tentative Budget**



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**Maricopa County Library District  
FY 2016 Tentative Budget**

**Motion**

Approve the Library District Fiscal Year 2016 Tentative Budget in the amount of \$29,489,719 by total appropriation for each fund and function class for the Library District.

**Maricopa County Library District  
FY 2016 Tentative Budget**

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

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 4,806,840	\$ 8,925,007	\$ 13,731,847	\$ -	\$ 13,731,847
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 19,019,752	\$ -	\$ 19,019,752	\$ -	\$ 19,019,752
PAYMENTS IN LIEU OF TAXES	421,585	-	421,585	-	421,585
INTERGOV CHARGES FOR SERVICES	5,064,386	-	5,064,386	-	5,064,386
FINES & FORFEITS	689,740	-	689,740	-	689,740
INTEREST EARNINGS	18,000	-	18,000	-	18,000
MISCELLANEOUS REVENUE	134,150	-	134,150	-	134,150
TOTAL OPERATING SOURCES	\$ 25,347,613	\$ -	\$ 25,347,613	\$ -	\$ 25,347,613
NON-RECURRING					
TRANSFERS IN	-	664,734	664,734	(664,734)	-
TOTAL NON-RECURRING SOURCES	\$ -	\$ 664,734	\$ 664,734	\$ (664,734)	\$ -
TOTAL SOURCES	\$ 25,347,613	\$ 664,734	\$ 26,012,347	\$ (664,734)	\$ 25,347,613
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 12,052,136	\$ -	\$ 12,052,136	\$ -	\$ 12,052,136
SUPPLIES	9,056,443	-	9,056,443	-	9,056,443
SERVICES	4,151,140	-	4,151,140	-	4,151,140
CAPITAL	30,000	-	30,000	-	30,000
TOTAL OPERATING USES	\$ 25,289,719	\$ -	\$ 25,289,719	\$ -	\$ 25,289,719
NON-RECURRING					
SERVICES	4,200,000	-	4,200,000	-	4,200,000
OTHER FINANCING USES	664,734	-	664,734	(664,734)	-
TOTAL NON-RECURRING USES	\$ 4,864,734	\$ -	\$ 4,864,734	\$ (664,734)	\$ 4,200,000
TOTAL USES	\$ 30,154,453	\$ -	\$ 30,154,453	\$ (664,734)	\$ 29,489,719
STRUCTURAL BALANCE	\$ 57,894	\$ -	\$ 57,894	\$ -	\$ 57,894
ENDING FUND BALANCE: RESTRICTED	\$ -	\$ 9,589,741	\$ 9,589,741	\$ -	\$ 9,589,741

**Maricopa County Library District  
FY 2016 Tentative Budget**

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

		<b>FY 2015 ADOPTED</b>	<b>FY 2015 REVISED</b>	<b>FY 2016 RECOMM</b>	<b>(INC./DEC FROM REV.</b>
<b>650</b>	<b>LIBRARY DISTRICT</b>				
<b>244</b>	<b>LIBRARY DISTRICT</b>				
	OPERATING	\$ 21,091,271	\$ 21,092,815	\$ 20,710,145	\$ 382,670
	NON RECURRING NON PROJECT	-	6,731	4,448,803	(4,442,072)
	All Functions	\$ 21,091,271	\$ 21,099,546	\$ 25,158,948	\$ (4,059,402)
<b>242</b>	<b>LIBRARY DISTRICT GRANTS</b>				
	NON RECURRING NON PROJECT	\$ -	\$ 222,275	\$ -	\$ 222,275
<b>246</b>	<b>LIBRARY INTERGOVERNMENTAL</b>				
	OPERATING	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574	\$ -
	NON RECURRING NON PROJECT	-	4,300	415,931	(411,631)
	All Functions	\$ 4,579,574	\$ 4,583,874	\$ 4,995,505	\$ (411,631)
<b>465</b>	<b>LIBRARY DIST CAP IMPROVEMENT</b>				
<b>900</b>	<b>ELIMINATIONS</b>				
	OPERATING	\$ (444,350)	\$ (444,350)	\$ -	\$ (444,350)
	NON RECURRING NON PROJECT	-	-	(664,734)	664,734
	All Functions	\$ (444,350)	\$ (444,350)	\$ (664,734)	\$ 220,384
	<b>TOTAL LIBRARY DISTRICT</b>	<b>\$ 25,226,495</b>	<b>\$ 25,461,345</b>	<b>\$ 29,489,719</b>	<b>\$ (4,028,374)</b>

**Maricopa County  
Stadium District**

**FY 2016 Tentative Budget**

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**Maricopa County Stadium District  
FY 2016 Tentative Budget**

**Motion**

Approve the Stadium District Fiscal Year 2016 Tentative Budget in the amount of \$10,712,934 by total appropriation for each fund and function class for the Stadium District.

**Maricopa County Stadium District  
FY 2016 Tentative Budget**

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

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ -	\$ 13,304,791	\$ 4,401,344	\$ 6,868,120	\$ -	\$ 24,574,255	\$ -	\$ 24,574,255
<b>SOURCES OF FUNDS</b>								
<b>OPERATING</b>								
SALES TAXES	\$ -	\$ 1,319,391	\$ 3,701,278	\$ 100	\$ -	\$ 5,020,769	\$ -	\$ 5,020,769
LICENSES AND PERMITS	-	3,499,163	-	-	-	3,499,163	-	3,499,163
OTHER CHARGES FOR SERVICES	-	1,235,176	-	-	-	1,235,176	-	1,235,176
INTEREST EARNINGS	-	34,000	345	100	-	34,445	-	34,445
MISCELLANEOUS REVENUE	-	-	-	750,000	-	750,000	-	750,000
TRANSFERS IN	-	-	-	1,385,778	-	1,385,778	(1,385,778)	-
<b>TOTAL OPERATING SOURCES</b>	<b>\$ -</b>	<b>\$ 6,087,730</b>	<b>\$ 3,701,623</b>	<b>\$ 2,135,978</b>	<b>\$ -</b>	<b>\$ 11,925,331</b>	<b>\$ (1,385,778)</b>	<b>\$ 10,539,553</b>
<b>NON-RECURRING</b>								
TRANSFERS IN	-	-	-	2,500,000	-	2,500,000	(2,500,000)	-
<b>TOTAL NON-RECURRING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ (2,500,000)</b>	<b>\$ -</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 6,087,730</b>	<b>\$ 3,701,623</b>	<b>\$ 4,635,978</b>	<b>\$ -</b>	<b>\$ 14,425,331</b>	<b>\$ (3,885,778)</b>	<b>\$ 10,539,553</b>
<b>USES OF FUNDS</b>								
<b>OPERATING</b>								
PERSONAL SERVICES	\$ -	\$ 418,697	\$ -	\$ -	\$ -	\$ 418,697	\$ -	\$ 418,697
SUPPLIES	-	5,543	-	-	-	5,543	-	5,543
SERVICES	-	2,583,906	11,595	3,000	-	2,598,501	-	2,598,501
CAPITAL	-	165	3,690,028	-	-	3,690,193	-	3,690,193
OTHER FINANCING USES	-	1,385,778	-	-	-	1,385,778	(1,385,778)	-
<b>TOTAL OPERATING USES</b>	<b>\$ -</b>	<b>\$ 4,394,089</b>	<b>\$ 3,701,623</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 8,098,712</b>	<b>\$ (1,385,778)</b>	<b>\$ 6,712,934</b>
<b>NON-RECURRING</b>								
SERVICES	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
OTHER FINANCING USES	-	2,500,000	-	-	-	2,500,000	(2,500,000)	-
<b>TOTAL NON-RECURRING USES</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>	<b>\$ (2,500,000)</b>	<b>\$ 4,000,000</b>
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 6,894,089</b>	<b>\$ 3,701,623</b>	<b>\$ 4,003,000</b>	<b>\$ -</b>	<b>\$ 14,598,712</b>	<b>\$ (3,885,778)</b>	<b>\$ 10,712,934</b>
STRUCTURAL BALANCE	\$ -	\$ 1,693,641	\$ -	\$ 2,132,978	\$ -	\$ 3,826,619	\$ -	\$ 3,826,619
<b>ENDING FUND BALANCE:</b>								
RESTRICTED	\$ -	\$ 12,498,432	\$ 4,401,344	\$ 7,501,098	\$ -	\$ 24,400,874	\$ -	\$ 24,400,874



**Maricopa County Stadium District  
FY 2016 Tentative Budget**

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

		<b>FY 2015 ADOPTED</b>	<b>FY 2015 REVISED</b>	<b>FY 2016 RECOMM</b>	<b>(INC.)/DEC FROM REV.</b>
<b>680</b>	<b>STADIUM DISTRICT</b>				
<b>250</b>	<b>CACTUS LEAGUE OPERATIONS</b>				
	OPERATING	\$ 1,274,756	\$ 1,274,756	\$ 1,297,259	\$ (22,503)
<b>253</b>	<b>BALLPARK OPERATIONS</b>				
	OPERATING	\$ 3,096,830	\$ 3,096,830	\$ 3,096,830	\$ -
	NON RECURRING NON PROJECT	-	-	2,500,000	(2,500,000)
	All Functions	\$ 3,096,830	\$ 3,096,830	\$ 5,596,830	\$ (2,500,000)
<b>370</b>	<b>STADIUM DISTRICT DEBT SERVICE</b>				
	OPERATING	\$ 4,875,991	\$ 4,875,991	\$ 3,701,623	\$ 1,174,368
	All Functions	\$ 4,875,991	\$ 4,875,991	\$ 3,701,623	\$ 1,174,368
<b>450</b>	<b>LONG TERM PROJECT RESERVE</b>				
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	NON RECURRING NON PROJECT	2,000,000	2,400,000	4,000,000	(1,600,000)
	All Functions	\$ 2,003,000	\$ 2,403,000	\$ 4,003,000	\$ (1,600,000)
<b>900</b>	<b>ELIMINATIONS</b>				
	OPERATING	\$ (2,561,391)	\$ (2,561,391)	\$ (1,385,778)	\$ (1,175,613)
	NON-RECURRING	-	-	(2,500,000)	2,500,000
	All Functions	\$ (2,561,391)	\$ (2,561,391)	\$ (3,885,778)	\$ 1,324,387
	<b>TOTAL STADIUM DISTRICT</b>	\$ 8,689,186	\$ 9,089,186	\$ 10,712,934	\$ (1,623,748)

**Maricopa County  
Improvement Districts**

**FY 2016 Tentative Budget**

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## Motion

Pursuant to ARS §48-954, approve the Fiscal Year 2016 Tentative Budgets for the County Improvement Districts per the FY 2016 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Maricopa County Improvement Districts  
 FY 2016 Tentative Budget

Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	2014-15 BUDGET	ESTIMATED EXPENDITURES 2014-15	2015-16 BUDGET REQUEST	LESS AVAILABLE FUNDS	2015-16 DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	215	215	138	0	138
		Bond redemption	1,472	1,472	1,420	0	1,420
			1,687	1,687	1,558	0	1,558
K-106	7th Street North Improv.	Bond Interest	0	0	0	0	0
		Bond redemption	0	0	0	0	0
			0	0	0	0	0
K-109	Plymouth Street	Bond Interest	3,854	3,854	2,374	0	2,374
		Bond redemption	11,191	11,191	7,785	0	7,785
			15,045	15,045	10,159	0	10,159
	28795 Circle City Community Park	General	13,800	13,800	13,800	0	13,800
	28529 Estrella Dells	General	100,000	100,000	100,000	0	100,000
	28793 Queen Creek Water Improv	General	10,900	10,900	10,900	0	10,900
	28835 20th Street	General	5,848	5,848	0	0	0
		Subtotal	130,548	130,548	124,700	0	124,700
		Total	\$ 147,280	\$ 147,280	\$ 136,418	\$0	\$ 136,418

## Street Lighting Improvement District

**MARICOPA COUNTY  
 STREET LIGHTING IMPROVEMENT DISTRICT LEVIES  
 SECONDARY ROLL  
 FISCAL YEAR 2016**

DIST #	DESCRIPTION	2015 BUDGET	Estimated 2016 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13001	Sun City 38B	3,609	3,674	3,846	638,366	0.6025
13003	Sunrise Unit 5 Ph 2	3,911	3,985	3,379	1,219,153	0.2772
13005	Golden West 2	12,192	12,897	10,797	1,906,989	0.5662
13010	Empire Gardens 2	1,500	1,588	1,308	226,632	0.5771
13051	Towne Meadows	8,930	9,378	12,899	7,382,813	0.1747
13056	The Vineyards of Mesa	13,430	14,208	11,561	1,771,933	0.6525
13057	Clark Acres	600	635	34	344,426	0.0099
13059	Country Meadows 9	23,508	23,947	18,761	1,656,914	1.1323
13069	Sun Lakes 09	3,452	3,652	2,884	796,381	0.3621
13070	Camelot Golf Club Est. 1	6,000	6,351	6,462	2,165,663	0.2984
13072	Desert Sands Golf & CC 3	8,058	8,523	7,643	1,043,451	0.7325
13075	Litchfield Park 19	7,347	7,487	7,275	1,797,737	0.4047
13078	Sunrise Meadows 1	300	317	269	1,733,799	0.0155
13079	Estate Ranchos	1,364	1,443	1,617	554,338	0.2917
13103	Desert Foothills Est 5	5,286	5,593	4,668	1,534,632	0.3042
13107	Desert Foothills Est 6	7,312	7,736	6,439	1,657,478	0.3885
13109	Apache Wells Mobile P3A	3,000	3,175	2,947	583,826	0.5048
13121	Desert Sands Golf & CC 4	12,671	13,410	11,407	2,224,696	0.5127
13122	Sun Lakes 07	4,860	5,142	4,271	1,127,384	0.3788
13128	Litchfield Park 17	5,494	5,598	4,595	885,067	0.5192
13132	Valencia Village	7,758	7,891	6,034	913,580	0.6605
13147	Superstition View #1	4,132	4,374	3,601	470,940	0.7646
13169	Sun Lakes 22	6,084	6,439	5,700	3,757,365	0.1517
13176	Villa Royale	900	952	821	775,390	0.1059
13177	Coronado Acres	600	635	23	228,829	0.0101
13178	Sun Lakes 10	10,509	11,122	9,246	3,820,046	0.2420
13184	Hopeville	2,274	2,312	1,882	139,467	1.3494
13188	Sun Lakes 21	15,763	16,683	14,117	5,631,774	0.2507
13191	Dreamland Villa-19	1,180	1,250	1,110	355,650	0.3121
13203	Sun Lakes 19	7,955	8,985	8,329	2,685,103	0.3102
13210	Crestview Manor	1,200	3,578	5,644	118,511	4.7624
13219	Sun Lakes 12	10,786	11,415	10,171	3,095,092	0.3286
13220	Sun Lakes 14	8,850	9,366	8,244	2,572,648	0.3204
13221	Sun Lakes 16 & 16A	13,477	14,261	12,376	3,866,887	0.3201
13223	Sun Lakes 18	19,266	20,375	17,576	4,570,054	0.3846
13226	Sun Lakes 11 & 11A	1,936	2,049	1,810	1,243,422	0.1456
13228	Crimson Cove	2,657	2,811	2,219	227,823	0.9740
13247	Sun City 57	14,776	15,057	12,670	1,921,301	0.6594
13248	Apache Wells Mobile P3B	4,501	4,763	4,720	944,363	0.4998
13263	Sun City 10	33,867	34,517	31,078	4,199,126	0.7401
13264	Sun Lakes 03A	2,793	2,955	2,596	551,467	0.4707

Maricopa County Improvement Districts  
 FY 2016 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2015-16	TAX	2015	2015
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13268	Sun Lakes 08	4,770	5,045	4,672	729,025	0.6409
13271	Mesquite Trails	5,226	5,529	4,403	570,943	0.7712
13281	Sun City 10A	32,117	32,734	29,554	3,471,068	0.8514
13287	Empire Gardens 3	1,500	1,588	1,304	241,881	0.5391
13288	Empire Gardens 4	1,756	1,858	1,574	252,926	0.6223
13290	Sun Lakes 15	8,297	8,781	7,471	2,796,736	0.2671
13291	Sun City 50A	5,043	5,137	4,881	432,594	1.1283
13298	Sun City West	1,020,284	1,045,429	911,546	208,815,371	0.4365
13303	Sun Lakes 17	15,487	16,391	14,585	3,835,925	0.3802
13310	Casa Mia 2A	3,000	3,175	2,665	298,593	0.8925
13311	Pomeroy Estates	3,300	3,493	3,024	616,671	0.4904
13312	Rio Vista West 2	258	272	417	167,852	0.2484
13315	Apache Wells Mobile P 6	3,900	4,128	3,851	1,021,631	0.3769
13316	Sun City 44	25,344	25,832	23,001	2,885,426	0.7971
13325	Queen Creek Plaza	3,065	3,242	2,891	215,019	1.3445
13326	Rio Vista West	7,343	7,758	6,368	389,357	1.6355
13329	Desert Saguaro Estates 1	5,609	5,936	4,624	459,127	1.0071
13330	Sun City 45	20,093	20,480	17,669	2,463,584	0.7172
13331	Sun City 46	13,424	13,682	11,453	1,752,366	0.6536
13335	Casa Mia 2B	3,601	3,811	3,357	462,221	0.7263
13343	Knott Manor	2,725	2,884	2,714	168,398	1.6117
13346	Circle City	4,202	4,280	3,428	452,028	0.7584
13348	Desert Saguaro Estates 2	2,362	2,499	2,166	373,646	0.5797
13349	Sun City 47	29,193	29,760	25,510	3,295,420	0.7741
13351	Sun City 38	3,824	3,898	3,686	333,270	1.1060
13352	Mesa East	29,385	30,827	27,875	3,605,952	0.7730
13354	Sun City 49	31,738	32,347	27,990	3,865,333	0.7241
13356	Desert Sands Golf & CC 6	3,601	3,811	3,326	739,963	0.4495
13357	Desert Sands Golf & CC 7	6,000	6,351	5,441	865,337	0.6288
13358	Sun City 38A	3,895	3,969	3,714	295,734	1.2559
13359	Velda Rose Estates East 5	3,542	3,749	3,520	560,324	0.6282
13361	Sun Lakes 04	8,877	9,395	8,215	2,729,059	0.3010
13362	Sun Lakes 05	17,415	18,432	16,305	3,337,000	0.4886
13363	Sun Lakes 06	14,147	14,970	12,910	3,159,953	0.4086
13364	Sun City 48	23,472	23,918	21,910	3,481,094	0.6294
13371	Oasis Verde	9,944	10,519	8,804	1,083,390	0.8126
13372	Sun City 15D	6,433	6,553	5,353	614,172	0.8716
13374	Sun City 51	19,928	20,310	17,302	2,382,775	0.7261
13375	Sun City 52	18,606	18,963	16,880	2,634,490	0.6407
13376	Sun City 50	12,515	12,755	11,621	1,760,684	0.6600
13383	Sun City West Expansion I	178,904	182,167	163,391	36,682,746	0.4454
13386	Litchfield Park 18	6,318	6,438	5,393	1,261,926	0.4274
13392	Sun City 41	15,242	15,524	13,726	1,768,139	0.7763
13393	Sun City 53	43,935	44,779	41,101	7,325,528	0.5611
13394	Sun City 54	27,242	27,764	23,987	4,145,757	0.5786
13395	Sun City 55	27,586	28,114	25,870	3,560,455	0.7266

Maricopa County Improvement Districts  
 FY 2016 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15 BUDGET	Estimated 2015-16 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13396	Desert Skies 2	3,023	3,198	2,673	433,990	0.6159
13397	Sun City 56	6,344	6,466	5,888	892,146	0.6600
13401	Sun City 33	32,309	32,931	29,376	4,063,903	0.7229
13402	Rancho Del Sol 2	834	876	157	1,566,623	0.0100
13404	Sun City 17E F&G	13,149	13,399	11,663	1,912,294	0.6099
13417	Western Ranchettes	1,218	938	388	759,374	0.0511
13418	AZ Skies Mobile Est E2	4,428	4,686	4,067	310,876	1.3082
13419	Sun City 35	39,500	40,264	34,790	4,728,103	0.7358
13420	Az Skies Mobil Estates	5,609	5,936	5,104	555,822	0.9183
13421	Sun City 28A	3,572	3,640	3,212	510,397	0.6293
13422	Velda Rose Estates East 3	1,476	1,562	1,445	271,844	0.5316
13423	Velda Rose Estates East 4	2,066	2,186	1,719	198,829	0.8646
13424	Linda Vista	5,423	4,786	3,729	413,402	0.9020
13432	Sun City 17H	5,201	5,297	4,398	722,204	0.6090
13433	Sun Lakes 01	8,855	9,372	7,771	1,679,985	0.4626
13434	Sun Lakes 02	9,347	9,890	8,412	1,692,394	0.4970
13437	Granite Reef Vista Park	1,252	1,325	1,172	203,554	0.5758
13438	Sun City 34	5,470	5,576	5,085	795,402	0.6393
13439	Sun City 34A	27,112	27,155	22,342	3,512,717	0.6360
13440	Sun City 35A	25,524	25,542	21,856	3,233,671	0.6759
13441	Sun City 36	8,302	8,460	7,417	2,874,992	0.2580
13444	Velda Rose Estates East 2	2,362	2,499	2,372	334,501	0.7091
13446	Apache Wells Mobil P 1&2	20,819	22,019	19,742	5,710,573	0.3457
13447	Apache Cntry Club Est. 5	6,000	6,351	5,602	1,481,924	0.3780
13448	Apache Wells Mobile P 4B	1,500	1,588	1,618	259,868	0.6226
13450	Casa Mia	9,120	9,648	8,284	703,204	1.1780
13451	Desert Skies	2,401	2,541	2,231	272,125	0.8198
13452	Dreamland Villa 16	15,051	15,928	13,596	2,079,331	0.6539
13453	Dreamland Villa 17	4,680	4,952	4,498	672,755	0.6686
13454	Linda Vista 2	4,570	4,835	4,239	409,737	1.0346
13455	Lucy T. Homesites 2	4,034	4,266	3,590	396,354	0.9058
13456	Luke Field Homes	11,308	11,520	9,529	682,971	1.3952
13459	McAfee Mobile Manor	2,444	2,584	2,204	468,155	0.4708
13460	Rancho Grande Tres	10,058	10,642	9,255	1,221,474	0.7577
13463	Sun Lakes 03	14,305	15,139	13,651	2,397,588	0.5694
13465	Western Ranchettes 2	1,218	922	406	710,447	0.0571
13485	Sun City 32A	26,501	27,016	22,348	3,595,643	0.6215
13486	Sun City 31A	36,600	37,311	31,476	4,222,074	0.7455
13487	Sun City 39	14,535	14,810	11,778	3,042,630	0.3871
13488	Sun City 40	8,531	8,692	7,394	1,546,175	0.4782
13490	Brentwood Acres	650	683	880	289,177	0.3043
13492	Desert Sands Golf & CC 8	6,301	6,668	5,679	939,572	0.6044
13494	Sun City 37	22,966	23,409	19,436	3,400,959	0.5715
13495	Sun City 42	12,427	12,659	11,053	1,405,586	0.7864
13496	Sun City 43	28,164	28,706	25,719	3,030,711	0.8486
13499	Sun City 28B	4,157	4,238	3,799	379,730	1.0004



Maricopa County Improvement Districts  
 FY 2016 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2015-16 BUDGET	TAX LEVY	2015 NET ASSESSED VALUE	2015 TAX RATE
13510	Camelot Golf Club Est. 2	5,123	5,421	4,484	1,371,749	0.3269
13801	Scottsdale Estates 01	1,708	1,794	187	1,867,696	0.0100
13802	Scottsdale Highlands 1	732	769	109	1,091,628	0.0100
13810	Melville 1	2,358	2,477	195	1,950,554	0.0100
13812	Scottsdale Estates 04	5,011	5,263	500	4,999,613	0.0100
13813	Scottsdale Highlands 2	813	854	100	999,076	0.0100
13816	Scottsdale Estates 02	2,114	2,221	222	2,223,230	0.0100
13817	Cavalier	2,483	2,182	227	2,265,165	0.0100
13820	Hidden Village	651	684	455	4,551,040	0.0100
13821	Scottsdale Estates 03	2,683	2,819	357	3,571,794	0.0100
13825	Mesa Country Club Park	4,200	4,446	3,712	568,394	0.6531
13827	Scottsdale Estates 05	4,376	4,596	495	4,953,920	0.0100
13830	Trail West	651	684	89	885,691	0.0100
13836	Dreamland Villa	2,679	2,834	2,527	320,672	0.7880
13837	Scottsdale Cntry Acres	1,545	1,623	198	1,978,634	0.0100
13838	Cox Heights 1	1,463	1,537	156	1,561,661	0.0100
13839	Cox Heights 2	4,110	4,317	343	3,428,958	0.0100
13840	Dreamland Villa 02	3,837	4,061	3,685	1,225,575	0.3007
13844	Esquire Villa 1	7,801	8,256	7,003	740,364	0.9459
13848	Scottsdale Estates 07	4,472	4,698	429	4,287,673	0.0100
13849	Scottsdale Estates 06	4,684	4,919	455	4,547,128	0.0100
13850	Scottsdale Estates 08	2,927	3,075	321	3,211,263	0.0100
13851	Scottsdale Estates 09	1,870	1,965	168	1,676,741	0.0100
13853	Cox Hghts 3 & Scot Est 12	3,740	3,929	434	4,337,525	0.0100
13855	Glenmar	2,952	3,124	2,976	331,788	0.8970
13859	Dreamland Villa 03	7,084	7,498	6,421	852,878	0.7529
13862	Town & Country Scottsdale	894	940	78	779,475	0.0100
13863	Country Place at Chandler	9,599	10,135	8,534	1,977,702	0.4315
13864	Scottsdale Highlands 4	538	565	60	597,517	0.0100
13865	Trail West 2	813	854	115	1,153,244	0.0100
13868	Scottsdale Estates 16	2,521	2,648	212	2,122,623	0.0100
13869	J & O Frontier Place	1,057	1,110	108	1,077,849	0.0100
13870	McCormick Estates 1	2,287	2,419	1,926	208,246	0.9249
13872	Dreamland Villa 04	2,729	2,887	2,493	431,848	0.5773
13874	Hallcraft 1	10,814	11,360	1,140	11,401,865	0.0100
13875	Hallcraft 2	6,617	6,950	681	6,814,960	0.0100
13876	Hallcraft 3	4,554	4,783	970	9,702,045	0.0100
13879	Apache Cntry Club Est. 1	11,101	11,749	9,928	2,366,713	0.4195
13882	Scottsdale Cntry Acres 2	2,565	2,694	297	2,972,797	0.0100
13884	Mereway Manor	2,114	2,221	114	1,136,210	0.0100
13885	Cox Heights 7	732	769	61	605,088	0.0101
13886	Cox Heights 6	488	512	49	489,998	0.0100
13888	Cox Heights 4	1,789	1,879	197	1,974,810	0.0100
13890	Dreamland Villa 05	8,560	9,060	7,715	1,000,946	0.7708
13896	Scottsdale Highlands 5	651	684	55	545,794	0.0101
13901	Velda Rose Estates 1	1,771	1,875	1,489	208,054	0.7157

Maricopa County Improvement Districts  
 FY 2016 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2015-16 BUDGET	TAX LEVY	2015 NET ASSESSED VALUE	2015 TAX RATE
13908	Apache Cntry Club Est. 3	16,802	17,783	14,884	3,449,931	0.4314
13909	Dreamland Villa 06	6,047	6,398	5,204	875,009	0.5947
13911	Velda Rose Estates 2	2,657	2,811	2,624	257,055	1.0208
13912	Velda Rose Estates 3	2,952	3,124	2,649	514,828	0.5145
13916	Sun City 06	45,819	46,696	39,972	4,848,944	0.8243
13917	Sun City 05	20,288	20,676	17,747	2,354,189	0.7538
13919	Dreamland Villa 07	9,446	9,997	8,721	1,257,679	0.6934
13921	Dreamland Villa 08	6,526	6,905	6,083	978,987	0.6214
13922	Velda Rose Cntry Club Adc	3,794	4,015	3,904	303,739	1.2853
13923	Sun City 06C	37,560	38,281	32,214	4,426,061	0.7278
13924	Sun City 06D	32,696	33,320	28,087	3,325,637	0.8446
13925	Sun City 06G	16,119	16,428	14,301	1,842,958	0.7760
13926	Sun City 07	14,616	14,898	12,568	1,836,675	0.6843
13927	Sun City 08	17,836	18,179	15,967	1,980,712	0.8061
13928	Sun City 09	14,331	14,608	12,292	1,389,596	0.8846
13929	Velda Rose Estates 4	2,952	3,124	2,869	459,650	0.6242
13930	Dreamland Villa 09	9,150	9,684	8,450	1,196,781	0.7061
13931	Sun City 11	58,242	59,348	50,712	6,160,133	0.8232
13932	Sun City 12	44,514	45,357	37,563	4,133,005	0.9089
13933	Sun City 15	5,209	5,308	5,007	524,065	0.9554
13934	Sun City 17	5,682	5,788	5,236	573,500	0.9130
13935	Sun City 01	399,452	406,956	332,434	27,606,954	1.2042
13936	Velda Rose Gardens	5,723	6,056	5,565	626,869	0.8877
13937	Dreamland Villa 10	8,560	9,060	7,894	1,122,607	0.7032
13938	Sun City 15B	7,190	7,324	6,197	741,255	0.8360
13939	Sun City 18 & 18A	44,902	45,766	40,601	5,142,137	0.7896
13940	Sun City 17A	3,132	3,192	2,761	375,306	0.7357
13941	Sun City 17B & 17C	11,268	11,482	9,790	1,496,854	0.6540
13942	Sun City 19 & 20	50,547	51,514	45,398	5,700,529	0.7964
13943	Dreamland Villa 11	12,397	13,121	11,702	1,571,667	0.7446
13944	Sun City 23	28,567	29,114	26,416	2,542,475	1.0390
13950	Sun City 21 & 21A	45,515	46,392	41,793	4,733,236	0.8830
13951	Dreamland Villa 12	10,331	10,934	10,347	1,285,567	0.8049
13952	Sun City 11A	15,450	15,747	13,443	1,250,516	1.0750
13953	Sun City 15C	16,482	16,795	13,430	3,242,834	0.4141
13954	Sun City 22 & 22A	40,042	40,813	35,321	3,268,217	1.0807
13955	Apache Wells Mobile P 5	3,926	4,153	4,012	659,324	0.6085
13962	Velda Rose Estates East	5,313	5,623	5,164	507,802	1.0169
13964	Sun City 14	7,674	7,820	6,381	1,113,466	0.5731
13965	Sun City 22B	12,521	12,762	10,028	2,250,408	0.4456
13966	Sun City 25	52,979	53,995	47,653	6,864,966	0.6941
13967	Sun City 25A	28,432	28,979	24,482	3,446,091	0.7104
13968	Sun City 27	14,425	14,704	13,835	1,858,596	0.7444
13969	Sun City 30	53,217	54,241	47,550	5,869,112	0.8102
13970	Sun City 16	24,121	24,568	19,854	7,266,362	0.2732
13972	Apache Wells Mobile P 3	12,301	13,020	11,811	3,389,404	0.3485

Maricopa County Improvement Districts  
 FY 2016 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2015-16	TAX	2015	2015
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13973	Dreamland Villa 14	20,102	21,275	19,102	2,961,423	0.6450
13974	Apache Wells Mobile P 4	9,001	9,526	8,962	2,854,357	0.3140
13978	Apache Wells Mobile P 4A	3,900	4,128	3,722	1,025,826	0.3628
13985	Sun City 24	11,111	11,325	9,790	1,641,563	0.5964
13986	Sun City 26	26,082	26,589	23,469	3,664,646	0.6404
13989	Sun City 26A	22,318	22,748	19,353	2,259,725	0.8564
13990	Sun City 31	20,579	20,978	18,709	2,380,180	0.7860
13991	Suburban Ranchettes	1,299	1,365	1,261	1,382,626	0.0912
13992	Sun City 24B	10,623	10,823	9,025	2,629,564	0.3432
13993	Sun City 28	4,706	4,796	4,001	561,862	0.7121
13994	Sun City 32	21,211	21,624	18,708	2,427,518	0.7707
13995	Dreamland Villa 15	13,031	13,791	11,990	1,890,155	0.6343
13999	Sun City 24C	7,218	7,358	6,309	1,376,836	0.4582
23076	Pinnacle Ranch at 83rd Av	3,744	3,814	2,840	1,424,387	0.1994
23137	Country Meadows 10	18,025	18,362	13,539	2,338,246	0.5790
23145	Litchfield Vista View s II	2,722	2,774	2,350	1,323,628	0.1775
23176	Crystal Manor	10,204	10,796	9,437	1,087,176	0.8680
23189	Anthem I	765,132	779,375	563,036	115,843,301	0.4860
23254	Cloud Creek Ranch	1,593	1,680	1,266	502,678	0.2519
23255	Citrus Point	7,935	8,065	6,500	2,247,553	0.2892
23324	SCW Expansion 17	105,056	107,015	95,014	20,679,239	0.4595
23344	Dreaming Summit 1,2a,2b	54,462	52,471	38,246	14,275,527	0.2679
23352	Sun Lakes Unit 41	2,066	2,186	1,822	807,928	0.2255
23353	Wigwam Creek N.Ph. 1	16,569	16,844	12,758	3,617,815	0.3526
23360	Dreaming Summit 3	25,273	25,699	19,665	8,358,481	0.2353
23375	Russell Ranch PH 1	4,679	4,761	4,469	3,305,477	0.1352
23399	Wigwam Creek South	57,736	58,667	44,430	18,770,884	0.2367
23452	Litchfield Vista View s IIIA&	1,429	1,453	1,230	2,040,814	0.0603
23502	Dos Rios Units 1&2	5,059	5,144	4,065	4,911,314	0.0828
23567	White Tank Foothills	31,863	32,387	25,711	10,148,479	0.2533
23568	Capistrano North&South	6,250	6,352	4,869	1,817,003	0.2680
23572	Wigwam Creek N 2&2b	35,465	36,057	27,667	8,571,686	0.3228
23574	Coldwater Ranch	10,390	10,562	14,329	2,005,028	0.7147
23578	Cortessa Sub SLID	83,411	84,653	65,846	22,357,220	0.2945
23579	Crossriver	17,678	17,973	13,690	17,458,085	0.0784
23580	SanTan Vista Unit III	4,511	4,770	3,867	4,610,861	0.0839
23594	Rancho Cabrillo	32,451	32,979	45,165	3,298,416	1.3693
23595	Jackrabbit Estates	4,532	4,608	3,510	6,479,346	0.0542
23596	Sundero	724	736	562	1,190,207	0.0472
23697	Arroyo Norte Unit 4	4,786	4,866	4,870	1,446,568	0.3367
		<u>5,446,144</u>	<u>5,583,291</u>			
					2015 SQUARE	
					FOOTAGE	
13435	Az Skies Mobile Est. W 2	2,952			313,262	
23104	Litchfield Vista View s	2,422			1,369,683	