

## **NOTICE OF THE**

### **PIMA COUNTY BOARD OF SUPERVISORS**

Pursuant to A.R.S. §38-431, et seq., NOTICE IS HEREBY GIVEN that the Pima County Board of Supervisors shall hold a public hearing and special meeting on Tuesday, June 21, 2016, at the hour of 9:00 a.m. or thereafter, to hear oral and/or written comments concerning the proposed Final Annual Budgets for the County Free Library, Regional Flood Control District, Stadium District, Street Lighting Improvement Districts and Debt Service for Fiscal Year 2016/2017 and for adoption of same. The hearing will be held in the Board of Supervisors Hearing Room, Pima County Administration Building, 130 West Congress, 1st Floor, Tucson, Arizona.

Copies of the complete estimate (Recommended Budget) for Fiscal Year 2016/2017 can be found on the Pima County Homepage at [www.pima.gov](http://www.pima.gov) and at the following Pima County Public Library locations:

Caviglia-Arivaca Branch Library  
17050 W. Arivaca Rd.  
Arivaca, AZ 85601

Miller-Golf Links Branch Library  
9640 E. Golf Links Rd.  
Tucson, AZ 85730

Dewhirst-Catalina Branch Library  
15631 N. Oracle Rd.  
Catalina, AZ 85739

Mission Branch Library  
3770 S. Mission Rd.  
Tucson, AZ 85713

Dusenberry-River Branch Library  
5605 E. River Rd.  
Tucson, AZ 85750

Murphy-Wilmot Branch Library  
530 N. Wilmot Rd.  
Tucson, AZ 85711

Eckstrom-Columbus Branch Library  
4350 E. 22nd St.  
Tucson, AZ 85711

Nanini Branch Library  
7300 N. Shannon Rd.  
Tucson, AZ 85741

El Pueblo Branch Library  
101 W. Irvington Rd.  
Tucson, AZ 85714

Oro Valley Branch Library  
1305 W. Naranja Dr.  
Oro Valley, AZ 85737

El Rio Branch Library  
1390 W. Speedway Blvd.  
Tucson, AZ 85745

Quincie Douglas Branch Library  
1585 E. 36th St.  
Tucson, AZ 85713

Flowing Wells Branch Library  
1730 W. Wetmore Rd.  
Tucson, AZ 85705

Sahuarita Branch Library  
725 W. Via Rancho Sahuarita Rd.  
Sahuarita, AZ 85629

Geasa-Marana Branch Library  
13370 N. Lon Adams Rd.  
Marana, AZ 85653

Salazar-Ajo Branch Library  
15 W. Plaza St., No. 179  
Ajo, AZ 85321

Himmel Park Branch Library  
1035 N Treat Ave.  
Tucson, AZ 85716

Sam Lena-South Tucson Branch Library  
1607 S. Sixth Ave.  
South Tucson, AZ 85713

Joel D. Valdez Main Library  
101 N. Stone Ave.  
Tucson, AZ 85701

Santa Rosa Branch Library  
1075 S. 10th Ave.  
Tucson, AZ 85701

Joyner-Green Valley Branch Library  
601 N. La Canada Dr.  
Green Valley, AZ 85614

Southwest Branch Library  
6855 S. Mark Rd.  
Tucson, AZ 85757

Kirk-Bear Canyon Branch Library  
8959 E. Tanque Verde Rd.  
Tucson, AZ 85749

Valencia Branch Library  
202 W. Valencia Rd.  
Tucson, AZ 85706

Martha Cooper Branch Library  
1377 N. Catalina Ave.  
Tucson, AZ 85712

Wheeler Taft Abbett, Sr. Branch Library  
7800 N. Schisler Dr.  
Marana, AZ 85743

Woods Memorial Branch Library  
3455 N. First Ave.  
Tucson, AZ 85719

Dated this 25th day of May, 2016.

/s/ Robin Brigode  
Clerk of the Board

Publish: Daily Territorial  
Monday, June 6, 2016  
Monday, June 13, 2016

**PIMA COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016/2017**  
**Adopted Budget**

**This Schedule represents the Tentative Adopted Budgets for the County Free Library, Regional Flood Control, Stadium District, and Debt Service.**

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	0	64,583,755	110,820,702	0	0	175,404,457
2016	Actual Expenditures/Expenses**	E	0	63,179,290	109,553,823	0	0	172,733,113
2017	Fund Balance/Net Position at July 1***		0	7,739,812	5,412,494	0	0	13,152,306
2017	Primary Property Tax Revenue	B	0					0
2017	Secondary Property Tax Revenue	B		63,258,168	54,189,900			117,448,068
2017	Estimated revenues Other than Property Taxes	C	0	6,106,857	95,000	0	0	6,201,857
2017	Other Financing Sources	D				0	0	0
2017	Interfund Transfers In	D	0	4,684,870	60,560,548	0	0	65,245,418
2017	Interfund Transfers Out	D	0	12,600,078	0	0	0	12,600,078
2017	Total Financial Resources Available		0	69,189,629	120,257,942	0	0	189,447,571
2017	Budgeted Expenditures/Expenses	E	0	65,217,395	115,455,401	0	0	180,672,796

\* Includes Expenditures/Expenses Adjustments Approved in the current year from Schedule E.

\*\* Actual revenues and expenses as of February 29, 2016 plus projected revenues and expenditures/expenses for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
Fiscal Year 2016/2017

	<b>2015/2016 FISCAL YEAR</b>	<b>2016/2017 FISCAL YEAR</b>
<b>Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).</b>	<b>\$ 388,684,128</b>	<b>\$ 403,935,779</b>
<b>Amount received from primary property taxation in fiscal year 2015/16 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).</b>	<b>\$ -</b>	
<b>Property Tax Levy Amount</b>		
<b>Primary Property Taxes</b>	\$ 334,358,574	To Be Determined
<b>Secondary Property Taxes</b>		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 53,342,526	\$ 54,716,898
Flood Control District	\$ 21,685,425	\$ 23,643,348
Library District	\$ 39,267,720	\$ 40,279,454
Fire Assistance District	\$ 3,558,709	\$ 3,650,399
<b>Total Secondary Property Taxes</b>	<b>\$ 117,854,380</b>	<b>\$ 122,290,099</b>
<b>Total Property Tax Levy Amounts</b>	<b>\$ 452,212,954</b>	<b>To Be Determined</b>
<b>Property taxes collected *</b>		
<b>Primary Property Taxes</b>		
2015/16 year's levy	\$ 322,221,319	
Prior years' levy	\$ 6,624,300	
<b>Total Primary Property Taxes</b>	<b>\$ 328,845,619</b>	
<b>Secondary property taxes</b>		
2015/16 year's levy	\$ 113,517,095	
Prior years' levy	\$ 1,641,730	
<b>Total Secondary Property Taxes</b>	<b>\$ 115,158,825</b>	
<b>Total Property Taxes Collected</b>	<b>\$ 444,004,444</b>	
<b>Property Tax Rates</b>		
<b>County Tax Rate</b>		
<b>Primary property tax rate</b>	<b>\$ 4.3877</b>	To Be Determined
<b>Secondary Property Tax Rates</b>		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 0.7000	\$ 0.7000
Flood Control District	\$ 0.3135	\$ 0.3335
Library District	\$ 0.5153	\$ 0.5153
Fire District Assistance	\$ 0.0467	\$ 0.0467
<b>Total Secondary Property Taxes</b>	<b>\$ 1.5755</b>	<b>\$ 1.5955</b>
<b>Total County Tax Rate</b>	<b>\$ 5.9632</b>	<b>To Be Determined</b>
<b>Special Assessment district tax rates</b>		
<b>Secondary property tax rates</b>	See Second Page	See Second Page

\* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax for the remainder of the fiscal year.

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)**  
 Fiscal Year 2016/2017

	<u>2015/2016</u> FISCAL YEAR	<u>2016/2017</u> FISCAL YEAR
<b>Special Assessment District Tax Rates</b>		
<b>Secondary Property Tax Rates</b> <small>(Continued)</small>		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	\$ 1.0188	\$ 0.9768
Carriage Hills Est. No. 1	\$ 0.1702	\$ 0.1633
Carriage Hills Est. No. 3	\$ 0.1385	\$ 0.1335
Desert Steppes	\$ 0.1418	\$ 0.1373
Hermosa Hills Estates	\$ 0.0813	\$ 0.0794
Lakeside #1	\$ 0.1762	\$ 0.1814
Littletown	\$ 1.4225	\$ 1.2187
Longview Est. #1	\$ 0.1916	\$ 0.1858
Longview Est. #2	\$ 0.1830	\$ 0.1768
Mañana Grande B	\$ 0.1756	\$ 0.1704
Mañana Grande C	\$ 0.2298	\$ 0.2211
Midvale Park	\$ 0.1085	\$ 0.1388
Mortimore Addition	\$ 0.5951	\$ 0.4247
Oaktree No. 1	\$ 1.5328	\$ 1.8343
Oaktree No. 2	\$ 1.7545	\$ 2.0806
Oaktree No. 3	\$ 1.7671	\$ 1.9494
Orange Grove Valley	\$ 0.2695	\$ 0.2810
Peach Valley	\$ 0.4380	\$ 0.3965
Peppertree Ranch	\$ 0.0578	\$ 0.0676
Rolling Hills	\$ 0.1412	\$ 0.1373
Salida Del Sol	\$ 1.7407	\$ 1.4837
<b>Other Improvement District</b>		
Hayhook Ranch Improvement District	\$ 6.6303	\$ 6.4319

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2016/2017**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2015/2016</b>	<b>ESTIMATED REVENUES 2015/2016 *</b>	<b>TENTATIVE REVENUES 2016/2017</b>
<b>This Schedule represents the Tentative Adopted Budgets for the County Free Library, Regional Flood Control, Stadium District, and Debt Service.</b>			
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY FREE LIBRARY</b>			
Property Taxes	38,728,388	38,539,117	39,877,071
Intergovernmental	640,000	85,000	313,900
Fines & Forfeits	600,000	500,000	600,000
Charges for Services	520,000	267,756	900,000
Investment Earnings	25,000	35,000	25,000
Miscellaneous	555,000	515,000	450,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>41,068,388</b>	<b>39,941,873</b>	<b>42,165,971</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>			
Property Taxes	21,426,065	21,298,465	23,381,097
Licenses and Permits	1,100	1,100	1,100
Intergovernmental	310,500	45,000	239,970
Charges for Services	1,070,000	170,000	1,070,000
Investment Earnings	25,045	25,045	19,767
Miscellaneous	55,345	84,484	58,845
<b>TOTAL REGIONAL FLOOD CONTROL DISTRICT</b>	<b>22,888,055</b>	<b>21,624,094</b>	<b>24,770,779</b>
<b>STADIUM DISTRICT</b>			
Intergovernmental	1,563,000	1,563,000	1,620,000
Charges for Services	931,162	904,486	803,275
Investment Earnings	10,000	5,000	5,000
Miscellaneous	0	3,292	0
<b>TOTAL STADIUM DISTRICT</b>	<b>2,504,162</b>	<b>2,475,778</b>	<b>2,428,275</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>66,460,605</b>	<b>64,041,745</b>	<b>69,365,025</b>
<b>DEBT SERVICE</b>			
Property Taxes	52,855,727	51,825,272	54,189,900
Investment Earnings	0	61,065	95,000
Miscellaneous	0	43,289	0
<b>TOTAL DEBT SERVICE</b>	<b>52,855,727</b>	<b>51,929,626</b>	<b>54,284,900</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>119,316,332</b>	<b>115,971,371</b>	<b>123,649,925</b>

\*These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 29, 2016 plus projected revenues for the remainder of the fiscal year.

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2016/2017**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2016/17</b>	<b>IN</b>	<b>OUT</b>
<b>This Schedule represents the Tentative Adopted Budgets for the County Free Library, Regional Flood Control, Stadium District and Debt Service. Offsetting Interfund Transfers outside of these funds are still pending and are shown for information purposes only.</b>			
<b><u>General Fund</u></b>			
Debt Service - COPs 2007			2,910,150
Debt Service - COPs Jail Facility			2,856,000
Debt Service - COPs 2010			1,676,752
Debt Service - COPs 2013			417,625
Debt Service - COPs 2014			4,367,616
Debt Service - COPs 2016			1,351,617
Regional Flood Control District - Tucson Clean & Beautiful		20,000	
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		2,856,000	
Stadium District - General Fund Support			1,177,931
Stadium District - Hotel Tax Proceeds			2,180,760
<b>Total General Fund</b>	<b><u>0</u></b>	<b><u>2,876,000</u></b>	<b><u>17,996,453</u></b>
<b><u>Special Revenue Funds</u></b>			
County Free Library			
Capital Projects - Flowing Wells			1,200,000
Capital Projects - IT			750,000
Capital Projects - SE Library			500,000
Debt Service - COPs 2010			98,916
Total County Free Library		<u>0</u>	<u>2,548,916</u>
Health			
Debt Service - COPs 2010			57,672
Debt Service - COPs 2010 - PACC			19,527
Total Health		<u>0</u>	<u>77,199</u>
Parks Special Programs			
Regional Flood Control - Native Plants Nursery		10,000	
Total Parks Special Programs		<u>10,000</u>	<u>0</u>
Regional Flood Control			
Capital Projects			6,863,964
Debt Service - COPs 2010			77,568
General Fund - Tucson Clean & Beautiful			20,000
Parks-Spec Progs - Native Plants Nursery			10,000
Regional Flood Control Grants - County Match			22,501
Regional Wastewater Reclamation - Reclaimed Water		10,775	
Stadium District KERP			189,602
Total Regional Flood Control		<u>10,775</u>	<u>7,183,635</u>
Regional Flood Control Grants			
Regional Flood Control - County Match		22,501	

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2016/2017**

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2016/17	IN	OUT
<b>This Schedule represents the Tentative Adopted Budgets for the County Free Library, Regional Flood Control, Stadium District and Debt Service. Offsetting Interfund Transfers outside of these funds are still pending and are shown for information purposes only.</b>			
Transportation			
Debt Service - COPs 2010			241,190
Debt Service - Transportation Bonds			18,983,109
Total Transportation		0	19,224,299
Stadium District			
Debt Service - COPs 2010			11,527
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			2,856,000
General Fund - Hotel Tax Proceeds		2,180,760	
General Fund - General Fund Support		1,177,931	
Regional Wastewater Reclamation - Reclaimed Water		35,299	
Regional Flood Control - KERP		189,602	
Total Stadium District		4,641,594	2,867,527
<b>Total Special Revenue Funds</b>	<b>0</b>	<b>4,684,870</b>	<b>31,901,576</b>
<b>Capital Projects</b>			
County Free Library - Flowing Wells		1,200,000	
County Free Library - IT		750,000	
Capital Projects - SE Library		500,000	
Regional Flood Control - Capital Projects		6,863,964	
<b>Total Capital Projects</b>	<b>0</b>	<b>9,313,964</b>	<b>0</b>
<b>Debt Service</b>			
General Fund - COPs 2007		2,910,150	
County Free Library - COPs 2010		98,916	
Development Services - COPs 2010		15,955	
Fleet Services - COPs 2010		41,452	
General Fund - COPs 2010		1,676,752	
Health - COPs 2010		57,672	
Health - PACC COPs 2010		19,527	
Parking Garages - COPs 2010		7,266	
Regional Flood Control - COPs 2010		77,568	
Regional Wastewater - COPs 2010		443,284	
Risk Management - COPs 2010		26,568	
Stadium District - COPs 2010		11,527	
Telecommunications - COPs 2010		16,720	
Transportation - COPs 2010		241,190	
Fleet Services - COPs 2013		2,447,000	
General Fund - COPs 2013		417,625	
General Fund - COPs 2014		4,367,616	
Parking Garages - COPs 2014		634,184	
Regional Wastewater - COPS 2015		16,505,050	
Regional Wastewater - COPS 2016		7,353,800	

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2016/2017**

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2016/17	INTERFUND TRANSFERS 2016/17	
		IN	OUT
<b>This Schedule represents the Tentative Adopted Budgets for the County Free Library, Regional Flood Control, Stadium District and Debt Service. Offsetting Interfund Transfers outside of these funds are still pending and are shown for information purposes only.</b>			
General Fund - COPs 2016		1,351,617	
General Fund - COPs Jail Facility		2,856,000	
Transportation - Transportation Bonds		18,983,109	
<b>Total Debt Service</b>	<b>0</b>	<b>60,560,548</b>	<b>0</b>
<b><u>Enterprise Funds</u></b>			
Development Services			
Debt Service - COPs 2010			15,955
Total Development Services		0	15,955
Parking Garages			
Debt Service - COPs 2010			7,266
Debt Service - COPs 2014			634,184
Total Parking Garages		0	641,450
Regional Wastewater Reclamation			
Parks Special Programs - Reclaimed Water			
Regional Flood Control - Reclaimed Water			10,775
Stadium District - Reclaimed Water			35,299
Debt Service - COPs 2015			16,505,050
Debt Service - COPs 2016			7,353,800
Debt Service - COPs 2010			443,284
Total Regional Wastewater Reclamation	0	0	24,348,208
<b>Total Enterprise Funds</b>	<b>0</b>	<b>0</b>	<b>25,005,613</b>
<b>Grand Total</b>	<b>0</b>	<b>77,435,382</b>	<b>74,903,642</b>
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>			
<b>Internal Service Funds</b>			
Fleet Services			
Capital Projects - Mission Road Fuel Island			
COPs 2013			2,447,000
COPs 2010 Debt Service			41,452
Total Fleet Services		0	2,488,452
Risk Management			
Debt Service - COPs 2010			26,568
Total Risk Management		0	26,568
Telecommunications - COPs 2010 Debt Service			16,720
<b>Total Internal Service Funds</b>	<b>0</b>	<b>0</b>	<b>2,531,740</b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2016/2017**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	ESTIMATED EXPENDITURES/ EXPENSES 2015/2016*	TENTATIVE EXPENDITURES/ EXPENSES 2016/2017
<b>This Schedule represents the Tentative Adopted Budgets for the County Free Library, Regional Flood Control, Stadium District, and Debt Service.</b>				
<b>SPECIAL REVENUE FUNDS</b>				
<b>COMMUNITY RESOURCES</b>				
COUNTY FREE LIBRARY	41,314,024	0	41,075,522	41,931,726
COUNTY FREE LIBRARY GRANTS	570,000	0	154,639	234,800
STADIUM DISTRICT	5,209,619	0	5,404,619	5,398,439
<b>TOTAL COMMUNITY RESOURCES</b>	<b>47,093,643</b>	<b>0</b>	<b>46,634,780</b>	<b>47,564,965</b>
<b>PUBLIC WORKS</b>				
REGIONAL FLOOD CONTROL DISTRICT	16,153,842	0	16,075,842	16,472,029
REGIONAL FLOOD CONTROL DISTRICT GRANTS	368,370	0	368,668	212,501
REGIONAL FLOOD CONTROL SPECIAL PROGRAMS	967,900	0	100,000	967,900
<b>TOTAL PUBLIC WORKS</b>	<b>17,490,112</b>	<b>0</b>	<b>16,544,510</b>	<b>17,652,430</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>64,583,755</b>	<b>0</b>	<b>63,179,290</b>	<b>65,217,395</b>
<b>DEBT SERVICE FUND</b>	<b>110,820,702</b>	<b>0</b>	<b>109,553,823</b>	<b>115,455,401</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>175,404,457</b>	<b>0</b>	<b>172,733,113</b>	<b>180,672,796</b>

\* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 29, 2016 plus projected expenditures/expenses for the remainder of the fiscal year.

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2016/2017**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	ESTIMATED EXPENDITURES/ EXPENSES 2015/2016*	TENTATIVE EXPENDITURES/ EXPENSES 2016/2017
<b>This Schedule represents the Tentative Adopted Budgets for the County Free Library, Regional Flood Control, Stadium District, and Debt Service.</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
GENERAL GOVERNMENT SERVICES				
DEBT SERVICE FUND	110,820,702	0	109,553,823	115,455,401
TOTAL GENERAL GOVERNMENT SERVICES	<u>110,820,702</u>	<u>0</u>	<u>109,553,823</u>	<u>115,455,401</u>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b><u>110,820,702</u></b>	<b><u>0</u></b>	<b><u>109,553,823</u></b>	<b><u>115,455,401</u></b>
<b>COMMUNITY RESOURCES</b>				
COUNTY FREE LIBRARY				
COUNTY FREE LIBRARY	41,314,024	0	41,075,522	41,931,726
COUNTY FREE LIBRARY GRANTS	570,000	0	154,639	234,800
TOTAL COUNTY FREE LIBRARY	<u>41,884,024</u>	<u>0</u>	<u>41,230,161</u>	<u>42,166,526</u>
STADIUM DISTRICT	5,209,619	0	5,404,619	5,398,439
<b>TOTAL COMMUNITY RESOURCES</b>	<b><u>47,093,643</u></b>	<b><u>0</u></b>	<b><u>46,634,780</u></b>	<b><u>47,564,965</u></b>
<b>PUBLIC WORKS</b>				
REGIONAL FLOOD CONTROL DISTRICT				
REGIONAL FLOOD CONTROL DISTRICT	16,153,842	0	16,075,842	16,472,029
REGIONAL FLOOD CONTROL DISTRICT SPEC PROGS	967,900	0	100,000	967,900
REGIONAL FLOOD CONTROL DISTRICT GRANTS	368,370	0	368,668	212,501
TOTAL REGIONAL FLOOD CONTROL DISTRICT	<u>17,490,112</u>	<u>0</u>	<u>16,544,510</u>	<u>17,652,430</u>
<b>TOTAL PUBLIC WORKS</b>	<b><u>17,490,112</u></b>	<b><u>0</u></b>	<b><u>16,544,510</u></b>	<b><u>17,652,430</u></b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b><u>175,404,457</u></b>	<b><u>0</u></b>	<b><u>172,733,113</u></b>	<b><u>180,672,796</u></b>

\* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 29, 2016 plus projected expenditures/expenses for the remainder of the fiscal year.

**PIMA COUNTY  
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION  
FISCAL YEAR 2016/2017**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2016/2017	Employees Salaries & Hourly Costs 2016/2017	Retirement Costs 2016/2017	Health care Costs 2016/2017	Other Benefit Costs 2016/2017	Total Estimated Personnel Compensation 2016/2017
<b>This Schedule represents the Tentative Adopted Budgets for the County Free Library, Regional Flood Control, Stadium District, and Debt Service.</b>						
<b>SPECIAL REVENUE FUNDS</b>						
<b>COMMUNITY RESOURCES</b>						
COUNTY FREE LIBRARY	388.92	14,673,995	1,358,158	2,228,852	1,222,700	19,483,705
STADIUM DISTRICT	42.00	1,578,607	147,838	304,585	175,036	2,206,066
<b>TOTAL COMMUNITY RESOURCES</b>	<b>430.92</b>	<b>16,252,602</b>	<b>1,505,996</b>	<b>2,533,437</b>	<b>1,397,736</b>	<b>21,689,771</b>
<b>PUBLIC WORKS</b>						
REGIONAL FLOOD CONTROL DISTRICT	59.00	3,984,831	452,613	561,772	390,606	5,389,822
TRANSPORTATION						
<b>TOTAL PUBLIC WORKS</b>	<b>59.00</b>	<b>3,984,831</b>	<b>452,613</b>	<b>561,772</b>	<b>390,606</b>	<b>5,389,822</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>489.92</b>	<b>20,237,433</b>	<b>1,958,609</b>	<b>3,095,209</b>	<b>1,788,342</b>	<b>27,079,593</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>489.92</b>	<b>20,237,433</b>	<b>1,958,609</b>	<b>3,095,209</b>	<b>1,788,342</b>	<b>27,079,593</b>