

**CITY OF PHOENIX, ARIZONA**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2014-15**

(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14 <sup>1</sup>	BUDGETED EXPENDITURES/ EXPENSES 2014-15
<b>GENERAL FUND</b>				
<i>General:</i>	\$	\$		\$
General Government	103,637		101,640	106,474
Criminal Justice	34,298		33,825	34,031
Public Safety	713,122		704,602	726,963
Transportation	40,117		29,973	38,214
Community Development	22,551		21,441	22,241
Community Enrichment	21,653		20,709	21,767
Environmental Services	17,538		16,802	18,508
Contingencies	43,658			45,268
Innovation and Efficiency Savings	(5,345)			
Capital Budget	2,242		2,182	2,645
Parks and Recreation				
Operating	94,371		91,047	92,913
Capital				
Library				
Operating	35,478		34,205	35,515
Capital	200		200	200
Cable Communications	4,295	100	4,297	4,101
<b>Total General Fund</b>	\$ 1,127,815	\$ 100	\$ 1,060,923	\$ 1,148,840
<b>SPECIAL REVENUE FUNDS</b>				
	\$	\$		
Arizona Highway User Revenue				
Operating	45,130	2,400	46,530	48,066
Capital	59,323	1,800	58,142	56,796
Capital Construction				
Operating	199		199	200
Capital	20,285	1,100	20,292	18,638
City Improvement	84,226		72,351	81,996
Community Reinvestment				
Operating	760		457	480
Capital	5,890	1,200	6,729	4,726
Court Awards				
Operating	15,831	(7,100)	7,561	4,386
Capital		7,100	6,718	2,782
Development Services				
Operating	34,161	700	34,118	40,457
Capital	59		43	277
Contingencies	3,000			4,000
Federal Community Development				
Operating	30,994		16,736	29,983
Capital	2,276		393	1,963
Federal & State Grants				
Operating	57,997	(500)	55,145	50,674
Capital	9,495	500	9,506	1,468
Federal Transit				
Operating	26,160	2,000	27,086	21,356
Capital	33,758	(2,000)	4,505	50,898
Golf Course				
Operating	8,785	100	8,703	8,355
Contingencies	50			

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HOPE VI Grant				
Operating	969		576	467
Capital	2,723		696	1,897
Human Services Grants	42,441		39,143	40,079
Neighborhood Protection	25,044		21,263	24,228
Other Restricted Funds				
Fees and Contributions	31,495	3,000	32,797	32,528
Capital	5,818		4,952	13,793
Parks and Preserves				
Operating	3,005	600	3,470	4,025
Capital	33,710	(600)	21,043	42,807
Public Housing				
Operating	75,417	4,000	77,563	81,266
Capital	14,974		11,621	13,185
Public Safety Enhancement	31,203		21,833	21,554
Public Safety Expansion	67,728		62,251	60,483
Public Transit (RPTA)				
Operating	25,036	500	25,036	25,786
Capital	19,719	(500)	7,734	23,988
Regional Wireless Cooperative	4,381	1,500	5,616	4,718
Sports Facilities				
Operating	23,850	500	23,847	23,895
Capital	2,540	(500)	1,248	1,292
Transit 2000				
Operating	136,341	2,500	135,952	140,093
Contingencies	10,000			10,000
Capital	27,037	(2,500)	7,487	21,460
<b>Total Special Revenue Funds</b>	\$ 1,021,810	\$ 15,800	\$ 879,342	\$ 1,015,045
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax and G.O.	\$ 40,581	\$ 2,700	\$ 42,804	\$ 56,043
<b>Total Debt Service Funds</b>	\$ 40,581	\$ 2,700	\$ 42,804	\$ 56,043
<b>CAPITAL PROJECTS FUNDS</b>				
Arts and Cultural Facilities	\$ 319	\$ 500	\$ 517	\$ 1,074
Aviation	285,514	(5,200)	164,888	291,192
Economic Development	263		100	165
Facilities Management	7,799		1,093	7,150
Finance	1,257	2,100	3,280	1,275
Fire Protection	7,461		4,248	3,801
Historic Preservation	1,613		207	1,406
Housing	22,386		7,158	19,273
Human Services	972	1,500	2,238	609
Information Technology	10,655	100	10,078	48,648
Libraries	1,834		559	1,276
Neighborhood Services	3,876		390	3,149
Parks, Recreation and Mtn Preserves	25,100		4,271	30,317
Phoenix Convention Center	20,449		20,449	20,449
Police Protection	9,166	1,000	9,592	68
Public Transit	27,862		4,252	28,091
Regional Wireless Cooperative	11,146		5,827	17,958
Solid Waste Disposal	7,663		5,196	7,348
Street Transportation and Drainage	138,686		76,054	84,143

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Wastewater	62,959		28,320	57,956
Water	27,567		1,747	24,861
<b>Total Capital Projects Funds</b>	\$ 674,547	\$	\$ 350,464	\$ 650,209
<b>ENTERPRISE FUNDS</b>	\$	\$	\$	\$
Aviation				
Operating	307,111		281,412	290,120
Contingencies	14,000			14,000
Capital	35,631		28,311	29,282
Convention Center				
Operating	64,235		62,203	63,340
Contingencies	3,000			3,000
Capital	3,371		1,757	3,791
Solid Waste				
Operating	143,731		137,092	150,589
Contingencies	4,000			4,000
Capital	19,228		9,793	31,997
Wastewater				
Operating	165,167		161,640	150,145
Contingencies	4,500			4,500
Capital	58,588		36,118	76,164
Water				
Operating	306,900		296,181	307,871
Contingencies	9,000			9,000
Capital	173,838	(18,600)	132,322	174,334
<b>Total Enterprise Funds</b>	\$ 1,312,300	\$ (18,600)	\$ 1,146,829	\$ 1,312,133
<b>REAPPROPRIATION FUNDS</b>	\$	\$	\$	\$
<b>General</b>				
General Government	6,210	(470)	3,077	4,134
Criminal Justice	818		445	773
Public Safety	6,100		3,014	8,656
Transportation	972		377	2,493
Environmental Services	2,480		2,439	2,769
Community Development	159		103	97
Community Enrichment	587	470	1,049	616
Capital Improvements	644		113	575
<b>Library</b>				
Community Enrichment	1,570		1,129	2,488
<b>Parks and Recreation</b>				
Community Enrichment	759		223	6,773
<b>Cable Communications</b>				
General Government	216		128	500
<b>Arizona Highway User Revenue</b>				
Street and Highway purposes	16,908		12,480	51,607
<b>Aviation</b>				
Transportation	32,739		27,612	68,694
<b>Capital Construction</b>				
Capital Improvements	9,379		2,661	9,151
<b>Community Reinvestment</b>				
Community Development	4,266		105	6,104
<b>Court Awards</b>				
Criminal Justice	1,024	680	1,704	4,703
<b>Development Services</b>				
Community Development	1,305		659	2,854
<b>Federal and State Grants</b>				

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Operating grants	8,023		3,507	12,335
<b>Federal Community Development</b>				
Community Development	25		9	2,742
<b>Federal Transit</b>				
Transportation	57,641		31,523	13,961
<b>Golf</b>				
Community Enrichment	20		12	647
<b>HOPE Grant</b>				
Community Development	1,000			3,000
<b>Housing Central Office</b>				
Community Development	25		15	
<b>Human Services</b>				
Community Enrichment	25	2,260	2,275	9,609
<b>Neighborhood Protection</b>				
Public Safety	25		1	1,500
<b>Other Restricted</b>				
Community Development	9,793		4,580	19,747
<b>Parks and Preserves</b>				
Capital Improvements	14,211		8,959	15,490
<b>Phoenix Convention Center</b>				
Community Enrichment	3,126		1,277	12,455
<b>Public Housing</b>				
Community Development	3,309		1,815	20,898
<b>Public Safety Enhancement Funds</b>				
Public Safety	175		110	1,000
<b>Public Safety Expansion Funds</b>				
Public Safety	32		20	1,000
<b>Regional Transit Authority</b>				
Transportation	21,126		11,620	6,252
<b>Regional Wireless Cooperative</b>				
General Government	25		4	1,806
<b>Solid Waste</b>				
Environmental Services	26,463		19,417	46,136
<b>Sports Facilities</b>				
Community Enrichment	1,721		1,150	3,544
<b>Transit 2000</b>				
Transportation	67,482	(2,940)	21,284	63,661
<b>Wastewater</b>				
Environmental Services	57,236		44,875	69,277
<b>Water</b>				
Environmental Services	90,409		64,800	141,965
<b>Capital</b>				
1988 Parks, Recreation, Facilities, Library Bonds	451		24	188
2001 Affordable Housing and Homeless	100			
2001 Educational, Youth and Cultural Facility Bonds	1,453		379	194
2001 Environmental Improvement & Clean Up Bonds	100			
2001 Fire Protection Facilities and Equipment Bonds	22		12	50
2001 Neighborhood Protection & Senior Center Bonds	186		87	138
2001 New and Improved Library Facilities Bonds	354		16	50
2001 Parks, Open Space and Recreation Facility Bonds	25		3	50
2001 Police Protection Facility and Equip Bonds	19		2	50
2001 Police, Fire and Computer Technology Bonds	99		9	227
2001 Preserving Phoenix Heritage Bonds	19		14	50
2001 Storm Sewers Bonds	100			
2001 Street Improvements	100			
2006 Affordable Housing & Neighborhood Bonds	7,128		4,506	8,480
2006 Education Bonds	22		14	50
2006 Library, Senior & Cultural Center Bonds	2,466		448	581
2006 Parks & Recreation Bonds	3,561		1,991	956
2006 Police and Fire Protection Bonds	20,203		7,353	3,543
2006 Police, Fire and Computer Technology Bonds	660		279	329
2006 Street & Storm Sewer Improvement Bonds	13,325		8,858	10,395
Aviation Capital	253,626		150,513	137,150
Capital Projects - Facilities Management	2,218		1,422	1,558
Capital Reserves	100			4,738

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City Improvement	7,092		4,955	9,076
Civic Plaza Building Corporation Funds	4,000			
Development Impact Fees	27,480		22,247	24,786
Downtown Redevelopment and Parking	58		36	58
Golf Course Capital	310			
Multi-City Wastewater Capital	11,158		10,944	10,765
Neighborhood Stabilization Bonds				
Park, Library, Recreation, Mountain Preserves				
Public Housing Capital	4,058		448	1,551
Regional Wireless Cooperative Capital				500
Solid Waste Capital	18,365		9,177	10,962
Storm Sewers and Flood Protection	17		3	
Streets Capital	29,530		13,267	45,742
Transit Capital	35,988		22,681	2,774
Wastewater Capital	7,094		4,468	1,604
Water Capital	30,961		18,826	14,800
<b>Total Reappropriation Funds</b>	\$ 930,476	\$	\$ 557,553	\$ 911,407
<b>TOTAL ALL FUNDS</b>	\$ 5,107,529	\$	\$ 4,037,915	\$ 5,093,677

<sup>1</sup> Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.