

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015-16**  
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15 <sup>1</sup>	BUDGETED EXPENDITURES/ EXPENSES 2015-16
<b>GENERAL FUND</b>				
<i>General:</i>	\$	\$	\$	\$
General Government	106,474		100,974	107,627
Criminal Justice	34,031		32,429	32,623
Public Safety	726,963		718,067	737,195
Transportation	38,214		34,934	35,392
Community Development	22,241		20,603	21,376
Community Enrichment	21,767		20,736	23,384
Environmental Services	18,508		16,648	15,787
Contingencies	45,268			46,400
Capital Budget	2,645		2,345	6,579
Parks and Recreation				
Operating	92,913		88,181	90,558
Capital				
Library				
Operating	35,515		34,843	35,281
Capital	200		514	200
Cable Communications	4,101		3,973	4,138
<b>Total General Fund</b>	\$ style="text-align: right;">1,148,840	\$	\$ style="text-align: right;">1,074,247	\$ style="text-align: right;">1,156,540
<b>SPECIAL REVENUE FUNDS</b>				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	48,066	1,000	48,066	49,653
Capital	56,796	(1,000)	44,626	57,136
Capital Construction				
Operating	200	100	199	199
Capital	18,638	(100)	16,854	13,901
City Improvement	81,996		81,994	92,234
Community Reinvestment				
Operating	480	200	609	487
Capital	4,726	600	5,179	4,586
Court Awards				
Operating	4,386	900	5,125	5,638
Capital	2,782	(900)	1,090	1,692
Development Services				
Operating	40,457		39,533	41,520
Capital	277	300	500	448
Contingencies	4,000			4,000
Federal Community Development				
Operating	29,983		17,202	30,515
Capital	1,963		36	1,877
Federal & State Grants				
Operating	50,674	700	50,284	50,374
Capital	1,468		914	1,802
Federal Transit				
Operating	21,356	500	21,366	13,658
Capital	50,898	(500)	40,767	52,258
Golf Course				
Operating	8,355		6,352	5,826
Contingencies				
HOPE VI Grant				

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Operating	467		369	233
Capital	1,897		899	2,343
Human Services Grants	40,079	4,000	43,215	42,424
Neighborhood Protection	24,228		21,523	27,223
Other Restricted Funds				
Fees and Contributions	32,528		31,614	34,092
Capital	13,793		3,191	14,590
Parks and Preserves				
Operating	4,025	400	4,268	4,098
Capital	42,807	(400)	14,637	52,883
Public Housing				
Operating	81,266	1,700	81,300	83,583
Capital	13,185	(1,700)	5,860	10,500
Public Safety Enhancement	21,554		19,189	21,286
Contingencies				
Public Safety Expansion	60,483		56,570	57,789
Contingencies				
Public Transit (RPTA)				
Operating	25,786	2,200	27,414	28,510
Capital	23,988	(2,200)	14,179	26,498
Regional Wireless Cooperative	4,718	1,000	5,316	5,004
Sports Facilities				
Operating	23,895	600	23,935	24,684
Capital	1,292	100	1,293	
Transit 2000				
Operating	140,093		133,628	153,164
Contingencies	10,000			55,000
Capital	21,460		17,763	7,398
<b>Total Special Revenue Funds</b>	\$ 1,015,045	\$ 7,500	\$ 886,859	\$ 1,079,106
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax and G.O.	\$ 56,043		\$ 55,299	\$ 126,024
<b>Total Debt Service Funds</b>	\$ 56,043		\$ 55,299	\$ 126,024
<b>CAPITAL PROJECTS FUNDS</b>				
Arts and Cultural Facilities	\$ 1,074			\$ 1,074
Aviation	291,192		225,675	513,965
Economic Development	165	150	152	315
Facilities Management	7,150	(150)	3,699	3,226
Finance	1,275		907	93
Fire Protection	3,801		1,930	1,686
Historic Preservation	1,406		444	1,261
Housing	19,273		4,075	17,621
Human Services	609		10	600
Information Technology	48,648		12,506	49,667
Libraries	1,276		334	943
Neighborhood Services	3,149		355	2,805
Parks, Recreation and Mtn Preserves	30,317		7,485	33,273
Phoenix Convention Center	20,449		20,449	20,449
Police Protection	68		2	1,519
Public Transit	28,091		18,543	18,982
Regional Wireless Cooperative	17,958		11,804	22,218
Solid Waste Disposal	7,348		1,020	4,841

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Street Transportation and Drainage	84,143		63,826	104,933
Wastewater	57,956		2,464	45,761
Water	24,861		2,317	30,302
<b>Total Capital Projects Funds</b>	\$ 650,209	\$	\$ 377,997	\$ 875,534
<b>ENTERPRISE FUNDS</b>				
	\$	\$	\$	\$
Aviation				
Operating	290,120	1,100	285,462	300,305
Contingencies	14,000			14,000
Capital	29,282	(1,100)	19,001	68,744
Convention Center				
Operating	63,340		61,048	62,691
Contingencies	3,000			3,000
Capital	3,791		2,962	4,169
Solid Waste				
Operating	150,589		130,685	135,889
Contingencies	4,000			4,000
Capital	31,997		26,900	28,562
Wastewater				
Operating	150,145		143,985	166,891
Contingencies	4,500			4,500
Capital	76,164		42,329	73,534
Water				
Operating	307,871		286,073	290,045
Contingencies	9,000			9,000
Capital	174,334	(7,500)	120,039	175,298
<b>Total Enterprise Funds</b>	\$ 1,312,133	\$ (7,500)	\$ 1,118,484	\$ 1,340,628
<b>REAPPROPRIATION FUNDS</b>				
	\$	\$	\$	\$
<b>General</b>				
General Government	4,134	(88)	2,998	4,186
Criminal Justice	773		485	994
Public Safety	8,656		2,017	4,969
Transportation	2,493		989	3,446
Environmental Services	2,769		2,748	2,742
Community Development	97		15	162
Community Enrichment	616	88	703	23
Capital Improvements	575		386	234
<b>Library</b>				
Community Enrichment	2,488		740	4,194
<b>Parks and Recreation</b>				
Community Enrichment	6,773		116	7,973
<b>Cable Communications</b>				
General Government	500		30	400
<b>Arizona Highway User Revenue</b>				
Street and Highway purposes	51,607		28,256	44,626
<b>Aviation</b>				
Transportation	68,694		16,714	54,465
<b>Capital Construction</b>				
Capital Improvements	9,151		1,706	4,840
<b>Community Reinvestment</b>				
Community Development	6,104		170	622
<b>Court Awards</b>				
Criminal Justice	4,703		403	1,855
<b>Development Services</b>				
Community Development	2,854		598	6,468

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<b>Federal and State Grants</b>				
Operating grants	12,335		1,866	8,974
<b>Federal Community Development</b>				
Community Development	2,742		30	3,127
<b>Federal Transit</b>				
Transportation	13,961		2,637	50,426
<b>Golf</b>				
Community Enrichment	647		51	543
<b>HOPE Grant</b>				
Community Development	3,000			3,000
<b>Human Services</b>				
Community Enrichment	9,609		1,836	10,500
<b>Neighborhood Protection</b>				
Public Safety	1,500			2,674
<b>Other Restricted</b>				
Community Development	19,747		1,467	15,114
<b>Parks and Preserves</b>				
Capital Improvements	15,490		3,656	8,498
<b>Phoenix Convention Center</b>				
Community Enrichment	12,455		1,448	7,218
<b>Public Housing</b>				
Community Development	20,898		682	18,466
<b>Public Safety Enhancement Funds</b>				
Public Safety	1,000		1	50
<b>Public Safety Expansion Funds</b>				
Public Safety	1,000		1	262
<b>Regional Transit Authority</b>				
Transportation	6,252		3,346	24,763
<b>Regional Wireless Cooperative</b>				
General Government	1,806			2,279
<b>Solid Waste</b>				
Environmental Services	46,136		19,531	60,675
<b>Sports Facilities</b>				
Community Enrichment	3,544		2,039	3,359
<b>Transit 2000</b>				
Transportation	63,661		13,462	89,128
<b>Wastewater</b>				
Environmental Services	69,277		42,331	73,201
<b>Water</b>				
Environmental Services	141,965		107,785	149,293
<b>Capital</b>				
1988 Parks, Recreation, Facilities, Library Bonds	188		71	334
2001 Educational, Youth and Cultural Facility Bonds	194		50	21
2001 Fire Protection Facilities and Equipment Bonds	50		12	19
2001 Neighborhood Protection & Senior Center Bonds	138		86	138
2001 New and Improved Library Facilities Bonds	50		6	9
2001 Parks, Open Space and Recreation Facility Bonds	50		2	3
2001 Police Protection Facility and Equip Bonds	50			
2001 Police, Fire and Computer Technology Bonds	227			
2001 Preserving Phoenix Heritage Bonds	50		5	80
2006 Affordable Housing & Neighborhood Bonds	8,480		4,030	5,322
2006 Education Bonds	50		14	22
2006 Library, Senior & Cultural Center Bonds	581		123	130
2006 Parks & Recreation Bonds	956		929	584
2006 Police and Fire Protection Bonds	3,543		1,728	1,381
2006 Police, Fire and Computer Technology Bonds	329		202	322
2006 Street & Storm Sewer Improvement Bonds	10,395		4,702	4,396
Aviation Capital	137,150	(850)	81,631	223,700
Capital Projects - Facilities Management	1,558		558	607
Capital Reserves	4,738	850	5,583	5,083
City Improvement	9,076		3,823	1,365
Development Impact Fees	24,786		20,202	22,386
Downtown Redevelopment and Parking	58		36	58
Multi-City Wastewater Capital	10,765		9,562	12,074
Public Housing Capital	1,551		261	2,091

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Regional Wireless Cooperative Capital	500			5,988
Solid Waste Capital	10,962		7,615	11,909
Streets Capital	45,742		27,769	60,683
Transit Capital	2,774		479	8,303
Wastewater Capital	1,604		802	891
Water Capital	14,800		6,212	8,711
<b>Total Reappropriation Funds</b>	\$ 911,407	\$	\$ 437,736	\$ 1,050,359
<b>TOTAL ALL FUNDS</b>	\$ 5,093,677	\$	\$ 3,950,622	\$ 5,628,191

<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.