

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-15	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014-15	ACTUAL EXPENDITURES/ EXPENSES* 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
Community Development:	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	130		80	80
Community Development	31,130		16,432	31,590
Community Reinvestment	4,881	800	5,463	5,073
Convention Center	446		441	457
Development Services	40,457		39,533	41,520
Federal and State Grants	31,883	(6,300)	24,093	32,382
Federal Transit Authority	800		800	
General	22,241		20,603	21,376
Hope VI Grant	2,364		1,268	2,576
Other Restricted	13,322		9,800	13,764
Public Housing	94,458	(10)	87,161	94,089
Sports Facilities	147		144	148
Water	31		31	31
Department Total	\$ 242,305	\$ (5,510)	\$ 205,849	\$ 243,101
Community Enrichment:	\$	\$	\$	\$
Arizona Highway Users Revenue	1,027		184	1,120
Community Development	556		554	546
Community Reinvestment				
Convention Center	48,093		44,978	47,812
Federal and State Grants	1,286	350	1,588	1,269
General	22,552		21,221	25,014
Golf Course	8,355		6,352	5,826
Human Services Grants	40,079	4,000	43,215	42,424
Library	35,715		35,356	35,481
Other Restricted	3,710	100	3,679	4,976
Parks and Preserves	46,832		18,905	56,980
Parks and Recreation	92,913		88,181	90,558
Sports Facilities	1,792	690	1,834	571
Transit 2000	37		30	7
Wastewater	140		140	752
Water	210	1,650	1,854	759
Department Total	\$ 303,297	\$ 6,790	\$ 268,071	\$ 314,095
Criminal Justice:	\$	\$	\$	\$
General	34,031		32,429	32,623
Other Restricted	6,291	10	6,292	6,348
Department Total	\$ 40,322	\$ 10	\$ 38,721	\$ 38,971
Contingencies:	\$	\$	\$	\$
Aviation	14,000			14,000
Convention Center	3,000			3,000
Development Services	4,000			4,000
General	45,268			46,400
Solid Waste	4,000			4,000
Transit 2000	10,000			55,000
Wastewater	4,500			4,500
Water	9,000			9,000
Department Total	\$ 93,768	\$	\$	\$ 139,900
Environmental Services:	\$	\$	\$	\$

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Capital Construction	70		70	70
Community Reinvestment	225		225	
Federal and State Grants	40		39	354
General	20,048		18,188	17,787
Other Restricted	3,608		3,261	3,716
Solid Waste	165,872	(1,200)	140,212	148,498
Wastewater	164,238	(675)	126,380	162,322
Water	350,468	(9,690)	287,459	348,383
Department Total	\$ 704,569	\$ (11,565)	\$ 575,834	\$ 681,130
General Government:	\$	\$	\$	\$
Aviation	1,252		1,174	2,172
Cable	2,559		2,431	2,368
Community Development	260		252	257
Court Awards	328	50	353	323
Development Services	277	300	500	448
Federal and State Grants	950		880	876
General	106,674		101,174	110,576
Other Restricted	1,472	50	1,504	1,477
Public Housing	(7)	10	(1)	(6)
Regional Wireless Cooperative	4,718	1,000	5,316	5,004
Solid Waste	421	1,200	1,601	1,486
Sports Facilities	128		129	128
Transit 2000		750	750	179
Wastewater	1,057	675	1,730	1,345
Water	2,256	540	2,791	2,883
Department Total	\$ 122,345	\$ 4,575	\$ 120,584	\$ 129,516
Public Safety:	\$	\$	\$	\$
Aviation	400		400	
Court Awards	6,840	(50)	5,862	7,007
Federal and State Grants	17,932	6,650	24,548	17,189
Federal Transit Authority		10	6	
General	727,083		718,187	737,194
Neighborhood Protection	24,228		21,522	27,224
Other Restricted	15,814	(160)	8,207	16,173
Public Safety Enhancement	21,554		19,189	21,286
Public Safety Expansion	60,483		56,570	57,789
Sports Facilities	1,244		1,244	1,294
Transit 2000				
Department Total	\$ 875,578	\$ 6,450	\$ 855,735	\$ 885,156
Transportation:	\$	\$	\$	\$
Arizona Highway Users Revenue	103,819		92,508	105,654
Aviation	262,825		252,253	304,020
Cable	1,542		1,542	1,770
Capital construction	18,767		16,983	14,031
Community Reinvestment	100		100	
Federal and State Grants	50		50	105
Federal Transit Authority	71,454	(10)	61,327	65,916
General	38,214		34,934	35,392
Other Restricted	2,106		2,063	2,229
Transit - RPTA	49,775		41,593	55,008
Transit 2000	161,516	(750)	150,611	160,376

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Department Total	\$ 710,168	\$ (760)	\$ 653,964	\$ 744,501
Debt:	\$	\$		
Aviation	54,795		50,557	62,778
City Improvement	81,996		81,995	92,233
Convention Center	18,592		18,592	18,590
Secondary Property Tax	56,043		55,299	126,024
Solid Waste	16,294		15,772	14,468
Sports Facilities	21,875	10	21,877	22,542
Wastewater	60,874		58,064	76,006
Water	129,240		113,975	113,287
Department Total	\$ 439,709	\$ 10	\$ 416,131	\$ 525,928
Capital:	\$ 650,209	\$	\$ 377,997	\$ 875,534
Department Total	\$ 650,209	\$	\$ 377,997	\$ 875,534
Reappropriation:	\$ 911,407	\$	\$ 437,736	\$ 1,050,359
Department Total	\$ 911,407	\$	\$ 437,736	\$ 1,050,359
Total All Departments	\$ 5,093,677	\$	\$ 3,950,622	\$ 5,628,191

* 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.