

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016-17**  
(In Thousands)

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015-16</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015-16</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016-17</b>
<b>Community Development:</b>	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	80	10	80	73
Community Development	31,590	(150)	19,003	35,230
Community Reinvestment	5,073	300	4,966	7,489
Convention Center	457	20	471	507
Development Services	41,520		40,587	48,524
Federal and State Grants	32,382		21,152	27,366
Federal Transit Authority		300	204	73
General	21,376		20,116	21,554
Hope VI Grant	2,576		968	1,934
Other Restricted	13,764		10,519	14,227
Public Housing	94,089	(10)	87,761	96,107
Sports Facilities	148	250	151	161
Water	31		31	31
<b>Department Total</b>	<b>\$ 243,101</b>	<b>\$ 720</b>	<b>\$ 206,009</b>	<b>\$ 253,291</b>
<b>Community Enrichment:</b>	\$	\$	\$	\$
Arizona Highway Users Revenue	1,120		303	1,267
Aviation		20	13	313
Community Development	546	150	681	4,527
Convention Center	47,812	(520)	46,618	48,154
Federal and State Grants	1,269	60	1,323	2,016
General	25,014		22,315	24,335
Golf Course	5,826		5,656	5,684
Human Services Grants	42,424	7,100	48,521	43,100
Library	35,481		34,391	35,482
Other Restricted	4,976	100	5,059	4,925
Parks and Preserves	56,980		27,481	59,074
Parks and Recreation	90,558		86,332	91,391
Sports Facilities	571	350	876	876
Transit 2000	7		7	
Wastewater	752		140	1,140
Water	759		241	713
<b>Department Total</b>	<b>\$ 314,095</b>	<b>\$ 7,260</b>	<b>\$ 279,957</b>	<b>\$ 322,997</b>
<b>Criminal Justice:</b>	\$	\$	\$	\$
General	32,623		32,139	33,207
Other Restricted	6,348		6,343	7,444
<b>Department Total</b>	<b>\$ 38,971</b>	<b>\$</b>	<b>\$ 38,482</b>	<b>\$ 40,651</b>
<b>Contingencies:</b>	\$	\$	\$	\$
Aviation	14,000			14,000
Convention Center	3,000			3,000
Development Services	4,000			4,000
General	46,400			83,146
Solid Waste	4,000			2,000
Transit 2000	55,000	(24,500)		
Transportation 2050				15,000
Wastewater	4,500			4,500
Water	9,000			9,000
<b>Department Total</b>	<b>\$ 139,900</b>	<b>\$ (24,500)</b>	<b>\$</b>	<b>\$ 134,646</b>

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<b><i>Environmental Services:</i></b>	\$	\$		\$
Capital Construction	70		70	70
Federal and State Grants	354	200	550	339
General	17,787	(900)	16,355	16,283
Other Restricted	3,716		3,167	4,249
Solid Waste	148,498		121,715	168,393
Wastewater	162,322	(10)	125,416	167,629
Water	348,383	(13,900)	259,256	354,840
<b>Department Total</b>	<b>\$ 681,130</b>	<b>\$ (14,610)</b>	<b>\$ 526,529</b>	<b>\$ 711,803</b>
<b><i>General Government:</i></b>	\$	\$		\$
Aviation	2,172	(30)	1,513	1,943
Cable	2,368	(150)	2,187	2,391
Community Development	257		252	226
Court Awards	323		173	173
Development Services	448		348	357
Federal and State Grants	876	50	919	911
General	110,576		106,982	116,466
Other Restricted	1,477	2,600	3,043	1,286
Public Housing	(6)	10	(1)	13
Regional Wireless Cooperative	5,004	1,300	5,852	5,085
Solid Waste	1,486		1,330	1,763
Sports Facilities	128		129	129
Transit 2000	179	300	214	71
Transportation 2050				199
Wastewater	1,345		1,079	1,171
Water	2,883		2,670	3,203
<b>Department Total</b>	<b>\$ 129,516</b>	<b>\$ 4,080</b>	<b>\$ 126,690</b>	<b>\$ 135,387</b>
<b><i>Public Safety:</i></b>	\$	\$		\$
Court Awards	7,007		6,311	4,816
Federal and State Grants	17,189	(300)	16,886	7,014
Federal Transit Authority				
General	737,194	6,200	728,808	776,030
Neighborhood Protection	27,224	2,800	29,336	33,199
Other Restricted	16,173	10,000	20,410	29,477
Public Safety Enhancement	21,286		18,960	25,683
Public Safety Expansion	57,789		49,860	64,378
Sports Facilities	1,294		1,294	1,345
<b>Department Total</b>	<b>\$ 885,156</b>	<b>\$ 18,700</b>	<b>\$ 871,865</b>	<b>\$ 941,942</b>
<b><i>Transportation:</i></b>	\$	\$		\$
Arizona Highway Users Revenue	105,654		90,980	146,051
Aviation	304,020		289,444	313,261
Cable	1,770	450	2,110	2,110
Capital construction	14,031		12,224	13,671
Federal and State Grants	105	(10)	46	45
Federal Transit Authority	65,916	(300)	59,749	82,186
General	35,392	(18,000)	16,634	19,814
Other Restricted	2,229		2,198	5,295
Transit - RPTA	55,008		42,085	57,687

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Transit 2000	160,376	10,300	167,241	141,872
Transportation 2050		13,900	13,111	113,938
<b>Department Total</b>	<b>\$ 744,501</b>	<b>\$ 6,340</b>	<b>\$ 695,822</b>	<b>\$ 895,930</b>
<b>Debt:</b>				
Aviation	62,778		52,964	54,957
City Improvement	92,233		91,941	102,514
Convention Center	18,590	500	19,014	19,766
Secondary Property Tax	126,024	1,000	126,824	127,127
Solid Waste	14,468		14,434	13,086
Sports Facilities	22,542		22,292	18,795
Wastewater	76,006	10	76,006	70,736
Water	113,287	500	113,290	113,355
<b>Department Total</b>	<b>\$ 525,928</b>	<b>\$ 2,010</b>	<b>\$ 516,765</b>	<b>\$ 520,336</b>
<b>Capital:</b>	875,534		624,277	528,672
<b>Department Total</b>	<b>\$ 875,534</b>		<b>\$ 624,277</b>	<b>\$ 528,672</b>
<b>Reappropriation:</b>	1,050,359		571,067	1,396,609
<b>Department Total</b>	<b>\$ 1,050,359</b>		<b>\$ 571,067</b>	<b>\$ 1,396,609</b>
<b>Total All Departments</b>	<b>\$ 5,628,191</b>	<b>\$</b>	<b>\$ 4,457,463</b>	<b>\$ 5,882,264</b>

\* 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.