

2005-2006 ANNUAL BUDGET

**SCHEDULE 11
DEBT SERVICE AND LEASE PURCHASE EXPENDITURES
BY PROGRAM AND SOURCE OF FUNDS
(In Thousands)**

Program	2003-04 Actual	2004-05 Estimate	2005-06 Budget
Aviation	\$ 55,806	\$ 76,467	\$ 79,834
Civic Plaza	9,633	9,638	27,635
Cultural Facilities	4,249	4,897	6,318
Downtown Development	8,735	9,135	24,519
Environmental Programs	6	23	490
Fire Protection	2,790	3,742	4,261
Freeway Mitigation	1,411	1,506	944
Golf	196	416	579
Historic Preservation	1,352	1,599	2,324
Information Systems	1,518	1,450	1,322
Libraries	4,158	4,106	5,301
Local Streets/Street Improvements/Lighting	501	1,191	3,250
Maintenance Service Centers	587	597	647
Major Streets and Freeways	31,131	29,206	34,047
Municipal Administration Building	2,348	2,413	2,379
Neighborhood Preservation & Senior Services Centers	653	1,486	2,745
Parks & Recreation/Open Space	16,240	16,243	17,808
Police, Fire, and Computer Tech	2,936	4,056	5,283
Police Protection	2,750	3,136	4,188
Public Housing	5,259	5,517	6,452
Public Transit	2,739	16,730	29,273
Solid Waste Disposal	16,507	17,224	17,219
Storm Sewer	21,148	21,956	24,174
Street Light Refinancing	72	68	68
Wastewater	45,664	48,066	51,985
Water	62,940	70,218	86,639
Early Redemption	29,229	28,920	173,052
Lease Purchase	18,484	20,110	23,799
Total Program	\$ 349,042	\$ 400,116	\$ 636,535
Source of Funds			
Operating Funds			
Secondary Property Tax and GO Bond Redemption	\$ 96,586	\$ 102,356	\$ 260,461
Transit 2000	-	326	327
Sports Facilities	8,129	9,135	6,519
Arizona Highway User Revenue	31,131	29,206	34,047
City Improvement			
General	17,407	20,110	23,799
Transit 2000	818	14,812	27,351
Sports Facility	606	-	18,000
Capital Projects	1,077	-	-
Public Housing	74	-	-
Aviation	8,720	-	-
Water	156	-	-
Grant Funds	2,468	2,142	2,139
Aviation	47,086	64,464	66,474
Water	62,784	70,218	86,639
Wastewater	45,664	48,066	51,985
Solid Waste	16,507	17,224	17,219
Civic Plaza	9,633	9,638	27,635
Golf	196	416	579
Subtotal Operating Funds	\$ 349,042	\$ 388,113	\$ 623,174
Capital Funds			
Aviation	\$ -	\$ 12,003	\$ 13,361
Total Source of Funds	\$ 349,042	\$ 400,116	\$ 636,535