

2006-2007 ANNUAL BUDGET

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

Program	2004-05 Actual	2005-06 Estimate	2006-07 Budget
Aviation	\$ 75,441	\$ 74,574	\$ 250,627
Cultural Facilities	4,897	6,626	7,115
Downtown Development	9,136	7,020	9,842
Environmental Programs	23	146	333
Fire Protection	3,742	3,918	5,330
Freeway Mitigation	1,506	1,093	1,235
Golf	394	579	849
Historic Preservation	1,599	2,316	2,769
Information Systems	1,450	1,322	1,900
Libraries	4,106	5,077	6,316
Local Streets/Street Improvements/Lighting	1,192	2,750	3,830
Maintenance Service Centers	597	864	905
Major Streets and Freeways	29,206	31,247	31,242
Municipal Administration Building	2,413	2,379	3,353
Neighborhood Preservation & Senior Services Centers	1,486	5,242	5,793
Parks & Recreation/Open Space	16,243	18,023	17,282
Phoenix Convention Center	9,638	20,424	18,590
Police, Fire, and Computer Tech	4,053	5,320	5,686
Police Protection	3,136	3,728	4,871
Public Housing	5,580	12,235	13,461
Public Transit	16,729	29,276	40,045
Solid Waste Disposal	17,226	17,797	22,533
Storm Sewer	21,956	24,202	22,773
Street Light Refinancing	68	68	68
Wastewater	47,186	58,899	70,776
Water	54,251	83,168	94,195
Early Redemption	28,027	14,888	18,554
General Government Non-Profit Corporation Bonds	20,828	23,809	29,514
Bond Issuance Costs	3,124	4,803	15,698
Total Program	\$ 385,233	\$ 461,793	\$ 705,485
Source of Funds			
Operating Funds			
Secondary Property Tax	\$ 101,466	\$ 109,653	\$ 121,017
Transit 2000	326	327	326
Sports Facilities	9,136	7,020	9,842
Arizona Highway User Revenue	29,206	31,247	31,242
City Improvement			
General	20,999	23,856	29,514
Housing	63	-	-
Transit 2000	14,811	27,356	38,126
Water	-	34	-
Wastewater	19	51	-
Grant Funds	2,142	2,139	2,148
Aviation	63,468	62,272	77,172
Water	54,249	83,168	94,195
Wastewater	47,185	58,899	70,776
Solid Waste	17,226	17,797	22,533
Convention Center	9,638	20,424	18,590
Golf	394	579	849
Subtotal Operating Funds	\$ 370,328	\$ 444,822	\$ 516,330
Capital Funds			
Aviation Bonds	\$ 12,816	\$ 439	\$ 11,940
Passenger Facility Charge	-	11,860	161,515
Convention Center Bonds	45	1,031	-
Non-Profit Corporation Bonds	263	3,143	745
2001 Bonds	59	-	2,075
Public Transit Bonds	395	108	-
Wastewater CIC Bonds	925	113	5,626
Water CIC Bonds	402	277	7,254
Subtotal Capital Funds	\$ 14,905	\$ 16,971	\$ 189,155
Total Source of Funds	\$ 385,233	\$ 461,793	\$ 705,485