

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017-18
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016-17	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016-17	ACTUAL EXPENDITURES/ EXPENSES 2016-17 ¹	BUDGETED EXPENDITURES/ EXPENSES 2017-18
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	112,184		109,996	115,530
Criminal Justice	33,206		32,703	34,322
Public Safety	772,160	7,900	764,672	847,357
Transportation	19,814	(1,500)	18,003	18,056
Community Development	21,554		20,661	22,583
Community Enrichment	24,336		23,795	25,478
Environmental Services	14,708		14,308	14,163
Contingencies	83,146			55,900
Capital Budget	9,726	(3,800)	5,642	9,442
Parks and Recreation				
Operating	91,391		89,507	90,984
Capital				
Library				
Operating	35,282	(100)	35,233	38,796
Capital	200	100	200	200
Cable Communications	4,501	300	4,627	4,929
Total General Fund	\$ style="text-align: right;">1,222,208	\$ style="text-align: right;">2,900	\$ style="text-align: right;">1,119,347	\$ style="text-align: right;">1,277,740
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	51,356	1,100	51,415	61,319
Capital	95,975	(1,100)	76,390	105,175
Capital Construction				
Operating	200	100	200	241
Capital	13,541	(100)	5,486	23,399
City Improvement	102,514		94,775	110,908
Community Reinvestment				
Operating	432		353	417
Capital	7,057		5,072	5,272
Court Awards				
Operating	4,089	3,000	6,914	4,886
Capital	900		325	
Development Services				
Operating	48,524		44,822	56,164
Capital	357		326	1,988
Contingencies	4,000			5,000
Federal Community Development				
Operating	34,830	(2,200)	19,755	27,733
Capital	5,153	2,200	6,912	2,405
Federal & State Grants				
Operating	36,920	4,100	40,137	49,276
Capital	772			772
Federal Transit				
Operating	10,794	800	11,362	9,980
Capital	71,465	(800)	46,272	43,716
Golf Course				
Operating	5,685	600	6,107	5,843
Contingencies				
HOPE VI Grant				

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Operating	264	700	941	1,916
Capital	1,669	(700)	606	82
Human Services Grants	43,100	7,100	49,131	46,032
Neighborhood Protection				
Operating	31,909		28,087	33,525
Capital	1,290			
Other Restricted Funds				
Fees and Contributions	51,085		47,503	52,858
Capital	15,819		6,439	15,006
Parks and Preserves				
Operating	4,017	200	4,049	6,083
Capital	55,057	(200)	31,278	53,902
Public Housing				
Operating	84,709	3,000	85,891	87,086
Capital	11,411	(3,000)	3,824	13,257
Public Safety Enhancement				
Operating	24,394		24,170	26,976
Capital	1,289			
Public Safety Expansion				
Operating	63,089		58,161	67,965
Capital	1,290			
Public Transit (RPTA)				
Operating	29,366	2,100	30,758	31,681
Capital	28,321	(2,100)	12,421	9,827
Regional Wireless Cooperative	5,085	500	4,772	4,628
Sports Facilities				
Operating	21,055	1,000	21,601	20,074
Capital	250		250	
Transit 2000				
Operating	141,722	(4,700)	130,740	
Contingencies				
Capital	220	4,700	4,620	
Transportation 2050				
Operating	51,798	1,100	51,819	202,141
Contingencies	15,000			10,000
Capital	62,340	(1,100)	49,129	69,271
Total Special Revenue Funds	\$ 1,240,113	\$ 16,300	\$ 1,062,813	\$ 1,266,804
DEBT SERVICE FUNDS				
Secondary Property Tax and G.O.	127,127		126,962	102,267
Total Debt Service Funds	\$ 127,127		\$ 126,962	\$ 102,267
CAPITAL PROJECTS FUNDS				
Arts and Cultural Facilities	1,074		60	1,014
Aviation	155,562		111,163	573,642
Facilities Management	3,235		1,122	11,790
Finance	301			521
Fire Protection	467		242	11,261
Historic Preservation	1,179		238	925
Housing	8,307		4,735	9,988
Human Services	600			600
Information Technology	48,684		14,985	45,089

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Libraries	429		268	1,079
Neighborhood Services	2,272		29	2,234
Parks, Recreation and Mtn Preserves	20,055		1,068	20,939
Phoenix Convention Center	20,449		20,449	22,499
Police Protection	65		65	
Public Transit	19,843		16,711	7,276
Regional Wireless Cooperative	8,562		1,208	7,608
Solid Waste Disposal	1,201		904	7,461
Street Transportation and Drainage	94,806		24,304	100,843
Wastewater	83,803		28,637	114,858
Water	57,778		35,575	138,081
Total Capital Projects Funds	\$ 528,672	\$	\$ 261,763	\$ 1,077,708
ENTERPRISE FUNDS	\$	\$	\$	\$
Aviation				
Operating	301,767	4,800	300,500	311,434
Contingencies	14,000			14,000
Capital	68,781	(4,800)	43,968	109,065
Convention Center				
Operating	65,914		64,739	67,655
Contingencies	3,000			3,000
Capital	2,514		1,233	6,167
Solid Waste				
Operating	144,854		144,753	143,389
Contingencies	2,000			2,000
Capital	38,388	(19,200)	10,421	25,911
Wastewater				
Operating	171,013	(3,000)	166,573	172,752
Contingencies	4,500			4,500
Capital	69,664	18,000	83,470	79,847
Water				
Operating	299,557		292,624	306,239
Contingencies	9,000			9,000
Capital	172,583	(15,000)	149,771	161,543
Total Enterprise Funds	\$ 1,367,535	\$ (19,200)	\$ 1,258,052	\$ 1,416,502
REAPPROPRIATION FUNDS	\$	\$	\$	\$
General				
General Government	9,229		5,376	7,986
Criminal Justice	2,081		661	714
Public Safety	16,150		6,361	15,158
Transportation	6,579	(425)	3,813	11,683
Environmental Services	9,597		7,451	10,992
Community Development	310		125	313
Community Enrichment	768	425	1,192	1,131
Capital Improvements	2,631		359	3,197
Library				
Community Enrichment	4,923		2,405	4,941
Parks and Recreation				
Community Enrichment	8,574		1,381	7,650
Cable Communications				
General Government	552		79	502
Arizona Highway User Revenue				
Street and Highway purposes	37,390		16,389	64,105
Aviation				
Transportation	98,741		58,664	83,297

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Capital Construction				
Capital Improvements	8,435		2,900	5,159
Community Reinvestment				
Community Development	963		398	649
Court Awards				
Criminal Justice	3,395		1,995	3,344
Development Services				
Community Development	6,334		475	4,477
Federal and State Grants				
Operating grants	11,183		1,487	8,908
Federal Community Development				
Community Development	5,303		298	8,966
Federal Transit				
Transportation	70,844		27,815	50,665
Golf				
Community Enrichment	126		55	922
HOPE Grant				
Community Development	73		11	236
Human Services				
Community Enrichment	10,778		408	11,116
Neighborhood Protection				
Public Safety	6,480		1,824	3,316
Other Restricted				
Community Development	28,068		2,314	29,835
Parks and Preserves				
Capital Improvements	17,390		8,979	25,441
Phoenix Convention Center				
Community Enrichment	10,844		4,273	8,323
Public Housing				
Community Development	17,484		744	17,114
Public Safety Enhancement Funds				
Public Safety	41		1	26
Public Safety Expansion Funds				
Public Safety	106		72	12
Regional Transit Authority				
Transportation	25,789	2,125	27,912	23,376
Regional Wireless Cooperative				
General Government	2,914		458	2,371
Solid Waste				
Environmental Services	56,647		32,099	44,172
Sports Facilities				
Community Enrichment	5,121		802	2,781
Transit 2000				
Transportation	93,115	(2,125)	30,853	53,258
Transportation 2050				
Transportation	13,080		10,123	66,828
Wastewater				
Environmental Services	67,521		42,699	112,096
Water				
Environmental Services	136,553		86,313	180,726
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	676		294	34
2001 Educational, Youth and Cultural Facility Bonds				70
2001 Fire Protection Facilities and Equipment Bonds	19		12	
2001 Neighborhood Protection & Senior Center Bonds	10		6	25
2001 New and Improved Library Facilities Bonds	23		23	36
2001 Preserving Phoenix Heritage Bonds	8		5	
2006 Affordable Housing & Neighborhood Bonds	2,193		1,266	1,521
2006 Education Bonds	22		14	22
2006 Library, Senior & Cultural Center Bonds	508		476	209
2006 Parks & Recreation Bonds	238		148	183
2006 Police and Fire Protection Bonds	2,738		1,680	1,167
2006 Police, Fire and Computer Technology Bonds	497		244	397
2006 Street & Storm Sewer Improvement Bonds	4,754		1,380	554
Aviation Capital	475,000		401,473	400,000

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Capital Projects - Facilities Management	519		4	529
Capital Reserves	2,798		1,241	1,892
City Improvement	8,862		236	6,767
CPBC - Senior Lien Excise Tax	3,408			3,408
Development Impact Fees	9,240		4,647	2,793
Downtown Redevelopment and Parking	58		36	58
Multi-City Wastewater Capital	22,149		17,303	26,018
Public Housing Capital	2,301		1,001	2,542
Regional Wireless Cooperative Capital	7,608		1,748	
Solid Waste Capital	7,063		6,220	9,291
Streets Capital	37,844		23,737	18,916
Transit Capital	2,491		934	16,523
Wastewater Capital	1,040		535	13,628
Water Capital	8,430		3,689	54,836
Total Reappropriation Funds	\$ 1,396,609	\$	\$ 857,916	\$ 1,437,205
TOTAL ALL FUNDS	\$ 5,882,264	\$	\$ 4,686,853	\$ 6,578,226

¹ 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.