

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2019-20
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19 ¹	BUDGETED EXPENDITURES/ EXPENSES 2019-20
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	121,972	(600)	119,451	137,461
Criminal Justice	34,747		34,695	36,665
Public Safety	854,889		842,983	911,944
Transportation	18,926		18,644	20,587
Community Development	23,088	(300)	22,356	24,639
Community Enrichment	29,927		29,297	26,936
Environmental Services	18,294	1,200	19,415	19,792
Contingencies	61,619			57,912
Unassigned Vacancy Savings			(5,000)	(5,000)
Capital Budget	13,196	(300)	12,082	18,527
Parks and Recreation				
Operating	93,383	1,000	93,811	101,458
Capital				
Library				
Operating	37,675	700	38,015	39,680
Capital	200	700	798	955
Cable Communications	2,203	100	2,200	2,370
Total General Fund	\$ style="text-align: right;">1,310,119	\$ style="text-align: right;">2,500	\$ style="text-align: right;">1,228,747	\$ style="text-align: right;">1,393,926
SPECIAL REVENUE FUNDS				
Arizona Highway User Revenue				
Operating	66,785	150	66,920	82,590
Capital	127,095	(150)	108,169	82,753
Capital Construction				
Operating	167		167	160
Capital	16,655		11,718	16,118
City Improvement	112,005	13,000	122,458	141,514
Community Reinvestment				
Operating	1,348	300	1,599	1,744
Capital	6,446	(300)	3,408	7,263
Court Awards				
Operating	4,584	800	5,304	4,815
Capital				
Development Services				
Operating	56,389		55,897	66,934
Capital	14,924		675	21,305
Contingencies	5,000			5,000
Federal Community Development				
Operating	18,636		12,701	28,204
Capital	1,727		36	2,785
Federal & State Grants				
Operating	40,456	11,000	50,365	39,227
Capital	22			
Federal Transit				
Operating	14,604	2,500	16,691	12,266
Capital	102,110	(28,700)	39,107	99,096
Golf Course				
Operating	5,283	400	5,501	5,456

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Contingencies				
HOPE VI Grant				
Operating	1,910	(50)	1,719	6,368
Capital		50	5	11,231
Human Services Grants	48,668	10,500	58,973	56,270
Neighborhood Protection				
Operating	40,557	100	39,819	41,210
Capital				
Other Restricted Funds				
Fees and Contributions	53,848		51,198	61,260
Capital	11,980		1,484	13,090
Parks and Preserves				
Operating	5,551	300	5,497	5,935
Capital	59,812	(300)	20,194	72,097
Public Housing				
Operating	87,657		87,459	88,813
Capital	13,804		4,961	18,441
Public Safety Enhancement				
Operating	28,766		27,131	33,596
Capital				
Public Safety Expansion				
Operating	73,372	500	73,859	84,578
Capital				
Public Transit (RPTA)				
Operating	32,632		32,632	34,263
Capital	19,150		6,864	21,647
Regional Wireless Cooperative	4,420	400	4,777	4,783
Sports Facilities				
Operating	31,232	(13,000)	2,393	2,472
Contingencies	15,000			
Capital	15,358		10,188	7,170
Transportation 2050				
Operating	206,081		204,507	220,714
Contingencies	10,000			4,000
Capital	97,655		86,611	120,388
Total Special Revenue Funds	\$ 1,451,689	\$ (2,500)	\$ 1,220,987	\$ 1,525,556
DEBT SERVICE FUNDS				
Secondary Property Tax and G.O.	107,957		107,957	116,862
Total Debt Service Funds	\$ 107,957	\$	\$ 107,957	\$ 116,862
CAPITAL PROJECTS FUNDS				
Arts and Cultural Facilities	998			998
Aviation	440,013		388,210	287,613
Economic Development		400	329	150,177
Facilities Management	6,504		3,725	27,009
Finance	831		831	
Fire Protection	13,342		6,990	10,253
Housing	7,106		2,277	11,527
Human Services	600			600

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Information Technology	19,095		10,081	10,114
Neighborhood Services	1,486		580	899
Parks, Recreation and Mtn Preserves	22,157		3,269	18,846
Phoenix Convention Center	23,146		23,054	49,681
Planning and Historic Preservation	786		786	
Public Transit	7,276		310	117,104
Regional Wireless Cooperative	9,908		3,910	9,204
Solid Waste Disposal	17,233		1,715	10,213
Street Transportation and Drainage	79,243		70,570	107,527
Wastewater	165,044	(400)	94,142	154,752
Water	248,608		202,970	238,113
Total Capital Projects Funds	\$ 1,063,376	\$	\$ 813,749	\$ 1,204,630
ENTERPRISE FUNDS	\$	\$	\$	\$
Aviation				
Operating	361,489		339,015	375,642
Contingencies	14,000			20,000
Capital	240,707		170,069	95,535
Convention Center				
Operating	71,565		71,316	79,228
Contingencies	3,000			3,000
Capital	13,497		5,736	14,337
Solid Waste				
Operating	153,719	450	154,144	158,301
Contingencies	1,000			1,000
Capital	24,661	(450)	7,819	14,733
Wastewater				
Operating	182,352		179,301	183,482
Contingencies	4,500			12,500
Capital	21,563		7,067	67,225
Water				
Operating	332,461		328,402	359,072
Contingencies	9,000			12,000
Capital	118,643		98,294	122,586
Total Enterprise Funds	\$ 1,552,157	\$	\$ 1,361,163	\$ 1,518,641
REAPPROPRIATION FUNDS	\$	\$	\$	\$
General				
General Government	8,738		6,459	12,240
Criminal Justice	767		393	814
Public Safety	15,871		7,604	29,312
Transportation	9,038		4,181	2,714
Environmental Services	22,500		14,429	33,408
Community Development	1,240		842	1,696
Community Enrichment	2,034		2,021	2,955
Capital Improvements	12,323		6,383	7,898
Library				
Community Enrichment	10,661		4,695	6,458
Parks and Recreation				
Community Enrichment	10,302		1,500	13,712
Cable Communications				
General Government	925		42	181
Arizona Highway User Revenue				
Street and Highway purposes	63,485		33,399	108,686

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Aviation				
Transportation	85,253		43,632	259,969
Capital Construction				
Capital Improvements	4,953		3,531	11,570
City Improvement Operating				
Debt Service	13			78
Community Reinvestment				
Community Development	576		256	1,539
Court Awards				
Criminal Justice	1,851		258	2,267
Development Services				
Community Development	9,966		2,832	7,753
Federal and State Grants				
Operating grants	9,825		2,339	8,722
Federal Community Development				
Community Development	13,378		508	443
Federal Transit				
Transportation	12,064		10	37,804
Golf				
Community Enrichment	291		57	611
HOPE Grant				
Community Development	74		8	225
Human Services				
Community Enrichment	6,334		566	14,455
Neighborhood Protection				
Public Safety	2,124		81	2,944
Other Restricted				
Community Development	31,588		5,048	32,522
Parks and Preserves				
Capital Improvements	20,041		15,599	25,134
Phoenix Convention Center				
Community Enrichment	10,491		5,108	15,563
Public Housing				
Community Development	17,094		478	19,503
Public Safety Enhancement Funds				
Public Safety	119		9	351
Public Safety Expansion Funds				
Public Safety	561		203	10,042
Regional Transit Authority				
Transportation	35,846		22,784	28,079
Regional Wireless Cooperative				
General Government	3,813		493	2,631
Secondary Property Tax				
Debt Service	1			
Solid Waste				
Environmental Services	47,096		30,678	54,699
Sports Facilities				
Community Enrichment	2,742		1,994	5,929
Transit 2000				
Transportation	2,153		1,346	790
Transportation 2050				
Transportation	137,871		48,474	128,658
Wastewater				
Environmental Services	92,924		56,589	68,890
Water				
Environmental Services	171,854		105,212	155,626
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	6		4	1
2001 Educational, Youth and Cultural Facility Bonds	1			
2001 Neighborhood Protection & Senior Center Bonds	27	10	36	353
2001 Preserving Phoenix Heritage Bonds	76			
2006 Affordable Housing & Neighborhood Bonds	730		284	1,214
2006 Education Bonds	22		14	

