



**SCHEDULE 7: NET INTERFUND TRANSFERS TO THE GENERAL FUND**  
**(In Thousands of Dollars)**

	2003-04 Actual	2004-05 Estimate	2005-06	
			Budget	Increase/ (Decrease)
<b>TRANSFERS TO THE GENERAL FUND</b>				
<b>Enterprise Funds</b>				
Aviation				
Central Service Cost Allocation	\$5,180	\$5,233	\$5,311	\$78
Water Funds				
Central Service Cost Allocation	7,083	7,017	7,122	105
In-Lieu Property Taxes	7,360	8,110	8,689	579
Total	14,443	15,127	15,811	684
Wastewater Funds				
Central Service Cost Allocation	2,240	2,242	2,276	34
In-Lieu Property Taxes	5,788	6,321	6,655	334
Total	8,028	8,563	8,931	368
Solid Waste				
Central Service Cost Allocation	3,960	3,946	4,005	59
In-Lieu Property Taxes	677	719	961	242
Total	4,637	4,665	4,966	301
Civic Plaza				
Central Service Cost Allocation	2,118	2,000	2,030	30
Golf Courses				
Parks Administration	328	337	342	5
<b>Total from Enterprise Funds</b>	<b>\$34,734</b>	<b>\$35,925</b>	<b>\$37,391</b>	<b>\$1,466</b>



**SCHEDULE 7: NET INTERFUND TRANSFERS TO THE GENERAL FUND (Continued)**  
(In Thousands of Dollars)

	2003-04 Actual	2004-05 Estimate	2005-06	
			Budget	Increase/ (Decrease)
<b>Special Revenue Funds</b>				
Excise				
Transfer to General Fund	\$568,502	\$606,829	\$665,003	\$58,174
Development Services				
Central Service Cost Allocation	3,538	3,571	3,625	54
Sports Facilities - Central Service Costs				
Central Service Cost Allocation	107	116	118	2
Phoenix Union Parking Maintenance	75	75	75	—
Total	182	191	193	2
Public Housing				
In-Lieu Property Taxes	246	282	293	11
<b>Total from Special Revenue Funds</b>	<b>\$572,468</b>	<b>\$610,873</b>	<b>\$669,114</b>	<b>\$58,241</b>
<b>Total Transfers to the General Fund</b>	<b>\$607,202</b>	<b>\$646,798</b>	<b>\$706,505</b>	<b>\$59,707</b>
<b>Transfers from the General Fund</b>				
Transfer to Parking Trust Fund	—	—	121	121
Transfer to Capital Projects Fund	—	—	3,262	3,262
Transfer to City Improvement	17,231	20,110	23,799	3,689
Transfer to Development Services for Fee Waiver	22	5	—	(5)
Transfer to Human Services Bonds	96	—	—	—
<b>Total Transfers from the General Fund</b>	<b>\$17,349</b>	<b>\$20,115</b>	<b>\$27,182</b>	<b>\$7,067</b>
<b>Net Transfers to the General Fund</b>	<b>\$589,853</b>	<b>\$626,683</b>	<b>\$679,323</b>	<b>\$52,640</b>

