

SCHEDULE 13

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 35,189

Revenue

General Property Taxes - Primary	\$	82,801
Vehicle License Tax		60,765
Service Charges for Current Service		50,249
Use of Money and Property		18,830
Fines and Forfeitures		20,070
Parking Meters		1,054
Other Revenues		955
		955

Total Revenue \$ 234,724

Recovery of Prior Years' Expenses \$ 1,500

Interfund Transfers

From: Excise Tax Fund \$ 665,003

Water System Funds:

In-Lieu Property Tax Payment 8,689

Central Service Cost Allocations 7,122

Wastewater System Funds:

In-Lieu Property Tax Payment 6,655

Central Service Cost Allocations 2,276

Airport Improvement Fund:

Central Service Cost Allocations 5,311

Solid Waste Fund:

Central Service Cost Allocations 4,005

In-Lieu Property Tax Payment 961

Development Services:

Central Service Cost Allocations 3,625

Cable Communications-Transfer of Fund Balance 3,472

Civic Plaza Fund:

Central Service Cost Allocations 2,030

Golf Courses Parks Administration 342

Public Housing In-Lieu Property Tax 293

Sports Facilities Fund:

Central Service Cost Allocations 118

Phoenix Union Parking Maintenance 75

To: Parks and Recreation Fund (82,774)

Library Fund (31,888)

City Improvement Fund (23,799)

Capital Projects Fund (3,262)

Parking Trust Fund (121)

Total Interfund Transfers \$ 568,133

TOTAL AVAILABLE FOR APPROPRIATION \$ 839,546

2005-2006 ANNUAL BUDGET

SCHEDULE 13 (cont.)

**GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)**

REQUIREMENTS

Operating

Police	\$ 364,048	
Fire	198,091	
Municipal Court	30,757	
Public Transit	25,146	
Human Services	24,952	
Contingency	24,740	
Finance	22,947	
Law	19,905	
Public Works	19,465	
Street Transportation	18,579	
Personnel	14,521	
Neighborhood Services	14,513	
City Clerk	7,468	
Planning	6,432	
Information Technology	4,485	
City Council	4,237	
Public Defender	3,938	
Budget and Research	3,531	
Downtown Development Office	3,397	
Equal Opportunity	3,341	
City Auditor	3,048	
Economic Development	2,754	
City Manager	2,636	
Mayor	2,103	
Civic Plaza and Theatrical Facilities	1,995	
Environmental Programs	1,335	
Intergovernmental Programs	1,304	
Phoenix Arts Program	1,194	
Family Advocacy Center	1,037	
Education and Youth Programs	741	
International and Sister Cities Program	552	
Historic Preservation	518	
Public Information	349	
Business Customer Service	297	
Other Public Safety	285	
Phoenix Employment Relations Board	234	
Housing	175	
Rio Salado	138	
Retirement	1	
Engineering and Architectural Services	<u>(563)</u>	
Total Operating Budget		\$ 834,626

Capital

Facilities Management	3,918	
Energy Management	900	
Neighborhood Services	<u>\$ 102</u>	
Total Capital Budget		\$ 4,920

TOTAL REQUIREMENTS **\$ 839,546**

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 **\$ -**