

2005-2006 ANNUAL BUDGET

SCHEDULE 17

**EXCISE TAX FUND (010-0004)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)**

RESOURCES

Revenue

Privilege License Tax	\$ 306,231
State Income Tax	138,455
State Sales Tax	134,822
Transit 2000	109,888
Utility Privilege License and Franchise	80,649
Civic Plaza Excise Tax	51,270
Parks and Preserves	27,472
Capital Construction	19,298
P.L.T. - Police Protection	19,229
Sports Facilities Excise Tax	14,761
Police - Public Safety Enhancement	10,315
P.L.T. - Fire Protection	6,868
Fire - Public Safety Enhancement	6,325
Alcohol Beverage Licenses	2,140
Privilege License Fees	2,105
P.L.T. - Block Watch	1,374
Other Business Licenses	286
Privilege License Application Fees	245
Amusement Machines	<u>70</u>

Total Revenue

\$ 931,803

Interfund Transfers

To: General Fund	\$ (657,844)
Transit 2000 Fund	(109,888)
Parks and Preserves Fund	(27,472)
Civic Plaza Fund	(51,270)
Sports Facilities Fund	(14,761)
Capital Construction	(19,298)
Police Neighborhood Protection	(19,229)
Block Watch Neighborhood Protection	(1,374)
Fire Neighborhood Protection	(6,868)
City Improvement Funds:	
Municipal Court Building (013-0637)	(5,804)
City Hall (013-0632)	(3,272)
Fire Vehicles (013-0648)	(2,198)
Police Training Academy (013-0642)	(1,636)
Patriots Square Parking (013-0035)	(1,496)
Rio Salado Project (013-0642)	(1,348)
Adams Street Garage (013-0638)	(1,103)
Arizona Center (013-0031)	(727)
Amphitheater (013-0026)	(1,037)
ITD Personnel/Payroll System and Vehicles (013-0642, 0648)	(1,010)
Public Works (013-0646)	(807)
Amphitheater Land (013-0631)	(497)
Personnel Building Lease and Renovation (013-0630)	(654)
Driver Training Facility (013-0646)	(419)
Street Vehicles (013-0646)	(399)
Municipal / Papago Stadium Improvement (013-0631)	(263)
Finance Auction Yard/Tanker (013-0646)	(229)
City Clerk Micrographics Building (013-0646)	(166)
Public Works Okerna Service Center (013-0642)	(190)
Human Services LARC (013-0642)	(168)
Parks Improvements and Vehicles (013-0646, 0648)	(136)
Whispering Willows (013-0631)	(72)
Patriots Square Parking (013-0646)	(60)
Human Services (013-0642, 0648)	<u>(108)</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$