

## SCHEDULE 28

**SPORTS FACILITIES FUND (019-0024)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 10,732
Revenue		
Interest		325
Interfund Transfers		
From: Excise Tax Fund	\$ 14,761	
To: City Improvement		
General Fund	(118)	
Phoenix Union Parking Maintenance	<u>(75)</u>	
Total Interfund Transfers		<u>\$ 14,568</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>\$ 25,625</u></u>

## REQUIREMENTS

Operating		
Police	\$ 992	
Finance	100	
Downtown Development Office	106	
Economic Development	40	
Civic Plaza	<u>4,200</u>	
Total Operating		\$ 5,438
Debt Service		<u>\$ 6,519</u>
TOTAL REQUIREMENTS		<u><u>\$ 11,957</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u><u>\$ 13,668</u></u>