

2006-2007 ANNUAL BUDGET

SCHEDULE 13

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006 \$ 60,840

Revenue

General Property Taxes - Primary	\$ 86,607
Vehicle License Tax	60,584
Service Charges for Current Service	52,072
Use of Money and Property	16,009
Fines and Forfeitures	23,110
Parking Meters	1,107
Other Revenues	<u>1,264</u>

Total Revenue 240,753

Recovery of Prior Years' Expenses 1,500

Interfund Transfers

From:	Excise Tax Fund	\$ 756,366	
	Water Funds:		
	Central Service Cost Allocations	7,246	
	In-Lieu Property Tax Payment	8,993	
	Wastewater Funds:		
	Central Service Cost Allocations	2,294	
	In-Lieu Property Tax Payment	6,888	
	Aviation:		
	Central Service Cost Allocations	6,274	
	Solid Waste:		
	Central Service Cost Allocations	4,240	
	In-Lieu Property Tax Payment	995	
	Convention Center:		
	Central Service Cost Allocations	2,147	
	Golf Courses Parks Administration	351	
	Development Services:		
	Central Service Cost Allocations	3,756	
	Cable Communications-Transfer of Fund Balance	2,481	
	Sports Facilities - Central Service Costs		
	Central Service Cost Allocations	159	
	Phoenix Union Parking Maintenance	76	
	Public Housing		
	In-Lieu Property Taxes	303	802,569
To:	Parks and Recreation Fund	(93,796)	
	Library Fund	(35,496)	
	City Improvement Fund	(29,514)	
	Capital Projects Fund	(4,150)	
	Special Risk Fund	(781)	
	Parking Trust Fund	<u>(121)</u>	(163,858)
	Total Interfund Transfers		<u>638,711</u>

TOTAL AVAILABLE FOR APPROPRIATION \$ 941,804

SCHEDULE 13 (cont.)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

REQUIREMENTS

Operating

Police	\$ 408,754
Fire	219,704
Municipal Court	34,130
Contingency	28,860
Human Services	27,111
Public Transit	26,146
Street Transportation	24,676
Finance	24,464
Public Works	22,248
Law	21,390
Neighborhood Services	15,926
Personnel	15,270
Information Technology	7,258
Planning	6,795
City Clerk	6,477
City Council	4,625
Public Defender	4,346
Equal Opportunity	3,878
Budget and Research	3,851
Downtown Development	3,815
Economic Development	3,660
City Auditor	3,239
Mayor	2,393
Convention Center and Theatrical Facilities	1,995
Deputy City Managers	1,687
Environmental Programs	1,474
Intergovernmental Programs	1,387
Phoenix Arts Program	1,305
City Manager	1,174
Family Advocacy Center	1,130
Education and Youth Programs	760
International and Sister Cities Program	608
Historic Preservation	572
Business Customer Service	338
Emergency Management	313
Phoenix Employment Relations Board	229
Housing	181
Rio Salado	150
Public Information	140
Engineering and Architectural Services	(64)

Total Operating Budget	932,395
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Capital

Facilities Management	8,389
Energy Conservation	1,000
Convention Center	20

Total Capital Budget	9,409
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TOTAL REQUIREMENTS	941,804
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	\$ -
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