

2006-2007 ANNUAL BUDGET

SCHEDULE 37

**OTHER RESTRICTED FUNDS (031-xxxx (excl 1339), 093-0014, 097-xxxx)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007  
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2006 \$ 13,732

Revenue

Court Special Fees	\$ 1,811
Monopole Revenue	133
Heritage Square	20
Tennis Centers	12
Tennis Centers Interest	4
Other Restricted Fees	<u>9,580</u>

Total Revenue 11,560

TOTAL AVAILABLE FOR APPROPRIATION 25,292

REQUIREMENTS

Operating

Parks & Recreation	\$ 3,384
Municipal Court	1,949
Public Works	1,590
Library	765
Information Technology	562
Personnel	298
Police	272
Phoenix Arts Program	250
Education and Youth	238
Law	103
Human Services	81
Fire	63
Mayor	55
Family Advocacy	43
Equal Opportunity	32
Economic Development	20
Engineering and Architectural Services	18
Intergovernmental Programs	11
Neighborhood Services	10
Public Information	<u>8</u>

Total Operating 9,752

Capital

Arts and Cultural Facilities	3,545
Facilities Management	150
Parks, Recreation & Mountain Preserves	<u>178</u>

Total Capital 3,873

TOTAL REQUIREMENTS 13,625

ESTIMATED ENDING FUND BALANCE JUNE 30, 2007 \$ 11,667