

SCHEDULE 13

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008 \$ 43,012

Revenue

General Property Taxes - Primary	\$ 98,138
Vehicle License Tax	64,333
Service Charges for Current Service	58,519
Use of Money and Property	11,545
Fines and Forfeitures	20,928
Parking Meters	1,130
Other Revenues	1,238

Total Revenue 255,831

Recovery of Prior Years' Expenses 850

Interfund Transfers

From:	Excise Tax Fund	\$ 837,974
	Water Funds:	
	Central Service Cost Allocations	7,493
	In-Lieu Property Tax Payment	10,042
	Wastewater Funds:	
	Central Service Cost Allocations	2,712
	In-Lieu Property Tax Payment	8,025
	Aviation:	
	Central Service Cost Allocations	6,452
	Solid Waste:	
	Central Service Cost Allocations	4,783
	In-Lieu Property Tax Payment	1,132
	Convention Center:	
	Central Service Cost Allocations	2,354
	Golf Courses Parks Administration	267
	Development Services:	
	Central Service Cost Allocations	3,908
	Cable Communications	4,745
	Sports Facilities	
	Central Service Cost Allocations	106
	Phoenix Union Parking Maintenance	80
	Sub-Total Transfers From:	<u>890,073</u>
To:	Parks and Recreation Fund	(87,526)
	Library Fund	(37,294)
	City Improvement Fund	(28,462)
	Capital Projects Fund	(2,152)
	Sub-Total Transfers To:	<u>(155,434)</u>
	Total Interfund Transfers	<u>734,639</u>

TOTAL AVAILABLE FOR APPROPRIATION \$ 1,034,332

2008-2009 ANNUAL BUDGET

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)

SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009

(In Thousands of Dollars)

REQUIREMENTS

Operating

Police	\$ 467,597	
Fire	257,087	
Municipal Court	34,307	
Contingencies	31,900	
Human Services	28,200	
Street Transportation	25,196	
Public Transit	24,348	
Finance	23,157	
Public Works	22,626	
City Prosecutor	17,380	
Neighborhood Services	15,353	
Personnel	14,290	
Planning	6,745	
City Clerk and Elections	6,520	
Public Defender	4,937	
Law	4,894	
Information Technology	4,758	
City Council	4,578	
Downtown Development	3,782	
Budget and Research	3,762	
Community and Economic Development	3,734	
Equal Opportunity	3,253	
City Auditor	3,082	
Mayor	2,073	
Phoenix Convention Center	1,835	
Family Advocacy Center	1,656	
Deputy City Managers	1,516	
Government Relations	1,433	
Environmental Programs	1,398	
Solid Waste Management	1,326	
Office of Arts and Culture	1,324	
City Manager	1,201	
Historic Preservation Office	713	
International and Sister Cities Programs	682	
Education and Youth Programs	608	
Office of Public Safety Manager	381	
Business Customer Service Center	313	
Emergency Management	251	
Phoenix Employment Relations Board	221	
International Economic Development	217	
Rio Salado	167	
Housing	143	
Development Services	108	
Public Information	25	
Engineering and Architectural Services	(470)	
Total Operating Budget		<u>1,028,607</u>

Capital

Facilities Management	4,690	
Energy Conservation	925	
Parks	80	
Convention Center	30	
Total Capital Budget		<u>5,725</u>

TOTAL REQUIREMENTS 1,034,332

ESTIMATED ENDING FUND BALANCE JUNE 30, 2009 \$ -