

## SCHEDULE 30

**SPORTS FACILITIES FUND (019-0024)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 29,907
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Interest		<u>1,550</u>
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Interfund Transfers

From: Excise Tax Fund	\$ 18,238	
To: Infrastructure Repayment Agreements	(360)	
General Fund - Central Service Cost Allocations	(106)	
Phoenix Union Parking Maintenance	<u>(80)</u>	

Total Interfund Transfers		<u>17,692</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>49,149</u></u>
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## REQUIREMENTS

Operating

Police Department	\$ 1,022	
Phoenix Convention Center	500	
Finance Department	60	
Downtown Development	114	
Economic Development	<u>40</u>	

Total Operating		<u>1,736</u>
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<u>Debt Service</u>		<u>9,870</u>
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TOTAL REQUIREMENTS		<u><u>11,606</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 37,543</u></u>
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