

SCHEDULE 43

AVIATION IMPROVEMENT FUND (056-0042-0043)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 87,432
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	\$ 51,169	
To: General Fund - Central Service Allocation	(6,452)	
Goodyear Airport Fund	(4,071)	
Deer Valley Airport Fund	<u>(1,601)</u>	
Total Interfund Transfers		<u>39,045</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>126,477</u></u>

REQUIREMENTS

Economic Development Operating Costs		<u>69</u>
<u>Debt Service</u>		<u>28,074</u>
<u>Capital</u>		
Aviation	79,341	
Information Technology	<u>340</u>	
Total Capital		<u>79,681</u>
TOTAL REQUIREMENTS		<u><u>107,824</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 18,653</u></u>