

SCHEDULE 13

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007 \$ 70,921

Revenue

General Property Taxes - Primary	\$ 92,139
Vehicle License Tax	63,007
Service Charges for Current Service	59,627
Use of Money and Property	13,642
Fines and Forfeitures	25,573
Parking Meters	1,038
Other Revenues	896

Total Revenue 255,922

Recovery of Prior Years' Expenses 1,500

Interfund Transfers

From: Excise Tax Fund	\$ 835,074	
Water Funds:		
Central Service Cost Allocations	7,677	
In-Lieu Property Tax Payment	9,691	
Wastewater Funds:		
Central Service Cost Allocations	2,523	
In-Lieu Property Tax Payment	7,368	
Aviation:		
Central Service Cost Allocations	6,481	
Solid Waste:		
Central Service Cost Allocations	4,754	
In-Lieu Property Tax Payment	1,106	
Convention Center:		
Central Service Cost Allocations	2,298	
Golf Courses Parks Administration	416	
Development Services:		
Central Service Cost Allocations	4,459	
Cable Communications	4,382	
Sports Facilities		
Central Service Cost Allocations	127	
Phoenix Union Parking Maintenance	79	
Sub-Total Transfers From:		<u>886,435</u>
To: Parks and Recreation Fund	(100,818)	
Library Fund	(37,836)	
City Improvement Fund	(31,984)	
Capital Projects Fund	(6,072)	
Sub-Total Transfers To:		<u>(176,710)</u>
Total Interfund Transfers		<u>709,725</u>

TOTAL AVAILABLE FOR APPROPRIATION \$ 1,038,068

2007-2008 ANNUAL BUDGET

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
 (In Thousands of Dollars)

REQUIREMENTS

Operating

Police Department	\$ 452,488	
Fire Department	244,403	
Municipal Court	34,537	
Contingency	34,230	
Human Services	30,001	
Public Transit	27,146	
Street Transportation	30,255	
Finance Department	25,497	
Public Works	22,264	
Law	22,915	
Neighborhood Services	17,431	
Personnel	16,157	
Information Technology	4,610	
Planning	7,503	
City Clerk	7,248	
City Council	4,744	
Public Defender	4,753	
Equal Opportunity	3,846	
Budget and Research	4,101	
Downtown Development	4,101	
Economic Development	3,903	
City Auditor	3,353	
Mayor	2,365	
Convention Center and Theatrical Facilities	2,622	
Deputy City Managers	1,724	
Environmental Programs	1,669	
Intergovernmental Programs	1,512	
Phoenix Arts Program	1,389	
City Manager	1,214	
Family Advocacy Center	940	
Education and Youth Programs	710	
International and Sister Cities Program	690	
Historic Preservation	749	
Office of Public Safety Manager	391	
Business Customer Service	349	
Emergency Management	375	
Phoenix Employment Relations Board	228	
Housing	189	
Rio Salado	163	
Public Information	137	
Engineering and Architectural Services	(145)	
HOPE VI Project	500	
Total Operating Budget		<u>1,023,257</u>

Capital

Facilities Management	13,243	
Energy Conservation	1,075	
Convention Center	493	
Total Capital Budget		<u>14,811</u>

TOTAL REQUIREMENTS 1,038,068

ESTIMATED ENDING FUND BALANCE JUNE 30, 2008 \$ -