

## SCHEDULE 28

**SPORTS FACILITIES FUND (019-0024)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 21,967
Interest		<u>550</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 18,193	
To: Capital Projects Fund	(425)	
General Fund - Central Service Cost Allocations	(127)	
Phoenix Union Parking Maintenance	<u>(79)</u>	
Total Interfund Transfers		<u>17,562</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>40,079</u></u>

## REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 992	
Phoenix Convention Center	500	
Finance Department	132	
Downtown Development	110	
Economic Development	<u>40</u>	
Total Operating		<u>1,774</u>
<u>Debt Service</u>		<u>9,177</u>
TOTAL REQUIREMENTS		<u><u>10,951</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 29,128</u></u>