

SCHEDULE 37

**OTHER RESTRICTED FUNDS (031-xxxx (excl 1339), 093-0014, 097-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2007 \$ 16,062

Revenue

Court Special Fees	\$ 1,883
Monopole Revenue	133
Heritage Square	20
Tennis Centers	18
Tennis Centers Interest	3
Other Restricted Fees	<u>4,536</u>

Total Revenue 6,593

TOTAL AVAILABLE FOR APPROPRIATION

22,655

REQUIREMENTS

Operating

Parks & Recreation	\$ 3,289
Municipal Court	2,708
Public Works	512
Library	948
Information Technology	275
Personnel	244
Police Department	271
Phoenix Arts Program	255
Education and Youth	294
Law	8
Human Services	86
Fire Department	86
Mayor	3
Family Advocacy	63
Equal Opportunity	54
Economic Development	268
Engineering and Architectural Services	93
Neighborhood Services	16
Public Information	<u>8</u>

Total Operating 9,481

Capital

Arts and Cultural Facilities	850
Facilities Management	250
Parks, Recreation & Mountain Preserves	<u>263</u>

Total Capital 1,363

TOTAL REQUIREMENTS

10,844

ESTIMATED ENDING FUND BALANCE JUNE 30, 2008

\$ 11,811