SCHEDULE 13

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014
(In Thousands of Dollars)

RESOURCES			
Estimated Beginning Fund Balance July 1, 2013			$ 56,763
Revenue			
General Property Taxes - Primary		$ 99,480	
Service Charges for Current Service		70,839	
Vehicle License Tax		51,150	
Fines and Forfeitures		19,312	
Use of Money and Property		9,235	
Other Revenues		1,989	
Parking Meters		1,815	
Total Revenue			253,820
Recovery of Prior Years' Expenses			1,000
Interfund Transfers			
From:	Excise Tax Fund	$ 735,802	
	Water Funds:		
	Central Service Cost Allocations	8,081	
	In-Lieu Property Tax Payment	12,362	
	Wastewater Funds:		
	Central Service Cost Allocations	5,387	
	In-Lieu Property Tax Payment	8,223	
	Aviation:		
	Central Service Cost Allocations	6,869	
	Solid Waste:		
	Central Service Cost Allocations	6,709	
	In-Lieu Property Tax Payment	1,212	
	Convention Center:		
	Central Service Cost Allocations	2,193	
	Golf Courses Parks Administration	201	
	Library Fund Central Service Cost Allocations	1,261	
	Public Housing:		
	In-Lieu Property Tax Payment	302	
	ASU Facilities Operations Fund	494	
	Downtown Community Reinvestment Fund	5,308	
	Development Services:		
	Central Service Cost Allocations	2,682	
	Cable Communications	5,230	
	Sports Facilities		
	Central Service Cost Allocations	115	
	Phoenix Union Parking Maintenance	79	
	T2000 Central Service Costs	750	
	Neighborhood Protection Central Service Costs	164	
	Public Safety Enhancement Central Service Costs	265	
	Public Safety Expansion Central Service Costs	531	
	Housing Central Office Central Service Costs	212	
	Sub-Total Transfers From:		804,432
To:	Parks and Recreation Fund	$ (78,666)	
	Library Fund	(1)	
	City Improvement Fund	(31,568) *	
	Infrastructure Repayment Agreements	(246)	
	Lease Purchase Reserve	(10,008)	
	Regional Wireless Cooperative L/P Fund	(1,674)	
	Arizona Highway User Fund	(381)	
	Sub-Total Transfers To:		(122,544)
	Total Interfund Transfers		681,888
TOTAL AVAILABLE FOR APPROPRIATION			$ 993,471

* $1,028,000 of the total $31,568,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 37.

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014
(In Thousands of Dollars)

REQUIREMENTS		
Operating		
Police	$ 462,407	
Fire	250,693	
Contingencies	43,658	
Information Technology	32,305	
Municipal Court	29,395	
Street Transportation	20,597	
Public Transit	19,521	
Human Services	18,711	
Finance	18,061	
Public Works	16,554	
City Prosecutor	14,807	
Neighborhood Services	12,337	
Human Resources	10,225	
City Clerk and Elections	6,606	
Community and Economic Development	5,134	
Planning and Development Services	5,026	
Public Defender	4,903	
Law	4,735	
City Council	3,589	
Budget and Research	3,054	
City Auditor	2,390	
Equal Opportunity	2,367	
City Manager	2,339	
Mayor	1,755	
Office of Arts and Culture	1,567	
Phoenix Convention Center	1,375	
Government Relations	1,305	
Environmental Programs	984	
Phoenix Employment Relations Board	99	
Housing	54	
Emergency Management	21	
Innovation and Efficiency Savings	(5,345)	
Total Operating Budget		991,229
Capital		
Facilities Management	$ 1,250	
Information Technology	342	
Energy Conservation	500	
Finance	150	
Total Capital Budget		2,242
TOTAL REQUIREMENTS		993,471
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		$ -