

**2007-2008 ANNUAL BUDGET**

**SCHEDULE 2  
OPERATING FUND REVENUES BY MAJOR SOURCE  
REVENUE ESTIMATES BY DETAIL SOURCE  
Revenue Estimates by Detail Source  
(In Thousands of Dollars)**

Revenue Source	Actual Revenue 2005-06	Estimate 2006-07	Budget 2007-08
<b>GENERAL FUND</b>			
<b>CITY SALES TAXES</b>			
Local Sales Taxes	\$ 406,153	\$ 437,808	\$ 468,056
Privilege License Fees (Annual)	2,080	2,105	2,105
Privilege License Application Fees	252	250	250
Subtotal (City Sales Taxes)	\$ 408,485	\$ 440,163	\$ 470,411
<b>STATE SHARED TAXES</b>			
Sales Tax	\$ 141,194	\$ 144,348	\$ 154,234
State Income Tax	138,313	167,579	207,826
Vehicle License Tax	63,108	60,584	63,007
Subtotal (State Shared Taxes)	\$ 342,615	\$ 372,511	\$ 425,067
<b>PRIMARY PROPERTY TAX</b>	\$ 89,721	\$ 95,660	\$ 102,317
<b>USER FEES/OTHER REVENUE</b>			
Alcoholic Beverage License	\$ 1,775	\$ 1,790	\$ 1,800
Liquor License Permits/Penalty Fees	379	450	450
Amusement Machines	66	66	68
Neighborhood Parking Permits	0	0	0
Other Business Licenses	191	195	200
Other Business License Applications	75	79	85
Subtotal (Licenses & Permits)	\$ 2,486	\$ 2,580	\$ 2,603
<b>CABLE COMMUNICATIONS</b>	\$ 8,662	\$ 9,850	\$ 10,018
<b>MUNICIPAL COURT</b>			
Moving Violations	\$ 14,192	\$ 15,770	\$ 18,363
Criminal Offense Fines	748	735	781
Parking Violations	1,058	1,089	1,176
Driving While Intoxicated	1,395	1,555	1,735
Other Receipts	1,124	1,275	1,341
Defensive Driving Program	1,768	1,612	1,673
Subtotal (Fines & Forfeitures)	20,285	22,036	25,069
Substance Abuse Screening Service	441	479	504
Subtotal (Municipal Court)	\$ 20,726	\$ 22,515	\$ 25,573
<b>COURT DEFAULT FEE</b>	\$ 850	\$ 810	\$ 864
<b>POLICE</b>			
Personal Service Billings	\$ 7,448	\$ 7,612	\$ 7,781
False Alarm Assessments	2,682	2,678	2,678
Records & Information	302	320	320
Pawnshop Regulatory Fees	717	717	717
Police Training	196	192	192
Police - Miscellaneous	1,070	2,254	2,316
Subtotal (Police)	\$ 12,415	\$ 13,773	\$ 14,004

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<b>LIBRARY</b>			
Fees & Fines	\$ 1,437	\$ 1,575	\$ 1,670
Rentals/Interest	44	54	56
Subtotal (Library)	\$ 1,481	\$ 1,629	\$ 1,726
<b>PARKS &amp; RECREATION</b>			
Rental of Property	\$ 73	\$ 151	\$ 147
Concessions	130	130	130
Alcoholic Beverage Permits	18	20	20
Swimming Pools	561	663	663
Swimming Pool Construction Fee	114	100	100
Ballpark Fees	273	275	275
South Mountain Park	1,059	1,000	1,000
Athletic Field Utilities & Maintenance	39	42	42
Miscellaneous&Other	146	115	115
Papago/Oakland A's	360	364	364
Municipal Stadium	251	35	35
Maryvale Stadium/Milwaukee Brewers	564	560	560
Cricket Pavilion	957	1,605	1,605
Interest	19	(20)	(20)
Subtotal (Parks & Recreation)	\$ 4,564	\$ 5,040	\$ 5,036
<b>ENGINEERING &amp; ARCHITECTURAL SERVICES</b>			
Plans Review (Utility & Fiber Optic)	\$ 69	\$ 90	\$ 90
Fiber Optics ROW Fee	1,930	1,724	1,767
Sale of Maps/Plans	37	44	44
Other	658	742	(501)
Subtotal (Engineering)	\$ 2,694	\$ 2,600	\$ 1,400
<b>PLANNING</b>			
Rezoning Fees (Plans Implementation)	\$ 1,183	\$ 1,001	\$ 1,001
Zoning Administrative Adjustment Fees	708	677	677
Other	61	5	5
Subtotal (Planning)	\$ 1,952	\$ 1,683	\$ 1,683
<b>STREET TRANSPORTATION</b>			
Utility Ordinance-Inspection	\$ 981	\$ 997	\$ 996
Revocable Permits	174	110	110
Pavement Cuts	381	371	371
Right-of-Way Fee	290	421	431
Other	603	571	564
Subtotal (Street Transportation)	\$ 2,429	\$ 2,470	\$ 2,472
<b>FIRE</b>			
Emergency Transportation Service	\$ 24,238	\$ 26,264	\$ 28,000
Fire Prevention Inspection Fees	227	285	285
Computer Aided Dispatch	1,086	1,804	2,600
Fire - Miscellaneous	3,113	4,037	6,522
Subtotal (Fire)	\$ 28,664	\$ 32,390	\$ 37,407
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,419	\$ 1,325	\$ 1,325

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Revenue Source	Actual Revenue 2005-06	Estimate 2006-07	Budget 2007-08
NEIGHBORHOOD SERVICES	\$ 283	\$ 277	\$ 195
HUMAN SERVICES	\$ 282	\$ 277	\$ 277
<b>PROPERTY REVENUES</b>			
Rentals & Concessions	\$ 1,451	\$ 1,849	\$ 1,851
Garages(Regency, PSq., Hist. Mus.)	2,574	2,576	2,576
305 Garage	1,796	1,797	1,805
Sale of Property	(82)	604	604
Subtotal (Property Revenues)	\$ 5,739	\$ 6,826	\$ 6,836
INTEREST (GF)	\$ 4,660	\$ 5,000	\$ 4,000
PARKING METERS	\$ 1,084	\$ 1,038	\$ 1,038
DOWNTOWN ENHANCEMENT DISTRICT	\$ 1,595	\$ 1,360	\$ 1,479
SRP IN-LIEU TAXES	\$ 1,262	\$ 1,327	\$ 1,327
<b>ALL OTHER RECEIPTS</b>			
Recovery of Damage Claims	\$ 414	\$ 350	\$ 350
Miscellaneous	1,061	448	471
Subtotal (All Other Receipts)	\$ 1,475	\$ 798	\$ 821
ADMINISTRATIVE COST RECOVERY-HOUSING	\$ 75	\$ 75	\$ 75
<b>TOTAL GENERAL FUND</b>	\$ 945,618	\$ 1,021,977	\$ 1,117,954
<b>SPECIAL REVENUE FUNDS</b>			
<b>NEIGHBORHOOD PROTECTION</b>			
Police Neighborhood Protection	\$ 20,744	\$ 22,338	\$ 24,057
Police Block Watch	1,482	1,595	1,718
Fire Neighborhood Protection	7,409	7,976	8,591
Interest/Other	259	224	211
Subtotal (Neighborhood Protection)	\$ 29,894	\$ 32,133	\$ 34,577
<b>PUBLIC SAFETY ENHANCEMENT</b>			
Police Public Safety Enhancement	\$ 12,606	\$ 14,401	\$ 16,230
Fire Public Safety Enhancement	7,724	8,822	9,672
Subtotal (Public Safety Enhancement)	\$ 20,330	\$ 23,223	\$ 25,902
<b>PARKS AND PRESERVES</b>			
Sales Taxes	\$ 29,634	\$ 31,911	\$ 34,364
Interest/Other	2,233	2,600	2,600
Subtotal (Parks and Preserves)	\$ 31,867	\$ 34,511	\$ 36,964
<b>TRANSIT 2000</b>			
Sales Taxes	\$ 118,537	\$ 127,651	\$ 137,456
Fare Box Revenues	25,417	25,016	27,263
Interest/Other	12,213	10,348	9,009
Subtotal (Transit 2000)	\$ 156,167	\$ 163,015	\$ 173,728

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Revenue Source	Actual Revenue 2005-06	Estimate 2006-07	Budget 2007-08
COURT AWARD FUNDS	\$ 4,217	\$ 5,584	\$ 3,174
DEVELOPMENT SERVICES			
Building Permit Fees	\$ 23,042	\$ 20,650	\$ 21,200
Building Plans Review Fees	9,845	10,400	10,800
Building - Other	3,604	4,310	4,590
DCO - Miscellaneous Fees	1,080	1,060	1,170
DCO - Site Plan Fees	3,646	4,200	4,300
New Sign Permit Fees	697	750	790
Other	439	430	1,550
Fire Prevention Inspection Fees	2,712	3,000	3,300
Engineering Permits	8,989	6,500	6,200
Engineering Plans Review	5,166	4,800	4,900
Subtotal (Development Services)	\$ 59,220	\$ 56,100	\$ 58,800
CAPITAL CONSTRUCTION			
Sales Taxes	\$ 18,869	\$ 19,020	\$ 19,927
Interest/Other	693	700	750
	\$ 19,562	\$ 19,720	\$ 20,677
SPORTS FACILITIES			
Local Excise Taxes	\$ 14,833	\$ 16,405	\$ 18,193
Interest/Other	975	600	550
Subtotal (Sports Facilities)	\$ 15,808	\$ 17,005	\$ 18,743
HIGHWAY USER REVENUE			
Incorporated Cities Share	\$ 102,033	\$ 103,630	\$ 108,018
300,000 Population Share	22,758	24,337	25,440
Interest	2,224	2,200	1,800
Other	820	800	800
Subtotal (Highway User Revenue)	\$ 127,835	\$ 130,967	\$ 136,058
LOCAL TRANSPORTATION ASSISTANCE	\$ 7,034	\$ 6,969	\$ 6,880
REGIONAL TRANSIT REVENUES			
Buses - RPTA & Multi-City	\$ 8,544	\$ 12,364	\$ 14,454
Regional Transportation Plan	1,730	14,846	10,362
Other	135	297	120
Subtotal (Transit)	\$ 10,409	\$ 27,507	\$ 24,936
COMMUNITY REINVESTMENT	\$ 3,133	\$ 1,893	\$ 2,580
SECONDARY PROP TAX & G.O. BOND REDEMPTION			
Secondary Property Tax	\$ 107,763	\$ 119,509	\$ 163,227
Interest/Other	889	700	900
Subtotal (Secondary Prop Tax & G.O. Debt Serv	\$ 108,652	\$ 120,209	\$ 164,127
IMPACT FEE PROGRAM ADMINISTRATION			
Impact Fee Program Administration	2,851	1,850	\$ 1,110
Interest/Other	83	130	80
Subtotal (Impact Fee Program Administration)	\$ 2,934	\$ 1,980	\$ 1,190
OTHER RESTRICTED FUNDS			
Court Special Fees	\$ 1,683	\$ 1,748	\$ 1,883

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Revenue Source	Actual Revenue 2005-06	Estimate 2006-07	Budget 2007-08
Monopole Rental	138	133	133
Heritage Square	12	20	20
Tennis Centers	20	18	18
Tennis Center Interest	3	3	3
Affordable Housing Program	2,155	1,737	1,765
Other Restricted (gifts/trusts)	11,614	8,468	4,536
Subtotal (Other Restricted Fees)	\$ 15,625	\$ 12,127	\$ 8,358
<b>GRANT FUNDS</b>			
Public Housing	\$ 68,376	\$ 68,261	\$ 66,567
Human Services	44,224	36,026	34,256
Federal Transit Administration	7,853	9,384	13,046
Community Development	18,225	16,195	37,634
Criminal Justice	12,491	18,266	14,767
HOPE Grants	9,517	8,587	8,325
Other Federal & State Grants	14,204	25,214	22,302
Subtotal (Grant Funds)	\$ 174,890	\$ 181,933	\$ 196,897
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 787,577	\$ 834,876	\$ 913,591
<b>ENTERPRISE FUNDS</b>			
<b>GOLF COURSES</b>			
Golf Course Fees	\$ 4,604	\$ 5,126	\$ 5,200
Golf Range Balls	0	430	435
Golf Identification Cards	276	325	350
Golf Cart Rental	0	1,800	1,900
Coffee Shops	66	75	80
Pro Concessions	1,477	0	0
Sales	328	599	610
Interest/Other	42	(38)	(18)
Subtotal (Golf Courses)	\$ 6,793	\$ 8,317	\$ 8,557
<b>CONVENTION CENTER</b>			
Excise Taxes	\$ 56,889	\$ 63,224	\$ 69,881
Operating Revenue	4,869	5,447	5,849
Parking Revenue	4,539	3,616	3,619
Interest/Other	1,487	2,000	1,500
Subtotal (Convention Center)	\$ 67,784	\$ 74,287	\$ 80,849
<b>SOLID WASTE</b>			
Solid Waste Service Fees	\$ 102,605	\$ 107,561	\$ 109,494
City Landfill Fees	6,536	6,700	6,700
Interest/Other	9,529	9,652	10,735
Subtotal (Solid Waste)	\$ 118,670	\$ 123,913	\$ 126,929

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<b>AVIATION</b>			
<b>SKYHARBOR</b>			
Airlines	\$ 89,005	\$ 90,900	\$ 93,032
Concessions	153,814	174,055	181,550
Rental Car Facility	32,919	33,346	34,343
Gasoline Sales	896	450	450
Interest	6,850	8,000	6,400
Other	2,145	2,133	2,230
Subtotal (Sky Harbor)	\$ 285,629	\$ 308,884	\$ 318,005
GOODYEAR	\$ 1,725	\$ 2,129	\$ 2,123
DEER VALLEY	2,773	3,162	2,845
Subtotal (Aviation)	\$ 290,127	\$ 314,175	\$ 322,973
<b>WATER SYSTEM</b>			
Water Sales (Base & Consumption)	\$ 195,295	\$ 206,371	\$ 234,587
Water Sales (Wholesale)	5,095	2,000	2,000
Environmental Consumption Charge	26,662	31,170	34,953
Raw Water Charge	16,563	16,085	17,177
Interest (Including Plan 6)	16,602	14,540	14,657
Water Development Fee	9,901	7,500	6,500
Water Service Connections	6,373	6,748	6,779
Combined Service Fees	2,215	4,629	4,548
Water Resource Acquisition Fee	8,034	5,500	4,500
Val Vista (s/f 403-405)	6,942	7,284	6,762
Water Right - Irrigation/Land Lease	1,086	1,361	1,041
Other	2,943	1,017	(177)
Subtotal (Water System)	\$ 297,711	\$ 304,205	\$ 333,327
<b>WASTEWATER SYSTEM</b>			
Sewer Service Charge	\$ 110,902	\$ 121,228	\$ 131,214
Environmental User Charge	8,996	12,906	12,194
Environmental Other Charge	15,943	18,027	17,054
Sewer Development Fee	9,335	7,500	7,000
Interest	9,471	11,423	9,267
Sales of Effluent	1,654	1,680	1,680
Multi-City Sewer System	17,261	20,954	21,552
Other	3,607	6,347	3,108
Subtotal (Wastewater System)	\$ 177,169	\$ 200,065	\$ 203,069
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 958,254	\$ 1,024,962	\$ 1,075,704
<b>TOTAL OPERATING FUND REVENUE</b>	\$ 2,691,449	\$ 2,881,815	\$ 3,107,249