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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
GENERAL FUND			
CITY SALES TAXES			
Local Sales Taxes	$ 392,922	$ 408,989	$ 434,834
Privilege License Fees (Annual)	2,335	2,313	2,363
Other General Fund Excise Taxes	13,826	7,350	7,475
Subtotal (City Sales Taxes)	$ 409,083	$ 418,652	$ 444,672
STATE SHARED TAXES			
Sales Tax	$ 114,018	$ 119,646	$ 127,448
State Income Tax	122,012	147,668	160,852
Vehicle License Tax	46,400	48,700	51,150
Subtotal (State Shared Taxes)	$ 282,430	$ 316,014	$ 339,450
PRIMARY PROPERTY TAX	$ 128,054	$ 131,920	$ 142,849
USER FEES/OTHER REVENUE			
Alcoholic Beverage License	$ 1,870	$ 1,830	$ 1,858
Liquor License Permits/Penalty Fees	700	589	596
Amusement Machines	48	48	48
Other Business Licenses	66	66	66
Other Business License Applications	262	262	262
Subtotal (Licenses & Permits)	$ 2,946	$ 2,795	$ 2,830
CABLE COMMUNICATIONS	$ 9,381	$ 9,530	$ 9,525
MUNICIPAL COURT			
Moving Violations	$ 11,046	$ 10,635	$ 10,635
Criminal Offense Fines	416	415	415
Parking Violations	1,172	650	650
Driving While Intoxicated	1,407	1,264	1,264
Other Receipts	3,512	3,348	3,348
Defensive Driving Program	3,290	3,000	3,000
Subtotal (Fines & Forfeitures)	20,843	19,312	19,312
Substance Abuse Screening Service	532	445	0
Subtotal (Municipal Court)	$ 21,375	$ 19,757	$ 19,312
COURT DEFAULT FEE	$ 1,217	$ 1,210	$ 1,210
POLICE			
Personal Service Billings	$ 7,218	$ 7,195	$ 7,162
False Alarm Assesments	2,768	2,847	2,940
Records & Information	212	215	215
Pawnshop Regulatory Fees	1,331	1,275	1,300
Police Training	70	57	45
Police - Miscellaneous	4,045	1,539	1,604
Subtotal (Police)	$ 15,644	$ 13,128	$ 13,266

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(In Thousands of Dollars)

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
LIBRARY			
Fees & Fines	$ 1,147	$ 925	$ 1,125
Rentals/Interest	224	237	237
Subtotal (Library)	$ 1,371	$ 1,162	$ 1,362
PARKS & RECREATION			
Rental of Property	$ 251	$ 251	$ 251
Concessions	130	140	140
Alcoholic Beverage Permits	55	70	70
Swimming Pools	503	578	578
Swimming Pool Construction Fee	22	24	24
Ballpark Fees	716	700	700
South Mountain Park	874	1,660	1,710
Miscellaneous & Other	1,399	1,659	1,700
Papago/Oakland A's	642	464	464
Municipal Stadium	56	67	70
Maryvale Stadium/Milwaukee Brewers	622	630	630
Cricket Pavilion	1,444	1,550	1,550
Interest	(29)	25	25
Subtotal (Parks & Recreation)	$ 6,685	$ 7,818	$ 7,912
PLANNING			
Rezoning Fees (Plans Implementation)	$ 553	$ 450	$ 522
Zoning Administrative Adjustment Fees	497	515	535
Other	9	1	1
Subtotal (Planning)	$ 1,059	$ 966	$ 1,058
STREET TRANSPORTATION			
Utility Ordinance-Inspection	$ 804	$ 1,000	$ 850
Fiber Optics ROW Fee	1,534	1,100	$ 1,100
Revocable Permits	130	88	88
Pavement Cuts	1,233	300	300
Right-of-Way Fee	216	174	174
Other	1,345	1,436	1,463
Subtotal (Street Transportation)	$ 5,262	$ 4,098	$ 3,975
FIRE			
Emergency Transportation Service	$ 35,851	$ 35,800	$ 37,900
Fire Prevention Inspection Fees	657	665	665
Computer Aided Dispatch	5,186	5,269	5,320
Fire - Miscellaneous	4,898	5,266	5,316
Subtotal (Fire)	$ 46,592	$ 47,000	$ 49,201
HAZARDOUS MATERIALS INSPECTION FEE	$ 1,335	$ 1,150	$ 1,150
NEIGHBORHOOD SERVICES	$ 639	$ 658	$ 658

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
HUMAN SERVICES	$ 176	$ 163	$ 321
PROPERTY REVENUES			
Rentals & Concessions	$ 2,395	$ 1,673	$ 1,426
Garages(Regency, PSq., Hist. Mus.)	2,131	2,021	2,029
305 Garage	1,824	1,600	1,600
Sale of Property	1,848	300	300
Subtotal (Property Revenues)	$ 8,198	$ 5,594	$ 5,355
INTEREST (GF)	$ 798	$ 1,850	$ 2,200
PARKING METERS	$ 1,928	$ 1,710	$ 1,815
SRP IN-LIEU TAXES	$ 1,524	$ 1,600	$ 1,680
ALL OTHER RECEIPTS			
Recovery of Damage Claims	$ 414	$ 360	$ 360
Change for Phoenix	118	-	-
Miscellaneous	2,017	1,390	1,629
Subtotal (All Other Receipts)	$ 2,549	$ 1,750	$ 1,989
TOTAL GENERAL FUND	$ 948,246	$ 988,525	$ 1,051,790
SPECIAL REVENUE FUNDS			
NEIGHBORHOOD PROTECTION			
Police Neighborhood Protection	$ 18,583	$ 19,719	$ 21,066
Police Block Watch	1,320	1,409	1,505
Fire Neighborhood Protection	6,600	7,043	7,523
Interest/Other	57	115	146
Subtotal (Neighborhood Protection)	$ 26,560	$ 28,286	$ 30,240
2007 PUBLIC SAFETY EXPANSION			
Police 2007 Public Safety Expansion	$ 42,467	$ 45,072	$ 48,152
Fire 2007 Public Safety Expansion	10,617	11,269	12,037
Interest	(56)	(65)	(65)
Subtotal (Public Safety Expansion)	$ 53,028	$ 56,276	$ 60,124
PUBLIC SAFETY ENHANCEMENT			
Police Public Safety Enhancement	$ 14,675	$ 15,259	$ 15,566
Fire Public Safety Enhancement	8,995	9,352	9,541
Subtotal (Public Safety Enhancement)	$ 23,670	$ 24,611	$ 25,107
PARKS AND PRESERVES			
Sales Taxes	$ 26,545	$ 28,171	$ 30,094
Interest/Other	380	305	305
CIP	2	-	-
Subtotal (Parks and Preserves)	$ 26,927	$ 28,476	$ 30,399
TRANSIT 2000			
Sales Taxes	$ 106,185	$ 112,683	$ 120,380
Fare Box Revenues	33,971	40,356	41,209
Light Rail	8,581	7,860	7,917
Interest/Other	9,343	2,708	1,665
Subtotal (Transit 2000)	$ 158,080	$ 163,607	$ 171,171

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Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
COURT AWARD FUNDS	$ 9,250	$ 9,942	$ 15,377
DEVELOPMENT SERVICES			
Building Permit Fees	$ 12,255	$ 14,000	$ 15,000
Building Plans Review Fees	7,445	7,000	7,500
Building - Other	6,349	7,573	7,717
Miscellaneous Fees	467	575	575
Site Plan Fees	936	1,000	1,000
New Sign Permit Fees	770	865	875
Fire Prevention Inspection Fees	1,284	804	672
Engineering Permits	1,320	1,450	1,450
Engineering Plans Review	1,630	1,700	1,700
Other	240	246	231
Subtotal (Development Services)	$ 32,696	$ 35,213	$ 36,720
CAPITAL CONSTRUCTION			
Sales Taxes	$ 16,560	$ 16,675	$ 17,051
Interest/Other	134	175	175
Subtotal (Capital Construction)	$ 16,694	$ 16,850	$ 17,226
SPORTS FACILITIES			
Local Excise Taxes	$ 14,670	$ 14,867	$ 15,564
Interest/Other	550	265	265
Subtotal (Sports Facilities)	$ 15,220	$ 15,132	$ 15,829
HIGHWAY USER REVENUE			
Incorporated Cities Share	$ 72,387	$ 79,589	$ 80,230
300,000 Population Share	17,981	19,749	19,920
Interest	289	250	250
Other	182	200	200
Subtotal (Highway User Revenue)	$ 90,839	$ 99,788	$ 100,600
REGIONAL TRANSIT REVENUES			
Buses - RPTA & Multi-City	$ 21,358	$ 23,380	$ 25,030
Regional Transportation Plan	3,816	19,459	16,821
Other	12	16	16
Subtotal (Transit)	$ 25,186	$ 42,855	$ 41,867
COMMUNITY REINVESTMENT	$ 3,209	$ 4,860	$ 4,862
SECONDARY PROP TAX & G.O. BOND REDEMPTION			
Secondary Property Tax	$ 94,436	$ 62,961	$ 35,443
Interest/Other	5,743	5,188	5,138
Subtotal (Secondary Prop Tax & G.O. Debt Service)	$ 100,179	$ 68,149	$ 40,581
IMPACT FEE PROGRAM ADMINISTRATION			
Impact Fee Program Administration	$ 262	$ 300	$ 300
Interest/Other	2	4	5
Subtotal (Impact Fee Program Administration)	$ 264	$ 304	$ 305
REGIONAL WIRELESS COOPERATIVE	$ 2,880	$ 4,670	$ 4,682

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
GOLF COURSES[1/]			
Golf Course Fees	$ 3,753	$ 5,119	$ 5,119
Golf Range Balls	407	609	609
Golf Identification Cards	214	299	299
Golf Cart Rental	1,128	1,138	1,138
Coffee Shops	78	271	271
Pro Concessions	-	19	19
Building Facility Rental	-	10	10
Sales/Interest	482	591	591
Subtotal (Golf Courses)	$ 6,062	$ 8,056	$ 8,056
OTHER RESTRICTED FUNDS			
Court Special Fees	$ 2,283	$ 2,117	$ 2,080
Monopole Rental	119	124	124
Heritage Square	25	25	25
Tennis Centers	26	22	22
Tennis Center Interest	-	1	1
Vehicle Impound Program	2,611	2,402	3,229
Stormwater	4,605	4,651	4,674
Affordable Housing Program	3,815	2,653	2,514
Other Restricted (gifts/trusts)	20,692	16,368	16,226
Subtotal (Other Restricted Fees)	$ 34,176	$ 28,363	$ 28,895
GRANT FUNDS			
Public Housing	$ 77,767	$ 78,763	$ 79,224
Human Services	47,873	43,206	42,441
Federal Transit Administration	22,917	56,451	59,919
Community Development	17,470	18,829	33,270
Criminal Justice	10,359	12,054	5,319
Other Federal & State Grants	78,066	86,220	65,867
Subtotal (Grant Funds)	$ 254,452	$ 295,523	$ 286,040
TOTAL SPECIAL REVENUE FUNDS	$ 879,372	$ 930,961	$ 918,081
ENTERPRISE FUNDS			
CONVENTION CENTER			
Excise Taxes	$ 40,030	$ 41,246	$ 43,924
Operating Revenue	13,262	13,868	13,748
Parking Revenue	2,677	2,478	2,532
Interest/Other	373	353	339
Subtotal (Convention Center)	$ 56,342	$ 57,945	$ 60,543
SOLID WASTE			
Solid Waste Service Fees	$ 124,377	$ 125,130	$ 125,935
City Landfill Fees	6,874	6,830	6,932
Interest/Other	13,192	9,964	12,889
Subtotal (Solid Waste)	$ 144,443	$ 141,924	$ 145,756

[1/] In April 2013, the Mayor and Council approved no longer classifying Golf as an Enterprise Fund starting in FY 2013-14. For comparison purposes only, all Golf revenue is included in the Special Revenue Funds section of this schedule.

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
AVIATION			
SKY HARBOR			
Airlines	$ 115,526	$ 118,760	$ 123,050
Concessions	169,125	174,074	177,384
Rental Car Facility[2/]	41,158	40,000	-
Gasoline Sales	525	430	430
Interest	928	500	450
Other	7,412	6,165	3,390
Subtotal (Sky Harbor)	$ 334,674	$ 339,929	$ 304,704
GOODYEAR	$ 1,674	$ 1,662	$ 1,679
DEER VALLEY	2,960	2,840	2,960
Subtotal (Aviation)	$ 339,308	$ 344,431	$ 309,343
WATER SYSTEM			
Water Sales (Base & Consumption)	$ 283,598	$ 301,076	$ 308,379
Water Sales (Wholesale)	5,113	3,000	3,000
Environmental Consumption Charge	50,585	45,365	46,344
Raw Water Charge	26,183	25,811	26,451
Interest (Including Plan 6)	1,862	3,048	2,858
Water Development Fee	1,820	2,200	2,600
Water Service Connections	2,166	2,500	2,700
Combined Service Fees	3,008	6,000	6,000
Water Resource Acquisition Fee	1,393	1,500	1,700
Val Vista (s/f 403-405)	6,424	6,665	6,733
Water Right - Irrigation/Land Lease	495	-	-
Other	6,168	31,077	988
Subtotal (Water System)	$ 388,815	$ 428,242	$ 407,753
WASTEWATER SYSTEM			
Sewer Service Charge	$ 158,511	$ 144,902	$ 146,195
Environmental User Charge	14,822	13,379	13,501
Environmental Other Charge	21,046	19,798	19,980
Sewer Development Fee	1,670	2,100	2,500
Interest	2,166	2,176	1,198
Sales of Effluent	5,043	6,221	6,853
Multi-City Sewer System	15,804	16,806	16,211
Other	13,782	9,304	4,874
Subtotal (Wastewater System)	$ 232,844	$ 214,686	$ 211,312
TOTAL ENTERPRISE FUNDS	$ 1,161,752	$ 1,187,228	$ 1,134,707
TOTAL OPERATING FUND REVENUE	$ 2,989,370	$ 3,106,714	$ 3,104,578

[2/] This schedule reflects operating revenues only. Effective FY 2013-14 Rental Car Facility funds are being reclassified as capital funds.