

**2005-2006 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 2003-04	Estimate 2004-05	Budget 2005-06
<b>GENERAL FUND</b>			
<b>CITY SALES TAXES</b>			
Local Sales Taxes	\$ 332,906	\$ 357,959	\$ 386,880
Privilege License Fees (Annual)	1,986	2,105	2,105
Privilege License Application Fees	248	245	245
Subtotal (City Sales Taxes)	\$ 335,140	\$ 360,309	\$ 389,230
<b>STATE SHARED TAXES</b>			
Sales Tax	\$ 111,594	\$ 122,554	\$ 134,822
State Income Tax	119,118	121,470	138,455
Vehicle License Tax	53,522	57,100	60,765
Subtotal (State Shared Taxes)	\$ 284,234	\$ 301,124	\$ 334,042
<b>PRIMARY PROPERTY TAX</b>	\$ 76,392	\$ 83,304	\$ 91,311
<b>USER FEES/OTHER REVENUE</b>			
Alcoholic Beverage License	\$ 1,780	\$ 1,800	\$ 1,800
Liquor License Permits/Penalty Fees	357	340	340
Amusement Machines	58	70	70
Neighborhood Parking Permits	0	0	0
Other Business Licenses	216	171	171
Other Business License Applications	239	115	115
Subtotal (Licenses & Permits)	\$ 2,650	\$ 2,496	\$ 2,496
<b>CABLE COMMUNICATIONS</b>	\$ 8,257	\$ 8,529	\$ 8,785
<b>MUNICIPAL COURT</b>			
Moving Violations	\$ 11,153	\$ 11,771	\$ 12,669
Criminal Offense Fines	650	695	736
Parking Violations	1,087	1,106	1,189
Driving While Intoxicated	1,397	1,475	1,527
Other Receipts	1,042	1,139	1,181
Defensive Driving Program	2,112	2,246	2,313
Subtotal (Fines & Forfeitures)	17,441	18,432	19,615
Substance Abuse Screening Service	432	451	455
Subtotal (Municipal Court)	\$ 17,873	\$ 18,883	\$ 20,070
<b>COURT DEFAULT FEE</b>	\$ 839	\$ 928	\$ 1,079
<b>POLICE</b>			
Personal Service Billings	\$ 6,234	\$ 6,404	\$ 6,430
False Alarm Assessments	2,770	3,090	3,122
Records & Information	393	320	320
Pawnshop Regulatory Fees	720	720	720
Police Training	88	166	166
Police - Miscellaneous	879	777	778
Subtotal (Police)	\$ 11,084	\$ 11,477	\$ 11,536

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<b>LIBRARY</b>			
Fees & Fines	\$ 934	\$ 975	\$ 1,618
Rentals/Interest	61	49	55
Subtotal (Library)	\$ 995	\$ 1,024	\$ 1,673
<b>PARKS &amp; RECREATION</b>			
Rental of Property	\$ 77	\$ 77	\$ 77
Concessions	129	147	147
Alcoholic Beverage Permits	45	45	56
Swimming Pools	615	649	649
Swimming Pool Construction Fee	86	90	90
Ballpark Fees	301	300	322
South Mountain Park	956	970	985
Athletic Field Utilities & Maintenance	41	41	42
Recreation Leadership	245	0	0
Miscellaneous&Other	345	122	132
Papago/Oakland A's	319	344	344
Municipal Stadium	333	40	60
Maryvale Stadium/Milwaukee Brewers	538	525	563
Interest	8	8	0
Subtotal (Parks & Recreation)	\$ 4,038	\$ 3,358	\$ 3,467
<b>ENGINEERING &amp; ARCHITECTURAL SERVICES</b>			
Plans Review (Utility & Fiber Optic)	\$ 471	\$ 464	\$ 460
Fiber Optics ROW Fee	1,206	1,866	1,427
Sale of Maps/Plans	30	34	34
Other	1,091	(612)	608
Subtotal (Engineering)	\$ 2,798	\$ 1,752	\$ 2,529
<b>PLANNING</b>			
Rezoning Fees (Plans Implementation)	\$ 761	\$ 817	\$ 832
Zoning Administrative Adjustment Fees	608	610	622
Other	20	17	17
Impact Program Admin Fee	1,624	0	0
Subtotal (Planning)	\$ 3,013	\$ 1,444	\$ 1,471
<b>STREET TRANSPORTATION</b>			
Utility Ordinance-Inspection	\$ 1,447	\$ 1,471	\$ 500
Revocable Permits	83	111	111
Pavement Cuts	373	355	355
Right-of-Way Fee	60	197	234
Other	304	484	436
Subtotal (Street Transportation)	\$ 2,267	\$ 2,618	\$ 1,636
<b>FIRE</b>			
Emergency Transportation Service	\$ 17,290	\$ 22,320	\$ 25,709
Fire Prevention Inspection Fees	271	285	285
Computer Aided Dispatch	808	839	1,031
Fire - Miscellaneous	2,703	3,248	3,128
Subtotal (Fire)	\$ 21,072	\$ 26,692	\$ 30,153

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HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,038	\$ 1,300	\$ 1,325
NEIGHBORHOOD SERVICES	\$ 233	\$ 253	\$ 253
HUMAN SERVICES	\$ 262	\$ 267	\$ 267
<b>PROPERTY REVENUES</b>			
Rentals & Concessions	\$ 3,192	\$ 3,000	\$ 3,060
Garages(Regency, PSq., Hist. Mus.)	2,496	2,411	2,578
305 Garage	1,684	1,595	1,595
Sale of Property	1,673	1,339	1,339
Subtotal (Property Revenues)	\$ 9,045	\$ 8,345	\$ 8,572
INTEREST (GF)	\$ 4,091	\$ 5,000	\$ 7,500
PARKING METERS	\$ 1,085	\$ 1,088	\$ 1,054
DOWNTOWN ENHANCEMENT DISTRICT	\$ 1,316	\$ 1,405	\$ 1,431
SRP IN-LIEU TAXES	\$ 1,271	\$ 1,327	\$ 1,327
<b>ALL OTHER RECEIPTS</b>			
Recovery of Damage Claims	\$ 165	\$ 365	\$ 365
Miscellaneous	983	1,526	515
Subtotal (All Other Receipts)	\$ 1,148	\$ 1,891	\$ 880
<b>ADMINISTRATIVE COST RECOVERY</b>			
Housing	\$ 75	\$ 75	\$ 75
Community Development	0	0	0
Human Services	0	0	0
Subtotal (Administrative Cost Recovery)	\$ 75	\$ 75	\$ 75
<b>TOTAL GENERAL FUND</b>	\$ 790,216	\$ 844,889	\$ 922,162
<b>SPECIAL REVENUE FUNDS</b>			
<b>NEIGHBORHOOD PROTECTION</b>			
Police Neighborhood Protection	\$ 16,135	\$ 17,753	\$ 19,229
Police Block Watch	1,152	1,268	1,374
Fire Neighborhood Protection	5,763	6,340	6,868
Interest/Other	83	83	83
Subtotal (Neighborhood Protection Sales Taxes)	\$ 23,133	\$ 25,444	\$ 27,554
<b>PUBLIC SAFETY ENHANCEMENT</b>			
Police Public Safety Enhancement	\$ -	\$ 2,626	\$ 10,315
Fire Public Safety Enhancement	0	1,162	6,325
Interest/Other	0	0	0
Subtotal (Public Safety Enhancement)	\$ -	\$ 3,788	\$ 16,640
PARKS AND PRESERVES SALES TAXES	\$ 23,957	\$ 26,662	\$ 27,472

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<b>TRANSIT 2000</b>			
Sales Taxes	\$ 92,349	\$ 101,447	\$ 109,888
Fare Box Revenues	21,551	22,936	23,131
Interest/Other	7,294	7,361	6,962
Subtotal (Transit 2000 Sales Taxes)	\$ 121,194	\$ 131,744	\$ 139,981
<b>COURT AWARD FUNDS</b>	\$ 3,036	\$ 3,343	\$ 2,699
<b>DEVELOPMENT SERVICES</b>			
Building Permit Fees	\$ 16,355	\$ 21,140	\$ 21,430
Building Plans Review Fees	7,288	7,920	8,070
Building - Other	3,539	3,680	3,610
Net Deferred Revenue	0	0	0
DCO - Miscellaneous Fees	808	900	880
DCO - Site Plan Fees	3,454	3,680	3,710
New Sign Permit Fees	552	620	620
Other	953	352	317
Fire Prevention Inspection Fees	1,713	1,950	1,950
Engineering Permits	7,929	7,230	8,100
Engineering Plans Review	4,445	4,200	4,290
Subtotal (Development Services)	\$ 47,036	\$ 51,672	\$ 52,977
<b>CAPITAL CONSTRUCTION SALES TAXES</b>	\$ 18,170	\$ 19,427	\$ 20,098
<b>SPORTS FACILITIES</b>			
Local Excise Taxes	\$ 12,577	\$ 13,959	\$ 14,761
Interest/Other	734	325	325
Subtotal (Sports Facilities)	\$ 13,311	\$ 14,284	\$ 15,086
<b>HIGHWAY USER REVENUE</b>			
Incorporated Cities Share	\$ 91,460	\$ 95,648	\$ 98,995
300,000 Population Share	20,297	21,138	21,878
Interest	1,950	1,620	1,620
Other	1,731	0	0
Subtotal (Highway User Revenue)	\$ 115,438	\$ 118,406	\$ 122,493
<b>LOCAL TRANSPORTATION ASSISTANCE</b>	\$ 7,245	\$ 7,130	\$ 7,130
<b>REGIONAL TRANSIT REVENUES</b>			
Buses - RPTA & Multi-City	\$ 9,287	\$ 8,878	\$ 9,100
State Grants	0	0	0
Bus Shelter Advertising	0	1,530	1,430
RPTA Community Based Funds	0	0	0
Other	244	202	202
Subtotal (Transit)	\$ 9,531	\$ 10,610	\$ 10,732
<b>COMMUNITY REINVESTMENT</b>	\$ 2,094	\$ 2,084	\$ 2,084
<b>SECONDARY PROP TAX &amp; G.O. BOND REDEMPTION</b>			
Secondary Property Tax	\$ 94,263	\$ 101,756	\$ 109,811
Interest/Other	660	600	650
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 94,923	\$ 102,356	\$ 110,461

CITY OF PHOENIX, ARIZONA

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<b>IMPACT FEE PROGRAM ADMINISTRATION</b>			
Impact Fee Program Administration	NA \$	3,000 \$	3,150
Interest/Other	0	15	15
Subtotal (Impact Fee Program Administration)	\$ -	\$ 3,015	\$ 3,165
<b>OTHER RESTRICTED FUNDS</b>			
Court Special Fees	\$ 1,604	\$ 1,671	\$ 1,736
Monopole Rental	123	133	133
Heritage Square	17	16	16
Tennis Centers	20	17	17
Tennis Center Interest	4	6	6
Other Restricted Fees	5,614	16,870	7,192
Subtotal (Other Restricted Fees)	\$ 7,382	\$ 18,713	\$ 9,100
<b>GRANT FUNDS</b>			
Public Housing	\$ 66,694	\$ 70,371	\$ 67,065
Human Services	46,630	47,395	43,931
Federal Transit Administration	9,287	10,365	7,457
Community Development	19,009	22,943	33,381
Criminal Justice	11,575	19,892	7,843
HOPE Grants	4,781	20,695	6,849
Other Federal & State Grants	10,151	15,725	11,869
Subtotal (Grant Funds)	\$ 168,127	\$ 207,386	\$ 178,395
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 654,577	\$ 746,064	\$ 746,067
<b>ENTERPRISE FUNDS</b>			
<b>GOLF COURSES</b>			
Golf Course Fees	\$ 4,509	\$ 5,028	\$ 5,409
Golf Identification Cards	140	150	150
Coffee Shops	81	70	70
Pro Concessions	239	255	255
Sales	1,180	1,210	1,410
Interest/Other	(33)	(11)	(13)
Subtotal (Golf Courses)	\$ 6,116	\$ 6,702	\$ 7,281
<b>CIVIC PLAZA</b>			
Excise Taxes	\$ 40,322	\$ 46,758	\$ 51,270
Operating Revenue	5,384	4,412	4,836
Parking Revenue	4,682	3,829	3,128
Interest/Other	1,060	700	1,000
Subtotal (Civic Plaza)	\$ 51,448	\$ 55,699	\$ 60,234
<b>SOLID WASTE</b>			
Solid Waste Service Fees	\$ 87,735	\$ 93,510	\$ 99,252
City Landfill Fees	5,546	5,850	5,500
Interest/Other	6,829	6,598	7,074
Subtotal (Solid Waste)	\$ 100,110	\$ 105,958	\$ 111,826

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<b>AVIATION</b>			
<b>SKYHARBOR</b>			
Airlines	\$ 78,910	\$ 88,410	\$ 91,062
Concessions	120,032	129,661	132,949
Gasoline Sales	575	550	550
Interest	6,758	7,023	6,723
Passenger Facility Charge	0	0	0
Passenger Facility Charge/Grants	0	0	0
Other/Federal Grants	8,782	3,126	4,375
Subtotal (Sky Harbor)	\$ 215,057	\$ 228,770	\$ 235,659
GOODYEAR	\$ 1,773	\$ 2,049	\$ 2,045
DEER VALLEY	2,445	2,624	2,663
Subtotal (Aviation)	\$ 219,275	\$ 233,443	\$ 240,367
<b>WATER SYSTEM</b>			
Water Sales (Base & Consumption)	\$ 175,078	\$ 181,364	\$ 204,426
Water Sales (Wholesale)	4,561	4,100	4,100
Environmental Consumption Charge	15,956	20,068	24,642
Raw Water Charge	16,514	16,068	17,075
Interest (Including Plan 6)	8,571	6,500	10,613
Water Development Fee	9,038	10,000	7,000
Water Service Connections	2,679	2,100	2,100
Combined Service Fees	1,740	3,896	5,329
Water Resource Acquisition Fee	6,362	6,000	4,500
Val Vista (s/f 403-405)	4,690	4,428	4,540
Water Right - Irrigation/Land Lease	1,244	1,041	1,041
Other	3,613	800	1,984
Subtotal (Water System)	\$ 250,046	\$ 256,365	\$ 287,350
<b>WASTEWATER SYSTEM</b>			
Sewer Service Charge	\$ 88,461	\$ 97,998	\$ 105,342
Environmental User Charge	7,259	6,898	7,025
Environmental Other Charge	15,603	14,608	14,818
Sewer Development Fee	8,487	9,500	6,000
Interest	3,909	3,255	4,854
Sales of Effluent	1,739	1,680	1,680
Multi-City Sewer System	17,118	15,072	16,250
Other	4,229	3,024	2,978
Subtotal (Wastewater System)	\$ 146,805	\$ 152,035	\$ 158,947
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 773,800	\$ 810,202	\$ 866,005
<b>TOTAL OPERATING FUND REVENUE</b>	\$ 2,218,593	\$ 2,401,155	\$ 2,534,234