

2006-2007 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 2004-05	Estimate 2005-06	Budget 2006-07
GENERAL FUND			
CITY SALES TAXES			
Local Sales Taxes	\$ 356,702	\$ 402,800	\$ 440,536
Privilege License Fees (Annual)	2,012	2,105	2,105
Privilege License Application Fees	251	245	245
Subtotal (City Sales Taxes)	\$ 358,965	\$ 405,150	\$ 442,886
STATE SHARED TAXES			
Sales Tax	\$ 123,788	\$ 140,520	\$ 144,557
State Income Tax	121,440	138,313	166,390
Vehicle License Tax	56,552	60,765	60,584
Subtotal (State Shared Taxes)	\$ 301,780	\$ 339,598	\$ 371,531
PRIMARY PROPERTY TAX	\$ 82,547	\$ 90,396	\$ 95,660
USER FEES/OTHER REVENUE			
Alcoholic Beverage License	\$ 1,792	\$ 1,802	\$ 1,812
Liquor License Permits/Penalty Fees	341	355	355
Amusement Machines	61	63	66
Other Business Licenses	169	167	170
Other Business License Applications	96	120	130
Subtotal (Licenses & Permits)	\$ 2,459	\$ 2,507	\$ 2,533
CABLE COMMUNICATIONS	\$ 7,968	\$ 8,464	\$ 8,475
MUNICIPAL COURT			
Moving Violations	\$ 12,381	\$ 14,244	\$ 15,543
Criminal Offense Fines	639	766	793
Parking Violations	1,171	1,290	1,361
Driving While Intoxicated	1,366	1,354	1,398
Other Receipts	1,115	1,227	1,292
Defensive Driving Program	2,208	2,149	2,261
Subtotal (Fines & Forfeitures)	18,880	21,030	22,648
Substance Abuse Screening Service	421	455	462
Subtotal (Municipal Court)	\$ 19,301	\$ 21,485	\$ 23,110
COURT DEFAULT FEE	\$ 820	\$ 1,040	\$ 1,121
POLICE			
Personal Service Billings	\$ 6,571	\$ 7,057	\$ 7,159
False Alarm Assesments	2,631	2,505	2,460
Records & Information	319	320	320
Pawnshop Regulatory Fees	719	775	775
Police Training	173	181	181
Police - Miscellaneous	698	862	926
Subtotal (Police)	\$ 11,111	\$ 11,700	\$ 11,821

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LIBRARY			
Fees & Fines	\$ 997	\$ 1,540	\$ 1,672
Rentals/Interest	51	43	46
Subtotal (Library)	\$ 1,048	\$ 1,583	\$ 1,718
PARKS & RECREATION			
Rental of Property	\$ 81	\$ 147	\$ 147
Concessions	128	130	130
Alcoholic Beverage Permits	37	40	40
Swimming Pools	666	670	670
Swimming Pool Construction Fee	107	100	100
Ballpark Fees	284	322	322
South Mountain Park	1,028	1,000	1,000
Athletic Field Utilities & Maintenance	42	42	42
Miscellaneous&Other	120	165	166
Papago/Oakland A's	43	354	354
Municipal Stadium	164	205	35
Maryvale Stadium/Milwaukee Brewers	501	560	560
Cricket Pavilion	0	1,605	1,605
Interest	(36)	(20)	(20)
Subtotal (Parks & Recreation)	\$ 3,165	\$ 5,320	\$ 5,151
ENGINEERING & ARCHITECTURAL SERVICES			
Plans Review (Utility & Fiber Optic)	\$ 418	\$ 24	\$ 10
Fiber Optics ROW Fee	2,025	529	1,898
Sale of Maps/Plans	37	38	38
Other	450	531	568
Subtotal (Engineering)	\$ 2,930	\$ 1,122	\$ 2,514
PLANNING			
Rezoning Fees (Plans Implementation)	\$ 1,066	\$ 832	\$ 893
Zoning Administrative Adjustment Fees	646	639	639
Other	91	44	26
Subtotal (Planning)	\$ 1,803	\$ 1,515	\$ 1,558
STREET TRANSPORTATION			
Utility Ordinance-Inspection	\$ 1,636	\$ 697	\$ 697
Revocable Permits	89	109	109
Pavement Cuts	414	371	371
Right-of-Way Fee	263	347	347
Other	821	716	723
Subtotal (Street Transportation)	\$ 3,223	\$ 2,240	\$ 2,247
FIRE			
Emergency Transportation Service	\$ 24,499	\$ 24,133	\$ 25,032
Fire Prevention Inspection Fees	249	265	285
Computer Aided Dispatch	840	1,208	1,592
Fire - Miscellaneous	3,128	3,017	4,126
Subtotal (Fire)	\$ 28,716	\$ 28,623	\$ 31,035
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,346	\$ 1,325	\$ 1,325

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NEIGHBORHOOD SERVICES	\$ 161	\$ 164	\$ 164
HUMAN SERVICES	\$ 290	\$ 287	\$ 287
PROPERTY REVENUES			
Rentals & Concessions	\$ 3,603	\$ 1,467	\$ 2,079
Garages(Regency, PSq., Hist. Mus.)	2,396	2,481	2,734
305 Garage	1,683	1,662	1,700
Sale of Property	(292)	1,339	1,339
Subtotal (Property Revenues)	\$ 7,390	\$ 6,949	\$ 7,852
INTEREST (GF)	\$ 3,015	\$ 4,250	\$ 5,500
PARKING METERS	\$ 1,118	\$ 1,107	\$ 1,107
DOWNTOWN ENHANCEMENT DISTRICT	\$ 1,229	\$ 1,355	\$ 1,330
SRP IN-LIEU TAXES	\$ 1,284	\$ 1,327	\$ 1,327
ALL OTHER RECEIPTS			
Recovery of Damage Claims	\$ 192	\$ 451	\$ 451
Miscellaneous	1,049	319	737
Subtotal (All Other Receipts)	\$ 1,241	\$ 770	\$ 1,188
ADMINISTRATIVE COST RECOVERY-HOUSING	\$ 75	\$ 75	\$ 76
TOTAL GENERAL FUND	\$ 842,984	\$ 938,352	\$ 1,021,516
SPECIAL REVENUE FUNDS			
NEIGHBORHOOD PROTECTION			
Police Neighborhood Protection	\$ 17,736	\$ 20,563	\$ 22,605
Police Block Watch	1,267	1,467	1,615
Fire Neighborhood Protection	6,334	7,343	8,074
Interest/Other	144	181	181
Subtotal (Neighborhood Protection Sales Taxes)	\$ 25,481	\$ 29,554	\$ 32,475
PUBLIC SAFETY ENHANCEMENT			
Police Public Safety Enhancement	\$ 1,944	\$ 12,232	\$ 13,555
Fire Public Safety Enhancement	1,192	7,348	8,124
Subtotal (Public Safety Enhancement)	\$ 3,136	\$ 19,580	\$ 21,679
PARKS AND PRESERVES SALES TAXES	\$ 26,703	\$ 30,976	\$ 32,895
TRANSIT 2000			
Sales Taxes	\$ 101,463	\$ 117,503	\$ 129,179
Fare Box Revenues	24,164	24,596	24,891
Interest/Other	10,584	7,748	8,337
Subtotal (Transit 2000 Sales Taxes)	\$ 136,211	\$ 149,847	\$ 162,407

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COURT AWARD FUNDS	\$ 3,318	\$ 3,622	\$ 3,182
DEVELOPMENT SERVICES			
Building Permit Fees	\$ 19,932	\$ 20,350	\$ 21,200
Building Plans Review Fees	8,098	9,835	9,505
Building - Other	3,326	3,561	3,661
DCO - Miscellaneous Fees	933	1,040	1,060
DCO - Site Plan Fees	3,763	3,500	3,750
New Sign Permit Fees	638	650	640
Other	370	425	425
Fire Prevention Inspection Fees	2,199	2,500	2,500
Engineering Permits	8,690	10,000	11,500
Engineering Plans Review	4,501	5,400	6,000
Subtotal (Development Services)	\$ 52,450	\$ 57,261	\$ 60,241
CAPITAL CONSTRUCTION SALES TAXES	\$ 18,437	\$ 20,435	\$ 21,561
SPORTS FACILITIES			
Local Excise Taxes	\$ 13,659	\$ 14,932	\$ 16,164
Interest/Other	334	525	500
Subtotal (Sports Facilities)	\$ 13,993	\$ 15,457	\$ 16,664
HIGHWAY USER REVENUE			
Incorporated Cities Share	\$ 96,046	\$ 99,554	\$ 96,391
300,000 Population Share	21,418	22,221	23,232
Interest	1,775	1,500	750
Other	799	0	0
Subtotal (Highway User Revenue)	\$ 120,038	\$ 123,275	\$ 120,373
LOCAL TRANSPORTATION ASSISTANCE	\$ 7,136	\$ 7,035	\$ 6,966
REGIONAL TRANSIT REVENUES			
Buses - RPTA & Multi-City	\$ 8,151	\$ 8,900	\$ 10,000
Regional Transportation Plan	0	13,402	25,662
Other	197	130	130
Subtotal (Transit)	\$ 8,348	\$ 22,432	\$ 35,792
COMMUNITY REINVESTMENT	\$ 2,036	\$ 2,151	\$ 2,156
SECONDARY PROP TAX & G.O. BOND REDEMPTION			
Secondary Property Tax	\$ 100,761	\$ 109,811	\$ 119,509
Interest/Other	706	650	700
Subtotal (Secondary Prop Tax & G.O. Debt Serv	\$ 101,467	\$ 110,461	\$ 120,209
IMPACT FEE PROGRAM ADMINISTRATION			
Impact Fee Program Administration	3,353	2,800	\$ 2,400
Interest/Other	30	60	60
Subtotal (Impact Fee Program Administration)	\$ 3,383	\$ 2,860	\$ 2,460
OTHER RESTRICTED FUNDS			
Court Special Fees	\$ 1,663	\$ 1,747	\$ 1,811

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Monopole Rental	138	133	133
Heritage Square	17	20	20
Tennis Centers	18	12	12
Tennis Center Interest	4	4	4
Affordable Housing Program	1,523	1,576	1,559
Other Restricted (gifts/trusts)	15,626	9,575	9,580
Subtotal (Other Restricted Fees)	\$ 18,989	\$ 13,067	\$ 13,119
GRANT FUNDS			
Public Housing	\$ 69,947	\$ 75,833	\$ 74,068
Human Services	47,884	44,527	32,839
Federal Transit Administration	6,704	7,117	6,982
Community Development	21,284	18,564	34,529
Criminal Justice	17,363	15,217	17,949
HOPE Grants	8,123	14,345	5,956
Other Federal & State Grants	15,292	19,283	24,106
Subtotal (Grant Funds)	\$ 186,597	\$ 194,886	\$ 196,429
TOTAL SPECIAL REVENUE FUNDS	\$ 727,722	\$ 802,899	\$ 848,608
ENTERPRISE FUNDS			
GOLF COURSES			
Golf Course Fees	\$ 4,281	\$ 5,219	\$ 5,380
Golf Identification Cards	95	345	480
Coffee Shops	65	75	75
Pro Concessions	231	172	0
Sales	249	1,797	3,167
Interest/Other	912	(41)	(21)
Subtotal (Golf Courses)	\$ 5,833	\$ 7,567	\$ 9,081
CONVENTION CENTER			
Excise Taxes	\$ 48,003	\$ 56,328	\$ 62,553
Operating Revenue	5,303	5,026	5,465
Parking Revenue	4,024	3,400	3,880
Interest/Other	85	1,239	1,228
Subtotal (Convention Center)	\$ 57,415	\$ 65,993	\$ 73,126
SOLID WASTE			
Solid Waste Service Fees	\$ 95,582	\$ 99,835	\$ 101,428
City Landfill Fees	5,968	6,200	6,200
Interest/Other	6,975	8,272	8,833
Subtotal (Solid Waste)	\$ 108,525	\$ 114,307	\$ 116,461
AVIATION			
SKYHARBOR			
Airlines	\$ 84,039	\$ 90,591	\$ 92,400
Concessions	126,489	140,445	153,498
Gasoline Sales	762	550	550
Interest	6,644	6,125	6,225
Other	6,543	1,885	9,457
Subtotal (Sky Harbor)	\$ 224,477	\$ 239,596	\$ 262,130

CITY OF PHOENIX, ARIZONA

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GOODYEAR	\$ 1,820	\$ 2,098	\$ 2,123
DEER VALLEY	2,650	2,678	2,734
Subtotal (Aviation)	\$ 228,947	\$ 244,372	\$ 266,987
WATER SYSTEM			
Water Sales (Base & Consumption)	\$ 172,654	\$ 195,848	\$ 206,247
Water Sales (Wholesale)	4,915	3,200	2,500
Environmental Consumption Charge	19,350	26,452	31,227
Raw Water Charge	15,150	16,646	16,642
Interest (Including Plan 6)	6,074	10,790	9,205
Water Development Fee	10,655	9,000	6,500
Water Service Connections	3,714	6,011	7,636
Combined Service Fees	2,108	3,829	4,479
Water Resource Acquisition Fee	7,885	7,000	5,000
Val Vista (s/f 403-405)	5,047	5,195	6,516
Water Right - Irrigation/Land Lease	1,202	1,041	1,041
Other	3,889	253	(475)
Subtotal (Water System)	\$ 252,643	\$ 285,265	\$ 296,518
WASTEWATER SYSTEM			
Sewer Service Charge	\$ 99,120	\$ 109,730	\$ 115,690
Environmental User Charge	6,923	8,641	11,906
Environmental Other Charge	14,897	15,614	16,691
Sewer Development Fee	10,168	8,500	6,500
Interest	3,285	6,955	7,347
Sales of Effluent	1,831	1,680	1,680
Multi-City Sewer System	16,705	16,629	17,245
Other	6,140	3,042	3,040
Subtotal (Wastewater System)	\$ 159,069	\$ 170,791	\$ 180,099
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TOTAL ENTERPRISE FUNDS	\$ 812,432	\$ 888,295	\$ 942,272
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TOTAL OPERATING FUND REVENUE	\$ 2,383,138	\$ 2,629,546	\$ 2,812,396