

**2008-2009 ANNUAL BUDGET**

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

Revenue Source	Actual Revenue 2006-07	Estimate 2007-08	Budget 2008-09
<b>GENERAL FUND</b>			
<b>CITY SALES TAXES</b>			
Local Sales Taxes	\$ 430,178	\$ 435,339	\$ 462,142
Privilege License Fees (Annual)	2,048	2,105	2,105
Privilege License Application Fees	327	250	250
Subtotal (City Sales Taxes)	\$ 432,553	\$ 437,694	\$ 464,497
<b>STATE SHARED TAXES</b>			
Sales Tax	\$ 141,466	\$ 141,806	\$ 149,720
State Income Tax	167,560	207,702	221,132
Vehicle License Tax	61,158	61,740	64,333
Subtotal (State Shared Taxes)	\$ 370,184	\$ 411,248	\$ 435,185
<b>PRIMARY PROPERTY TAX</b>	\$ 95,060	\$ 102,317	\$ 109,671
<b>USER FEES/OTHER REVENUE</b>			
Alcoholic Beverage License	\$ 1,744	\$ 1,700	\$ 1,800
Liquor License Permits/Penalty Fees	457	480	485
Amusement Machines	66	68	65
Other Business Licenses	186	192	195
Other Business License Applications	78	79	80
Subtotal (Licenses & Permits)	\$ 2,531	\$ 2,519	\$ 2,625
<b>CABLE COMMUNICATIONS</b>	\$ 10,426	\$ 10,235	\$ 10,238
<b>MUNICIPAL COURT</b>			
Moving Violations	\$ 13,660	\$ 13,912	\$ 14,012
Criminal Offense Fines	591	680	680
Parking Violations	1,086	1,187	1,215
Driving While Intoxicated	1,313	1,330	1,450
Other Receipts	1,838	1,975	1,401
Defensive Driving Program	1,707	1,708	1,745
Subtotal (Fines & Forfeitures)	20,195	20,792	20,503
Substance Abuse Screening Service	406	420	425
Subtotal (Municipal Court)	\$ 20,601	\$ 21,212	\$ 20,928
<b>COURT DEFAULT FEE</b>	\$ 725	\$ 775	\$ 790
<b>POLICE</b>			
Personal Service Billings	\$ 7,935	\$ 8,734	\$ 8,941
False Alarm Assessments	2,824	2,626	2,626
Records & Information	311	305	305
Pawnshop Regulatory Fees	733	871	871
Police Training	171	263	263
Police - Miscellaneous	2,592	854	854
Subtotal (Police)	\$ 14,566	\$ 13,653	\$ 13,860

**2008-2009 ANNUAL BUDGET**

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

Revenue Source	Actual Revenue 2006-07	Estimate 2007-08	Budget 2008-09
<b>LIBRARY</b>			
Fees & Fines	\$ 1,475	\$ 1,475	\$ 1,475
Rentals/Interest	72	76	71
Subtotal (Library)	\$ 1,547	\$ 1,551	\$ 1,546
<b>PARKS &amp; RECREATION</b>			
Rental of Property	\$ 218	\$ 167	\$ 167
Concessions	145	130	130
Alcoholic Beverage Permits	32	20	20
Swimming Pools	716	686	768
Swimming Pool Construction Fee	85	100	100
Ballpark Fees	317	322	502
South Mountain Park	1,093	1,080	1,080
Athletic Field Utilities & Maintenance	61	42	42
Miscellaneous & Other	195	214	702
Papago/Oakland A's	373	389	414
Municipal Stadium	76	135	135
Maryvale Stadium/Milwaukee Brewers	551	547	499
Cricket Pavilion	1,704	1,605	1,605
Interest	96	(20)	0
Subtotal (Parks & Recreation)	\$ 5,662	\$ 5,417	\$ 6,164
<b>ENGINEERING &amp; ARCHITECTURAL SERVICES</b>			
Plans Review (Utility & Fiber Optic)	\$ 71	\$ 75	\$ 75
Fiber Optics ROW Fee	1,691	1,767	1,767
Sale of Maps/Plans	39	34	32
Other	645	(632)	392
Subtotal (Engineering)	\$ 2,446	\$ 1,244	\$ 2,266
<b>PLANNING</b>			
Rezoning Fees (Plans Implementation)	\$ 1,004	\$ 1,018	\$ 1,018
Zoning Administrative Adjustment Fees	749	750	750
Other	4	6	6
Subtotal (Planning)	\$ 1,757	\$ 1,774	\$ 1,774
<b>STREET TRANSPORTATION</b>			
Utility Ordinance-Inspection	\$ 868	\$ 891	\$ 891
Revocable Permits	113	109	109
Pavement Cuts	519	245	301
Right-of-Way Fee	328	275	288
Other	916	569	540
Subtotal (Street Transportation)	\$ 2,744	\$ 2,089	\$ 2,129
<b>FIRE</b>			
Emergency Transportation Service	\$ 20,528	\$ 23,616	\$ 26,010
Fire Prevention Inspection Fees	254	405	405
Computer Aided Dispatch	1,734	2,739	4,153
Fire - Miscellaneous	3,745	4,978	5,270
Subtotal (Fire)	\$ 26,261	\$ 31,738	\$ 35,838
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,420	\$ 1,325	\$ 1,325
NEIGHBORHOOD SERVICES	\$ 356	\$ 357	\$ 261

## 2008-2009 ANNUAL BUDGET

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

Revenue Source	Actual Revenue 2006-07	Estimate 2007-08	Budget 2008-09
HUMAN SERVICES	\$ 281	\$ 276	\$ 276
PROPERTY REVENUES			
Rentals & Concessions	\$ 1,741	\$ 2,172	\$ 2,178
Garages(Regency, PSq., Hist. Mus.)	3,010	2,080	1,829
305 Garage	1,903	1,850	1,900
Sale of Property	3,493	1,209	1,211
Subtotal (Property Revenues)	\$ 10,147	\$ 7,311	\$ 7,118
INTEREST (GF)	\$ 4,873	\$ 2,600	\$ 1,540
PARKING METERS	\$ 1,073	\$ 1,130	\$ 1,130
DOWNTOWN ENHANCEMENT DISTRICT	\$ 1,554	\$ 1,505	\$ 1,687
SRP IN-LIEU TAXES	\$ 1,231	\$ 1,200	\$ 1,200
ALL OTHER RECEIPTS			
Recovery of Damage Claims	\$ 218	\$ 350	\$ 350
Miscellaneous	1,254	810	813
Subtotal (All Other Receipts)	\$ 1,472	\$ 1,160	\$ 1,163
ADMINISTRATIVE COST RECOVERY-HOUSING	\$ 75	\$ 75	\$ 75
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,009,545</b>	<b>\$ 1,060,405</b>	<b>\$ 1,123,286</b>
<b>SPECIAL REVENUE FUNDS</b>			
NEIGHBORHOOD PROTECTION			
Police Neighborhood Protection	\$ 21,775	\$ 21,836	\$ 23,003
Police Block Watch	1,554	1,561	1,643
Fire Neighborhood Protection	7,776	7,799	8,215
Interest/Other	259	380	350
Subtotal (Neighborhood Protection)	\$ 31,364	\$ 31,576	\$ 33,211
2007 PUBLIC SAFETY EXPANSION			
Police 2007 Public Safety Expansion	\$ -	\$ 30,347	\$ 52,578
Fire 2007 Public Safety Expansion	-	7,587	13,145
Interest	-	150	950
Subtotal (Public Safety Expansion)	\$ -	\$ 38,084	\$ 66,673
PUBLIC SAFETY ENHANCEMENT			
Police Public Safety Enhancement	\$ 14,669	\$ 15,571	\$ 16,955
Fire Public Safety Enhancement	8,988	9,548	10,392
Subtotal (Public Safety Enhancement)	\$ 23,657	\$ 25,119	\$ 27,347
PARKS AND PRESERVES			
Sales Taxes	\$ 31,106	\$ 31,194	\$ 32,861
Interest/Other	3,564	3,145	2,311
Subtotal (Parks and Preserves)	\$ 34,670	\$ 34,339	\$ 35,172
TRANSIT 2000			
Sales Taxes	\$ 124,433	\$ 124,776	\$ 131,445
Fare Box Revenues	26,641	31,686	35,477
Interest/Other	14,386	10,004	9,324
Subtotal (Transit 2000)	\$ 165,460	\$ 166,466	\$ 176,246

CITY OF PHOENIX, ARIZONA

**2008-2009 ANNUAL BUDGET**

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

Revenue Source	Actual Revenue 2006-07	Estimate 2007-08	Budget 2008-09
COURT AWARD FUNDS	\$ 6,670	\$ 5,309	\$ 6,250
DEVELOPMENT SERVICES			
Building Permit Fees	\$ 20,567	\$ 16,530	\$ 10,850
Building Plans Review Fees	9,864	9,098	6,125
Building - Other	4,513	5,932	5,590
DCO - Miscellaneous Fees	960	765	545
DCO - Site Plan Fees	3,550	2,420	1,500
New Sign Permit Fees	761	1,170	1,100
Other	457	435	290
Fire Prevention Inspection Fees	2,840	3,430	3,300
Engineering Permits	6,913	2,940	2,100
Engineering Plans Review	4,532	3,380	2,600
Subtotal (Development Services)	\$ 54,957	\$ 46,100	\$ 34,000
CAPITAL CONSTRUCTION			
Sales Taxes	\$ 18,975	\$ 20,284	\$ 21,216
Interest/Other	747	750	550
Subtotal (Capital Construction)	\$ 19,722	\$ 21,034	\$ 21,766
SPORTS FACILITIES			
Local Excise Taxes	\$ 15,992	\$ 16,877	\$ 18,238
Interest/Other	1,653	1,550	1,550
Subtotal (Sports Facilities)	\$ 17,645	\$ 18,427	\$ 19,788
HIGHWAY USER REVENUE			
Incorporated Cities Share	\$ 105,487	\$ 102,581	\$ 104,981
300,000 Population Share	24,736	24,216	24,765
Interest	3,130	3,000	2,500
Other	833	700	700
Subtotal (Highway User Revenue)	\$ 134,186	\$ 130,497	\$ 132,946
LOCAL TRANSPORTATION ASSISTANCE	\$ 6,969	\$ 6,910	\$ 6,850
REGIONAL TRANSIT REVENUES			
Buses - RPTA & Multi-City	\$ 12,059	\$ 14,996	\$ 17,321
Regional Transportation Plan	17,497	56,836	42,425
Other	449	170	170
Subtotal (Transit)	\$ 30,005	\$ 72,002	\$ 59,916
COMMUNITY REINVESTMENT	\$ 3,727	\$ 2,724	\$ 2,781
SECONDARY PROP TAX & G.O. BOND REDEMPTION			
Secondary Property Tax	\$ 117,337	\$ 163,227	\$ 199,724
Interest/Other	1,259	900	1,300
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 118,596	\$ 164,127	\$ 201,024
IMPACT FEE PROGRAM ADMINISTRATION			
Impact Fee Program Administration	2,223	800	880
Interest/Other	146	120	60
Subtotal (Impact Fee Program Administration)	\$ 2,369	\$ 920	\$ 940

**2008-2009 ANNUAL BUDGET**

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

Revenue Source	Actual Revenue 2006-07	Estimate 2007-08	Budget 2008-09
<b>OTHER RESTRICTED FUNDS</b>			
Court Special Fees	\$ 1,682	\$ 1,748	\$ 1,752
Monopole Rental	125	133	133
Heritage Square	18	20	20
Tennis Centers	21	18	18
Tennis Center Interest	2	3	3
Vehicle Impound Program	-	2,929	2,868
Affordable Housing Program	1,989	1,599	1,591
Other Restricted (gifts/trusts)	8,972	11,376	11,976
Subtotal (Other Restricted Fees)	\$ 12,809	\$ 17,826	\$ 18,361
<b>GRANT FUNDS</b>			
Public Housing	\$ 60,048	\$ 70,655	\$ 68,348
Human Services	34,803	34,345	34,025
Federal Transit Administration	12,095	6,272	9,742
Community Development	16,621	23,076	34,200
Criminal Justice	12,017	16,844	8,493
HOPE Grants	10,011	3,841	535
Other Federal & State Grants	22,867	27,994	30,538
Subtotal (Grant Funds)	\$ 168,462	\$ 183,027	\$ 185,881
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 831,268	\$ 964,487	\$ 1,029,152
<b>ENTERPRISE FUNDS</b>			
<b>GOLF COURSES</b>			
Golf Course Fees	\$ 4,527	\$ 4,624	\$ 3,854
Golf Range Balls	417	450	476
Golf Identification Cards	364	345	309
Golf Cart Rental	1,642	1,750	1,808
Coffee Shops	86	74	70
Sales	591	608	608
Interest/Other	1	(87)	(78)
Subtotal (Golf Courses)	\$ 7,628	\$ 7,764	\$ 7,047
<b>CONVENTION CENTER</b>			
Excise Taxes	\$ 61,647	\$ 61,533	\$ 64,622
Operating Revenue	5,795	5,935	7,863
Parking Revenue	4,696	5,657	6,433
Interest/Other	2,851	2,000	1,500
Subtotal (Convention Center)	\$ 74,989	\$ 75,125	\$ 80,418
<b>SOLID WASTE</b>			
Solid Waste Service Fees	\$ 108,799	\$ 115,130	\$ 119,286
City Landfill Fees	6,459	5,900	6,000
Interest/Other	12,153	12,647	11,614
Subtotal (Solid Waste)	\$ 127,411	\$ 133,677	\$ 136,900

## 2008-2009 ANNUAL BUDGET

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

Revenue Source	Actual Revenue 2006-07	Estimate 2007-08	Budget 2008-09
<b>AVIATION</b>			
<b>SKY HARBOR</b>			
Airlines	\$ 92,056	\$ 93,032	\$ 94,832
Concessions	176,579	190,806	198,995
Rental Car Facility	34,520	34,000	34,500
Gasoline Sales	1,020	800	820
Interest	10,426	7,845	7,800
Other	4,656	1,782	1,804
Subtotal (Sky Harbor)	\$ 319,257	\$ 328,265	\$ 338,751
GOODYEAR	\$ 415	\$ 1,469	\$ 1,499
DEER VALLEY	3,198	2,779	2,828
Subtotal (Aviation)	\$ 322,870	\$ 332,513	\$ 343,078
<b>WATER SYSTEM</b>			
Water Sales (Base & Consumption)	\$ 208,075	\$ 232,419	\$ 256,905
Water Sales (Wholesale)	3,305	2,750	2,000
Environmental Consumption Charge	31,337	35,881	42,686
Raw Water Charge	16,080	16,195	16,438
Interest (Including Plan 6)	15,963	13,547	6,847
Water Development Fee	8,712	5,000	5,500
Water Service Connections	7,626	6,779	8,152
Combined Service Fees	2,163	5,250	5,175
Water Resource Acquisition Fee	6,935	3,500	4,000
Val Vista (s/f 403-405)	7,194	9,359	8,200
Water Right - Irrigation/Land Lease	1,166	2,000	1,041
Other	3,378	1,193	(127)
Subtotal (Water System)	\$ 311,934	\$ 333,873	\$ 356,817
<b>WASTEWATER SYSTEM</b>			
Sewer Service Charge	\$ 122,103	\$ 135,012	\$ 145,988
Environmental User Charge	13,090	14,121	13,701
Environmental Other Charge	18,339	19,773	19,186
Sewer Development Fee	8,187	4,500	5,000
Interest	13,373	17,625	8,731
Sales of Effluent	1,973	1,680	1,680
Multi-City Sewer System	19,242	20,764	21,175
Other	6,761	3,335	2,948
Subtotal (Wastewater System)	\$ 203,068	\$ 216,810	\$ 218,409
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 1,047,900</b>	<b>\$ 1,099,762</b>	<b>\$ 1,142,669</b>
<b>TOTAL OPERATING FUND REVENUE</b>	<b>\$ 2,888,713</b>	<b>\$ 3,124,654</b>	<b>\$ 3,295,107</b>