

Summary of Revenues by Category
(Includes All Funds)

Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
City Sales Tax	\$92,717,126	\$86,198,143	\$81,252,484	\$109,634,784
Grants	\$22,650,788	\$20,199,269	\$21,710,145	\$56,815,963
Water Revenues	\$42,393,912	\$44,858,419	\$46,740,078	\$44,368,174
Sewer Revenue	\$28,662,682	\$32,301,341	\$31,006,477	\$31,853,906
State Income Tax	\$31,292,382	\$23,590,445	\$19,336,210	\$23,156,962
Miscellaneous	\$21,902,931	\$24,629,678	\$13,697,100	\$22,148,896
Property Tax	\$33,311,218	\$27,487,743	\$20,937,987	\$21,835,958
Internal Charges	\$17,972,244	\$19,360,325	\$19,270,833	\$19,641,433
State Shared Sales Tax	\$17,786,351	\$18,438,079	\$18,337,894	\$18,958,462
City Sales Tax - PS .4		\$7,062,029	\$14,297,367	\$14,511,829
City Contributions	\$14,273,336	\$12,643,745	\$13,479,264	\$13,673,500
Highway User Revenues	\$13,774,184	\$13,843,424	\$10,550,000	\$12,759,293
Residential Sanitation	\$10,299,381	\$10,204,897	\$10,417,000	\$10,412,000
Staff & Adm Chargebacks	\$8,404,382	\$8,404,382	\$9,422,382	\$9,422,382
Motor Vehicle In-Lieu	\$8,129,455	\$7,917,722	\$8,125,685	\$7,516,147
Employee Contributions	\$5,102,408	\$4,938,846	\$5,114,659	\$4,613,000
Retiree Contributions	\$3,269,747	\$3,373,158	\$3,263,758	\$4,008,000
Commercial Sanitation Frontload	\$3,561,214	\$3,390,512	\$3,437,000	\$3,500,000
Court Revenue	\$3,819,749	\$3,617,451	\$3,219,663	\$3,121,197
Recreation Revenue	\$2,522,757	\$2,384,069	\$2,404,578	\$3,021,528
Tipping Fees	\$2,758,555	\$3,166,154	\$2,701,720	\$2,812,540
State Forfeitures	\$3,618,044	\$2,208,398	\$2,800,000	\$2,800,000
Gas/Electric Franchise Fees	\$2,717,704	\$2,705,246	\$2,712,050	\$2,722,000
Arena Fees	\$5,414,384	\$2,582,842	\$2,582,152	\$2,629,906
Fire Department Other Fees	\$1,998,343	\$1,890,846	\$1,974,000	\$2,130,549
Facility Rental Income	\$2,524,178	\$1,956,507	\$2,051,512	\$2,120,815
Recycling Sales	\$1,915,090	\$2,293,642	\$1,890,000	\$1,836,000
Cable Franchise Fees	\$1,468,703	\$1,526,340	\$1,556,573	\$1,547,000
Partner Revenue	\$1,872,109	\$1,210,332	\$1,504,155	\$1,496,637
Interest	\$2,813,253	\$2,111,907	\$1,375,921	\$1,283,135
Building Permits	\$990,838	\$1,018,999	\$1,071,000	\$1,050,000
Security Revenue	\$939,371	\$898,168	\$920,661	\$921,549
Plan Check Fees	\$598,611	\$609,078	\$735,000	\$735,000



Summary of Revenues by Category
(Includes All Funds)

Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
LTAf - Lottery	\$599,909		\$665,234	\$665,234
Sales Tax Licenses	\$585,970	\$632,273	\$650,000	\$655,950
Right-of-Way Permits	\$593,237	\$580,039	\$630,000	\$630,000
Development Impact Fees	\$1,093,288	\$819,511	\$670,876	\$581,405
City Property Rental	\$544,001	\$520,742	\$466,876	\$520,947
Commercial Sanitation Rolloff	\$667,608	\$610,416	\$475,000	\$500,000
Library Fines/Fees	\$488,922	\$376,097	\$352,322	\$478,790
Airport Fees	\$505,416	\$478,074	\$439,614	\$447,271
Fire Dept CD Fees	\$360,079	\$225,753	\$314,000	\$397,800
Water Development Impact Fees	\$708,368	\$1,033,130	\$500,000	\$250,000
Loan Proceeds	\$3,481,777	\$249,877	\$242,500	\$240,000
Lease Proceeds	\$1,526,154	\$11,761,648	\$210,284	\$210,200
Liquor Licenses	\$169,396	\$187,430	\$200,000	\$200,000
Planning/Zoning	\$186,604	\$159,550	\$140,000	\$182,400
SRP In-Lieu	\$199,892	\$205,133	\$181,236	\$176,747
Cemetery Revenue	\$163,309	\$200,095	\$160,000	\$160,000
Transit Revenue	\$129,626	\$129,659	\$129,561	\$129,750
Bus./Prof. Licenses	\$108,740	\$117,368	\$110,000	\$110,000
Engineering Plan Check Revenue	\$122,222	\$104,267	\$105,000	\$105,000
Sewer Development Impact Fees	\$231,582	\$335,520	\$200,000	\$100,000
Business Licenses	\$78,828	\$63,297	\$80,000	\$80,000
Health Care Revenue	\$56,328	\$73,288	\$62,824	\$65,966
Miscellaneous Bin Service	\$105,066	\$105,173	\$86,000	\$65,000
Outside City Commercial	\$17,423	\$74,210	\$62,600	\$60,000
Miscellaneous CD Fees	\$123,659	\$92,277	\$60,000	\$60,000
Camelback Ranch Rev - Fire	\$28,674	\$36,119	\$37,800	\$39,000
Equipment Rental	\$24,061	\$29,854	\$33,700	\$35,500
Federal Forfeitures	\$28,187	\$747	\$30,000	\$30,000
Traffic Engineering Plan Check	\$29,247	\$22,091	\$12,000	\$15,000
Development Impact Fees	\$18,866	\$22,750	\$14,550	
Sanitation Development Impact Fe	\$3,864	\$9,156	\$7,500	
Bond Proceeds	\$41,659,534	\$25,685,000		
Grand Total :	\$466,115,267	\$443,962,680	\$387,224,785	\$466,250,505