

FY16 Revenues - SCHEDULE 2 - DRAFT BUDGET

	FY 2014 Actuals	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
General Revenues (001)				
Property Taxes (Primary Levy)	\$ 6,872,230	\$ 7,431,367	\$ 7,431,367	\$ 7,807,879
Property Tax - In Lieu	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
PILT/Prior Yr. Levy	\$ 34,988	\$ 50,000	\$ 38,450	\$ 50,000
Primary Property Taxes	\$ 7,807,218	\$ 8,381,367	\$ 8,369,817	\$ 8,757,879
General Sales Tax	\$ 35,746,515	\$ 36,893,406	\$ 38,799,282	\$ 40,901,265
Construction Sales Tax	\$ 7,988,471	\$ 6,000,000	\$ 5,100,000	\$ 4,500,000
Franchise Taxes	\$ 2,611,061	\$ 2,678,104	\$ 2,686,813	\$ 2,741,498
Sales & Franchise Taxes	\$ 46,346,047	\$ 45,571,510	\$ 46,586,095	\$ 48,142,763
Licenses & Registrations	\$ 278,861	\$ 273,650	\$ 240,425	\$ 238,650
Proceeds from Development Agreements	\$ 525,403	\$ 500,000	\$ 460,896	\$ 610,275
Urban Revenue Sharing - Income Tax	\$ 7,275,727	\$ 7,901,479	\$ 7,901,479	\$ 7,859,101
Vehicle License Tax	\$ 2,327,996	\$ 2,308,065	\$ 2,308,065	\$ 2,579,878
State Shared Sales Tax	\$ 5,681,717	\$ 5,898,143	\$ 5,926,940	\$ 6,235,923
State Shared Revenues	\$ 15,285,440	\$ 16,107,687	\$ 16,136,484	\$ 16,674,902
Reimbursements & Miscellaneous Services	\$ 1,011,322	\$ 765,500	\$ 1,414,291	\$ 1,380,500
Rentals	\$ 344,215	\$ 323,000	\$ 342,432	\$ 343,000
Recreation Fees	\$ 379,791	\$ 301,500	\$ 290,282	\$ 305,515
Aquatics Fees	\$ 53,593	\$ 53,000	\$ 42,554	\$ 55,700
Parks & Recreation & Fees	\$ 433,384	\$ 354,500	\$ 332,836	\$ 361,215
Planning & Engineering	\$ 2,528,069	\$ 1,226,248	\$ 1,433,212	\$ 1,274,873
Building Safety & Code Compliance	\$ 4,705,034	\$ 4,404,899	\$ 4,209,657	\$ 3,659,500
Development Related Revenue	\$ 7,233,103	\$ 5,631,147	\$ 5,642,869	\$ 4,934,373
Municipal Court	\$ 796,309	\$ 705,850	\$ 754,044	\$ 739,700
Miscellaneous Revenue	\$ 1,964,410	\$ 601,850	\$ 665,140	\$ 691,600
Total General Fund	\$ 82,025,712	\$ 79,216,061	\$ 80,945,329	\$ 82,874,857
Impound Fund (009)	\$ 152,216	\$ 120,000	\$ 145,400	\$ 150,000
Special Revenue Funds				
Highway User Revenue Fund (101)	\$ 3,752,727	\$ 3,750,086	\$ 3,800,000	\$ 4,073,191
Local Area Transportation Fund II (102)	\$ (126,697)	\$ -	\$ 416,043	\$ -
Local Area Transportation Fund I (103)	\$ 103	\$ -	\$ -	\$ -
Park & Ride Marquee Fund (105)	\$ 101,113	\$ 100,000	\$ 100,500	\$ 100,500
Court Enhancement Fund (115)	\$ 50,828	\$ 60,000	\$ 60,000	\$ 60,000
JCEF (116)	\$ 15,236	\$ 15,000	\$ 16,000	\$ 16,000
Fill the Gap (117)	\$ 7,135	\$ 7,000	\$ 7,000	\$ 7,000
Officer Safety Equipment (118)	\$ 15,911	\$ -	\$ 14,400	\$ 14,400
Fire Retirement (521)	\$ 15,805	\$ -		

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Total Special Revenue Funds	\$ 3,832,161	\$ 3,932,086	\$ 4,413,943	\$ 4,271,091
Non-Utility Development Fees				
Impact Fee - Parks & Recreation (121)	\$ 14,945	\$ -	\$ 14,000	\$ -
Impact Fee - General Government (122)	\$ 10,106	\$ -	\$ 5,000	\$ -
Impact Fee - Public Works (123)	\$ 33,686	\$ -	\$ 5,000	\$ -
Impact Fee - Fire (124)	\$ -	\$ -	\$ 6,000	\$ -
Impact Fee - Police (125)	\$ 12,634	\$ -	\$ 500	\$ -
Impact Fee - Transportation (126)	\$ 55,653	\$ -	\$ 400	\$ -
Impact Fee - Library (127)	\$ 4,768	\$ -	\$ -	\$ -
Impact Fee - Transportation (128)	\$ -	\$ -	\$ -	\$ -
Impact Fee - Parks & Recreation (131)	\$ 530,087	\$ 636,484	\$ 35,000	\$ -
Impact Fee - Fire (132)	\$ 721,167	\$ 693,884	\$ 1,200	\$ -
Impact Fee - Police (133)	\$ 344,655	\$ 573,021	\$ 30,000	\$ -
Impact Fee - Transportation (134)	\$ 566,946	\$ 2,532,066	\$ 30,000	\$ -
Impact Fee - Library (135)	\$ 100,878	\$ -	\$ 6,000	\$ -
Impact Fee - Regional Transportation (136)	\$ 158,959	\$ -	\$ 8,000	\$ -
Impact Fee - Parks & Recreation North (141)	\$ -	\$ -	\$ 543,294	\$ 600,040
Impact Fee - Parks & Recreation South (142)	\$ -	\$ -	\$ 153,150	\$ 193,500
Impact Fee - Fire North (143)	\$ -	\$ -	\$ 274,892	\$ 304,820
Impact Fee - Fire South (144)	\$ -	\$ -	\$ 100,660	\$ 151,018
Impact Fee - Police (145)	\$ -	\$ -	\$ 272,880	\$ 425,160
Impact Fee - Transportation North (146)	\$ -	\$ -	\$ 515,936	\$ 701,183
Impact Fee - Transportation Central (147)	\$ -	\$ -	\$ 296,310	\$ 774,515
Impact Fee - Transportation South (148)	\$ -	\$ -	\$ 165,060	\$ 229,346
Total Non-Utility Development Fees	\$ 2,554,484	\$ 4,435,455	\$ 2,463,282	\$ 3,379,582
Grants				
CDBG (151)	\$ -	\$ 300,000	\$ -	\$ -
Goodyear Waterline (153)	\$ -	\$ -	\$ 589,070	\$ -
Home Grant HUD (155)	\$ 16,375	\$ -	\$ -	\$ -
Grants Contingency (199)	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Vehicle Theft Task Force (700)	\$ 77,563	\$ -	\$ 80,000	\$ -
DUI Abatement (702)	\$ -	\$ -	\$ 40,000	\$ -
Bullet Proof Vests (705)	\$ 11,650	\$ -	\$ 1,125	\$ -
GOHS - Capital (706)	\$ -	\$ -	\$ -	\$ -
West Valley DUI Task Force (708)	\$ 45,557	\$ -	\$ 40,000	\$ -
GIITEM (711)	\$ 77,650	\$ -	\$ 70,000	\$ -
Click It or Ticket (712)	\$ 5,000	\$ -	\$ 5,000	\$ -
JAG Program (713)	\$ 7,926	\$ -	\$ 16,000	\$ -
AZ Dept. of Homeland Security (715)	\$ 1,058	\$ -	\$ 35,500	\$ -
CBRNE Response (717)	\$ 1,030	\$ -	\$ 4,000	\$ -
CBRNE Response 2013 (720)	\$ 33,575	\$ -	\$ 20,425	\$ -
AZ Dept. of Homeland Security 2013 (721)	\$ -	\$ -	\$ 9,280	\$ -
AZ Dept. of Homeland Security Fire Exting. (722)	\$ 8,737	\$ -	\$ -	\$ -
Hazmat (723)	\$ 4,200	\$ -	\$ 7,700	\$ -
FEMA (724)	\$ -	\$ -	\$ 51,400	\$ -
TLO Sustainment 2012 (729)	\$ 48,179	\$ -	\$ -	\$ -
CBRNE Response 2012 (730)	\$ 105,764	\$ -	\$ -	\$ -
Fire House Subs	\$ -	\$ -	\$ 9,880	\$ -
303L Traffic Interface (743)	\$ 6,652	\$ -	\$ 6,000	\$ -

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Tohono O'odham (772)	\$ 16,000	\$ -	\$ -	\$ -
Gila River (773)	\$ 32,490	\$ -	\$ 19,390	\$ -
AZ Commission of the Arts (774)	\$ 500	\$ -	\$ 500	\$ -
Total Grants	\$ 499,906	\$ 2,300,000	\$ 1,005,270	\$ 2,000,000
Secondary Property Tax (201)	\$ 4,077,726	\$ 4,527,418	\$ 4,452,418	\$ 4,738,940
McDowell Debt Service (241)	\$ 3,558,146	\$ 3,541,932	\$ 3,541,932	\$ 3,540,451
CIP Contingency & Earnings (361,343,375)	\$ 1,550	\$ 18,619,059	\$ 18,619,059	\$ 18,619,059
Water Fund (411)				
Operations				
Residential	\$ 4,705,181	\$ 4,788,067	\$ 4,851,649	\$ 5,319,833
Commercial	\$ 1,583,490	\$ 1,745,681	\$ 1,762,479	\$ 1,913,611
Industrial	\$ 342,687	\$ 400,000	\$ 474,719	\$ 510,323
Irrigation	\$ 3,574,265	\$ 3,624,682	\$ 3,517,725	\$ 3,819,369
Construction	\$ 106,004	\$ 20,000	\$ 74,531	\$ 76,021
Fees	\$ 503,935	\$ 451,000	\$ 538,057	\$ 559,108
Water Rights Sales	\$ 799,675	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 998,781	\$ 922,900	\$ 776,253	\$ 815,566
Water Operations	\$ 12,614,018	\$ 11,952,330	\$ 11,995,413	\$ 13,013,831
Capital				
Pooled Equity (412,413)	\$ 2,395	\$ -	\$ 300	\$ 300
Impact Fees (451, 452, 453, 454)	\$ 2,587,872	\$ 6,582,002	\$ 3,781,324	\$ 5,676,064
Water Capital	\$ 2,590,267	\$ 6,582,002	\$ 3,781,624	\$ 5,676,364
Total Water Fund	\$ 15,204,285	\$ 18,534,332	\$ 15,777,037	\$ 18,690,195
Waste Water Fund (421)				
Operations				
Residential	\$ 9,647,810	\$ 10,186,023	\$ 10,206,681	\$ 10,880,322
Commerical	\$ 1,824,182	\$ 1,960,862	\$ 1,955,597	\$ 2,024,532
Effluent	\$ 814,060	\$ 615,000	\$ 880,894	\$ 1,213,800
Miscellaneous Revenue	\$ 367,938	\$ 58,000	\$ 59,983	\$ 148,380
Waste Water Operations	\$ 12,653,990	\$ 12,819,885	\$ 13,103,155	\$ 14,267,034
Capital				
Pooled Equity (422,423)	\$ 4,362	\$ -	\$ -	\$ -
Impact Fees (425,426,427,471,472,473)	\$ 3,253,296	\$ 2,112,918	\$ 1,788,175	\$ 2,592,478
Waste Water Capital	\$ 3,257,658	\$ 2,112,918	\$ 1,788,175	\$ 2,592,478
Total Waste Water Fund	\$ 15,911,648	\$ 14,932,803	\$ 14,891,330	\$ 16,859,512
Sanitation Fund (431)	\$ 6,645,453	\$ 6,815,482	\$ 6,925,706	\$ 7,201,474
Stadium (441)				
Operations				
Spring Training	\$ 1,378,659	\$ 1,296,826	\$ 1,325,535	\$ 1,226,025
Non Spring Training	\$ 702,434	\$ 444,100	\$ 700,000	\$ 670,127
Miscellaneous Revenue	\$ 101,188	\$ 2,000	\$ 2,000	\$ -
Stadium Operations	\$ 2,182,281	\$ 1,742,926	\$ 2,027,535	\$ 1,896,152
Capital				

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Stadium Capital	\$ 18,619	\$ -	\$ -	\$ -
Total Stadium Fund	\$ 2,200,900	\$ 1,742,926	\$ 2,027,535	\$ 1,896,152
Fleet (620)	\$ 2,080,304	\$ 2,330,716	\$ 2,330,716	\$ 2,330,716
Replacement Funds				
Fleet (621)	\$ 59,132	\$ -	\$ -	\$ -
Risk (630)	\$ 206	\$ -	\$ -	\$ -
IT (661)	\$ -	\$ -	\$ -	\$ -
Total Replacement Fund	\$ 59,338	\$ -	\$ -	\$ -
TOTAL REVENUE ALL FUNDS	\$ 138,803,829	\$ 161,048,270	\$ 157,538,957	\$ 166,552,029