

CITY OF SAFFORD
 SUPPORTING STATEMENTS: NON-PROPERTY TAX REVENUE:

Fiscal Year 2009/2010

Source of Revenue	Budgeted Revenue 2008-2009	Actual Revenue 2008-2009	Budgeted Revenue 2009-2010
Statement C-1--Intergovernmental revenue:			
Arizona State sources:			
State shared sales taxes	846,589	748,900	711,905
State shared income taxes	1,402,617	1,402,617	1,208,474
Auto Lieu tax	557,000	512,200	492,354
State Grant / Police Department	647,107	110,000	595,000
Economic Development Grants	0		
Recreation Program Grants	0		
ADOT for 20th	519,000	0	0
Other Intergovernmental revenues	0	19,000	183,000
State grants/ADEQ/Blding Maint	180,000	0	180,000
	<u>4,152,313</u>	<u>2,792,717</u>	<u>3,370,733</u>
Graham County sources:			
Fire District	369,587	463,800	300,000
Library support	45,000	45,000	45,000
	<u>414,587</u>	<u>508,800</u>	<u>345,000</u>
	<u>4,566,900</u>	<u>3,301,517</u>	<u>3,715,733</u>
Contingency:	<u>4,000,000</u>	<u>0</u>	<u>4,000,000</u>

see listing under engineering project

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Statement C-2--Charges for services:			
Cemetery	25,000	42,700	40,000
Recreation programs	53,000	48,090	50,000
Boys and Girls Club	6,200	17,800	30,000
Sanitation Citizen Collection fees	1,007,000	994,400	961,743
Admin. Services for Utilities	2,532,877	2,532,900	1,879,608
Golf course	500,000	338,500	345,000
	<u>4,124,077</u>	<u>3,974,390</u>	<u>3,306,351</u>

Statement C-3--Miscellaneous revenue:

J.C.E.F. Magistrate revenue	4,500		
Other revenues (misc.)	1,460,000	120,000	125,000
Utility in lieu	711,000	736,433	711,000
Franchise tax (general fund)	65,000	65,000	65,000
Rental of City property	170,000	167,000	195,600
Economic Development / bed tax	180,000	140,000	111,140
Walmart Drive Island	30,000	40,000	
Street Patching Support	60,000	60,000	60,000
Library Special Projects	236,000	60,000	240,409
	<u>2,916,500</u>	<u>1,388,433</u>	<u>1,508,149</u>

Statement C-4--Capital Projects:

Federal Grants / Airport	3,868,181	364,000	120,385
Federal Stimulus Grant/Fire Station			5,000,000
	<u>3,868,181</u>	<u>364,000</u>	<u>5,120,385</u>

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Statement C-5--Enterprise Funds:			
Contingency	3,000,000	0	3,000,000
Investment Revenue/Other	0		0
Water Division	5,262,091	4,415,405	4,897,500
Water Development	400,000		100,000
Water Utility:	<u>5,662,091</u>	<u>4,415,405</u>	<u>4,997,500</u>
Wastewater Division	3,182,707	2,737,743	2,874,630
Wastewater Development	100,000		
Wastewater Utility:	<u>3,282,707</u>	<u>2,737,743</u>	<u>2,874,630</u>
Gas Utility:	<u>3,730,000</u>	<u>3,157,561</u>	<u>3,403,400</u>
Electric Utility:	<u>8,675,000</u>	<u>7,632,057</u>	<u>8,540,000</u>
Landfill:	<u>1,496,200</u>	<u>1,232,834</u>	<u>1,195,800</u>
Subtotal Utilities	<u>25,845,998</u>	<u>19,175,600</u>	<u>24,011,330</u>
Airport:	<u>170,000</u>	<u>181,900</u>	<u>181,900</u>
Total:	<u>26,015,998</u>	<u>19,357,500</u>	<u>24,193,230</u>

