

REVENUE

\$ 108,455,000	FY2009-10 Estimated Revenue
(2,518,000)	Construction Sales Tax - 75 Permits/Month
(600,000)	Development Services Fees - 75 Permits/Month
(5,639,000)	State Shared Income Tax - AZ League Estimates
390,000	State Shared Sales Tax - AZ League Estimates
(3,700,000)	Equipment Fund Transfer
<u>164,000</u>	Investment Income
<u>\$ 96,552,000</u>	FY2010-11 Proposed Revenue

EXPENDITURES

\$ 108,165,000	FY2009-10 Estimated Expenditures
2,201,000	Contingency (2% of GF Expenses)
840,000	Health Insurance Increase
400,000	Southeast Regional Library (100% Funding)
1,273,000	Changes in CIP Expenses (FS #7 Land, Hydrants, Software)
(1,058,000)	Economic Development Incentives (Vestar Closeout)
<u>560,000</u>	One Time Expenses (\$482,000 Spring Elections)
<u>\$ 112,381,000</u>	FY2010-11 Proposed Expenditures
\$ (15,829,000)	Projected FY2010-11 Budget Result