

**Schedule Two by CATEGORY**  
**Summary of Revenues**  
**(Includes All Funds)**

<b>Description</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Estimate</b>	<b>FY 2011 Budget</b>
City Sales Tax	\$104,410,787	\$96,665,004	\$89,733,786	\$92,034,905
Water Revenues	\$36,086,311	\$37,846,238	\$43,503,105	\$50,321,791
Miscellaneous	\$7,446,136	\$9,653,433	\$13,493,573	\$45,900,041
Grants	\$13,388,449	\$10,819,461	\$29,248,557	\$45,740,298
Bond Proceeds	\$180,330,757		\$47,999,534	\$44,000,000
Sewer Revenue	\$24,774,420	\$26,384,046	\$29,051,305	\$31,335,935
Property Tax	\$28,383,145	\$32,892,547	\$33,374,669	\$27,746,286
State Income Tax	\$34,108,595	\$36,266,804	\$31,304,188	\$23,650,000
Internal Charges	\$22,087,939	\$21,997,477	\$20,422,245	\$19,953,620
State Shared Sales Tax	\$22,237,444	\$19,320,873	\$16,800,000	\$17,695,800
City Contributions	\$13,233,083	\$11,431,341	\$15,374,083	\$14,102,505
Highway User Revenues	\$16,646,907	\$14,538,909	\$13,200,000	\$13,500,000
Residential Sanitation	\$9,548,630	\$10,254,367	\$10,406,000	\$10,406,000
Motor Vehicle In-Lieu	\$9,729,724	\$8,807,506	\$8,220,000	\$8,500,000
Staff & Adm Chargebacks	\$8,586,610	\$8,547,115	\$8,412,357	\$8,404,382
Arena Fees	\$4,224,018	\$635,464	\$6,919,120	\$5,366,964
Employee Contributions	\$4,907,055	\$5,245,169	\$5,100,000	\$5,100,000
Court Revenue	\$4,061,361	\$3,639,953	\$3,674,997	\$3,672,758
Commercial Sanitation Frontload	\$3,536,846	\$3,684,277	\$3,500,000	\$3,500,000
Recreation Revenue	\$3,327,381	\$3,587,397	\$2,917,129	\$3,070,382
Retiree Contributions	\$2,815,358	\$2,928,023	\$2,800,001	\$2,800,001
Interest	\$14,207,696	\$7,728,635	\$2,310,471	\$2,763,019
Tipping Fees	\$3,563,906	\$3,316,166	\$2,997,310	\$2,721,780
Gas/Electric Franchise Fees	\$2,830,463	\$2,747,641	\$2,208,000	\$2,500,000
Fire Department Other Fees	\$1,838,025	\$1,763,721	\$1,952,869	\$2,243,719
Recycling Sales	\$2,998,884	\$1,593,052	\$1,780,015	\$1,826,800
Cable Franchise Fees	\$1,644,625	\$1,580,942	\$1,600,000	\$1,675,000
Partner Revenue	\$3,726,706	\$1,929,564	\$1,790,513	\$1,505,277
Security Revenue	\$782,429	\$998,811	\$945,384	\$1,302,004
Building Permits	\$2,679,909	\$1,232,972	\$1,000,000	\$1,050,000
State Forfeitures	\$1,030,393	\$1,883,634	\$3,251,075	\$1,000,000
Plan Check Fees	\$1,630,923	\$888,174	\$700,000	\$735,000
Development Impact Fees	\$6,080,485	\$1,497,100	\$819,395	\$669,914
Sales Tax Licenses	\$608,227	\$570,599	\$614,911	\$614,911

**Schedule Two by CATEGORY**  
**Summary of Revenues**  
**(Includes All Funds)**

<b>Description</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Estimate</b>	<b>FY 2011 Budget</b>
Commercial Sanitation Rolloff	\$821,647	\$658,226	\$650,000	\$600,000
Right-of-Way Permits	\$509,358	\$335,702	\$459,374	\$549,244
Water Development Impact Fees	\$3,026,720	\$1,233,930	\$500,000	\$500,000
Airport Fees	\$502,753	\$525,128	\$467,868	\$495,818
City Property Rental	\$776,898	\$724,194	\$577,176	\$485,459
Library Fines/Fees	\$613,608	\$584,439	\$471,879	\$461,879
Fire Dept CD Fees	\$484,639	\$317,330	\$351,362	\$360,361
Liquor Licenses	\$180,907	\$190,514	\$183,489	\$354,789
Lease Proceeds	\$215,536	\$12,006		\$210,200
Sewer Development Impact Fees	\$848,067	\$398,283	\$200,000	\$200,000
SRP In-Lieu	\$188,847	\$172,420	\$188,742	\$188,742
Cemetery Revenue	\$234,461	\$272,909	\$185,000	\$185,000
Planning/Zoning	\$450,263	\$337,058	\$136,000	\$142,800
Transit Revenue	\$136,761	\$130,635	\$125,473	\$128,000
Bus./Prof. Licenses	\$116,133	\$116,726	\$120,113	\$120,113
Health Care Revenue		\$2,100	\$105,000	\$105,000
Engineering Plan Check Revenue	\$739,040	\$285,371	\$97,353	\$102,221
Miscellaneous CD Fees	\$298,591	\$138,360	\$90,000	\$90,000
Business Licenses	\$80,969	\$92,284	\$83,880	\$83,880
Miscellaneous Bin Service	\$142,540	\$79,652	\$40,000	\$40,000
Outside City Commercial	\$204,852	\$184,955	\$32,000	\$32,000
Traffic Engineering Plan Check	\$114,132	\$60,812	\$30,000	\$25,000
Development Impact Fees	\$110,862	\$18,348	\$22,500	\$25,000
Equipment Rental	\$38,555	\$23,814	\$22,366	\$22,000
Facility Rental Income	\$34,719	\$25,872	\$14,797	\$18,000
Federal Forfeitures	\$48,805	\$94,362	\$28,187	\$10,000
Sanitation Development Impact Fee	\$8,568	\$3,276	\$3,700	\$3,700
LTAF - Lottery	\$1,117,962	\$1,040,568	\$600,000	
<b>Grand Total :</b>	<b>\$609,539,820</b>	<b>\$400,935,689</b>	<b>\$463,210,851</b>	<b>\$502,948,298</b>

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b>GENERAL FUND GROUP</b>				
<b>1000 - General</b>				
City Sales Tax	\$61,305,792	\$51,613,389	\$49,200,000	\$50,500,000
State Income Tax	\$34,108,595	\$36,266,804	\$31,304,188	\$23,650,000
State Shared Sales Tax	\$22,237,444	\$19,320,873	\$16,800,000	\$17,695,800
Motor Vehicle In-Lieu	\$9,729,724	\$8,807,506	\$8,220,000	\$8,500,000
Staff & Adm Chargebacks	\$7,986,000	\$8,007,000	\$7,862,000	\$7,862,000
Miscellaneous	\$3,005,591	\$2,037,178	\$1,651,976	\$4,185,669
Property Tax	\$3,876,679	\$3,985,091	\$4,183,368	\$3,724,139
Court Revenue	\$3,723,280	\$3,324,696	\$3,356,508	\$3,356,508
Gas/Electric Franchise Fees	\$2,830,463	\$2,747,641	\$2,208,000	\$2,500,000
Fire Department Other Fees	\$1,838,025	\$1,763,721	\$1,952,869	\$2,243,719
Recreation Revenue	\$1,920,278	\$2,213,454	\$1,547,227	\$1,675,482
Cable Franchise Fees	\$1,644,625	\$1,580,942	\$1,600,000	\$1,675,000
Building Permits	\$2,679,909	\$1,232,972	\$1,000,000	\$1,050,000
Interest	\$4,113,523	\$1,384,130	\$740,000	\$930,000
Plan Check Fees	\$1,630,923	\$888,174	\$700,000	\$735,000
Sales Tax Licenses	\$608,227	\$570,599	\$614,911	\$614,911
Right-of-Way Permits	\$509,358	\$335,702	\$459,374	\$549,244
City Property Rental	\$667,634	\$630,456	\$438,076	\$425,219
Fire Dept CD Fees	\$484,639	\$317,330	\$351,362	\$360,361
Liquor Licenses	\$180,907	\$190,514	\$183,489	\$354,789
Library Fines/Fees	\$330,432	\$317,100	\$250,000	\$240,000
Lease Proceeds	\$195,374			\$210,200
Cemetery Revenue	\$234,461	\$272,909	\$185,000	\$185,000
Planning/Zoning	\$450,263	\$337,058	\$136,000	\$142,800
Bus./Prof. Licenses	\$116,133	\$116,726	\$120,113	\$120,113
Engineering Plan Check Revenue	\$739,040	\$285,371	\$97,353	\$102,221
Miscellaneous CD Fees	\$298,591	\$138,360	\$90,000	\$90,000
Business Licenses	\$80,969	\$92,284	\$83,880	\$83,880
SRP In-Lieu	\$31,253	\$26,288	\$31,236	\$31,236
Traffic Engineering Plan Check	\$114,132	\$60,812	\$30,000	\$25,000
<b><u>Fund Total - General:</u></b>	<b><u>\$167,672,264</u></b>	<b><u>\$148,865,080</u></b>	<b><u>\$135,396,930</u></b>	<b><u>\$133,818,291</u></b>
<b>1010 - National Events</b>				
Miscellaneous	\$96,460			
<b><u>Fund Total - National Events:</u></b>	<b><u>\$96,460</u></b>			
<b>1040 - General Services</b>				
Internal Charges	\$9,625,691	\$9,625,691	\$10,486,199	\$9,080,770
<b><u>Fund Total - General Services:</u></b>	<b><u>\$9,625,691</u></b>	<b><u>\$9,625,691</u></b>	<b><u>\$10,486,199</u></b>	<b><u>\$9,080,770</u></b>

**Schedule Two by FUND  
Summary of Revenues**

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b>1100 - Telephone Services</b>				
Internal Charges	\$855,844	\$1,108,794	\$1,007,113	\$990,447
<b><u>Fund Total - Telephone Services:</u></b>	<b><u>\$855,844</u></b>	<b><u>\$1,108,794</u></b>	<b><u>\$1,007,113</u></b>	<b><u>\$990,447</u></b>
<b>1120 - Vehicle Replacement</b>				
Internal Charges	\$2,986,534	\$2,789,875	\$2,111,805	\$1,998,392
Miscellaneous	\$305,661	\$290,088	\$291,000	\$200,000
Interest	\$195,097	\$127,327	\$48,130	\$48,600
<b><u>Fund Total - Vehicle Replacement:</u></b>	<b><u>\$3,487,292</u></b>	<b><u>\$3,207,290</u></b>	<b><u>\$2,450,935</u></b>	<b><u>\$2,246,992</u></b>
<b>1140 - Technology Replacement</b>				
Internal Charges	\$2,114,512	\$2,150,917	\$1,958,641	\$2,067,999
Interest	\$157,402	\$86,015	\$30,780	\$31,000
Miscellaneous	\$32,557	\$13,339	\$44,973	\$23,080
<b><u>Fund Total - Technology Replacement</u></b>	<b><u>\$2,304,471</u></b>	<b><u>\$2,250,271</u></b>	<b><u>\$2,034,394</u></b>	<b><u>\$2,122,079</u></b>
<b>1160 - Cable Communications</b>				
Miscellaneous	\$5,500			
Equipment Rental	\$275			
<b><u>Fund Total - Cable Communications:</u></b>	<b><u>\$5,775</u></b>			
<b>1190 - Employee Groups</b>				
Miscellaneous	\$128,586	\$84,614	\$73,000	\$73,000
<b><u>Fund Total - Employee Groups:</u></b>	<b><u>\$128,586</u></b>	<b><u>\$84,614</u></b>	<b><u>\$73,000</u></b>	<b><u>\$73,000</u></b>
<b>1220 - Arts Commission</b>				
Miscellaneous	\$505,925	\$620,853	\$183,589	\$95,248
Interest	\$137,515	\$71,691	\$24,500	\$24,500
<b><u>Fund Total - Arts Commission:</u></b>	<b><u>\$643,440</u></b>	<b><u>\$692,544</u></b>	<b><u>\$208,089</u></b>	<b><u>\$119,748</u></b>
<b>1240 - Court Security/Bonds</b>				
Court Revenue	\$329,750	\$282,707	\$316,250	\$316,250
Miscellaneous	\$39,722	\$41,993	\$35,050	\$35,050
Interest	\$12,913	\$7,124	\$2,500	\$2,500
<b><u>Fund Total - Court Security/Bonds:</u></b>	<b><u>\$382,385</u></b>	<b><u>\$331,824</u></b>	<b><u>\$353,800</u></b>	<b><u>\$353,800</u></b>
<b>1260 - Library</b>				
Library Fines/Fees	\$283,176	\$267,339	\$221,879	\$221,879
Miscellaneous	\$50	\$39	\$3,816	\$3,816
<b><u>Fund Total - Library:</u></b>	<b><u>\$283,226</u></b>	<b><u>\$267,378</u></b>	<b><u>\$225,695</u></b>	<b><u>\$225,695</u></b>
<b>1280 - Youth Sports Complex</b>				
Recreation Revenue	\$17,330	\$34,963	\$25,000	\$25,000
<b><u>Fund Total - Youth Sports Complex:</u></b>	<b><u>\$17,330</u></b>	<b><u>\$34,963</u></b>	<b><u>\$25,000</u></b>	<b><u>\$25,000</u></b>

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b>1281 - Stadium Event Operations</b>				
Security Revenue	\$736,365	\$963,829	\$905,384	\$1,262,004
<b>Fund Total - Stadium Event Operatio</b>	<b><u>\$736,365</u></b>	<b><u>\$963,829</u></b>	<b><u>\$905,384</u></b>	<b><u>\$1,262,004</u></b>
<b>1282 - Arena Event Operations</b>				
Arena Fees	\$510,312	\$14,305	\$828,295	\$550,718
<b>Fund Total - Arena Event Operations:</b>	<b><u>\$510,312</u></b>	<b><u>\$14,305</u></b>	<b><u>\$828,295</u></b>	<b><u>\$550,718</u></b>
<b>1770 - Zanjero Special Revenue</b>				
City Sales Tax	\$738,651	\$1,197,609	\$1,230,292	\$1,249,016
Miscellaneous	\$79,599			
<b>Fund Total - Zanjero Special Revenue</b>	<b><u>\$818,250</u></b>	<b><u>\$1,197,609</u></b>	<b><u>\$1,230,292</u></b>	<b><u>\$1,249,016</u></b>
<b>1780 - Arena Special Revenue</b>				
Arena Fees	\$3,713,706	\$621,159	\$6,090,825	\$4,816,246
City Sales Tax	\$1,459,402	\$2,627,860	\$1,971,829	\$2,023,889
Miscellaneous	\$10,798	\$610,389	\$5,000	\$5,000
<b>Fund Total - Arena Special Revenue:</b>	<b><u>\$5,183,906</u></b>	<b><u>\$3,859,408</u></b>	<b><u>\$8,067,654</u></b>	<b><u>\$6,845,135</u></b>
<b>1790 - Stadium City Sales Tax - AZSTA</b>				
City Sales Tax	\$1,298,038	\$1,485,806	\$1,019,665	\$1,700,000
<b>Fund Total - Stadium City Sales Tax -</b>	<b><u>\$1,298,038</u></b>	<b><u>\$1,485,806</u></b>	<b><u>\$1,019,665</u></b>	<b><u>\$1,700,000</u></b>
<b>1870 - Marketing Self Sust</b>				
Miscellaneous	\$490,073	\$379,251	\$331,944	\$280,000
Recreation Revenue			\$302	\$2,500
<b>Fund Total - Marketing Self Sust:</b>	<b><u>\$490,073</u></b>	<b><u>\$379,251</u></b>	<b><u>\$332,246</u></b>	<b><u>\$282,500</u></b>
<b>2530 - Public Safety Training Center</b>				
Partner Revenue	\$1,836,564	\$1,579,413	\$1,790,513	\$1,505,277
Recreation Revenue	\$670	\$12,226		
<b>Fund Total - Public Safety Training C</b>	<b><u>\$1,837,234</u></b>	<b><u>\$1,591,639</u></b>	<b><u>\$1,790,513</u></b>	<b><u>\$1,505,277</u></b>
<b>2538 - Glendale Health Center</b>				
Health Care Revenue		\$2,100	\$105,000	\$105,000
<b>Fund Total - Glendale Health Center:</b>		<b><u>\$2,100</u></b>	<b><u>\$105,000</u></b>	<b><u>\$105,000</u></b>
<b>TOTAL-GENERAL FUND GROUP</b>	<b><u>\$196,376,942</u></b>	<b><u>\$175,962,396</u></b>	<b><u>\$166,540,204</u></b>	<b><u>\$162,555,472</u></b>
<b>SPECIAL REVENUE FUND GROUP</b>				
<b>1300 - Home Grant</b>				
Grants	\$537,156	\$409,864	\$1,034,335	\$1,164,005
<b>Fund Total - Home Grant:</b>	<b><u>\$537,156</u></b>	<b><u>\$409,864</u></b>	<b><u>\$1,034,335</u></b>	<b><u>\$1,164,005</u></b>

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b>1310 - Neighborhood Stabilization Pgm</b>				
Grants		\$8,588	\$2,000,000	\$4,184,112
<b><u>Fund Total - Neighborhood Stabilizati</u></b>		<b><u>\$8,588</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$4,184,112</u></b>
<b>1320 - C.D.B.G.</b>				
Grants	\$3,431,952	\$2,303,992	\$1,568,710	\$2,725,181
<b><u>Fund Total - C.D.B.G.:</u></b>	<b><u>\$3,431,952</u></b>	<b><u>\$2,303,992</u></b>	<b><u>\$1,568,710</u></b>	<b><u>\$2,725,181</u></b>
<b>1340 - Highway User Gas Tax</b>				
Highway User Revenues	\$16,646,907	\$14,538,909	\$13,200,000	\$13,500,000
Miscellaneous		\$79,052		
<b><u>Fund Total - Highway User Gas Tax:</u></b>	<b><u>\$16,646,907</u></b>	<b><u>\$14,617,961</u></b>	<b><u>\$13,200,000</u></b>	<b><u>\$13,500,000</u></b>
<b>1640 - Local Transp. Assistance</b>				
LTAf - Lottery	\$1,117,962	\$1,040,568	\$600,000	
<b><u>Fund Total - Local Transp. Assistance</u></b>	<b><u>\$1,117,962</u></b>	<b><u>\$1,040,568</u></b>	<b><u>\$600,000</u></b>	
<b>1650 - Transportation Grants</b>				
Miscellaneous				\$2,000,000
Grants	\$3,134,395	\$974,638	\$1,346,279	\$1,612,659
<b><u>Fund Total - Transportation Grants:</u></b>	<b><u>\$3,134,395</u></b>	<b><u>\$974,638</u></b>	<b><u>\$1,346,279</u></b>	<b><u>\$3,612,659</u></b>
<b>1660 - Transportation Sales Tax</b>				
City Sales Tax	\$23,672,386	\$20,874,856	\$18,650,000	\$18,650,000
Grants	\$550,088	\$566,106	\$602,672	\$565,566
Interest	\$637,591	\$594,420	\$191,445	\$150,000
Transit Revenue	\$136,761	\$130,635	\$125,473	\$128,000
Miscellaneous	\$63,847	\$1,012,006	\$481,637	
Court Revenue	\$8,331	\$32,550	\$2,239	
<b><u>Fund Total - Transportation Sales Ta</u></b>	<b><u>\$25,069,004</u></b>	<b><u>\$23,210,573</u></b>	<b><u>\$20,053,466</u></b>	<b><u>\$19,493,566</u></b>
<b>1700 - Police Sales Tax</b>				
City Sales Tax	\$10,624,059	\$12,582,277	\$11,808,000	\$11,976,000
<b><u>Fund Total - Police Sales Tax:</u></b>	<b><u>\$10,624,059</u></b>	<b><u>\$12,582,277</u></b>	<b><u>\$11,808,000</u></b>	<b><u>\$11,976,000</u></b>
<b>1720 - Fire Sales Tax</b>				
City Sales Tax	\$5,312,459	\$6,283,207	\$5,854,000	\$5,936,000
<b><u>Fund Total - Fire Sales Tax:</u></b>	<b><u>\$5,312,459</u></b>	<b><u>\$6,283,207</u></b>	<b><u>\$5,854,000</u></b>	<b><u>\$5,936,000</u></b>
<b>1740 - Civic Center</b>				
Recreation Revenue	\$335,705	\$251,757	\$226,500	\$251,800
Miscellaneous	\$167,911	\$123,544	\$76,385	\$95,200
Equipment Rental	\$38,280	\$23,814	\$22,366	\$22,000
Facility Rental Income	\$34,719	\$25,872	\$14,797	\$18,000

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b><u>Fund Total - Civic Center:</u></b>	<b><u>\$576,615</u></b>	<b><u>\$424,987</u></b>	<b><u>\$340,048</u></b>	<b><u>\$387,000</u></b>
<b>1760 - Airport Operating</b>				
Airport Fees	\$502,753	\$525,128	\$467,868	\$495,818
Miscellaneous	\$2,309	\$1,044	\$8,870	\$11,404
Lease Proceeds	\$12,024	\$12,006		
<b><u>Fund Total - Airport Operating:</u></b>	<b><u>\$517,086</u></b>	<b><u>\$538,178</u></b>	<b><u>\$476,738</u></b>	<b><u>\$507,222</u></b>
<b>1820 - CAP Grant</b>				
Miscellaneous	\$287,329	\$242,047	\$355,000	\$355,000
<b><u>Fund Total - CAP Grant:</u></b>	<b><u>\$287,329</u></b>	<b><u>\$242,047</u></b>	<b><u>\$355,000</u></b>	<b><u>\$355,000</u></b>
<b>1830 - Emergency Shelter Grants</b>				
Grants	\$98,551	\$74,569	\$97,997	\$98,278
<b><u>Fund Total - Emergency Shelter Gran</u></b>	<b><u>\$98,551</u></b>	<b><u>\$74,569</u></b>	<b><u>\$97,997</u></b>	<b><u>\$98,278</u></b>
<b>1840 - Other Federal and State Grants</b>				
Grants	\$3,761,818	\$4,304,876	\$12,592,309	\$20,427,961
<b><u>Fund Total - Other Federal and State</u></b>	<b><u>\$3,761,818</u></b>	<b><u>\$4,304,876</u></b>	<b><u>\$12,592,309</u></b>	<b><u>\$20,427,961</u></b>
<b>1842 - ARRA Stimulus Grants</b>				
Grants			\$746,652	\$3,967,113
<b><u>Fund Total - ARRA Stimulus Grants:</u></b>			<b><u>\$746,652</u></b>	<b><u>\$3,967,113</u></b>
<b>1860 - RICO Funds</b>				
State Forfeitures	\$1,030,393	\$1,883,634	\$3,251,075	\$1,000,000
Interest	\$110,323	\$86,668	\$134,300	\$135,500
Federal Forfeitures	\$48,805	\$94,362	\$28,187	\$10,000
<b><u>Fund Total - RICO Funds:</u></b>	<b><u>\$1,189,521</u></b>	<b><u>\$2,064,664</u></b>	<b><u>\$3,413,562</u></b>	<b><u>\$1,145,500</u></b>
<b>1880 - Parks &amp; Recreation Self Sust</b>				
Recreation Revenue	\$972,021	\$1,026,422	\$1,117,500	\$1,115,000
Miscellaneous	(\$78)	\$469		
<b><u>Fund Total - Parks &amp; Recreation Self</u></b>	<b><u>\$971,943</u></b>	<b><u>\$1,026,891</u></b>	<b><u>\$1,117,500</u></b>	<b><u>\$1,115,000</u></b>
<b>1885 - Parks &amp; Recreation Designated</b>				
Interest	\$8,445	\$4,056	\$1,000	\$1,000
Recreation Revenue	\$76,572	\$48,575	\$600	\$600
<b><u>Fund Total - Parks &amp; Recreation Desi</u></b>	<b><u>\$85,017</u></b>	<b><u>\$52,631</u></b>	<b><u>\$1,600</u></b>	<b><u>\$1,600</u></b>
<b>2120 - Airport Capital Grants</b>				
Grants	\$85,895	\$448,009	\$340,631	\$1,987,261
<b><u>Fund Total - Airport Capital Grants:</u></b>	<b><u>\$85,895</u></b>	<b><u>\$448,009</u></b>	<b><u>\$340,631</u></b>	<b><u>\$1,987,261</u></b>

**Schedule Two by FUND  
Summary of Revenues**

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b>TOTAL-SPECIAL REVENUE FUND GROUP</b>	<b><u>\$73,447,669</u></b>	<b><u>\$70,608,520</u></b>	<b><u>\$76,946,827</u></b>	<b><u>\$92,583,458</u></b>
<b>DEBT SERVICE FUND GROUP</b>				
<b>1900 - G.O. Bond Debt Service</b>				
Property Tax	\$24,506,466	\$28,907,456	\$29,191,301	\$24,022,147
SRP In-Lieu	\$157,594	\$146,132	\$157,506	\$157,506
<b>Fund Total - G.O. Bond Debt Service:</b>	<b><u>\$24,664,060</u></b>	<b><u>\$29,053,588</u></b>	<b><u>\$29,348,807</u></b>	<b><u>\$24,179,653</u></b>
<b>1940 - M.P.C. Debt Service</b>				
Miscellaneous			\$1,056,678	\$1,056,678
Interest	\$96,083	\$16,453		
Bond Proceeds	\$3,783,213			
<b>Fund Total - M.P.C. Debt Service:</b>	<b><u>\$3,879,296</u></b>	<b><u>\$16,453</u></b>	<b><u>\$1,056,678</u></b>	<b><u>\$1,056,678</u></b>
<b>TOTAL-DEBT SERVICE FUND GROUP</b>	<b><u>\$28,543,356</u></b>	<b><u>\$29,070,041</u></b>	<b><u>\$30,405,485</u></b>	<b><u>\$25,236,331</u></b>
<b>CAPITAL FUND GROUP</b>				
<b>1270 - G.F. Revenue Oblgs</b>				
Interest	\$225,164	\$24,773		
Bond Proceeds	\$420,000			
<b>Fund Total - G.F. Revenue Oblgs:</b>	<b><u>\$645,164</u></b>	<b><u>\$24,773</u></b>		
<b>1380 - DIF-Library Blds</b>				
Interest	\$119,359	\$49,672	\$12,534	\$12,075
<b>Fund Total - DIF-Library Blds:</b>	<b><u>\$119,359</u></b>	<b><u>\$49,672</u></b>	<b><u>\$12,534</u></b>	<b><u>\$12,075</u></b>
<b>1400 - DIF-Library Book</b>				
Development Impact Fees		\$42,840		
Interest	\$8,946	\$2,669		
<b>Fund Total - DIF-Library Book:</b>	<b><u>\$8,946</u></b>	<b><u>\$45,509</u></b>		
<b>1420 - DIF-Fire Protection Facilities</b>				
Development Impact Fees	\$588,923	\$110,072	\$84,167	\$78,763
Interest	\$48,837	\$25,567	\$3,668	\$417
<b>Fund Total - DIF-Fire Protection Faci</b>	<b><u>\$637,760</u></b>	<b><u>\$135,639</u></b>	<b><u>\$87,835</u></b>	<b><u>\$79,180</u></b>
<b>1440 - DIF-Police Facilities</b>				
Development Impact Fees	\$517,264	\$128,273	\$61,489	\$58,268
Interest	\$84,182	\$42,289	\$10,773	\$8,128
<b>Fund Total - DIF-Police Facilities:</b>	<b><u>\$601,446</u></b>	<b><u>\$170,562</u></b>	<b><u>\$72,262</u></b>	<b><u>\$66,396</u></b>

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b>1460 - DIF-Citywide Parks</b>				
Development Impact Fees	\$38,582	\$41,898	\$21,770	\$6,685
Interest	\$33,933	\$2,429	\$925	\$1,106
<b>Fund Total - DIF-Citywide Parks:</b>	<b><u>\$72,515</u></b>	<b><u>\$44,327</u></b>	<b><u>\$22,695</u></b>	<b><u>\$7,791</u></b>
<b>1480 - DIF-Citywide Recreation Fac</b>				
Interest	\$55,420	\$30,489	\$7,132	\$9,615
Development Impact Fees	\$41,410	\$44,970	\$23,132	\$7,058
<b>Fund Total - DIF-Citywide Recreation</b>	<b><u>\$96,830</u></b>	<b><u>\$75,459</u></b>	<b><u>\$30,264</u></b>	<b><u>\$16,673</u></b>
<b>1500 - DIF-Libraries</b>				
Interest	\$133,942	\$72,414	\$22,399	\$22,257
Development Impact Fees	\$69,252	\$23,634	\$34,630	\$10,651
<b>Fund Total - DIF-Libraries:</b>	<b><u>\$203,194</u></b>	<b><u>\$96,048</u></b>	<b><u>\$57,029</u></b>	<b><u>\$32,908</u></b>
<b>1520 - DIF-Citywide Open Spaces</b>				
Development Impact Fees	\$110,033	\$102,267	\$52,138	\$15,821
Interest	\$5,691	\$4,712	\$1,894	\$1,710
<b>Fund Total - DIF-Citywide Open Spac</b>	<b><u>\$115,724</u></b>	<b><u>\$106,979</u></b>	<b><u>\$54,032</u></b>	<b><u>\$17,531</u></b>
<b>1540 - DIF-Parks Dev Zone 1</b>				
Development Impact Fees	\$6,593	\$3,123	\$4,858	\$2,429
Interest	\$18,523	\$3,122	\$538	\$459
<b>Fund Total - DIF-Parks Dev Zone 1:</b>	<b><u>\$25,116</u></b>	<b><u>\$6,245</u></b>	<b><u>\$5,396</u></b>	<b><u>\$2,888</u></b>
<b>1560 - DIF-Parks Dev Zone 2</b>				
Development Impact Fees	\$27,321	\$2,776	\$10,073	\$1,215
Interest	\$22,505	\$4,003	\$1,019	\$714
<b>Fund Total - DIF-Parks Dev Zone 2:</b>	<b><u>\$49,826</u></b>	<b><u>\$6,779</u></b>	<b><u>\$11,092</u></b>	<b><u>\$1,929</u></b>
<b>1580 - DIF-Parks Dev Zone 3</b>				
Development Impact Fees	\$8,665	\$32,204	\$5,205	\$2,256
Interest	\$3,963	\$633	\$326	\$275
<b>Fund Total - DIF-Parks Dev Zone 3:</b>	<b><u>\$12,628</u></b>	<b><u>\$32,837</u></b>	<b><u>\$5,531</u></b>	<b><u>\$2,531</u></b>
<b>1600 - DIF-Roadway Improvements</b>				
Development Impact Fees	\$3,355,630	\$725,298	\$337,437	\$314,437
Interest	\$407,863	\$121,621	\$29,659	\$18,879
<b>Fund Total - DIF-Roadway Improvem</b>	<b><u>\$3,763,493</u></b>	<b><u>\$846,919</u></b>	<b><u>\$367,096</u></b>	<b><u>\$333,316</u></b>
<b>1620 - DIF-General Government</b>				
Development Impact Fees	\$1,316,812	\$239,745	\$184,496	\$172,331
Interest	\$95,440	\$27,920		\$613
<b>Fund Total - DIF-General Governmen</b>	<b><u>\$1,412,252</u></b>	<b><u>\$267,665</u></b>	<b><u>\$184,496</u></b>	<b><u>\$172,944</u></b>

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b>1980 - Streets Constr. - 1999 Auth</b>				
Interest	\$433,097	\$182,488	\$3,286	\$1,623
Miscellaneous			\$77,898	
<b>Fund Total - Streets Constr. - 1999 Au</b>	<b><u>\$433,097</u></b>	<b><u>\$182,488</u></b>	<b><u>\$81,184</u></b>	<b><u>\$1,623</u></b>
<b>2000 - HURF/Street Bonds</b>				
Interest	\$414,989	\$39,080	\$3,896	\$2,228
Miscellaneous	\$3		\$105,574	
<b>Fund Total - HURF/Street Bonds:</b>	<b><u>\$414,992</u></b>	<b><u>\$39,080</u></b>	<b><u>\$109,470</u></b>	<b><u>\$2,228</u></b>
<b>2040 - Public Safety Construction</b>				
Interest	\$469,065	\$108,841		\$1,789
Bond Proceeds			\$12,302,816	
Miscellaneous			\$8,879	
<b>Fund Total - Public Safety Constructi</b>	<b><u>\$469,065</u></b>	<b><u>\$108,841</u></b>	<b><u>\$12,311,695</u></b>	<b><u>\$1,789</u></b>
<b>2060 - Parks Construction</b>				
Interest	\$273,830	\$31,989	\$276	\$1,233
Bond Proceeds			\$8,967,053	
Miscellaneous	\$1,086		\$3,339	
<b>Fund Total - Parks Construction:</b>	<b><u>\$274,916</u></b>	<b><u>\$31,989</u></b>	<b><u>\$8,970,668</u></b>	<b><u>\$1,233</u></b>
<b>2080 - Gov't Facilities - 1999 Auth</b>				
Interest	\$4,916	(\$654)		\$789
Bond Proceeds			\$4,526,035	
Miscellaneous			\$1,716	
<b>Fund Total - Gov't Facilities - 1999 Au</b>	<b><u>\$4,916</u></b>	<b><u>(\$654)</u></b>	<b><u>\$4,527,751</u></b>	<b><u>\$789</u></b>
<b>2100 - Economic Dev. Constr-1999 Auth</b>				
Bond Proceeds			\$1,785,408	
Miscellaneous			\$1,323	
Interest	\$326			
<b>Fund Total - Economic Dev. Constr-1</b>	<b><u>\$326</u></b>		<b><u>\$1,786,731</u></b>	
<b>2140 - Open Space/Trails Constr-99 Au</b>				
Interest	\$26,521	(\$481)	\$799	\$360
<b>Fund Total - Open Space/Trails Const</b>	<b><u>\$26,521</u></b>	<b><u>(\$481)</u></b>	<b><u>\$799</u></b>	<b><u>\$360</u></b>
<b>2160 - Library Construction</b>				
Interest	\$155			
<b>Fund Total - Library Construction:</b>	<b><u>\$155</u></b>			
<b>2180 - Flood Control Construction</b>				
Miscellaneous	\$538,732	\$2,392,322	\$7,523,801	\$500,000

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
Interest	\$394,335	\$206,881	\$4,905	\$5,877
Bond Proceeds			\$14,078,222	
<b><u>Fund Total - Flood Control Construct</u></b>	<b><u>\$933,067</u></b>	<b><u>\$2,599,203</u></b>	<b><u>\$21,606,928</u></b>	<b><u>\$505,877</u></b>
<b>2210 - Transportation Capital Project</b>				
Miscellaneous			\$2,065	\$35,800,000
Bond Proceeds	\$111,063,499			\$24,000,000
Interest	\$649,086	\$1,344,938	\$42,670	\$34,425
<b><u>Fund Total - Transportation Capital</u></b>	<b><u>\$111,712,585</u></b>	<b><u>\$1,344,938</u></b>	<b><u>\$44,735</u></b>	<b><u>\$59,834,425</u></b>
<b>2536 - Training Facility Capital Proj</b>				
Partner Revenue	\$1,890,142	\$350,151		
<b><u>Fund Total - Training Facility Capital</u></b>	<b><u>\$1,890,142</u></b>	<b><u>\$350,151</u></b>		
<b><u>TOTAL-CAPITAL FUND GROUP</u></b>	<b><u>\$123,924,035</u></b>	<b><u>\$6,564,968</u></b>	<b><u>\$50,350,223</u></b>	<b><u>\$61,094,486</u></b>
<b>TRUST FUND GROUP</b>				
<b>2280 - Cemetery Perpetual Care</b>				
Interest	\$228,359	\$121,772	\$44,400	\$44,500
<b><u>Fund Total - Cemetery Perpetual Car</u></b>	<b><u>\$228,359</u></b>	<b><u>\$121,772</u></b>	<b><u>\$44,400</u></b>	<b><u>\$44,500</u></b>
<b><u>TOTAL-TRUST FUND GROUP</u></b>	<b><u>\$228,359</u></b>	<b><u>\$121,772</u></b>	<b><u>\$44,400</u></b>	<b><u>\$44,500</u></b>
<b>ENTERPRISE FUND GROUP</b>				
<b>2360 - Water and Sewer</b>				
Water Revenues	\$36,086,311	\$37,846,238	\$43,503,105	\$50,321,791
Sewer Revenue	\$24,774,420	\$26,384,046	\$29,051,305	\$31,335,935
Bond Proceeds	\$65,064,045		\$6,340,000	\$20,000,000
Miscellaneous	\$1,438,530	\$1,329,371	\$562,060	\$622,896
Interest	\$2,709,333	\$1,874,000	\$506,755	\$579,985
Water Development Impact Fees	\$3,026,720	\$1,233,930	\$500,000	\$500,000
Sewer Development Impact Fees	\$848,067	\$398,283	\$200,000	\$200,000
Staff & Adm Chargebacks	\$173,000	\$176,000	\$176,000	\$168,000
City Property Rental	\$109,264	\$93,738	\$139,100	\$60,240
Lease Proceeds	\$8,138			
Grants	\$7,211			
Recreation Revenue	\$4,805			
<b><u>Fund Total - Water and Sewer:</u></b>	<b><u>\$134,249,844</u></b>	<b><u>\$69,335,606</u></b>	<b><u>\$80,978,325</u></b>	<b><u>\$103,788,847</u></b>
<b>2440 - Landfill</b>				
Tipping Fees	\$3,563,906	\$3,316,166	\$2,997,310	\$2,721,780

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
Internal Charges	\$2,434,399	\$2,305,179	\$2,169,550	\$2,131,660
Recycling Sales	\$2,991,565	\$1,590,580	\$1,780,000	\$1,826,800
Interest	\$993,812	\$565,481	\$250,000	\$500,000
Miscellaneous	\$164,089	\$166,789	\$431,000	\$431,000
Staff & Adm Chargebacks	\$385,490	\$316,758	\$327,000	\$327,000
Development Impact Fees	\$110,862	\$18,348	\$22,500	\$25,000
<b>Fund Total - Landfill:</b>	<b><u>\$10,644,123</u></b>	<b><u>\$8,279,301</u></b>	<b><u>\$7,977,360</u></b>	<b><u>\$7,963,240</u></b>
<b>2480 - Sanitation</b>				
Residential Sanitation	\$9,548,630	\$10,254,367	\$10,406,000	\$10,406,000
Commercial Sanitation Frontload	\$3,536,846	\$3,684,277	\$3,500,000	\$3,500,000
Commercial Sanitation Rolloff	\$821,647	\$658,226	\$650,000	\$600,000
Internal Charges	\$266,654	\$196,383	\$200,000	\$200,000
Miscellaneous	\$70,793	\$204,160	\$172,000	\$122,000
Interest	\$200,420	\$94,058	\$71,362	\$71,362
Staff & Adm Chargebacks	\$42,120	\$47,357	\$47,357	\$47,382
Miscellaneous Bin Service	\$142,540	\$79,652	\$40,000	\$40,000
Outside City Commercial	\$204,852	\$184,955	\$32,000	\$32,000
Sanitation Development Impact Fe	\$8,568	\$3,276	\$3,700	\$3,700
Recycling Sales	\$7,319	\$2,472	\$15	
<b>Fund Total - Sanitation:</b>	<b><u>\$14,850,389</u></b>	<b><u>\$15,409,183</u></b>	<b><u>\$15,122,434</u></b>	<b><u>\$15,022,444</u></b>
<b>2500 - Pub Housing Budget Activities</b>				
Grants	\$1,781,383	\$1,728,819	\$8,918,972	\$9,008,162
<b>Fund Total - Pub Housing Budget Act</b>	<b><u>\$1,781,383</u></b>	<b><u>\$1,728,819</u></b>	<b><u>\$8,918,972</u></b>	<b><u>\$9,008,162</u></b>
<b>TOTAL-ENTERPRISE FUND GROUP</b>	<b><u>\$161,525,739</u></b>	<b><u>\$94,752,909</u></b>	<b><u>\$112,997,091</u></b>	<b><u>\$135,782,693</u></b>
<b>INTERNAL SERVICE FUND GROUP</b>				
<b>2540 - Risk Management Self Insurance</b>				
Internal Charges	\$2,812,791	\$2,828,000	\$2,488,937	\$2,499,892
Interest	\$183,737	\$152,481	\$62,500	\$63,000
Security Revenue	\$23,032	\$17,491	\$20,000	\$20,000
Miscellaneous	\$4,303			
<b>Fund Total - Risk Management Self I</b>	<b><u>\$3,023,863</u></b>	<b><u>\$2,997,972</u></b>	<b><u>\$2,571,437</u></b>	<b><u>\$2,582,892</u></b>
<b>2560 - Workers Comp. Self Insurance</b>				
Internal Charges	\$991,514	\$992,638		\$984,460
Interest	\$194,337	\$65,073	\$20,700	\$21,000
Security Revenue	\$23,032	\$17,491	\$20,000	\$20,000
<b>Fund Total - Workers Comp. Self Ins</b>	<b><u>\$1,208,883</u></b>	<b><u>\$1,075,202</u></b>	<b><u>\$40,700</u></b>	<b><u>\$1,025,460</u></b>

**Schedule Two by FUND  
Summary of Revenues**

Fund Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Budget
<b>2580 - Benefits Trust Fund</b>				
City Contributions	\$13,233,083	\$11,431,341	\$15,374,083	\$14,102,505
Employee Contributions	\$4,907,055	\$5,245,169	\$5,100,000	\$5,100,000
Retiree Contributions	\$2,815,358	\$2,928,023	\$2,800,001	\$2,800,001
Interest	\$298,718	\$152,491	\$35,400	\$35,500
Miscellaneous	\$6,760	\$24,885	\$5,000	\$5,000
<b>Fund Total - Benefits Trust Fund:</b>	<b><u>\$21,260,974</u></b>	<b><u>\$19,781,909</u></b>	<b><u>\$23,314,484</u></b>	<b><u>\$22,043,006</u></b>
<b>TOTAL-INTERNAL SERVICE FUND GROUP</b>	<b><u>\$25,493,720</u></b>	<b><u>\$23,855,083</u></b>	<b><u>\$25,926,621</u></b>	<b><u>\$25,651,358</u></b>
 <b>TOTAL - ALL REVENUE :</b>	 <b>\$609,539,820</b>	 <b>\$400,935,689</b>	 <b>\$463,210,851</b>	 <b>\$502,948,298</b>