

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

Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
City Sales Tax	\$96,665,004	\$92,717,126	\$91,910,098	\$96,156,234
Grants	\$18,516,108	\$22,650,788	\$34,370,717	\$65,324,215
Water Revenues	\$37,846,238	\$42,393,912	\$46,983,270	\$46,740,078
Sewer Revenue	\$26,384,046	\$28,662,682	\$31,038,331	\$31,006,477
Property Tax	\$32,892,547	\$33,311,218	\$27,746,286	\$20,937,987
Internal Charges	\$21,997,477	\$17,972,244	\$20,254,261	\$19,389,893
State Income Tax	\$36,266,804	\$31,292,382	\$23,650,000	\$19,336,210
Miscellaneous	\$11,695,296	\$22,050,448	\$22,275,085	\$18,812,143
State Shared Sales Tax	\$19,320,873	\$17,786,351	\$17,695,800	\$17,352,894
City Contributions	\$11,431,341	\$14,273,336	\$14,102,505	\$14,166,532
Bond Proceeds		\$41,659,534	\$25,000,000	\$13,000,000
Highway User Revenues	\$14,538,909	\$13,774,184	\$13,600,000	\$11,415,534
Residential Sanitation	\$10,254,367	\$10,299,381	\$10,512,000	\$10,512,000
Staff & Adm Chargebacks	\$8,547,115	\$8,404,382	\$8,404,357	\$9,422,382
Motor Vehicle In-Lieu	\$8,807,506	\$8,129,455	\$8,500,000	\$7,645,685
Arena Fees	\$635,464	\$5,414,384	\$2,449,894	\$6,381,072
Employee Contributions	\$5,245,169	\$5,102,408	\$4,366,620	\$4,291,971
Court Revenue	\$3,639,953	\$3,819,749	\$3,672,850	\$3,672,758
Commercial Sanitation Frontload	\$3,684,277	\$3,561,214	\$3,500,000	\$3,500,000
Retiree Contributions	\$2,928,023	\$3,269,747	\$3,411,159	\$3,419,695
Tipping Fees	\$3,316,166	\$2,758,555	\$3,034,610	\$3,034,610
Gas/Electric Franchise Fees	\$2,747,641	\$2,717,704	\$2,500,000	\$2,920,000
Recreation Revenue	\$2,623,762	\$2,508,271	\$2,202,025	\$2,318,575
Interest	\$7,728,635	\$2,812,315	\$2,230,709	\$2,163,120
Fire Department Other Fees	\$1,763,721	\$1,998,343	\$2,243,719	\$1,974,100
Facility Rental Income	\$989,507	\$2,373,639	\$1,841,447	\$1,868,450
Recycling Sales	\$1,593,052	\$1,915,090	\$1,900,000	\$1,820,000
Cable Franchise Fees	\$1,580,942	\$1,468,703	\$1,675,000	\$1,775,000
Partner Revenue	\$1,929,564	\$1,872,109	\$1,419,989	\$1,419,989
Building Permits	\$1,232,972	\$990,838	\$1,050,000	\$1,050,000
Security Revenue	\$998,811	\$939,371	\$1,103,339	\$957,806
State Forfeitures	\$1,883,634	\$3,618,044	\$750,000	\$750,000
Plan Check Fees	\$888,174	\$598,611	\$735,000	\$735,000
Development Impact Fees	\$1,497,100	\$1,093,288	\$701,794	\$677,698

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(Includes All Funds)

Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
Right-of-Way Permits	\$335,702	\$594,175	\$584,487	\$622,000
Commercial Sanitation Rolloff	\$658,226	\$667,608	\$600,000	\$600,000
Sales Tax Licenses	\$570,599	\$585,970	\$614,911	\$590,000
City Property Rental	\$724,194	\$544,001	\$485,459	\$521,933
Water Development Impact Fees	\$1,233,930	\$708,368	\$500,000	\$500,000
Airport Fees	\$525,128	\$505,416	\$465,486	\$465,486
Library Fines/Fees	\$584,439	\$488,922	\$342,700	\$342,700
Fire Dept CD Fees	\$317,330	\$360,079	\$360,361	\$306,824
Loan Proceeds		\$3,481,777	\$250,000	\$250,000
Lease Proceeds	\$12,006	\$1,526,154	\$210,200	\$210,200
Sewer Development Impact Fees	\$398,283	\$231,582	\$200,000	\$200,000
Liquor Licenses	\$190,514	\$169,396	\$200,000	\$200,000
Planning/Zoning	\$337,058	\$186,604	\$142,800	\$182,400
SRP In-Lieu	\$172,420	\$199,892	\$181,236	\$181,236
Cemetery Revenue	\$272,909	\$163,309	\$135,000	\$140,000
Business Licenses	\$92,284	\$78,828	\$83,880	\$140,000
Transit Revenue	\$130,635	\$129,626	\$131,669	\$128,000
Bus./Prof. Licenses	\$116,726	\$108,740	\$120,113	\$110,000
Miscellaneous CD Fees	\$138,360	\$123,659	\$65,000	\$85,000
Engineering Plan Check Revenue	\$285,371	\$122,222	\$82,035	\$82,000
Health Care Revenue	\$2,100	\$56,328	\$62,825	\$69,388
Miscellaneous Bin Service	\$79,652	\$105,066	\$40,000	\$40,000
Camelback Ranch Rev - Fire		\$28,674	\$27,000	\$28,852
Outside City Commercial	\$184,955	\$17,423	\$28,000	\$28,000
Development Impact Fees	\$18,348	\$18,866	\$27,000	\$27,000
Equipment Rental	\$23,814	\$24,061	\$22,000	\$26,400
Traffic Engineering Plan Check	\$60,812	\$29,247	\$15,000	\$20,000
Sanitation Development Impact Fe	\$3,276	\$3,864	\$3,700	\$3,700
LTAF - Lottery	\$1,040,568	\$599,909		
Federal Forfeitures	\$94,362	\$28,187		
Grand Total :	\$410,674,199	\$466,097,759	\$442,811,727	\$452,049,227

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
GENERAL FUND GROUP				
1000 - General				
City Sales Tax	\$51,613,389	\$50,540,466	\$50,500,000	\$53,365,000
State Income Tax	\$36,266,804	\$31,292,382	\$23,650,000	\$19,336,210
State Shared Sales Tax	\$19,320,873	\$17,786,351	\$17,695,800	\$17,352,894
Staff & Adm Chargebacks	\$8,007,000	\$7,862,000	\$7,862,000	\$8,862,000
Motor Vehicle In-Lieu	\$8,807,506	\$8,129,455	\$8,500,000	\$7,645,685
Miscellaneous	\$2,037,178	\$2,388,329	\$14,723,951	\$4,234,550
Court Revenue	\$3,324,696	\$3,477,494	\$3,356,508	\$3,356,508
Property Tax	\$3,985,091	\$4,170,237	\$3,724,139	\$2,943,561
Gas/Electric Franchise Fees	\$2,747,641	\$2,717,704	\$2,500,000	\$2,920,000
Fire Department Other Fees	\$1,763,721	\$1,998,343	\$2,243,719	\$1,974,100
Cable Franchise Fees	\$1,580,942	\$1,468,703	\$1,675,000	\$1,775,000
Recreation Revenue	\$1,501,576	\$1,404,981	\$1,271,800	\$1,317,600
Building Permits	\$1,232,972	\$990,838	\$1,050,000	\$1,050,000
Interest	\$1,384,130	\$1,224,698	\$750,000	\$812,926
Plan Check Fees	\$888,174	\$598,611	\$735,000	\$735,000
Right-of-Way Permits	\$335,702	\$593,237	\$584,487	\$622,000
Sales Tax Licenses	\$570,599	\$585,970	\$614,911	\$590,000
City Property Rental	\$630,456	\$460,459	\$425,219	\$461,693
Fire Dept CD Fees	\$317,330	\$360,079	\$360,361	\$306,824
Lease Proceeds		\$325,335	\$210,200	\$210,200
Liquor Licenses	\$190,514	\$169,396	\$200,000	\$200,000
Library Fines/Fees	\$317,100	\$251,980	\$187,000	\$187,000
Planning/Zoning	\$337,058	\$186,604	\$142,800	\$182,400
Cemetery Revenue	\$272,909	\$163,309	\$135,000	\$140,000
Business Licenses	\$92,284	\$78,828	\$83,880	\$140,000
Facility Rental Income	\$711,878	\$107,281	\$117,216	\$124,792
Bus./Prof. Licenses	\$116,726	\$108,740	\$120,113	\$110,000
Miscellaneous CD Fees	\$138,360	\$123,659	\$65,000	\$85,000
Engineering Plan Check Revenue	\$285,371	\$122,222	\$82,035	\$82,000
SRP In-Lieu	\$26,288	\$28,221	\$31,236	\$31,236
Traffic Engineering Plan Check	\$60,812	\$29,247	\$15,000	\$20,000
Equipment Rental		\$25		
Fund Total - General:	<u>\$148,865,080</u>	<u>\$139,745,184</u>	<u>\$143,612,375</u>	<u>\$131,174,179</u>
1040 - General Services				
Internal Charges	\$9,625,691	\$7,922,392	\$9,086,586	\$8,934,049
Fund Total - General Services:	<u>\$9,625,691</u>	<u>\$7,922,392</u>	<u>\$9,086,586</u>	<u>\$8,934,049</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
1100 - Telephone Services				
Internal Charges	\$1,108,794	\$1,007,113	\$990,447	\$904,272
<u>Fund Total - Telephone Services:</u>	<u>\$1,108,794</u>	<u>\$1,007,113</u>	<u>\$990,447</u>	<u>\$904,272</u>
1120 - Vehicle Replacement				
Internal Charges	\$2,789,875	\$2,116,483	\$1,996,860	\$1,666,562
Miscellaneous	\$290,088	\$389,277	\$250,000	\$250,000
Interest	\$127,327	\$39,563	\$19,960	\$21,416
<u>Fund Total - Vehicle Replacement:</u>	<u>\$3,207,290</u>	<u>\$2,545,323</u>	<u>\$2,266,820</u>	<u>\$1,937,978</u>
1140 - PC Replacement				
Internal Charges	\$2,150,917	\$1,978,370	\$2,014,016	\$1,718,550
Miscellaneous	\$13,339	\$46,484	\$20,000	\$20,000
Interest	\$86,015	\$25,248	\$14,869	\$15,954
<u>Fund Total - PC Replacement:</u>	<u>\$2,250,271</u>	<u>\$2,050,102</u>	<u>\$2,048,885</u>	<u>\$1,754,504</u>
1190 - Employee Groups				
Miscellaneous	\$84,614	\$75,054	\$60,000	\$60,000
<u>Fund Total - Employee Groups:</u>	<u>\$84,614</u>	<u>\$75,054</u>	<u>\$60,000</u>	<u>\$60,000</u>
1220 - Arts Commission Fund				
Miscellaneous	\$620,853	\$214,157	\$71,932	\$91,187
Interest	\$71,691	\$17,881	\$5,671	\$6,084
<u>Fund Total - Arts Commission Fund:</u>	<u>\$692,544</u>	<u>\$232,038</u>	<u>\$77,603</u>	<u>\$97,271</u>
1240 - Court Security/Bonds				
Court Revenue	\$282,707	\$340,016	\$316,250	\$316,250
Miscellaneous	\$41,993	\$37,463	\$35,050	\$35,050
Interest	\$7,124	\$2,256	\$115	\$123
<u>Fund Total - Court Security/Bonds:</u>	<u>\$331,824</u>	<u>\$379,735</u>	<u>\$351,415</u>	<u>\$351,423</u>
1260 - Library				
Library Fines/Fees	\$267,339	\$236,942	\$155,700	\$155,700
Miscellaneous	\$39	\$6,477	\$1,219	\$1,200
<u>Fund Total - Library:</u>	<u>\$267,378</u>	<u>\$243,419</u>	<u>\$156,919</u>	<u>\$156,900</u>
1280 - Youth Sports Complex				
Recreation Revenue	\$34,963	\$36,164	\$30,000	\$30,000
<u>Fund Total - Youth Sports Complex:</u>	<u>\$34,963</u>	<u>\$36,164</u>	<u>\$30,000</u>	<u>\$30,000</u>
1281 - Stadium Event Operations				
Security Revenue	\$963,829	\$882,406	\$1,054,807	\$905,056
Miscellaneous		\$375		
<u>Fund Total - Stadium Event Operatio</u>	<u>\$963,829</u>	<u>\$882,781</u>	<u>\$1,054,807</u>	<u>\$905,056</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
1282 - Arena Event Operations				
Miscellaneous				\$5,000,000
Arena Fees	\$14,305	\$959,910	\$273,648	\$277,866
Fund Total - Arena Event Operations:	<u>\$14,305</u>	<u>\$959,910</u>	<u>\$273,648</u>	<u>\$5,277,866</u>
1283 - CamelbackRanch EventOperations				
Camelback Ranch Rev - Fire		\$28,674	\$27,000	\$28,852
Fund Total - CamelbackRanch Event		<u>\$28,674</u>	<u>\$27,000</u>	<u>\$28,852</u>
1740 - Civic Center				
Facility Rental Income	\$277,629	\$234,000	\$275,108	\$290,000
Miscellaneous	\$123,544	\$106,541	\$53,800	\$92,650
Equipment Rental	\$23,814	\$24,036	\$22,000	\$26,400
Recreation Revenue		\$689	\$3,500	\$1,250
Fund Total - Civic Center:	<u>\$424,987</u>	<u>\$365,266</u>	<u>\$354,408</u>	<u>\$410,300</u>
1770 - Zanjero Special Revenue				
City Sales Tax	\$1,197,609	\$1,213,365	\$1,249,016	\$1,282,739
Fund Total - Zanjero Special Revenue	<u>\$1,197,609</u>	<u>\$1,213,365</u>	<u>\$1,249,016</u>	<u>\$1,282,739</u>
1780 - Arena Special Revenue				
Arena Fees	\$621,159	\$4,454,474	\$2,176,246	\$6,103,206
City Sales Tax	\$2,627,860	\$2,053,856	\$2,023,889	\$2,078,535
Facility Rental Income		\$320,545	\$320,545	\$320,545
Miscellaneous	\$610,389	\$2,845		
Fund Total - Arena Special Revenue:	<u>\$3,859,408</u>	<u>\$6,831,720</u>	<u>\$4,520,680</u>	<u>\$8,502,286</u>
1790 - Stadium City Sales Tax - AZSTA				
City Sales Tax	\$1,485,806	\$1,520,432	\$1,700,000	\$1,745,900
Fund Total - Stadium City Sales Tax -	<u>\$1,485,806</u>	<u>\$1,520,432</u>	<u>\$1,700,000</u>	<u>\$1,745,900</u>
1870 - Marketing Self Sust				
Miscellaneous	\$379,251	\$409,328	\$269,000	\$236,500
Fund Total - Marketing Self Sust:	<u>\$379,251</u>	<u>\$409,328</u>	<u>\$269,000</u>	<u>\$236,500</u>
2530 - Training Facility Revenue Fund				
Partner Revenue	\$1,579,413	\$1,609,495	\$1,419,989	\$1,419,989
Miscellaneous		\$6,657	\$847	\$847
Recreation Revenue	\$12,226			
Fund Total - Training Facility Revenu	<u>\$1,591,639</u>	<u>\$1,616,152</u>	<u>\$1,420,836</u>	<u>\$1,420,836</u>
2538 - Glendale Health Center				
Health Care Revenue	\$2,100	\$56,328	\$62,825	\$69,388
Fund Total - Glendale Health Center:	<u>\$2,100</u>	<u>\$56,328</u>	<u>\$62,825</u>	<u>\$69,388</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
TOTAL-GENERAL FUND GROUP	<u>\$176,387,383</u>	<u>\$168,120,480</u>	<u>\$169,613,270</u>	<u>\$165,280,299</u>
SPECIAL REVENUE FUND GROUP				
1300 - Home Grant				
Grants	\$409,864	\$1,111,412	\$740,375	\$1,537,838
Fund Total - Home Grant:	<u>\$409,864</u>	<u>\$1,111,412</u>	<u>\$740,375</u>	<u>\$1,537,838</u>
1310 - Neighborhood Stabilization Pgm				
Grants	\$8,588	\$2,237,448	\$3,140,344	\$613,553
Miscellaneous			\$143,405	\$286,810
Fund Total - Neighborhood Stabilizati	<u>\$8,588</u>	<u>\$2,237,448</u>	<u>\$3,283,749</u>	<u>\$900,363</u>
1311 - N'hood Stabilization Pgm III				
Grants				\$3,368,377
Fund Total - N'hood Stabilization Pg				<u>\$3,368,377</u>
1320 - C.D.B.G.				
Grants	\$2,303,992	\$2,224,039	\$1,803,154	\$3,711,668
Miscellaneous		\$30,617	\$13,834	\$13,834
Fund Total - C.D.B.G.:	<u>\$2,303,992</u>	<u>\$2,254,656</u>	<u>\$1,816,988</u>	<u>\$3,725,502</u>
1340 - Highway User Gas Tax				
Highway User Revenues	\$14,538,909	\$13,774,184	\$13,600,000	\$11,415,534
Miscellaneous	\$79,052	\$1,643		
Fund Total - Highway User Gas Tax:	<u>\$14,617,961</u>	<u>\$13,775,827</u>	<u>\$13,600,000</u>	<u>\$11,415,534</u>
1640 - Local Transp. Assistance				
LTAf - Lottery	\$1,040,568	\$599,909		
Fund Total - Local Transp. Assistance	<u>\$1,040,568</u>	<u>\$599,909</u>		
1650 - Transportation Grants				
Grants	\$974,638	\$1,200,877	\$1,647,698	\$4,464,547
Miscellaneous				\$2,000,000
Fund Total - Transportation Grants:	<u>\$974,638</u>	<u>\$1,200,877</u>	<u>\$1,647,698</u>	<u>\$6,464,547</u>
1660 - Transportation Sales Tax				
City Sales Tax	\$20,874,856	\$19,488,267	\$18,536,453	\$19,300,000
Grants	\$566,106	\$708,238	\$454,465	\$516,432
Transit Revenue	\$130,635	\$129,626	\$131,669	\$128,000
Interest	\$594,420	\$167,644	\$91,466	\$98,137
Court Revenue	\$32,550	\$2,239	\$92	
Miscellaneous	\$1,012,006	\$482,170	\$5	
Fund Total - Transportation Sales Ta	<u>\$23,210,573</u>	<u>\$20,978,184</u>	<u>\$19,214,150</u>	<u>\$20,042,569</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
1700 - Police Special Revenue				
City Sales Tax	\$12,582,277	\$11,939,794	\$11,939,794	\$12,262,168
Fund Total - Police Special Revenue:	<u>\$12,582,277</u>	<u>\$11,939,794</u>	<u>\$11,939,794</u>	<u>\$12,262,168</u>
1720 - Fire Special Revenue				
City Sales Tax	\$6,283,207	\$5,960,946	\$5,960,946	\$6,121,892
Fund Total - Fire Special Revenue:	<u>\$6,283,207</u>	<u>\$5,960,946</u>	<u>\$5,960,946</u>	<u>\$6,121,892</u>
1760 - Airport Special Revenue				
Airport Fees	\$525,128	\$505,416	\$465,486	\$465,486
Miscellaneous	\$1,044	\$8,310	\$1,005	\$1,005
Lease Proceeds	\$12,006	\$11,454		
Fund Total - Airport Special Revenue:	<u>\$538,178</u>	<u>\$525,180</u>	<u>\$466,491</u>	<u>\$466,491</u>
1820 - CAP Grant				
Miscellaneous	\$242,047	\$334,295	\$1,825,000	\$1,542,675
Fund Total - CAP Grant:	<u>\$242,047</u>	<u>\$334,295</u>	<u>\$1,825,000</u>	<u>\$1,542,675</u>
1830 - Emergency Shelter Grants				
Grants	\$74,569	\$65,203	\$98,278	\$98,278
Fund Total - Emergency Shelter Gran	<u>\$74,569</u>	<u>\$65,203</u>	<u>\$98,278</u>	<u>\$98,278</u>
1840 - Grants				
Grants	\$4,304,876	\$3,894,170	\$15,865,252	\$21,750,000
Fund Total - Grants:	<u>\$4,304,876</u>	<u>\$3,894,170</u>	<u>\$15,865,252</u>	<u>\$21,750,000</u>
1842 - ARRA Stimulus Grants				
Grants		\$1,174,353	\$1,612,989	\$2,671,757
Miscellaneous		\$96,972		
Fund Total - ARRA Stimulus Grants:		<u>\$1,271,325</u>	<u>\$1,612,989</u>	<u>\$2,671,757</u>
1860 - RICO Funds				
State Forfeitures	\$1,883,634	\$3,618,044	\$750,000	\$750,000
Interest	\$86,668	\$122,301	\$87,670	\$94,067
Federal Forfeitures	\$94,362	\$28,187		
Miscellaneous		\$30		
Fund Total - RICO Funds:	<u>\$2,064,664</u>	<u>\$3,768,562</u>	<u>\$837,670</u>	<u>\$844,067</u>
1880 - Parks & Recreation Self Sust				
Recreation Revenue	\$1,026,422	\$1,065,987	\$896,125	\$969,125
Facility Rental Income		\$96,160	\$71,900	\$76,435
Miscellaneous	\$469	\$25,946	\$12,300	\$32,800
Fund Total - Parks & Recreation Self	<u>\$1,026,891</u>	<u>\$1,188,093</u>	<u>\$980,325</u>	<u>\$1,078,360</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
1885 - Parks & Recreation Designated				
Recreation Revenue	\$48,575	\$450	\$600	\$600
Interest	\$4,056	\$1,052	\$547	\$587
Fund Total - Parks & Recreation Desi	<u>\$52,631</u>	<u>\$1,502</u>	<u>\$1,147</u>	<u>\$1,187</u>
2120 - Airport Capital Grants				
Grants	\$448,009	\$355,511		\$17,448,481
Interest		\$2	\$1	\$0
Fund Total - Airport Capital Grants:	<u>\$448,009</u>	<u>\$355,513</u>	<u>\$1</u>	<u>\$17,448,481</u>
TOTAL-SPECIAL REVENUE FUND GROUP	<u>\$70,183,533</u>	<u>\$71,462,896</u>	<u>\$79,890,853</u>	<u>\$111,740,086</u>

DEBT SERVICE FUND GROUP

1900 - G.O. Bond Debt Service				
Property Tax	\$28,907,456	\$29,140,981	\$24,022,147	\$17,994,426
Interest		\$354,536	\$675,310	\$668,632
SRP In-Lieu	\$146,132	\$171,671	\$150,000	\$150,000
Fund Total - G.O. Bond Debt Service:	<u>\$29,053,588</u>	<u>\$29,667,188</u>	<u>\$24,847,457</u>	<u>\$18,813,058</u>
1940 - M.P.C. Debt Service				
Facility Rental Income		\$1,609,762	\$1,056,678	\$1,056,678
Miscellaneous		\$88,570		
Interest	\$16,453	\$1		
Fund Total - M.P.C. Debt Service:	<u>\$16,453</u>	<u>\$1,698,333</u>	<u>\$1,056,678</u>	<u>\$1,056,678</u>
TOTAL-DEBT SERVICE FUND GROUP	<u>\$29,070,041</u>	<u>\$31,365,521</u>	<u>\$25,904,135</u>	<u>\$19,869,736</u>

CAPITAL FUND GROUP

1270 - G.F. Revenue Oblgs				
Interest	\$24,773	\$187		
Fund Total - G.F. Revenue Oblgs:	<u>\$24,773</u>	<u>\$187</u>		
1380 - DIF-Library Blds				
Interest	\$49,672	\$11,170	\$7,176	\$8,056
Fund Total - DIF-Library Blds:	<u>\$49,672</u>	<u>\$11,170</u>	<u>\$7,176</u>	<u>\$8,056</u>
1400 - DIF-Library Book				
Development Impact Fees	\$42,840			
Interest	\$2,669			
Fund Total - DIF-Library Book:	<u>\$45,509</u>			

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
1420 - DIF-Fire Protection Facilities				
Development Impact Fees	\$110,072	\$100,735	\$45,005	\$20,909
Interest	\$25,567	\$2,981	\$485	\$0
Fund Total - DIF-Fire Protection Faci	<u>\$135,639</u>	<u>\$103,716</u>	<u>\$45,490</u>	<u>\$20,909</u>
1440 - DIF-Police Facilities				
Development Impact Fees	\$128,273	\$92,096	\$46,534	\$46,534
Interest	\$42,289	\$10,332	\$5,405	\$5,708
Fund Total - DIF-Police Facilities:	<u>\$170,562</u>	<u>\$102,428</u>	<u>\$51,939</u>	<u>\$52,242</u>
1460 - DIF-Citywide Parks				
Development Impact Fees	\$41,898	\$25,590	\$34,762	\$34,762
Interest	\$2,429	\$912	\$689	\$932
Fund Total - DIF-Citywide Parks:	<u>\$44,327</u>	<u>\$26,502</u>	<u>\$35,451</u>	<u>\$35,694</u>
1480 - DIF-Citywide Recreation Fac				
Development Impact Fees	\$44,970	\$27,642	\$37,310	\$37,310
Interest	\$30,489	\$9,186	\$6,036	\$6,613
Fund Total - DIF-Citywide Recreation	<u>\$75,459</u>	<u>\$36,828</u>	<u>\$43,346</u>	<u>\$43,923</u>
1500 - DIF-Libraries				
Development Impact Fees	\$23,634	\$40,690	\$55,146	\$55,146
Interest	\$72,414	\$21,623	\$13,385	\$14,230
Fund Total - DIF-Libraries:	<u>\$96,048</u>	<u>\$62,313</u>	<u>\$68,531</u>	<u>\$69,376</u>
1520 - DIF-Citywide Open Spaces				
Development Impact Fees	\$102,267	\$63,334	\$84,903	\$84,903
Interest	\$4,712	\$1,879	\$1,455	\$1,547
Fund Total - DIF-Citywide Open Spac	<u>\$106,979</u>	<u>\$65,213</u>	<u>\$86,358</u>	<u>\$86,450</u>
1540 - DIF-Parks Dev Zone 1				
Development Impact Fees	\$3,123	\$9,022	\$19,779	\$19,779
Interest	\$3,122	\$528	\$386	\$436
Fund Total - DIF-Parks Dev Zone 1:	<u>\$6,245</u>	<u>\$9,550</u>	<u>\$20,165</u>	<u>\$20,215</u>
1560 - DIF-Parks Dev Zone 2				
Development Impact Fees	\$2,776	\$9,726	\$9,485	\$9,485
Interest	\$4,003	\$1,003	\$684	\$496
Fund Total - DIF-Parks Dev Zone 2:	<u>\$6,779</u>	<u>\$10,729</u>	<u>\$10,169</u>	<u>\$9,981</u>
1580 - DIF-Parks Dev Zone 3				
Development Impact Fees	\$32,204	\$4,858	\$1,851	\$1,851
Interest	\$633	\$319	\$216	\$131
Fund Total - DIF-Parks Dev Zone 3:	<u>\$32,837</u>	<u>\$5,177</u>	<u>\$2,067</u>	<u>\$1,982</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
1600 - DIF-Roadway Improvements				
Development Impact Fees	\$725,298	\$494,038	\$272,699	\$272,699
Interest	\$121,621	\$28,991	\$14,653	\$11,641
Fund Total - DIF-Roadway Improvem	<u>\$846,919</u>	<u>\$523,029</u>	<u>\$287,352</u>	<u>\$284,340</u>
1620 - DIF-General Government				
Development Impact Fees	\$239,745	\$225,557	\$94,320	\$94,320
Interest	\$27,920	(\$688)	\$0	\$70
Fund Total - DIF-General Governmen	<u>\$267,665</u>	<u>\$224,869</u>	<u>\$94,320</u>	<u>\$94,390</u>
1980 - Streets Constr. - 1999 Auth				
Interest	\$182,488	\$31,851	\$5,940	\$2,435
Miscellaneous		\$77,898		
Fund Total - Streets Constr. - 1999 Au	<u>\$182,488</u>	<u>\$109,749</u>	<u>\$5,940</u>	<u>\$2,435</u>
2000 - Hurf Street Bonds				
Interest	\$39,080	\$4,210	\$1,426	\$1,038
Miscellaneous		\$105,574		
Fund Total - Hurf Street Bonds:	<u>\$39,080</u>	<u>\$109,784</u>	<u>\$1,426</u>	<u>\$1,038</u>
2040 - Public Safety Construction				
Interest	\$108,841	(\$14,059)	\$24,683	\$6,094
Bond Proceeds		\$12,302,816		
Miscellaneous		\$8,879		
Fund Total - Public Safety Constructi	<u>\$108,841</u>	<u>\$12,297,636</u>	<u>\$24,683</u>	<u>\$6,094</u>
2060 - Parks Construction				
Interest	\$31,989	(\$5,392)	\$12,120	\$1,775
Bond Proceeds		\$8,967,053		
Miscellaneous		\$3,339		
Fund Total - Parks Construction:	<u>\$31,989</u>	<u>\$8,965,000</u>	<u>\$12,120</u>	<u>\$1,775</u>
2080 - Gov't Facilities - 1999 Auth				
Interest	(\$654)	(\$531)	\$1,199	\$1,100
Bond Proceeds		\$4,526,035		
Miscellaneous		\$1,716		
Fund Total - Gov't Facilities - 1999 Au	<u>(\$654)</u>	<u>\$4,527,220</u>	<u>\$1,199</u>	<u>\$1,100</u>
2100 - Economic Dev. Constr-1999 Auth				
Interest		(\$4,429)	\$9,471	\$5,296
Bond Proceeds		\$1,785,408		
Miscellaneous		\$13,208		
Fund Total - Economic Dev. Constr-1		<u>\$1,794,187</u>	<u>\$9,471</u>	<u>\$5,296</u>

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
2140 - Open Space/Trails Constr-99 Au				
Interest	(\$481)	\$799		
Fund Total - Open Space/Trails Const	<u>(\$481)</u>	<u>\$799</u>		
2180 - Flood Control Construction				
Interest	\$206,881	\$540	\$68,707	\$32,625
Bond Proceeds		\$14,078,222		
Miscellaneous	\$2,392,322	\$7,523,801		
Fund Total - Flood Control Construct	<u>\$2,599,203</u>	<u>\$21,602,563</u>	<u>\$68,707</u>	<u>\$32,625</u>
2210 - Transportation Capital Project				
Bond Proceeds				\$13,000,000
Interest	\$1,344,938	\$45,203	\$10,000	\$15,000
Miscellaneous		\$2,065		
Fund Total - Transportation Capital	<u>\$1,344,938</u>	<u>\$47,268</u>	<u>\$10,000</u>	<u>\$13,015,000</u>
2536 - Training Facility Capital Proj				
Partner Revenue	\$350,151	\$262,614		
Fund Total - Training Facility Capital	<u>\$350,151</u>	<u>\$262,614</u>		
TOTAL-CAPITAL FUND GROUP	<u>\$6,564,968</u>	<u>\$50,898,531</u>	<u>\$885,910</u>	<u>\$13,792,921</u>
TRUST FUND GROUP				
2280 - Cemetery Perpetual Care				
Interest	\$121,772	\$35,829	\$20,707	\$22,217
Fund Total - Cemetery Perpetual Car	<u>\$121,772</u>	<u>\$35,829</u>	<u>\$20,707</u>	<u>\$22,217</u>
TOTAL-TRUST FUND GROUP	<u>\$121,772</u>	<u>\$35,829</u>	<u>\$20,707</u>	<u>\$22,217</u>
ENTERPRISE FUND GROUP				
2360 - Water and Sewer				
Water Revenues	\$37,846,238	\$42,393,912	\$46,983,270	\$46,740,078
Sewer Revenue	\$26,384,046	\$28,662,682	\$31,038,331	\$31,006,477
Miscellaneous	\$1,329,371	\$4,106,249	\$399,737	\$623,035
Water Development Impact Fees	\$1,233,930	\$708,368	\$500,000	\$500,000
Sewer Development Impact Fees	\$398,283	\$231,582	\$200,000	\$200,000
Interest	\$1,874,000	\$409,810	\$150,000	\$111,000
Staff & Adm Chargebacks	\$176,000	\$168,000	\$168,000	\$82,000
City Property Rental	\$93,738	\$83,542	\$60,240	\$60,240
Bond Proceeds			\$25,000,000	\$0
Loan Proceeds		\$3,231,900		

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
Facility Rental Income		\$5,891		
Grants		\$500		
<u>Fund Total - Water and Sewer:</u>	<u>\$69,335,606</u>	<u>\$80,002,436</u>	<u>\$104,499,578</u>	<u>\$79,322,830</u>
2440 - Landfill				
Tipping Fees	\$3,316,166	\$2,758,555	\$3,034,610	\$3,034,610
Internal Charges	\$2,305,179	\$2,191,865	\$2,502,000	\$2,502,000
Recycling Sales	\$1,590,580	\$1,915,090	\$1,900,000	\$1,820,000
Staff & Adm Chargebacks	\$316,758	\$327,000	\$327,000	\$431,000
Loan Proceeds		\$249,877	\$250,000	\$250,000
Interest	\$565,481	\$157,210	\$120,000	\$120,000
Miscellaneous	\$166,789	\$122,456	\$172,000	\$68,000
Development Impact Fees	\$18,348	\$18,866	\$27,000	\$27,000
<u>Fund Total - Landfill:</u>	<u>\$8,279,301</u>	<u>\$7,740,919</u>	<u>\$8,332,610</u>	<u>\$8,252,610</u>
2480 - Sanitation				
Residential Sanitation	\$10,254,367	\$10,299,381	\$10,512,000	\$10,512,000
Commercial Sanitation Frontload	\$3,684,277	\$3,561,214	\$3,500,000	\$3,500,000
Commercial Sanitation Rolloff	\$658,226	\$667,608	\$600,000	\$600,000
Internal Charges	\$196,383	\$158,495	\$180,000	\$180,000
Miscellaneous	\$204,160	\$216,406	\$122,000	\$122,000
Staff & Adm Chargebacks	\$47,357	\$47,382	\$47,357	\$47,382
Miscellaneous Bin Service	\$79,652	\$105,066	\$40,000	\$40,000
Interest	\$94,058	\$12,687	\$71,362	\$35,000
Outside City Commercial	\$184,955	\$17,423	\$28,000	\$28,000
Sanitation Development Impact Fe	\$3,276	\$3,864	\$3,700	\$3,700
Lease Proceeds		\$1,189,365		
Recycling Sales	\$2,472			
<u>Fund Total - Sanitation:</u>	<u>\$15,409,183</u>	<u>\$16,278,891</u>	<u>\$15,104,419</u>	<u>\$15,068,082</u>
2500 - Pub Housing Budget Activities				
Grants	\$9,425,466	\$9,679,037	\$9,008,162	\$9,143,284
Miscellaneous	\$2,041,863	\$4,869,760	\$4,100,000	\$4,100,000
<u>Fund Total - Pub Housing Budget Act</u>	<u>\$11,467,329</u>	<u>\$14,548,797</u>	<u>\$13,108,162</u>	<u>\$13,243,284</u>
<u>TOTAL-ENTERPRISE FUND GROUP</u>	<u>\$104,491,419</u>	<u>\$118,571,043</u>	<u>\$141,044,769</u>	<u>\$115,886,806</u>

INTERNAL SERVICE FUND GROUP

2540 - Risk Management Self Insurance

Internal Charges	\$2,828,000	\$2,488,937	\$2,499,892	\$2,500,000
Security Revenue	\$17,491	\$28,483	\$24,266	\$26,375
Interest	\$152,481	\$47,020	\$15,943	\$17,106

Schedule Two by FUND Summary of Revenues

Fund Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
<u>Fund Total - Risk Management Self I</u>	<u>\$2,997,972</u>	<u>\$2,564,440</u>	<u>\$2,540,101</u>	<u>\$2,543,481</u>
2560 - Workers Comp. Self Insurance				
Internal Charges	\$992,638		\$984,460	\$984,460
Security Revenue	\$17,491	\$28,482	\$24,266	\$26,375
Interest	\$65,073	\$15,537	\$6,580	\$7,060
<u>Fund Total - Workers Comp. Self Ins</u>	<u>\$1,075,202</u>	<u>\$44,019</u>	<u>\$1,015,306</u>	<u>\$1,017,895</u>
2580 - Benefits Trust Fund				
City Contributions	\$11,431,341	\$14,273,336	\$14,102,505	\$14,166,532
Employee Contributions	\$5,245,169	\$5,102,408	\$4,366,620	\$4,291,971
Retiree Contributions	\$2,928,023	\$3,269,747	\$3,411,159	\$3,419,695
Interest	\$152,491	\$32,425	\$16,392	\$17,588
Miscellaneous	\$24,885	\$247,557		
Internal Charges		\$108,589		
Right-of-Way Permits		\$938		
<u>Fund Total - Benefits Trust Fund:</u>	<u>\$19,781,909</u>	<u>\$23,035,000</u>	<u>\$21,896,676</u>	<u>\$21,895,786</u>
<u>TOTAL-INTERNAL SERVICE FUND GROUP</u>	<u>\$23,855,083</u>	<u>\$25,643,459</u>	<u>\$25,452,083</u>	<u>\$25,457,162</u>
 TOTAL - ALL REVENUE :	 \$410,674,199	 \$466,097,759	 \$442,811,727	 \$452,049,227