

SCHEDULES
Schedule Two by Fund



Summary of Revenues

Fund Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
GENERAL FUND GROUP				
1000 - General				
City Sales Tax	\$50,540,466	\$51,585,904	\$51,900,000	\$75,050,732
State Income Tax	\$31,292,382	\$23,590,445	\$19,336,210	\$23,156,962
State Shared Sales Tax	\$17,786,351	\$18,438,079	\$18,337,894	\$18,958,462
Staff & Adm Chargebacks	\$7,862,000	\$7,862,000	\$8,862,000	\$8,862,000
Motor Vehicle In-Lieu	\$8,129,455	\$7,917,722	\$8,125,685	\$7,516,147
Gas/Electric Franchise Fees	\$2,717,704	\$2,705,246	\$2,712,050	\$2,722,000
Court Revenue	\$3,477,494	\$3,260,799	\$2,853,032	\$2,710,380
Property Tax	\$4,170,237	\$3,682,783	\$2,943,561	\$2,582,325
Miscellaneous	\$2,255,298	\$13,484,697	\$1,736,270	\$2,139,321
Fire Department Other Fees	\$1,998,343	\$1,890,846	\$1,974,000	\$2,130,549
Recreation Revenue	\$1,404,981	\$1,274,072	\$1,231,000	\$1,842,628
Cable Franchise Fees	\$1,468,703	\$1,526,340	\$1,556,573	\$1,547,000
Building Permits	\$990,838	\$1,018,999	\$1,071,000	\$1,050,000
Plan Check Fees	\$598,611	\$609,078	\$735,000	\$735,000
Sales Tax Licenses	\$585,970	\$632,273	\$650,000	\$655,950
Right-of-Way Permits	\$593,237	\$580,039	\$630,000	\$630,000
Facility Rental Income	\$257,819	\$354,660	\$471,502	\$471,502
City Property Rental	\$460,459	\$450,926	\$406,636	\$460,947
Fire Dept CD Fees	\$360,079	\$225,753	\$314,000	\$397,800
Library Fines/Fees	\$251,980	\$188,171	\$171,502	\$297,970
Interest	\$1,224,698	\$211,532	\$250,000	\$250,000
Lease Proceeds	\$325,335	\$11,756,156	\$210,200	\$210,200
Liquor Licenses	\$169,396	\$187,430	\$200,000	\$200,000
Planning/Zoning	\$186,604	\$159,550	\$140,000	\$182,400
Cemetery Revenue	\$163,309	\$200,095	\$160,000	\$160,000
Bus./Prof. Licenses	\$108,740	\$117,368	\$110,000	\$110,000
Engineering Plan Check Revenue	\$122,222	\$104,267	\$105,000	\$105,000
Business Licenses	\$78,828	\$63,297	\$80,000	\$80,000
Miscellaneous CD Fees	\$123,659	\$92,277	\$60,000	\$60,000
SRP In-Lieu	\$28,221	\$28,961	\$31,236	\$26,747
Traffic Engineering Plan Check	\$29,247	\$22,091	\$12,000	\$15,000
Equipment Rental	\$25			
Fund Total - General:	\$139,762,691	\$154,221,856	\$127,376,351	\$155,317,022
1040 - General Services				
Internal Charges	\$7,922,392	\$8,261,881	\$8,937,427	\$8,992,555
Miscellaneous		\$3,475		



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Fund Total - General Services:	<u>\$7,922,392</u>	<u>\$8,265,356</u>	<u>\$8,937,427</u>	<u>\$8,992,555</u>
1100 - Telephone Services				
Internal Charges	\$1,007,113	\$989,541	\$904,272	\$944,831
Fund Total - Telephone Services:	<u>\$1,007,113</u>	<u>\$989,541</u>	<u>\$904,272</u>	<u>\$944,831</u>
1120 - Vehicle Replacement				
Internal Charges	\$2,116,483	\$1,996,860	\$1,700,280	\$1,625,703
Miscellaneous	\$389,277	\$247,393	\$250,000	\$250,000
Interest	\$39,563	\$28,125	\$15,902	\$16,061
Fund Total - Vehicle Replacement:	<u>\$2,545,323</u>	<u>\$2,272,378</u>	<u>\$1,966,182</u>	<u>\$1,891,764</u>
1140 - PC Replacement				
Internal Charges	\$1,978,370	\$2,042,766	\$1,718,550	\$2,067,884
Interest	\$25,248	\$20,534	\$11,663	\$8,973
Miscellaneous	\$46,484	\$2,877	\$20,000	\$5,000
Fund Total - PC Replacement:	<u>\$2,050,102</u>	<u>\$2,066,177</u>	<u>\$1,750,213</u>	<u>\$2,081,857</u>
1190 - Employee Groups				
Miscellaneous	\$75,054	\$76,666	\$80,000	\$80,000
Fund Total - Employee Groups:	<u>\$75,054</u>	<u>\$76,666</u>	<u>\$80,000</u>	<u>\$80,000</u>
1220 - Arts Commission Fund				
Miscellaneous	\$214,157	\$48,477	\$91,187	\$106,806
Interest	\$17,881	\$7,343	\$5,224	\$5,276
Fund Total - Arts Commission Fund:	<u>\$232,038</u>	<u>\$55,820</u>	<u>\$96,411</u>	<u>\$112,082</u>
1240 - Court Security/Bonds				
Court Revenue	\$340,016	\$356,560	\$366,631	\$410,817
Interest	\$2,256	\$1,924	\$6,469	\$6,483
Miscellaneous	\$37,463	\$36,731		
Fund Total - Court Security/Bonds:	<u>\$379,735</u>	<u>\$395,215</u>	<u>\$373,100</u>	<u>\$417,300</u>
1260 - Library				
Library Fines/Fees	\$236,942	\$187,926	\$180,820	\$180,820
Miscellaneous	\$6,477	\$4,391	\$3,508	\$3,508
Fund Total - Library:	<u>\$243,419</u>	<u>\$192,317</u>	<u>\$184,328</u>	<u>\$184,328</u>
1280 - Youth Sports Complex				
Recreation Revenue	\$36,164	\$32,021	\$27,500	\$27,500
Fund Total - Youth Sports Complex:	<u>\$36,164</u>	<u>\$32,021</u>	<u>\$27,500</u>	<u>\$27,500</u>

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1281 - Stadium Event Operations				
Security Revenue	\$882,406	\$852,452	\$860,661	\$861,549
Miscellaneous	\$375	\$1,800		
Fund Total - Stadium Event Operatio	<u>\$882,781</u>	<u>\$854,252</u>	<u>\$860,661</u>	<u>\$861,549</u>
1282 - Arena Event Operations				
Arena Fees	\$959,910	\$400,684	\$379,656	\$407,410
Miscellaneous		\$190,000		
Fund Total - Arena Event Operations:	<u>\$959,910</u>	<u>\$590,684</u>	<u>\$379,656</u>	<u>\$407,410</u>
1283 - CamelbackRanch EventOperations				
Camelback Ranch Rev - Fire	\$28,674	\$36,119	\$37,800	\$39,000
Fund Total - CamelbackRanch Event	<u>\$28,674</u>	<u>\$36,119</u>	<u>\$37,800</u>	<u>\$39,000</u>
1740 - Civic Center				
Facility Rental Income	\$234,000	\$293,350	\$304,000	\$323,000
Miscellaneous	\$106,541	\$78,367	\$72,300	\$91,440
Equipment Rental	\$24,036	\$29,854	\$33,700	\$35,500
Recreation Revenue	\$689	\$4,496	\$300	\$500
Fund Total - Civic Center:	<u>\$365,266</u>	<u>\$406,067</u>	<u>\$410,300</u>	<u>\$450,440</u>
1770 - Zanjero Special Revenue				
City Sales Tax	\$1,213,365	\$1,192,306	\$1,227,000	\$1,734,520
Fund Total - Zanjero Special Revenue	<u>\$1,213,365</u>	<u>\$1,192,306</u>	<u>\$1,227,000</u>	<u>\$1,734,520</u>
1780 - Arena Special Revenue				
City Sales Tax	\$2,053,856	\$2,107,335	\$2,174,038	\$4,538,356
Arena Fees	\$4,454,474	\$2,182,158	\$2,202,496	\$2,222,496
Facility Rental Income	\$320,545	\$222,791	\$1,188,313	\$1,238,313
Miscellaneous	\$2,845		\$4,755,000	\$5,000
Fund Total - Arena Special Revenue:	<u>\$6,831,720</u>	<u>\$4,512,284</u>	<u>\$10,319,847</u>	<u>\$8,004,165</u>
1782 - PFC Special Revenue Fund				
Miscellaneous			\$102,911	\$11,405,000
Fund Total - PFC Special Revenue Fu			<u>\$102,911</u>	<u>\$11,405,000</u>
1790 - Stadium City Sales Tax - AZSTA				
City Sales Tax	\$1,520,432	\$816,388	\$1,600,000	\$2,399,570
Fund Total - Stadium City Sales Tax -	<u>\$1,520,432</u>	<u>\$816,388</u>	<u>\$1,600,000</u>	<u>\$2,399,570</u>
1870 - Marketing Self Sust				
City Sales Tax				\$557,507
Miscellaneous	\$409,328	\$435,372	\$407,000	\$426,000



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Facility Rental Income		\$1,193		
Fund Total - Marketing Self Sust:	<u>\$409,328</u>	<u>\$436,565</u>	<u>\$407,000</u>	<u>\$983,507</u>
2530 - Training Facility Revenue Fund				
Partner Revenue	\$1,609,495	\$1,210,332	\$1,504,155	\$1,496,637
Miscellaneous	\$6,657	\$825		
Fund Total - Training Facility Revenu	<u>\$1,616,152</u>	<u>\$1,211,157</u>	<u>\$1,504,155</u>	<u>\$1,496,637</u>
2538 - Glendale Health Center				
Health Care Revenue	\$56,328	\$73,288	\$62,824	\$65,966
Fund Total - Glendale Health Center:	<u>\$56,328</u>	<u>\$73,288</u>	<u>\$62,824</u>	<u>\$65,966</u>
TOTAL-GENERAL FUND GROUP	<u>\$168,137,987</u>	<u>\$178,696,457</u>	<u>\$158,607,938</u>	<u>\$197,897,003</u>
SPECIAL REVENUE FUND GROUP				
1300 - Home Grant				
Grants	\$1,111,412	\$730,983	\$773,117	\$773,117
Fund Total - Home Grant:	<u>\$1,111,412</u>	<u>\$730,983</u>	<u>\$773,117</u>	<u>\$773,117</u>
1310 - Neighborhood Stabilization Pgm				
Grants	\$2,237,448	\$2,195,198	\$0	\$500,000
Miscellaneous		\$327,746	\$650,000	\$100,000
Fund Total - Neighborhood Stabilizati	<u>\$2,237,448</u>	<u>\$2,522,944</u>	<u>\$650,000</u>	<u>\$600,000</u>
1311 - N'hood Stabilization Pgm III				
Grants			\$1,684,188	\$1,684,188
Fund Total - N'hood Stabilization Pg			<u>\$1,684,188</u>	<u>\$1,684,188</u>
1320 - C.D.B.G.				
Grants	\$2,224,039	\$2,167,755	\$1,387,429	\$2,336,844
Miscellaneous	\$30,617	\$16,803		
Fund Total - C.D.B.G.:	<u>\$2,254,656</u>	<u>\$2,184,558</u>	<u>\$1,387,429</u>	<u>\$2,336,844</u>
1340 - Highway User Gas Tax				
Highway User Revenues	\$13,774,184	\$13,843,424	\$10,550,000	\$12,759,293
Miscellaneous	\$1,643	\$2,130		
Fund Total - Highway User Gas Tax:	<u>\$13,775,827</u>	<u>\$13,845,554</u>	<u>\$10,550,000</u>	<u>\$12,759,293</u>
1640 - Local Transp. Assistance				
LTAf - Lottery	\$599,909		\$665,234	\$665,234
Fund Total - Local Transp. Assistance	<u>\$599,909</u>		<u>\$665,234</u>	<u>\$665,234</u>

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1650 - Transportation Grants				
Grants	\$1,200,877	\$671,966	\$1,134,833	\$5,936,055
Miscellaneous				\$2,000,000
Fund Total - Transportation Grants:	<u>\$1,200,877</u>	<u>\$671,966</u>	<u>\$1,134,833</u>	<u>\$7,936,055</u>
1660 - Transportation Sales Tax				
City Sales Tax	\$19,488,267	\$19,485,621	\$20,239,793	\$20,862,081
Grants	\$708,238	\$375,465	\$589,966	\$544,389
Transit Revenue	\$129,626	\$129,659	\$129,561	\$129,750
Interest	\$167,644	\$131,559	\$95,828	\$95,000
Miscellaneous	\$482,170	\$2,172,175	\$10,640	\$10,000
Facility Rental Income		\$21,475	\$4,697	\$5,000
Court Revenue	\$2,239	\$92		
Fund Total - Transportation Sales Ta	<u>\$20,978,184</u>	<u>\$22,316,046</u>	<u>\$21,070,485</u>	<u>\$21,646,220</u>
1700 - Police Special Revenue				
City Sales Tax - PS .4		\$4,708,018	\$9,542,823	\$9,685,966
City Sales Tax	\$11,939,794	\$7,342,698	\$2,745,875	\$2,999,523
Fund Total - Police Special Revenue:	<u>\$11,939,794</u>	<u>\$12,050,716</u>	<u>\$12,288,698</u>	<u>\$12,685,489</u>
1720 - Fire Special Revenue				
City Sales Tax - PS .4		\$2,354,011	\$4,754,544	\$4,825,863
City Sales Tax	\$5,960,946	\$3,667,891	\$1,365,778	\$1,492,495
Fund Total - Fire Special Revenue:	<u>\$5,960,946</u>	<u>\$6,021,902</u>	<u>\$6,120,322</u>	<u>\$6,318,358</u>
1760 - Airport Special Revenue				
Airport Fees	\$505,416	\$478,074	\$439,614	\$447,271
Miscellaneous	\$8,310	\$9,501	\$11,005	\$8,765
Lease Proceeds	\$11,454	\$5,492	\$84	
Fund Total - Airport Special Revenue	<u>\$525,180</u>	<u>\$493,067</u>	<u>\$450,703</u>	<u>\$456,036</u>
1820 - CAP Grant				
Grants		\$1,171,938	\$1,542,675	\$1,121,803
Miscellaneous	\$334,295	\$37,628		
Fund Total - CAP Grant:	<u>\$334,295</u>	<u>\$1,209,566</u>	<u>\$1,542,675</u>	<u>\$1,121,803</u>
1830 - Emergency Shelter Grants				
Grants	\$65,203	\$151,425	\$98,278	\$174,160
Fund Total - Emergency Shelter Gran	<u>\$65,203</u>	<u>\$151,425</u>	<u>\$98,278</u>	<u>\$174,160</u>
1840 - Grants				
Grants	\$3,894,170	\$2,654,000	\$4,250,000	\$15,800,000



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Fund Total - Grants:	<u>\$3,894,170</u>	<u>\$2,654,000</u>	<u>\$4,250,000</u>	<u>\$15,800,000</u>
1842 - ARRA Stimulus Grants				
Grants	\$1,174,353	\$488,550	\$1,034,340	\$1,786,747
Miscellaneous	\$96,972	\$751,550		
Fund Total - ARRA Stimulus Grants:	<u>\$1,271,325</u>	<u>\$1,240,100</u>	<u>\$1,034,340</u>	<u>\$1,786,747</u>
1860 - RICO Funds				
State Forfeitures	\$3,618,044	\$2,208,398	\$2,800,000	\$2,800,000
Interest	\$122,301	\$95,487	\$58,494	\$63,529
Federal Forfeitures	\$28,187	\$747	\$30,000	\$30,000
Miscellaneous	\$30	\$75		
Fund Total - RICO Funds:	<u>\$3,768,562</u>	<u>\$2,304,707</u>	<u>\$2,888,494</u>	<u>\$2,893,529</u>
1880 - Parks & Recreation Self Sust				
Recreation Revenue	\$1,080,473	\$1,072,930	\$1,142,478	\$1,144,100
Facility Rental Income	\$96,161	\$104,126	\$83,000	\$83,000
Miscellaneous	\$11,460	\$7,966	\$4,500	\$4,500
Fund Total - Parks & Recreation Self	<u>\$1,188,094</u>	<u>\$1,185,022</u>	<u>\$1,229,978</u>	<u>\$1,231,600</u>
1885 - Parks & Recreation Designated				
Recreation Revenue	\$450	\$550	\$3,300	\$6,800
Interest	\$1,052	\$722	\$500	\$500
Fund Total - Parks & Recreation Desi	<u>\$1,502</u>	<u>\$1,272</u>	<u>\$3,800</u>	<u>\$7,300</u>
2120 - Airport Capital Grants				
Grants	\$355,511		\$72,035	\$16,039,242
Interest	\$2	\$1		
Fund Total - Airport Capital Grants:	<u>\$355,513</u>	<u>\$1</u>	<u>\$72,035</u>	<u>\$16,039,242</u>
TOTAL-SPECIAL REVENUE FUND GROUP	<u>\$71,462,897</u>	<u>\$69,583,829</u>	<u>\$67,894,609</u>	<u>\$106,915,215</u>
DEBT SERVICE FUND GROUP				
1900 - G.O. Bond Debt Service				
Property Tax	\$29,140,981	\$23,804,960	\$17,994,426	\$19,253,633
Interest	\$354,536	\$675,305	\$668,632	\$658,552
SRP In-Lieu	\$171,671	\$176,172	\$150,000	\$150,000
Fund Total - G.O. Bond Debt Service:	<u>\$29,667,188</u>	<u>\$24,656,437</u>	<u>\$18,813,058</u>	<u>\$20,062,185</u>
1940 - M.P.C. Debt Service				
Facility Rental Income	\$1,609,762	\$953,313		
Miscellaneous	\$88,570	\$15,899		

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Interest	\$1			
Fund Total - M.P.C. Debt Service:	<u>\$1,698,333</u>	<u>\$969,212</u>		
TOTAL-DEBT SERVICE FUND GROUP	<u>\$31,365,521</u>	<u>\$25,625,649</u>	<u>\$18,813,058</u>	<u>\$20,062,185</u>
CAPITAL FUND GROUP				
1270 - G.F. Revenue Oblgs				
Interest	\$187			
Fund Total - G.F. Revenue Oblgs:	<u>\$187</u>			
1380 - DIF-Library Blds				
Interest	\$11,170	\$8,670	\$7,108	\$7,123
Fund Total - DIF-Library Blds:	<u>\$11,170</u>	<u>\$8,670</u>	<u>\$7,108</u>	<u>\$7,123</u>
1421 - DIF-Fire Protec Fac pre SB1525				
Development Impact Fees	\$100,735	\$57,697	\$69,213	\$81,867
Interest	\$2,981	\$586	\$167	\$656
Fund Total - DIF-Fire Protec Fac pre	<u>\$103,716</u>	<u>\$58,283</u>	<u>\$69,380</u>	<u>\$82,523</u>
1441 - DIF-Police Faciliti pre SB1525				
Development Impact Fees	\$92,096	\$55,379	\$59,242	\$63,886
Interest	\$10,332	\$6,510	\$3,735	\$3,825
Fund Total - DIF-Police Faciliti pre S	<u>\$102,428</u>	<u>\$61,889</u>	<u>\$62,977</u>	<u>\$67,711</u>
1461 - DIF-Citywide Parks pre SB1525				
Development Impact Fees	\$25,590	\$41,638	\$48,406	\$44,096
Interest	\$912	\$897	\$832	\$925
Fund Total - DIF-Citywide Parks pre	<u>\$26,502</u>	<u>\$42,535</u>	<u>\$49,238</u>	<u>\$45,021</u>
1481 - DIF-Citywide RecFac pre SB1525				
Development Impact Fees	\$27,642	\$44,690	\$50,338	\$44,096
Interest	\$9,186	\$7,364	\$5,600	\$4,568
Fund Total - DIF-Citywide RecFac pr	<u>\$36,828</u>	<u>\$52,054</u>	<u>\$55,938</u>	<u>\$48,664</u>
1501 - DIF-Libraries pre SB1525				
Development Impact Fees	\$40,690	\$66,054	\$84,002	\$84,376
Interest	\$21,623	\$16,373	\$12,738	\$12,103
Fund Total - DIF-Libraries pre SB152	<u>\$62,313</u>	<u>\$82,427</u>	<u>\$96,740</u>	<u>\$96,479</u>
1521 -				
Interest	\$1,879	\$1,924	\$1,980	\$1,569
Development Impact Fees	\$63,334	\$101,697	\$64,377	



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Fund Total - :	<u>\$65,213</u>	<u>\$103,621</u>	<u>\$66,357</u>	<u>\$1,569</u>
1541 - DIF-Parks Dev Zone1 pre SB1525				
Development Impact Fees	\$9,022	\$27,066	\$20,442	\$20,064
Interest	\$528	\$506	\$512	\$469
Fund Total - DIF-Parks Dev Zone1 pr	<u>\$9,550</u>	<u>\$27,572</u>	<u>\$20,954</u>	<u>\$20,533</u>
1561 - DIF-Parks Dev Zone2 pre SB1525				
Development Impact Fees	\$9,726	\$9,369	\$18,210	\$14,212
Interest	\$1,003	\$844	\$734	\$464
Fund Total - DIF-Parks Dev Zone2 pr	<u>\$10,729</u>	<u>\$10,213</u>	<u>\$18,944</u>	<u>\$14,676</u>
1581 - DIF-Parks Dev Zone3 pre SB1525				
Development Impact Fees	\$4,858	\$1,388	\$6,191	\$7,524
Interest	\$319	\$264	\$200	\$138
Fund Total - DIF-Parks Dev Zone3 pr	<u>\$5,177</u>	<u>\$1,652</u>	<u>\$6,391</u>	<u>\$7,662</u>
1601 - DIF-Roadway Improve pre SB1525				
Development Impact Fees	\$494,038	\$292,686	\$191,017	\$221,284
Interest	\$28,991	\$16,845	\$11,198	\$5,741
Fund Total - DIF-Roadway Improve p	<u>\$523,029</u>	<u>\$309,531</u>	<u>\$202,215</u>	<u>\$227,025</u>
1620 - DIF-General Government				
Interest	(\$688)	\$264	\$643	\$743
Development Impact Fees	\$225,557	\$121,847	\$59,438	
Fund Total - DIF-General Governmen	<u>\$224,869</u>	<u>\$122,111</u>	<u>\$60,081</u>	<u>\$743</u>
1980 - Streets Constr. - 1999 Auth				
Interest	\$31,851	\$3,960		
Miscellaneous	\$77,898			
Fund Total - Streets Constr. - 1999 Au	<u>\$109,749</u>	<u>\$3,960</u>		
2000 - Hurf Street Bonds				
Interest	\$4,210	\$1,709	\$1,390	\$1,349
Miscellaneous	\$105,574			
Fund Total - Hurf Street Bonds:	<u>\$109,784</u>	<u>\$1,709</u>	<u>\$1,390</u>	<u>\$1,349</u>
2040 - Public Safety Construction				
Interest	(\$14,059)	\$37,542	\$2,025	\$1,190
Miscellaneous	\$8,879	\$171,280		
Bond Proceeds	\$12,302,816			
Fund Total - Public Safety Constructi	<u>\$12,297,636</u>	<u>\$208,822</u>	<u>\$2,025</u>	<u>\$1,190</u>

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Fund Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
2060 - Parks Construction				
Interest	(\$5,392)	\$9,223	\$132	\$76
Bond Proceeds	\$8,967,053			
Miscellaneous	\$3,339			
Fund Total - Parks Construction:	<u>\$8,965,000</u>	<u>\$9,223</u>	<u>\$132</u>	<u>\$76</u>
2080 - Gov't Facilities - 1999 Auth				
Interest	(\$531)	\$799		
Bond Proceeds	\$4,526,035			
Miscellaneous	\$1,716			
Fund Total - Gov't Facilities - 1999 A	<u>\$4,527,220</u>	<u>\$799</u>		
2100 - Economic Dev. Constr-1999 Auth				
Interest	(\$4,429)	\$13,899	\$894	\$444
Bond Proceeds	\$1,785,408			
Miscellaneous	\$13,208			
Fund Total - Economic Dev. Constr-1	<u>\$1,794,187</u>	<u>\$13,899</u>	<u>\$894</u>	<u>\$444</u>
2140 - Open Space/Trails Constr-99 Au				
Interest	\$799			
Fund Total - Open Space/Trails Const	<u>\$799</u>			
2180 - Flood Control Construction				
Interest	\$540	\$94,473	\$5,531	\$2,670
Miscellaneous	\$7,523,801		\$288,291	
Bond Proceeds	\$14,078,222			
Fund Total - Flood Control Construct	<u>\$21,602,563</u>	<u>\$94,473</u>	<u>\$293,822</u>	<u>\$2,670</u>
2210 - Transportation Capital Project				
Interest	\$45,203	\$26,232		
Miscellaneous	\$2,065			
Fund Total - Transportation Capital	<u>\$47,268</u>	<u>\$26,232</u>		
2536 - Training Facility Capital Proj				
Partner Revenue	\$262,614			
Fund Total - Training Facility Capital	<u>\$262,614</u>			
TOTAL-CAPITAL FUND GROUP	<u>\$50,898,531</u>	<u>\$1,239,675</u>	<u>\$1,014,586</u>	<u>\$625,458</u>
TRUST FUND GROUP				
2280 - Cemetery Perpetual Care				
Interest	\$35,829	\$27,944	\$21,293	\$21,505



Summary of Revenues

Fund Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
Fund Total - Cemetery Perpetual Car	<u>\$35,829</u>	<u>\$27,944</u>	<u>\$21,293</u>	<u>\$21,505</u>
TOTAL-TRUST FUND GROUP	<u>\$35,829</u>	<u>\$27,944</u>	<u>\$21,293</u>	<u>\$21,505</u>

ENTERPRISE FUND GROUP

2360 - Water and Sewer

Water Revenues	\$42,393,912	\$44,858,419	\$46,740,078	\$44,368,174
Sewer Revenue	\$28,662,682	\$32,301,341	\$31,006,477	\$31,853,906
Miscellaneous	\$4,106,249	\$1,165,348	\$909,839	\$1,170,156
Water Development Impact Fees	\$708,368	\$1,033,130	\$500,000	\$250,000
Sewer Development Impact Fees	\$231,582	\$335,520	\$200,000	\$100,000
Staff & Adm Chargebacks	\$168,000	\$168,000	\$82,000	\$82,000
City Property Rental	\$83,542	\$69,816	\$60,240	\$60,000
Interest	\$409,810	\$546,142	\$111,000	\$22,000
Bond Proceeds		\$25,685,000		
Facility Rental Income	\$5,891	\$5,599		
Loan Proceeds	\$3,231,900			
Grants	\$500			
Fund Total - Water and Sewer:	<u>\$80,002,436</u>	<u>\$106,168,315</u>	<u>\$79,609,634</u>	<u>\$77,906,236</u>

2440 - Landfill

Tipping Fees	\$2,758,555	\$3,166,154	\$2,701,720	\$2,812,540
Internal Charges	\$2,191,865	\$2,437,966	\$2,358,000	\$2,376,000
Recycling Sales	\$1,915,090	\$2,293,642	\$1,890,000	\$1,836,000
Staff & Adm Chargebacks	\$327,000	\$327,000	\$431,000	\$431,000
Loan Proceeds	\$249,877	\$249,877	\$242,500	\$240,000
Miscellaneous	\$122,456	\$110,248	\$127,400	\$146,400
Interest	\$157,210	\$51,909	\$40,000	\$50,000
Development Impact Fees	\$18,866	\$22,750	\$14,550	
Fund Total - Landfill:	<u>\$7,740,919</u>	<u>\$8,659,546</u>	<u>\$7,805,170</u>	<u>\$7,891,940</u>

2480 - Sanitation

Residential Sanitation	\$10,299,381	\$10,204,897	\$10,417,000	\$10,412,000
Commercial Sanitation Frontload	\$3,561,214	\$3,390,512	\$3,437,000	\$3,500,000
Commercial Sanitation Rolloff	\$667,608	\$610,416	\$475,000	\$500,000
Internal Charges	\$158,495	\$119,744	\$143,000	\$150,000
Miscellaneous	\$216,406	\$125,547	\$77,249	\$97,000
Miscellaneous Bin Service	\$105,066	\$105,173	\$86,000	\$65,000
Outside City Commercial	\$17,423	\$74,210	\$62,600	\$60,000
Staff & Adm Chargebacks	\$47,382	\$47,382	\$47,382	\$47,382

SCHEDULES
Schedule Two by Fund



Summary of Revenues

Fund Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
Interest	\$12,687	\$11,248	\$4,000	\$4,000
Sanitation Development Impact Fe	\$3,864	\$9,156	\$7,500	
Lease Proceeds	\$1,189,365			
Fund Total - Sanitation:	<u>\$16,278,891</u>	<u>\$14,698,285</u>	<u>\$14,756,731</u>	<u>\$14,835,382</u>
2500 - Pub Housing Budget Activities				
Grants	\$9,679,037	\$9,591,989	\$9,143,284	\$10,119,418
Miscellaneous	\$4,869,760	\$4,828,513	\$4,100,000	\$4,100,000
Fund Total - Pub Housing Budget Act	<u>\$14,548,797</u>	<u>\$14,420,502</u>	<u>\$13,243,284</u>	<u>\$14,219,418</u>
TOTAL-ENTERPRISE FUND GROUP	<u>\$118,571,043</u>	<u>\$143,946,648</u>	<u>\$115,414,819</u>	<u>\$114,852,976</u>
INTERNAL SERVICE FUND GROUP				
2540 - Risk Management Self Insurance				
Internal Charges	\$2,488,937	\$2,499,891	\$2,500,000	\$2,500,000
Security Revenue	\$28,483	\$22,858	\$30,000	\$30,000
Interest	\$47,020	\$21,397	\$9,475	\$9,569
Fund Total - Risk Management Self I	<u>\$2,564,440</u>	<u>\$2,544,146</u>	<u>\$2,539,475</u>	<u>\$2,539,569</u>
2560 - Workers Comp. Self Insurance				
Internal Charges		\$984,458	\$984,460	\$984,460
Security Revenue	\$28,482	\$22,858	\$30,000	\$30,000
Interest	\$15,537	\$9,684	\$8,761	\$8,848
Fund Total - Workers Comp. Self Ins	<u>\$44,019</u>	<u>\$1,017,000</u>	<u>\$1,023,221</u>	<u>\$1,023,308</u>
2580 - Benefits Trust Fund				
City Contributions	\$14,273,336	\$12,643,745	\$13,479,264	\$13,673,500
Employee Contributions	\$5,102,408	\$4,938,846	\$5,114,659	\$4,613,000
Retiree Contributions	\$3,269,747	\$3,373,158	\$3,263,758	\$4,008,000
Interest	\$33,363	\$22,167	\$13,261	\$18,786
Internal Charges	\$108,589	\$27,218	\$24,844	
Miscellaneous	\$247,557	\$276,198		
Fund Total - Benefits Trust Fund:	<u>\$23,035,000</u>	<u>\$21,281,332</u>	<u>\$21,895,786</u>	<u>\$22,313,286</u>
TOTAL-INTERNAL SERVICE FUND GROUP	<u>\$25,643,459</u>	<u>\$24,842,478</u>	<u>\$25,458,482</u>	<u>\$25,876,163</u>
TOTAL - ALL REVENUE :	\$466,115,267	\$443,962,680	\$387,224,785	\$466,250,505