

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

<b>Description</b>	<b>FY 06 Actual</b>	<b>FY 07 Actual</b>	<b>FY 08 Estimate</b>	<b>FY 09 Budget</b>
Bond Proceeds	\$161,033,744	\$180,208,465	\$176,563,499	\$179,006,000
City Sales Tax	\$90,347,741	\$97,819,833	\$93,863,440	\$118,248,846
Miscellaneous	\$12,453,377	\$4,993,828	\$4,927,617	\$43,988,789
Water Revenues	\$29,183,161	\$31,845,441	\$34,555,000	\$43,120,000
State Income Tax	\$22,909,486	\$27,517,525	\$34,108,838	\$34,688,413
Property Tax	\$21,386,965	\$23,084,851	\$28,587,472	\$33,710,096
Grants	\$11,046,535	\$15,813,910	\$31,182,950	\$28,848,932
Sewer Revenue	\$18,200,183	\$23,180,953	\$23,050,000	\$24,050,000
State Shared Sales Tax	\$23,297,507	\$23,036,546	\$23,036,507	\$23,500,000
Internal Charges	\$18,762,330	\$20,474,991	\$21,913,887	\$22,350,616
Highway User Revenues	\$16,888,186	\$17,323,871	\$17,442,000	\$17,616,000
City Contributions	\$11,260,808	\$11,663,592	\$12,544,766	\$15,785,361
Motor Vehicle In-Lieu	\$10,444,385	\$10,043,746	\$9,943,310	\$10,042,743
Residential Sanitation	\$9,459,977	\$9,551,175	\$9,597,562	\$9,622,555
Staff & Adm Chargebacks	\$8,454,505	\$8,614,499	\$8,570,749	\$8,547,115
Interest	\$11,332,636	\$15,334,881	\$9,078,098	\$6,648,813
Development Impact Fees	\$5,771,323	\$7,522,759	\$6,363,142	\$5,687,476
Employee Contributions	\$3,822,489	\$4,021,927	\$3,920,676	\$4,633,000
Arena Fees	\$4,472,946	\$4,228,074	\$4,534,892	\$4,506,742
Court Revenue	\$3,220,620	\$3,669,675	\$3,719,311	\$3,751,670
Water Development Impact Fees	\$5,793,071	\$4,686,519	\$3,500,000	\$3,500,000
Tipping Fees	\$2,675,623	\$3,585,878	\$3,325,000	\$3,455,000
Commercial Sanitation Frontload	\$3,267,939	\$3,397,164	\$3,400,000	\$3,450,000
Recreation Revenue	\$1,520,107	\$2,652,430	\$2,883,776	\$3,108,328
Retiree Contributions	\$2,105,603	\$2,256,437	\$2,496,464	\$2,950,031
Building Permits	\$2,943,022	\$2,233,062	\$2,718,498	\$2,745,678
Gas/Electric Franchise Fees	\$2,345,331	\$2,663,381	\$2,703,332	\$2,743,882
Fire Department Fees	\$1,102,477	\$1,286,265	\$2,305,377	\$2,610,492
Partner Revenue		\$11,449,237	\$2,188,254	\$2,275,284
Recycling Sales	\$2,699,721	\$3,318,287	\$2,315,000	\$2,010,000
Cable Franchise Fees	\$1,587,256	\$1,644,058	\$1,709,821	\$1,709,821
Lease Proceeds	\$1,559,674	\$1,565,750	\$856,900	\$1,325,000
Plan Check Fees	\$1,126,881	\$1,311,743	\$1,250,000	\$1,250,000
Security Revenue		\$1,175,633	\$2,095,487	\$1,045,000

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**Summary of Revenues**  
**(Includes All Funds)**

<b>Description</b>	<b>FY 06 Actual</b>	<b>FY 07 Actual</b>	<b>FY 08 Estimate</b>	<b>FY 09 Budget</b>
City Property Rental	\$883,300	\$1,025,755	\$765,114	\$1,031,519
Sewer Development Impact Fees	\$1,868,089	\$1,555,281	\$1,500,000	\$1,000,000
LTAF - Lottery	\$1,158,998	\$1,132,225	\$1,000,000	\$1,000,000
Commercial Sanitation Rolloff	\$690,933	\$952,476	\$900,000	\$900,000
Sales Tax Licenses	\$590,956	\$602,798	\$608,824	\$614,911
Library Fines/Fees	\$580,431	\$617,738	\$602,970	\$602,970
Right-of-Way Permits	\$554,081	\$631,153	\$559,622	\$531,641
Engineering Plan Check Revenue	\$398,528	\$540,297	\$545,699	\$518,414
Airport Fees	\$383,983	\$408,198	\$455,895	\$509,225
State Forfeitures	\$1,116,555	\$1,928,507	\$1,200,000	\$500,000
Facility Rental Income	\$401,702	\$565,692	\$479,930	\$491,651
Planning/Zoning	\$481,966	\$381,904	\$385,723	\$450,000
Miscellaneous CD Fees	\$1,506,164	\$9,105	\$385,453	\$305,453
Cemetery Revenue	\$232,299	\$250,779	\$252,350	\$275,000
Outside City Commercial	\$217,014	\$250,470	\$225,000	\$211,900
SRP In-Lieu	\$193,296	\$188,823	\$188,742	\$188,742
Liquor Licenses	\$176,383	\$179,873	\$181,672	\$183,489
Bus./Prof. Licenses	\$90,519	\$117,747	\$118,924	\$120,113
Transit Revenue	\$187,715	\$196,516	\$110,492	\$107,180
Business Licenses	\$87,713	\$82,227	\$83,050	\$83,880
Equipment Rental	\$72,934	\$38,648	\$60,250	\$62,250
Development Impact Fees	\$154,110	\$131,254	\$140,000	\$60,000
Traffic Engineering Plan Check	\$14,920	\$39,137	\$41,756	\$42,173
Miscellaneous Bin Service	\$64,800	\$45,105	\$30,000	\$40,000
Sanitation Development Impact Fe	\$51,117	\$15,456	\$17,000	\$17,000
Federal Forfeitures	\$99,198	\$6,169	\$10,000	\$10,000
Northern Crossing	\$1,345,786	\$484,112		
Special Assessments Revenue	\$15,756	\$6,312		
Other	\$15,025			
<b>Grand Total :</b>	<b>\$536,109,880</b>	<b>\$595,560,143</b>	<b>\$602,100,091</b>	<b>\$682,389,194</b>

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<b>1000 - General</b>				
City Sales Tax	\$59,740,654	\$63,621,241	\$62,266,000	\$64,893,667
State Income Tax	\$22,909,486	\$27,517,525	\$34,108,838	\$34,688,413
State Shared Sales Tax	\$23,297,507	\$23,036,546	\$23,036,507	\$23,500,000
Motor Vehicle In-Lieu	\$10,444,385	\$10,043,746	\$9,943,310	\$10,042,743
Staff & Adm Chargebacks	\$7,835,000	\$7,990,999	\$7,986,000	\$8,007,000
Property Tax	\$3,643,481	\$3,742,582	\$3,888,000	\$4,053,801
Court Revenue	\$2,932,134	\$3,368,970	\$3,402,649	\$3,436,670
Building Permits	\$2,943,051	\$2,233,062	\$2,718,498	\$2,745,678
Gas/Electric Franchise Fees	\$2,345,331	\$2,663,381	\$2,703,332	\$2,743,882
Fire Department Fees	\$1,101,608	\$1,285,133	\$2,305,377	\$2,610,492
Recreation Revenue	\$634,162	\$1,619,928	\$1,849,704	\$1,939,256
Cable Franchise Fees	\$1,587,256	\$1,644,058	\$1,709,821	\$1,709,821
Plan Check Fees	\$1,126,881	\$1,311,743	\$1,250,000	\$1,250,000
City Property Rental	\$883,300	\$887,482	\$665,114	\$911,519
Interest	\$3,404,771	\$2,227,069	\$1,500,000	\$850,000
Sales Tax Licenses	\$590,956	\$602,798	\$608,824	\$614,911
Right-of-Way Permits	\$554,081	\$631,153	\$559,622	\$531,641
Engineering Plan Check Revenue	\$398,528	\$540,297	\$545,699	\$518,414
Miscellaneous	\$999,514	\$753,360	\$500,415	\$500,415
Planning/Zoning	\$481,966	\$381,904	\$385,723	\$450,000
Library Fines/Fees	\$310,591	\$336,952	\$340,320	\$340,320
Miscellaneous CD Fees	\$1,506,164	\$9,105	\$385,453	\$305,453
Cemetery Revenue	\$232,299	\$250,779	\$252,350	\$275,000
Liquor Licenses	\$176,383	\$179,873	\$181,672	\$183,489
Bus./Prof. Licenses	\$90,519	\$117,747	\$118,924	\$120,113
Facility Rental Income		\$53,985	\$106,930	\$116,651
Business Licenses	\$87,713	\$82,227	\$83,050	\$83,880
Traffic Engineering Plan Check	\$14,920	\$39,137	\$41,756	\$42,173
SRP In-Lieu	\$34,846	\$32,111	\$31,236	\$31,236
Lease Proceeds	\$165,974	\$819,323		
Security Revenue		\$777,459		
Arena Fees	\$783,695	\$530,763		
Northern Crossing	\$1,345,786	\$484,112		
<b>Total - General:</b>	<b><u>\$152,602,942</u></b>	<b><u>\$159,816,550</u></b>	<b><u>\$163,475,124</u></b>	<b><u>\$167,496,638</u></b>
<b>1010 - National Events</b>				
Security Revenue		\$337,494		
Miscellaneous		\$48,548		
Facility Rental Income		\$47,507		

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<b><u>Total - National Events:</u></b>		<b><u>\$433,549</u></b>		
<b>1040 - General Services</b>				
Internal Charges	\$8,207,445	\$8,810,038	\$9,434,340	\$9,774,246
<b><u>Total - General Services:</u></b>	<b><u>\$8,207,445</u></b>	<b><u>\$8,810,038</u></b>	<b><u>\$9,434,340</u></b>	<b><u>\$9,774,246</u></b>
<b>1100 - Telephone Services</b>				
Internal Charges	\$781,899	\$643,095	\$641,685	\$1,111,883
<b><u>Total - Telephone Services:</u></b>	<b><u>\$781,899</u></b>	<b><u>\$643,095</u></b>	<b><u>\$641,685</u></b>	<b><u>\$1,111,883</u></b>
<b>1120 - Vehicle Replacement</b>				
Internal Charges	\$1,637,653	\$2,082,438	\$2,909,243	\$2,731,653
Miscellaneous	\$340,758	\$298,943	\$268,949	\$268,949
Interest	\$156,095	\$207,205	\$180,796	\$195,810
<b><u>Total - Vehicle Replacement:</u></b>	<b><u>\$2,134,506</u></b>	<b><u>\$2,588,586</u></b>	<b><u>\$3,358,988</u></b>	<b><u>\$3,196,412</u></b>
<b>1140 - PC Replacement</b>				
Internal Charges	\$1,681,686	\$2,106,112	\$2,259,314	\$2,087,196
Interest	\$106,767	\$180,252		
Miscellaneous	\$17,582	\$30,009		
<b><u>Total - PC Replacement:</u></b>	<b><u>\$1,806,035</u></b>	<b><u>\$2,316,373</u></b>	<b><u>\$2,259,314</u></b>	<b><u>\$2,087,196</u></b>
<b>1160 - Cable Communications</b>				
Equipment Rental	\$33,032	\$700	\$25,250	\$25,250
Interest	\$184	\$239		
<b><u>Total - Cable Communications:</u></b>	<b><u>\$33,216</u></b>	<b><u>\$939</u></b>	<b><u>\$25,250</u></b>	<b><u>\$25,250</u></b>
<b>1190 - Employee Groups</b>				
Miscellaneous	\$103,683	\$116,848	\$100,000	\$100,000
<b><u>Total - Employee Groups:</u></b>	<b><u>\$103,683</u></b>	<b><u>\$116,848</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>
<b>1220 - Arts Commission Fund</b>				
Miscellaneous			\$1,000,000	\$1,200,000
Interest	\$69,206	\$135,763	\$155,000	\$160,000
<b><u>Total - Arts Commission Fund:</u></b>	<b><u>\$69,206</u></b>	<b><u>\$135,763</u></b>	<b><u>\$1,155,000</u></b>	<b><u>\$1,360,000</u></b>
<b>1240 - Court Security/Bonds</b>				
Court Revenue	\$288,486	\$300,705	\$315,000	\$315,000
Miscellaneous	\$34,047	\$27,749	\$32,000	\$32,000
Interest	\$11,539	\$17,496	\$10,281	\$3,070
<b><u>Total - Court Security/Bonds:</u></b>	<b><u>\$334,072</u></b>	<b><u>\$345,950</u></b>	<b><u>\$357,281</u></b>	<b><u>\$350,070</u></b>

**Schedule Two by FUND  
Summary of Revenues**

<b>Fund Description</b>	<b>FY 06 Actual</b>	<b>FY 07 Actual</b>	<b>FY 08 Estimate</b>	<b>FY 09 Budget</b>
<b>1260 - Library</b>				
Library Fines/Fees	\$269,840	\$280,786	\$262,650	\$262,650
Miscellaneous	\$103	\$110		
<b><u>Total - Library:</u></b>	<b><u>\$269,943</u></b>	<b><u>\$280,896</u></b>	<b><u>\$262,650</u></b>	<b><u>\$262,650</u></b>
<b>1270 - G.F. Revenue Oblgs</b>				
Bond Proceeds	\$32,232,382	\$72,327,000		
Interest		\$1,280,884		
Miscellaneous		\$19,153		
<b><u>Total - G.F. Revenue Oblgs:</u></b>	<b><u>\$32,232,382</u></b>	<b><u>\$73,627,037</u></b>		
<b>1280 - Youth Sports Complex</b>				
Recreation Revenue		\$17,893	\$50,000	\$25,000
Fire Department Fees	\$110	\$1,132		
<b><u>Total - Youth Sports Complex:</u></b>	<b><u>\$110</u></b>	<b><u>\$19,025</u></b>	<b><u>\$50,000</u></b>	<b><u>\$25,000</u></b>
<b>1281 - Stadium Event Operations</b>				
Security Revenue			\$2,095,487	\$1,045,000
<b><u>Total - Stadium Event Operation</u></b>			<b><u>\$2,095,487</u></b>	<b><u>\$1,045,000</u></b>
<b>1282 - Arena Event Operations</b>				
Arena Fees			\$756,080	\$721,680
<b><u>Total - Arena Event Operations:</u></b>			<b><u>\$756,080</u></b>	<b><u>\$721,680</u></b>
<b>1300 - Home Grant</b>				
Grants	\$687,262	\$1,311,974	\$1,400,432	\$1,414,715
<b><u>Total - Home Grant:</u></b>	<b><u>\$687,262</u></b>	<b><u>\$1,311,974</u></b>	<b><u>\$1,400,432</u></b>	<b><u>\$1,414,715</u></b>
<b>1320 - C.D.B.G.</b>				
Grants	\$2,443,776	\$2,682,153	\$3,281,352	\$3,174,954
<b><u>Total - C.D.B.G.:</u></b>	<b><u>\$2,443,776</u></b>	<b><u>\$2,682,153</u></b>	<b><u>\$3,281,352</u></b>	<b><u>\$3,174,954</u></b>
<b>1340 - Highway User Gas Tax</b>				
Highway User Revenues	\$16,888,186	\$17,323,871	\$17,442,000	\$17,616,000
Miscellaneous		\$7,732		
<b><u>Total - Highway User Gas Tax:</u></b>	<b><u>\$16,888,186</u></b>	<b><u>\$17,331,603</u></b>	<b><u>\$17,442,000</u></b>	<b><u>\$17,616,000</u></b>
<b>1380 - DIF Library Blds</b>				
Interest	\$94,320	\$133,877	\$79,000	\$0
<b><u>Total - DIF Library Blds:</u></b>	<b><u>\$94,320</u></b>	<b><u>\$133,877</u></b>	<b><u>\$79,000</u></b>	<b><u>\$0</u></b>
<b>1400 - DIF - Library Book</b>				
Interest	\$10,609	\$15,245		

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Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<b><u>Total - DIF - Library Book:</u></b>	<b><u>\$10,609</u></b>	<b><u>\$15,245</u></b>		
<b>1420 - DIF-Fire Protection Facilities</b>				
Development Impact Fees	\$524,632	\$556,525	\$581,000	\$581,000
Interest	\$19,570	\$38,325	\$51,000	\$1,224
<b><u>Total - DIF-Fire Protection Facil</u></b>	<b><u>\$544,202</u></b>	<b><u>\$594,850</u></b>	<b><u>\$632,000</u></b>	<b><u>\$582,224</u></b>
<b>1440 - DIF-Police Facilities</b>				
Development Impact Fees	\$603,098	\$742,099	\$731,000	\$731,000
Interest	\$79,070	\$104,479	\$92,222	\$44,942
<b><u>Total - DIF-Police Facilities:</u></b>	<b><u>\$682,168</u></b>	<b><u>\$846,578</u></b>	<b><u>\$823,222</u></b>	<b><u>\$775,942</u></b>
<b>1460 - DIF-Citywide Parks</b>				
Development Impact Fees	\$416,683	\$189,185	\$48,000	\$23,988
Interest	\$58,046	\$80,820	\$28,000	
<b><u>Total - DIF-Citywide Parks:</u></b>	<b><u>\$474,729</u></b>	<b><u>\$270,005</u></b>	<b><u>\$76,000</u></b>	<b><u>\$23,988</u></b>
<b>1480 - DIF-Citywide Recreation Fac</b>				
Development Impact Fees	\$226,109	\$85,088	\$52,000	\$24,668
Interest	\$33,267	\$58,613	\$32,000	
<b><u>Total - DIF-Citywide Recreation</u></b>	<b><u>\$259,376</u></b>	<b><u>\$143,701</u></b>	<b><u>\$84,000</u></b>	<b><u>\$24,668</u></b>
<b>1500 - DIF-Libraries</b>				
Development Impact Fees	\$496,858	\$151,973	\$76,000	\$38,056
Interest	\$87,270	\$144,108	\$80,000	
<b><u>Total - DIF-Libraries:</u></b>	<b><u>\$584,128</u></b>	<b><u>\$296,081</u></b>	<b><u>\$156,000</u></b>	<b><u>\$38,056</u></b>
<b>1520 - DIF-Citywide Open Spaces</b>				
Development Impact Fees	\$77,436	\$123,473	\$117,000	\$58,565
Interest	\$11,304	\$21,583	\$4,000	\$3,445
<b><u>Total - DIF-Citywide Open Spac</u></b>	<b><u>\$88,740</u></b>	<b><u>\$145,056</u></b>	<b><u>\$121,000</u></b>	<b><u>\$62,010</u></b>
<b>1540 - DIF-Parks Dev Zone 1</b>				
Development Impact Fees	\$178,597	\$211,392	\$15,000	\$7,268
Interest	\$16,398	\$30,137	\$12,000	\$0
<b><u>Total - DIF-Parks Dev Zone 1:</u></b>	<b><u>\$194,995</u></b>	<b><u>\$241,529</u></b>	<b><u>\$27,000</u></b>	<b><u>\$7,268</u></b>
<b>1560 - DIF-Parks Dev Zone 2</b>				
Development Impact Fees	\$152,554	\$81,964	\$15,000	\$7,268
Interest	\$40,051	\$46,227	\$19,000	\$1,100
<b><u>Total - DIF-Parks Dev Zone 2:</u></b>	<b><u>\$192,605</u></b>	<b><u>\$128,191</u></b>	<b><u>\$34,000</u></b>	<b><u>\$8,368</u></b>

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<b>1580 - DIF-Parks Dev Zone 3</b>				
Development Impact Fees	\$3,806	\$3,468	\$15,000	\$7,268
Interest	\$16,070	\$15,118	\$4,000	\$382
<b>Total - DIF-Parks Dev Zone 3:</b>	<b><u>\$19,876</u></b>	<b><u>\$18,586</u></b>	<b><u>\$19,000</u></b>	<b><u>\$7,650</u></b>
<b>1600 - DIF-Roadway Improvements</b>				
Development Impact Fees	\$1,928,806	\$4,085,840	\$3,421,142	\$2,916,642
Interest	\$312,784	\$505,295	\$387,211	\$79,119
<b>Total - DIF-Roadway Improvem</b>	<b><u>\$2,241,590</u></b>	<b><u>\$4,591,135</u></b>	<b><u>\$3,808,353</u></b>	<b><u>\$2,995,761</u></b>
<b>1620 - DIF-General Government</b>				
Development Impact Fees	\$1,162,744	\$1,291,752	\$1,292,000	\$1,291,753
Interest	\$98,557	\$128,234	\$109,000	\$46,005
<b>Total - DIF-General Governmen</b>	<b><u>\$1,261,301</u></b>	<b><u>\$1,419,986</u></b>	<b><u>\$1,401,000</u></b>	<b><u>\$1,337,758</u></b>
<b>1640 - Local Transp. Assistance</b>				
LTAF - Lottery	\$1,158,998	\$1,132,225	\$1,000,000	\$1,000,000
<b>Total - Local Transp. Assistance</b>	<b><u>\$1,158,998</u></b>	<b><u>\$1,132,225</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,000,000</u></b>
<b>1650 - Transportation Grants</b>				
Miscellaneous			\$0	\$12,584,520
Grants	\$794,263	\$2,805,325	\$4,368,471	\$100,000
<b>Total - Transportation Grants:</b>	<b><u>\$794,263</u></b>	<b><u>\$2,805,325</u></b>	<b><u>\$4,368,471</u></b>	<b><u>\$12,684,520</u></b>
<b>1660 - Transportation Sales Tax</b>				
City Sales Tax	\$23,215,361	\$25,051,367	\$21,851,700	\$24,851,700
Interest	\$1,045,256	\$997,431	\$206,604	\$1,137,140
Grants		\$675,300	\$669,884	\$709,338
Transit Revenue	\$187,715	\$196,516	\$110,492	\$107,180
Miscellaneous	\$327,182	\$13,766	\$1,738	\$0
Court Revenue			\$1,662	\$0
<b>Total - Transportation Sales Tax</b>	<b><u>\$24,775,514</u></b>	<b><u>\$26,934,380</u></b>	<b><u>\$22,842,080</u></b>	<b><u>\$26,805,358</u></b>
<b>1700 - Police Special Revenue</b>				
City Sales Tax	\$3,084,637	\$3,344,208	\$3,733,520	\$15,916,938
<b>Total - Police Special Revenue:</b>	<b><u>\$3,084,637</u></b>	<b><u>\$3,344,208</u></b>	<b><u>\$3,733,520</u></b>	<b><u>\$15,916,938</u></b>
<b>1720 - Fire Special Revenue</b>				
City Sales Tax	\$1,542,318	\$1,672,104	\$1,866,648	\$7,865,216
Lease Proceeds				\$500,000
<b>Total - Fire Special Revenue:</b>	<b><u>\$1,542,318</u></b>	<b><u>\$1,672,104</u></b>	<b><u>\$1,866,648</u></b>	<b><u>\$8,365,216</u></b>

**Schedule Two by FUND  
Summary of Revenues**

<b>Fund Description</b>	<b>FY 06 Actual</b>	<b>FY 07 Actual</b>	<b>FY 08 Estimate</b>	<b>FY 09 Budget</b>
<b>1740 - Civic Center</b>				
Facility Rental Income	\$339,024	\$367,420	\$328,000	\$330,000
Miscellaneous	\$148,683	\$173,432	\$146,000	\$163,000
Equipment Rental	\$39,902	\$37,948	\$35,000	\$37,000
<b><u>Total - Civic Center:</u></b>	<b><u>\$527,609</u></b>	<b><u>\$578,800</u></b>	<b><u>\$509,000</u></b>	<b><u>\$530,000</u></b>
<b>1760 - Airport Special Revenue</b>				
Airport Fees	\$383,983	\$408,198	\$455,895	\$509,225
Lease Proceeds	\$23,400	\$45,627	\$12,000	\$12,000
Miscellaneous	\$710	\$3,819	\$600	\$600
<b><u>Total - Airport Special Revenue:</u></b>	<b><u>\$408,093</u></b>	<b><u>\$457,644</u></b>	<b><u>\$468,495</u></b>	<b><u>\$521,825</u></b>
<b>1770 - Zanjero Special Revenue</b>				
City Sales Tax	\$144,380	\$927,756	\$892,558	\$1,226,227
<b><u>Total - Zanjero Special Revenue:</u></b>	<b><u>\$144,380</u></b>	<b><u>\$927,756</u></b>	<b><u>\$892,558</u></b>	<b><u>\$1,226,227</u></b>
<b>1780 - Arena Special Revenue</b>				
Arena Fees	\$3,689,251	\$3,697,311	\$3,778,812	\$3,785,062
City Sales Tax	\$1,196,513	\$1,220,100	\$1,553,014	\$1,795,098
Miscellaneous		\$8,329		
<b><u>Total - Arena Special Revenue:</u></b>	<b><u>\$4,885,764</u></b>	<b><u>\$4,925,740</u></b>	<b><u>\$5,331,826</u></b>	<b><u>\$5,580,160</u></b>
<b>1790 - Stadium City Sales Tax - AZSTA</b>				
City Sales Tax	\$1,423,878	\$1,983,057	\$1,700,000	\$1,700,000
<b><u>Total - Stadium City Sales Tax -</u></b>	<b><u>\$1,423,878</u></b>	<b><u>\$1,983,057</u></b>	<b><u>\$1,700,000</u></b>	<b><u>\$1,700,000</u></b>
<b>1820 - CAP Grant</b>				
Miscellaneous	\$286,699	\$286,699	\$287,329	\$242,047
<b><u>Total - CAP Grant:</u></b>	<b><u>\$286,699</u></b>	<b><u>\$286,699</u></b>	<b><u>\$287,329</u></b>	<b><u>\$242,047</u></b>
<b>1830 - Emergency Shelter Grants</b>				
Grants	\$97,174	\$101,921	\$93,142	\$97,881
<b><u>Total - Emergency Shelter Grant</u></b>	<b><u>\$97,174</u></b>	<b><u>\$101,921</u></b>	<b><u>\$93,142</u></b>	<b><u>\$97,881</u></b>
<b>1840 - Grants</b>				
Grants	\$5,202,910	\$4,569,150	\$13,115,265	\$14,298,192
Miscellaneous	\$913,918	\$1,338,678		
Interest	\$1,295	\$8,341		
Recreation Revenue	(\$1,107)			
Other	\$15,025			
<b><u>Total - Grants:</u></b>	<b><u>\$6,132,041</u></b>	<b><u>\$5,916,169</u></b>	<b><u>\$13,115,265</u></b>	<b><u>\$14,298,192</u></b>

**Schedule Two by FUND  
Summary of Revenues**

<b>Fund Description</b>	<b>FY 06 Actual</b>	<b>FY 07 Actual</b>	<b>FY 08 Estimate</b>	<b>FY 09 Budget</b>
<b>1860 - RICO Funds</b>				
State Forfeitures	\$1,116,555	\$1,928,507	\$1,200,000	\$500,000
Interest	\$59,675	\$140,741	\$200,000	\$10,000
Federal Forfeitures	\$99,198	\$6,169	\$10,000	\$10,000
<b><u>Total - RICO Funds:</u></b>	<b><u>\$1,275,428</u></b>	<b><u>\$2,075,417</u></b>	<b><u>\$1,410,000</u></b>	<b><u>\$520,000</u></b>
<b>1870 - Marketing Self Sust</b>				
Miscellaneous	\$345,356	\$421,615	\$357,500	\$357,500
Grants		\$10,000		
<b><u>Total - Marketing Self Sust:</u></b>	<b><u>\$345,356</u></b>	<b><u>\$431,615</u></b>	<b><u>\$357,500</u></b>	<b><u>\$357,500</u></b>
<b>1880 - Parks &amp; Recreation Self Sust</b>				
Recreation Revenue	\$887,052	\$1,014,609	\$900,000	\$1,060,000
Facility Rental Income	\$62,678	\$89,376	\$45,000	\$45,000
Grants		(\$21)		
Miscellaneous	\$367	\$1,270		
<b><u>Total - Parks &amp; Recreation Self</u></b>	<b><u>\$950,097</u></b>	<b><u>\$1,105,234</u></b>	<b><u>\$945,000</u></b>	<b><u>\$1,105,000</u></b>
<b>1885 - Parks &amp; Recreation Designated</b>				
Recreation Revenue			\$84,072	\$84,072
<b><u>Total - Parks &amp; Recreation Desi</u></b>			<b><u>\$84,072</u></b>	<b><u>\$84,072</u></b>
<b>1900 - G.O. Bond Debt Service</b>				
Property Tax	\$17,743,484	\$19,342,269	\$24,699,472	\$29,656,295
SRP In-Lieu	\$158,450	\$156,712	\$157,506	\$157,506
Interest	\$33,001	\$37		
<b><u>Total - G.O. Bond Debt Service:</u></b>	<b><u>\$17,934,935</u></b>	<b><u>\$19,499,018</u></b>	<b><u>\$24,856,978</u></b>	<b><u>\$29,813,801</u></b>
<b>1920 - HURF Debt Service</b>				
Miscellaneous		\$5,390		
Interest	\$4,712	\$78		
<b><u>Total - HURF Debt Service:</u></b>	<b><u>\$4,712</u></b>	<b><u>\$5,468</u></b>		
<b>1940 - M.P.C. Debt Service</b>				
Miscellaneous				\$1,312,758
Interest	\$83,229	\$189,984	\$85,000	\$25,000
<b><u>Total - M.P.C. Debt Service:</u></b>	<b><u>\$83,229</u></b>	<b><u>\$189,984</u></b>	<b><u>\$85,000</u></b>	<b><u>\$1,337,758</u></b>
<b>1960 - Special Assessment Bonds</b>				
Special Assessments Revenue	\$15,756	\$6,312		
Interest	\$13,287	\$6,194		
<b><u>Total - Special Assessment Bond</u></b>	<b><u>\$29,043</u></b>	<b><u>\$12,506</u></b>		

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<b>1980 - Streets Constr. - 1999 Auth</b>				
Interest	\$221,176	\$265,690	\$460,867	\$40,000
Bond Proceeds	\$1,145,557	\$20,594,798		
Miscellaneous	\$833	\$30,526		
<b>Total - Streets Constr. - 1999 Au</b>	<b><u>\$1,367,566</u></b>	<b><u>\$20,891,014</u></b>	<b><u>\$460,867</u></b>	<b><u>\$40,000</u></b>
<b>2000 - Hurf Street Bonds</b>				
Bond Proceeds	\$15,932,114		\$0	\$9,401,000
Interest	\$173,909	\$566,573	\$420,750	\$30,489
Miscellaneous	\$4,453	\$30,551		
<b>Total - Hurf Street Bonds:</b>	<b><u>\$16,110,476</u></b>	<b><u>\$597,124</u></b>	<b><u>\$420,750</u></b>	<b><u>\$9,431,489</u></b>
<b>2020 - Streets Constr-1987 G.O. Auth</b>				
Miscellaneous		\$46,992		
Interest	\$4,344	\$2,063		
<b>Total - Streets Constr-1987 G.O.</b>	<b><u>\$4,344</u></b>	<b><u>\$49,055</u></b>		
<b>2040 - Public Safety Construction</b>				
Bond Proceeds	\$12,786,113	\$28,951,413	\$0	\$46,606,000
Interest	\$97,856	\$22,470	\$483,242	\$0
Miscellaneous		\$9,817		
<b>Total - Public Safety Constructio</b>	<b><u>\$12,883,969</u></b>	<b><u>\$28,983,700</u></b>	<b><u>\$483,242</u></b>	<b><u>\$46,606,000</u></b>
<b>2060 - Parks Construction</b>				
Bond Proceeds	\$7,882,788		\$0	\$4,434,000
Interest	\$572,955	\$473,397	\$289,672	\$0
Miscellaneous	\$21,382	\$3,422	\$1,086	
<b>Total - Parks Construction:</b>	<b><u>\$8,477,125</u></b>	<b><u>\$476,819</u></b>	<b><u>\$290,758</u></b>	<b><u>\$4,434,000</u></b>
<b>2080 - Gov't Facilities - 1999 Auth</b>				
Bond Proceeds		\$328,029	\$0	\$4,230,000
Miscellaneous	\$1,405			
<b>Total - Gov't Facilities - 1999 Au</b>	<b><u>\$1,405</u></b>	<b><u>\$328,029</u></b>	<b><u>\$0</u></b>	<b><u>\$4,230,000</u></b>
<b>2100 - Economic Dev. Constr-1999 Auth</b>				
Bond Proceeds			\$0	\$13,718,000
Interest	\$8,640	\$4,104	\$0	\$0
Miscellaneous		\$642		
<b>Total - Economic Dev. Constr-19</b>	<b><u>\$8,640</u></b>	<b><u>\$4,746</u></b>	<b><u>\$0</u></b>	<b><u>\$13,718,000</u></b>
<b>2120 - Airport Capital Projects</b>				
Grants	\$190,731	\$1,708,894	\$32,965	\$785,558

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Interest	\$43	\$44		
<b><u>Total - Airport Capital Projects:</u></b>	<b><u>\$190,774</u></b>	<b><u>\$1,708,938</u></b>	<b><u>\$32,965</u></b>	<b><u>\$785,558</u></b>
<b>2130 - Cultural Facility Bond Fund</b>				
Miscellaneous		\$2,888		
Interest	\$29,496			
<b><u>Total - Cultural Facility Bond F</u></b>	<b><u>\$29,496</u></b>	<b><u>\$2,888</u></b>		
<b>2140 - Open Space/Trails Constr-99 Au</b>				
Interest	\$35,376	\$30,297	\$32,000	\$15,887
<b><u>Total - Open Space/Trails Const</u></b>	<b><u>\$35,376</u></b>	<b><u>\$30,297</u></b>	<b><u>\$32,000</u></b>	<b><u>\$15,887</u></b>
<b>2160 - Library Construction</b>				
Bond Proceeds			\$0	\$6,789,000
Interest	\$4,105	\$1,949		\$1,000
<b><u>Total - Library Construction:</u></b>	<b><u>\$4,105</u></b>	<b><u>\$1,949</u></b>	<b><u>\$0</u></b>	<b><u>\$6,790,000</u></b>
<b>2180 - Flood Control Construction</b>				
Bond Proceeds	\$8,010,732	\$12,323,584	\$0	\$11,328,000
Miscellaneous	\$164,592	\$326,570	\$950,000	\$0
Interest	\$71,266	\$245,041	\$20,000	\$0
Grants		\$151,551		
<b><u>Total - Flood Control Constructi</u></b>	<b><u>\$8,246,590</u></b>	<b><u>\$13,046,746</u></b>	<b><u>\$970,000</u></b>	<b><u>\$11,328,000</u></b>
<b>2210 - Transportation Capital Project</b>				
Miscellaneous			\$0	\$26,000,000
Bond Proceeds			\$111,063,499	\$11,000,000
Interest			\$30,000	\$30,000
<b><u>Total - Transportation Capital P</u></b>			<b><u>\$111,093,499</u></b>	<b><u>\$37,030,000</u></b>
<b>2240 - Arena Construction Fund</b>				
Interest	\$78,326	\$37,195		
<b><u>Total - Arena Construction Fun</u></b>	<b><u>\$78,326</u></b>	<b><u>\$37,195</u></b>		
<b>2260 - Arena Dev. Review &amp; Inspection</b>				
Interest	\$156,568	\$2,388		
Miscellaneous		\$1,842		
Building Permits	(\$29)			
Fire Department Fees	\$759			
<b><u>Total - Arena Dev. Review &amp; Ins</u></b>	<b><u>\$157,298</u></b>	<b><u>\$4,230</u></b>		
<b>2280 - Cemetery Perpetual Care</b>				
Interest	\$170,479	\$257,106	\$106,408	\$106,408

## Schedule Two by FUND Summary of Revenues

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<b><u>Total - Cemetery Perpetual Care</u></b>	<b><u>\$170,479</u></b>	<b><u>\$257,106</u></b>	<b><u>\$106,408</u></b>	<b><u>\$106,408</u></b>
<b>2360 - Water and Sewer</b>				
Bond Proceeds	\$83,044,058	\$45,683,641	\$65,500,000	\$71,500,000
Water Revenues	\$29,183,161	\$31,845,441	\$34,555,000	\$43,120,000
Sewer Revenue	\$18,200,183	\$23,180,953	\$23,050,000	\$24,050,000
Water Development Impact Fees	\$5,793,071	\$4,686,519	\$3,500,000	\$3,500,000
Interest	\$2,614,569	\$4,701,704	\$1,700,000	\$1,530,000
Miscellaneous	\$8,414,976	\$814,196	\$1,094,000	\$1,094,000
Sewer Development Impact Fees	\$1,868,089	\$1,555,281	\$1,500,000	\$1,000,000
Staff & Adm Chargebacks	\$210,000	\$212,000	\$173,000	\$176,000
City Property Rental		\$138,273	\$100,000	\$120,000
Lease Proceeds			\$4,400	\$0
Grants	\$21,381	\$10,835		
Facility Rental Income		\$7,404		
<b><u>Total - Water and Sewer:</u></b>	<b><u>\$149,349,488</u></b>	<b><u>\$112,836,247</u></b>	<b><u>\$131,176,400</u></b>	<b><u>\$146,090,000</u></b>
<b>2440 - Landfill</b>				
Tipping Fees	\$2,675,623	\$3,585,878	\$3,325,000	\$3,455,000
Internal Charges	\$2,459,114	\$2,725,958	\$2,500,000	\$2,500,000
Recycling Sales	\$2,692,192	\$3,307,805	\$2,305,000	\$2,005,000
Interest	\$642,056	\$1,091,336	\$950,000	\$900,000
Staff & Adm Chargebacks	\$370,000	\$369,752	\$370,000	\$316,758
Miscellaneous	\$155,582	(\$5,703)	\$148,000	\$98,000
Development Impact Fees	\$154,110	\$131,254	\$140,000	\$60,000
<b><u>Total - Landfill:</u></b>	<b><u>\$9,148,677</u></b>	<b><u>\$11,206,280</u></b>	<b><u>\$9,738,000</u></b>	<b><u>\$9,334,758</u></b>
<b>2480 - Sanitation</b>				
Residential Sanitation	\$9,459,977	\$9,551,175	\$9,597,562	\$9,622,555
Commercial Sanitation Frontload	\$3,267,939	\$3,397,164	\$3,400,000	\$3,450,000
Commercial Sanitation Rolloff	\$690,933	\$952,476	\$900,000	\$900,000
Lease Proceeds	\$1,370,300	\$700,800	\$840,500	\$813,000
Internal Charges	\$300,789	\$322,397	\$365,000	\$325,000
Outside City Commercial	\$217,014	\$250,470	\$225,000	\$211,900
Interest	\$87,689	\$209,578	\$150,000	\$200,000
Staff & Adm Chargebacks	\$39,505	\$41,748	\$41,749	\$47,357
Miscellaneous Bin Service	\$64,800	\$45,105	\$30,000	\$40,000
Miscellaneous	\$55,056	\$102,083	\$40,000	\$35,000
Sanitation Development Impact Fe	\$51,117	\$15,456	\$17,000	\$17,000
Recycling Sales	\$7,529	\$10,482	\$10,000	\$5,000
<b><u>Total - Sanitation:</u></b>	<b><u>\$15,612,648</u></b>	<b><u>\$15,598,934</u></b>	<b><u>\$15,616,811</u></b>	<b><u>\$15,666,812</u></b>

**Schedule Two by FUND  
Summary of Revenues**

Fund Description	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
<b>2500 - Pub Housing Budget Activities</b>				
Grants	\$1,609,038	\$1,786,828	\$8,221,439	\$8,268,294
<b>Total - Pub Housing Budget Acti</b>	<b><u>\$1,609,038</u></b>	<b><u>\$1,786,828</u></b>	<b><u>\$8,221,439</u></b>	<b><u>\$8,268,294</u></b>
<b>2530 - Training Facility Revenue Fund</b>				
Partner Revenue		\$696,831	\$2,188,254	\$2,275,284
<b>Total - Training Facility Revenu</b>		<b><u>\$696,831</u></b>	<b><u>\$2,188,254</u></b>	<b><u>\$2,275,284</u></b>
<b>2536 - Training Facility Capital Proj</b>				
Partner Revenue		\$10,752,406	\$0	\$0
<b>Total - Training Facility Capital</b>		<b><u>\$10,752,406</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>2540 - Risk Management Self Insurance</b>				
Internal Charges	\$2,556,244	\$2,760,061	\$2,812,791	\$2,828,000
Interest	\$95,995	\$157,778	\$1,000,000	\$1,000,000
Miscellaneous		\$37,591	\$0	\$0
Security Revenue		\$30,340	\$0	\$0
<b>Total - Risk Management Self In</b>	<b><u>\$2,652,239</u></b>	<b><u>\$2,985,770</u></b>	<b><u>\$3,812,791</u></b>	<b><u>\$3,828,000</u></b>
<b>2560 - Workers Comp. Self Insurance</b>				
Internal Charges	\$1,137,500	\$1,024,892	\$991,514	\$992,638
Interest	\$152,686	\$247,598	\$125,000	\$125,000
Security Revenue		\$30,340	\$0	\$0
<b>Total - Workers Comp. Self Insu</b>	<b><u>\$1,290,186</u></b>	<b><u>\$1,302,830</u></b>	<b><u>\$1,116,514</u></b>	<b><u>\$1,117,638</u></b>
<b>2580 - Benefits Trust Fund</b>				
City Contributions	\$11,260,808	\$11,663,592	\$12,544,766	\$15,785,361
Employee Contributions	\$3,822,489	\$4,021,927	\$3,920,676	\$4,633,000
Retiree Contributions	\$2,105,603	\$2,256,437	\$2,496,464	\$2,950,031
Interest	\$248,769	\$304,795	\$75,045	\$112,792
Miscellaneous	\$116,496	\$36,961	\$0	\$0
<b>Total - Benefits Trust Fund:</b>	<b><u>\$17,554,165</u></b>	<b><u>\$18,283,712</u></b>	<b><u>\$19,036,951</u></b>	<b><u>\$23,481,184</u></b>
<b>Grand Total :</b>	<b>\$536,109,880</b>	<b>\$595,560,143</b>	<b>\$602,100,091</b>	<b>\$682,389,194</b>