

Schedule VI
All Funds
Comparison of Revenues by Major Sources and Program

	<u>Actual</u> 1999-00	<u>Actual</u> 2000-01	<u>Budget</u> 2001-02	<u>Estimated</u> 2001-02	<u>Budget</u> 2002-03
Revenues by Major Source					
Property Taxes	\$ 74,133,754	\$ 76,702,703	\$ 79,442,847	\$ 78,371,961	\$ 81,849,362
Sales Tax	111,978,299	108,728,245	91,549,363	89,918,292	107,785,057
Local Use Tax	29,264,808	24,690,126	22,500,000	23,000,000	28,623,667
Earnings Tax	150,569,682	160,784,089	169,700,449	160,360,186	170,217,961
Gaming Revenues	17,774,776	17,847,625	19,150,000	18,200,000	18,582,000
Licenses and Permits	22,901,382	21,931,572	24,604,349	22,893,698	23,928,552
Convention & Tourism Tax	23,883,762	28,328,026	29,025,000	26,125,000	28,117,850
Utility Taxes	68,684,262	76,303,080	68,313,280	68,147,240	67,078,831
Court Fines	13,399,082	13,972,107	14,920,429	13,570,429	14,350,000
Interest and Rental Income	48,434,489	56,345,427	53,205,653	53,071,086	46,449,613
Service Charges	38,243,753	40,192,973	44,674,381	41,459,773	44,379,147
Revenue from Public Enterprises	191,627,532	211,439,026	210,624,748	198,195,776	211,538,545
Grants	76,945,135	82,784,448	93,493,033	105,345,589	94,131,771
Special Assessments	1,161,284	2,470,538	1,493,360	1,583,149	1,786,366
All Other	11,973,091	12,691,597	7,649,216	7,597,735	6,878,911
Total Revenues - All Sources	\$ 880,975,091	\$ 935,211,582	\$ 930,346,108	\$ 907,839,914	\$ 945,697,633
Revenues by Program by Major Source					
General Municipal Programs					
Property Taxes	\$ 74,133,754	\$ 76,702,703	\$ 79,442,847	\$ 78,371,961	\$ 81,849,362
Sales Tax	111,978,299	108,728,245	91,549,363	89,918,292	107,785,057
Local Use Tax	29,264,808	24,690,126	22,500,000	23,000,000	28,623,667
Earnings Tax	150,569,682	160,784,089	169,700,449	160,360,186	170,217,961
Gaming Revenues	17,774,776	17,847,625	19,150,000	18,200,000	18,582,000
Licenses and Permits	22,901,382	21,931,572	24,604,349	22,893,698	23,928,552
Convention & Tourism Tax	23,883,762	28,328,026	29,025,000	26,125,000	28,117,850
Utility Taxes	68,684,262	76,303,080	68,313,280	68,147,240	67,078,831
Court Fines	13,399,082	13,972,107	14,920,429	13,570,429	14,350,000
Interest and Rental Income	28,120,278	35,904,053	32,319,905	33,300,689	32,716,185
Service Charges	38,243,753	40,192,973	44,674,381	41,459,773	44,379,147
Grants	71,951,608	72,446,337	76,243,033	98,327,827	80,691,842
Special Assessments	265,884	264,948	264,500	264,500	264,500
All Other	8,077,757	7,217,158	4,582,966	4,531,485	4,141,161
Subtotal-General Municipal	\$ 659,249,087	\$ 685,313,042	\$ 677,290,502	\$ 678,471,080	\$ 702,726,115
Enterprise Programs					
Interest and Rental Income	\$ 20,031,601	\$ 19,786,441	\$ 20,314,608	\$ 19,289,046	\$ 13,255,294
Revenue from Public Enterprises	191,627,532	211,439,026	210,624,748	198,195,776	211,538,545
Grants	4,993,527	10,338,111	17,250,000	7,017,762	13,439,929
All Other	3,894,060	5,089,519	3,066,250	3,066,250	2,737,750
Subtotal-Enterprise	\$ 220,546,720	\$ 246,653,097	\$ 251,255,606	\$ 227,568,834	\$ 240,971,518
Assessment Programs					
Special Assessments	\$ 895,400	\$ 2,205,590	\$ 1,228,860	\$ 1,318,649	\$ 1,521,866
Interest and Rental Income	282,610	654,933	571,140	481,351	478,134
All Other	1,274	384,920	---	---	---
Subtotal-Assessment	\$ 1,179,284	\$ 3,245,443	\$ 1,800,000	\$ 1,800,000	\$ 2,000,000
Total Revenues - All Programs	\$ 880,975,091	\$ 935,211,582	\$ 930,346,108	\$ 907,839,914	\$ 945,697,633