

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

	<u>Actual</u> <u>2000-01</u>	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>	<u>Estimated</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>
Revenues by Major Source					
Sales Tax	\$ 108,728,245	\$ 91,735,591	\$ 107,785,057	\$ 109,737,475	\$ 122,364,235
Local Use Tax	24,690,126	24,300,163	28,623,667	23,770,626	29,583,800
Earnings Tax	160,784,089	156,138,670	170,217,961	167,077,300	168,315,243
Gaming Revenues	17,847,625	18,545,331	18,582,000	18,840,000	19,000,000
Licenses and Permits	21,931,572	22,674,669	23,928,552	27,321,688	24,965,734
Convention & Tourism Tax	28,328,026	25,598,925	28,117,850	29,300,000	33,750,000
Utility Taxes	76,303,080	66,482,733	67,078,831	65,019,111	64,350,000
Court Fines	13,972,107	14,222,880	14,350,000	16,065,000	16,480,000
Property Taxes	76,702,703	79,731,181	81,849,362	80,793,629	83,145,027
Interest and Rental Income	54,617,862	48,282,245	46,449,613	39,335,261	41,958,427
Service Charges	40,192,973	42,216,946	44,379,147	41,654,474	43,467,093
Revenue from Public Enterprises	213,142,135	209,267,322	211,538,545	208,887,838	218,543,067
Grants	82,784,448	81,516,852	94,131,771	153,809,956	89,212,834
Special Assessments	2,470,538	1,619,456	1,786,366	1,911,681	1,843,211
All Other	12,716,053	9,237,060	6,878,911	11,739,194	9,803,702
Total Revenues - All Sources	\$ <u>935,211,582</u>	\$ <u>891,570,024</u>	\$ <u>945,697,633</u>	\$ <u>995,263,233</u>	\$ <u>966,782,373</u>
Revenues by Program by Major Source					
General Municipal Programs					
Property Taxes	\$ 76,702,703	\$ 79,731,181	\$ 81,849,362	\$ 80,793,629	\$ 83,145,027
Sales Tax	108,728,245	91,735,591	107,785,057	109,737,475	122,364,235
Local Use Tax	24,690,126	24,300,163	28,623,667	23,770,626	29,583,800
Earnings Tax	160,784,089	156,138,670	170,217,961	167,077,300	168,315,243
Gaming Revenues	17,847,625	18,545,331	18,582,000	18,840,000	19,000,000
Licenses and Permits	21,931,572	22,674,669	23,928,552	27,321,688	24,965,734
Convention & Tourism Tax	28,328,026	25,598,925	28,117,850	29,300,000	33,750,000
Utility Taxes	76,303,080	66,482,733	67,078,831	65,019,111	64,350,000
Court Fines	13,972,107	14,222,880	14,350,000	16,065,000	16,480,000
Interest and Rental Income	35,904,053	33,927,756	32,716,185	26,618,409	31,375,042
Service Charges	40,192,973	42,216,946	44,379,147	41,654,474	43,467,093
Grants	72,446,337	75,135,822	80,691,842	138,777,278	76,568,834
Special Assessments	264,948	264,500	264,500	264,500	264,500
All Other	7,217,158	4,835,177	4,141,161	4,574,867	6,978,202
Subtotal-General Municipal	\$ <u>685,313,042</u>	\$ <u>655,810,344</u>	\$ <u>702,726,115</u>	\$ <u>749,814,357</u>	\$ <u>720,607,710</u>
Enterprise Programs					
Interest and Rental Income	\$ 18,058,876	\$ 13,777,008	\$ 13,255,294	\$ 12,327,818	\$ 10,265,134
Revenue from Public Enterprises	213,142,135	209,267,322	211,538,545	208,887,838	218,543,067
Grants	10,338,111	6,381,030	13,439,929	14,717,678	12,329,000
All Other	5,113,975	4,057,199	2,737,750	6,469,327	2,825,500
Subtotal-Enterprise	\$ <u>246,653,097</u>	\$ <u>233,482,559</u>	\$ <u>240,971,518</u>	\$ <u>242,402,661</u>	\$ <u>243,962,701</u>
Assessment Programs					
Special Assessments	\$ 2,205,590	\$ 1,354,956	\$ 1,521,866	\$ 1,647,181	\$ 1,578,711
Interest and Rental Income	654,933	577,481	478,134	389,034	318,251
Grants	---	---	---	315,000	315,000
All Other	384,920	344,684	---	695,000	---
Subtotal-Assessment	\$ <u>3,245,443</u>	\$ <u>2,277,121</u>	\$ <u>2,000,000</u>	\$ <u>3,046,215</u>	\$ <u>2,211,962</u>
Total Revenues - All Programs	\$ <u>935,211,582</u>	\$ <u>891,570,024</u>	\$ <u>945,697,633</u>	\$ <u>995,263,233</u>	\$ <u>966,782,373</u>