

Schedule VIII

General Fund Comparison of Revenues by Source

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Property Taxes					
Real Estate - Current	\$ 22,300,058	\$ 22,855,351	\$ 24,156,393	\$ 23,826,704	\$ 24,839,339
Personal Property	8,462,588	9,480,337	10,154,243	9,598,579	9,718,941
Railroad & Utility	1,233,268	1,471,297	1,210,672	1,243,687	1,243,687
Financial Institution Taxes	106,887	251,880	101,707	115,287	120,000
Delinquent Taxes & Penalties	2,672,112	2,849,568	2,741,606	2,668,126	2,671,102
Subtotal-Property Taxes	\$ 34,774,913	\$ 36,908,433	\$ 38,364,621	\$ 37,452,383	\$ 38,593,069
Earnings Tax	\$ 160,784,089	\$ 156,138,670	\$ 170,217,961	\$ 167,077,300	\$ 168,315,243
Licenses and Permits					
Parking Meter Receipts	\$ 433,000	\$ 217,000	\$ ---	\$ ---	\$ ---
Street Degradation Permits	---	403,313	550,000	550,000	550,000
Street Lane Rental	---	---	250,000	---	450,000
Street Excavation Permits	595,361	547,000	725,000	500,000	600,000
Other Street Uses	311,077	284,400	422,508	415,000	425,000
Commercial Vehicle Regulation	251,596	256,633	282,500	257,500	274,100
Alcoholic Beverage & Other Licenses	488,505	832,600	789,300	830,300	876,000
Business Licenses	15,699,607	15,943,978	16,100,000	20,100,564	16,900,000
Private Officer & Alarm Licenses	268,936	242,286	249,410	249,410	319,079
Cigarette Licenses	891	898	1,000	1,000	1,000
Contractor Licenses	37,183	42,023	42,334	49,914	43,705
Pet Licenses	88,026	115,537	200,000	200,000	250,000
Subtotal-Licenses and Permits	\$ 18,174,182	\$ 18,885,668	\$ 19,612,052	\$ 23,153,688	\$ 20,688,884
Utility Taxes					
Power & Light Companies	\$ 39,379,369	\$ 37,351,743	\$ 37,873,831	\$ 36,938,306	\$ 36,277,910
Natural Gas Companies	18,427,174	11,902,912	11,900,000	12,276,691	13,126,691
Steam Companies	292,932	293,911	280,000	280,000	290,000
Telephone Companies	14,616,374	13,307,834	13,000,000	11,979,695	10,922,370
Cable Television Companies	3,587,231	3,626,333	4,025,000	3,544,419	3,733,029
Subtotal-Utility Taxes	\$ 76,303,080	\$ 66,482,733	\$ 67,078,831	\$ 65,019,111	\$ 64,350,000
Court Fines					
Municipal Court	\$ 2,165,000	\$ 2,441,082	\$ 2,289,998	\$ 2,325,000	\$ 2,542,000
Traffic Violations Bureau	10,884,379	10,789,315	11,140,512	12,690,000	12,880,000
DEM Fines	---	---	---	---	100,000
Circuit Court	69,491	62,525	69,490	85,000	78,000
Subtotal-Court Fines	\$ 13,118,870	\$ 13,292,922	\$ 13,500,000	\$ 15,100,000	\$ 15,600,000

(Schedule VIII continued on Next Page)

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General Fund Comparison of Revenues by Source

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Interest and Rental Income					
City Hall Rentals	\$ 215,409	\$ 316,031	\$ 316,000	\$ 316,000	\$ 79,000
Arena Rentals	5,717,424	5,489,048	6,390,000	5,700,000	6,220,000
Wharf & River Front Rentals	97,092	78,988	128,222	62,800	81,800
Other Rentals	791,436	855,170	682,117	657,117	344,200
Interest on Investments	8,611,972	7,348,101	6,450,000	4,275,000	4,750,000
Subtotal-Interest and Rental Inc	\$ 15,433,333	\$ 14,087,338	\$ 13,966,339	\$ 11,010,917	\$ 11,475,000
Service Charges					
Miscellaneous Government	\$ 1,239,858	\$ 1,599,955	\$ 2,209,145	\$ 1,820,853	\$ 2,206,843
Special Assessment Fees	140,491	183,613	160,000	165,000	178,000
Enterprise Charges	12,554,847	12,720,357	13,587,917	13,763,587	12,404,628
Recreation & Public Welfare	59,384	66,118	293,818	250,500	281,600
Building & Mechanical Inspections	7,765,127	9,745,910	9,467,960	8,691,821	9,013,528
Tow-in & Sale of Vehicles	2,442,076	2,913,903	3,050,000	3,200,000	3,340,605
Correctional Institution Charges	17,096	17,389	15,000	7,500	17,000
Dangerous Building Demolition	201,733	170,801	210,225	252,000	248,225
Animal Adoption Fees	43,172	61,098	50,000	85,000	75,000
Animal Jurisdiction	14,338	7,184	10,000	15,000	12,000
Animal Spay/Neuter/Vaccination	61,909	40,861	56,000	33,000	55,000
Sanitation Permits & Fees	42,720	33,292	172,700	168,200	201,500
Leaf/Brush Drop-off & Collection	---	---	475,000	20,000	---
RecycleFirst Fees	---	---	---	---	1,105,000
Food Inspection Permits	332,087	677,553	937,950	937,950	1,017,008
Health Service Charge	5,905,600	4,363,414	---	---	---
Birth Certificates	495,789	482,699	500,000	490,000	500,000
Medical Records	3,493	4,085	---	---	---
Other Fees	453,387	507,838	461,836	1,264,611	1,322,306
Subtotal-Service Charges	\$ 31,773,107	\$ 33,596,070	\$ 31,657,551	\$ 31,165,022	\$ 31,978,243
Grants					
State Grants	\$ 2,590,484	\$ 1,309,871	\$ 1,276,867	\$ 4,777,369	\$ 1,128,222
Federal Grants	4,102,219	3,037,065	3,668,619	26,637,167	3,764,115
Payments in Lieu of Taxes	38,058	51,622	49,824	49,824	66,894
Other Grants	6,214,706	6,504,281	6,227,942	8,452,334	5,823,542
Subtotal-Grants	\$ 12,945,467	\$ 10,902,839	\$ 11,223,252	\$ 39,916,694	\$ 10,782,773
All Other					
Cigarette Tax	\$ 1,507,321	\$ 1,475,389	\$ 1,550,000	\$ 1,500,000	\$ 1,507,500
Sale of Property	991,629	200,333	175,000	795,000	1,185,000
Miscellaneous Receipts	1,437,282	999,905	861,661	775,861	924,994
Subtotal-All Other	\$ 3,936,232	\$ 2,675,627	\$ 2,586,661	\$ 3,070,861	\$ 3,617,494
Total Revenues - General Fund	\$ 367,243,273	\$ 352,970,300	\$ 368,207,268	\$ 392,965,976	\$ 365,400,706