SCHEDULE III

REVENUE SUMMARY
REVENUES BY SOURCE

REVENUES	2002 Actual	2003 Budget	2003 Adjusted Budget	2003 12 Month Estimate	2004 Budget
MISCELLANEOUS					
Interest Earnings	$1,216,030	$761,585	$761,585	$750,000	$ 668,817
Special Assessment	$383,012	$300,000	$300,000	$300,000	$ 406,495
Loan Repayment	$774,549	$183,097	$183,097	$183,097	$ 149,282
Insurance Reimbursements	$3,493,514	$3,482,235	$3,482,235	$3,482,235	$ 4,312,118
Rent Collections	$167,673	$52,400	$52,400	$52,400	$ 146,473
Other	$24,980,886	$1,136,673	$1,136,673	$1,136,673	$ 1,159,520
Riverfront Donations/Contributions	$339,982	$0	$0	$0	$ -
TOTAL MISCELLANEOUS	**$ 31,355,646**	**$ 5,915,990**	**$ 5,915,990**	**$ 5,904,405**	**$ 6,842,705**
TOTAL LOCAL SOURCES	**$ 101,728,122**	**$ 80,934,737**	**$ 81,379,844**	**$ 81,630,509**	**$ 87,560,050**
STATE SOURCES					
Sales Taxes	$19,486,599	$20,266,100	$20,266,100	$20,310,000	$ 20,468,761
Income Tax	$7,458,224	$7,805,400	$7,805,400	$7,550,000	$ 7,608,134
Personal Property Replacement Tax	$4,029,763	$4,154,200	$4,154,200	$4,154,200	$ 4,110,761
State Motor Fuel Tax	$3,212,949	$3,391,883	$3,391,883	$3,391,900	$ 3,277,529
Police Services	$48,929	$56,257	$56,257	$56,257	$ 49,912
Other/Miscellaneous Grants	$519,872	$1,292,561	$1,538,992	$1,538,992	$ 530,321
TOTAL STATE SOURCES	**$ 34,756,336**	**$ 36,966,401**	**$ 37,212,832**	**$ 37,001,349**	**$ 36,045,418**
FEDERAL SOURCES					
Federal Grants					
C.D.B.G. Entitlement/ESG	$2,639,407	$2,389,900	$2,399,000	$2,399,000	$ 2,692,459
HOME	$807,709	$1,056,655	$943,859	$943,859	$ 823,944
Other	$1,979,221	$3,025,000	$3,025,000	$3,025,000	$ 1,800,240
Police Services	$352,935	$526,169	$526,169	$526,169	$ -
TOTAL FEDERAL SOURCES	**$ 5,779,272**	**$ 6,997,724**	**$ 6,894,028**	**$ 6,894,028**	**$ 5,316,643**
TOTAL REVENUES	**$ 142,263,730**	**$ 124,898,862**	**$ 125,486,704**	**$ 125,525,886**	**$ 128,922,111**
OTHER FINANCING SOURCES					
Sale of Property Proceeds	$1,282,182	$551,302	$551,302	$551,302	$ 530,788
Bond/Loan Proceeds	$5,445,000	$3,505,000	$3,505,000	$3,505,000	$ 1,820,000
TOTAL OTHER FINANCING SOURCES	**$ 6,727,182**	**$ 4,056,302**	**$ 4,056,302**	**$ 4,056,302**	**$ 2,350,788**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$ 148,990,912**	**$ 128,955,164**	**$ 129,543,006**	**$ 129,582,188**	**$ 131,272,899**

2004 PROPOSED CAPITAL BUDGET

CAPITAL FUND SUMMARY

Below is a list of capital funds that support the proposed 10-Year capital projects as submitted in the 2004-2013 Capital Improvement Program.

CAPITAL FUND	2004 BUDGET
Capital Equipment	$3,422,000
Community Development Projects	$1,909,000
Drainage Projects	$326,000
Economic Development Projects	$420,000
Public Benefit Projects	$1,154,000
Riverfront Development Projects	$120,000
Road Projects	$4,082,409
Sewer Projects	$2,548,000
Tax Increment Financing (TIF) Projects	$589,000
Special Assessment Projects	$1,500,000
Landfill	$398,000
TOTAL	**$16,468,409**