



2007 Annual Operating Budget

Summary of General Fund Estimated Revenues and Appropriations

	2005 Actual	2006 Budget	2006 Projection	2007 Budget	2007 to 2006 Variance	
					\$ Amount	%
SOURCE OF FUNDS:						
ESTIMATED REVENUES:						
Taxes:						
General Property Taxes	19,101,180	19,109,500	19,569,800	20,147,420	1,037,920	5.43%
Gross Receipts Business Taxes	24,254,400	22,108,470	24,369,750	23,119,020	1,010,550	4.57%
General Sales and Use Taxes:						
Gross Taxes	141,558,750	141,957,310	146,383,800	152,239,160	10,281,850	7.24%
Gross Taxes Extraordinary	10,581,840	0	16,308,240	0	0	N/A
Less Enterprise Zone Adjustments	(1,088,740)	(950,000)	(950,000)	(950,000)	0	0.00%
Less City of Central	(2,145,600)	(3,777,750)	(4,155,500)	(4,125,300)	(347,550)	9.20%
Less Sales and Use Tax Dedications	(13,671,210)	(14,352,990)	(14,285,400)	(12,927,140)	1,425,850	-9.93%
Total Net Sales and Use Taxes	135,235,040	122,876,570	143,301,140	134,236,720	11,360,150	9.25%
Sales & Use Tax Audit Collections	761,420	650,000	1,110,000	800,000	150,000	23.08%
Occupancy Tax	1,026,050	750,000	1,000,000	850,000	100,000	13.33%
Occupational License Tax	8,686,880	8,200,000	8,825,000	8,550,000	350,000	4.27%
Insurance Premiums Tax	3,357,660	3,375,000	3,175,000	3,400,000	25,000	0.74%
Gaming Admissions Tax (Riverboats)	7,653,890	2,000,000	6,952,000	2,000,000	0	0.00%
Interest and Penalties - Taxes	1,612,950	1,443,000	1,612,630	1,560,000	117,000	8.11%
Total Taxes	201,689,470	180,512,540	209,915,320	194,663,160	14,150,620	7.84%
Licenses and Permits	3,461,940	4,209,510	4,413,020	4,312,400	102,890	2.44%
Intergovernmental Revenues	9,634,200	10,025,020	9,899,530	10,234,840	209,820	2.09%
Charges for Services	23,093,750	16,291,170	18,382,120	17,865,350	1,574,180	9.66%
Fines and Forfeits	1,652,470	1,366,000	2,146,000	1,591,000	225,000	16.47%
Miscellaneous Revenues	11,804,910	9,281,900	10,529,980	10,346,170	1,064,270	11.47%
TOTAL ESTIMATED REVENUES	251,336,740	221,686,140	255,285,970	239,012,920	17,326,780	7.82%
FUND BALANCE USED IN BUDGET	0	9,026,120	9,688,010	11,120,100	2,093,980	23.20%
OTHER FINANCING SOURCES	3,315,940	4,077,460	4,427,460	3,552,610	(524,850)	-12.87%
TOTAL SOURCE OF FUNDS	254,652,680	234,789,720	269,401,440	253,685,630	18,895,910	8.05%
USE OF FUNDS:						
Personal Services	114,313,900	122,307,040	120,439,450	130,925,200	8,618,160	7.05%
Employee Benefits	37,442,570	42,456,910	41,081,220	46,922,210	4,465,300	10.52%
Supplies	8,301,360	9,190,000	9,726,060	10,749,970	1,559,970	16.97%
Contractual Services	51,708,710	39,416,790	34,081,860	44,065,220	4,648,430	11.79%
Interfund Transfers	20,974,950	21,418,980	31,369,410	21,023,030	(395,950)	-1.85%
Carryforward Expenditures	1,529,200	0	2,562,980	0	0	N/A
TOTAL USE OF FUNDS	234,270,690	234,789,720	239,260,980	253,685,630	18,895,910	8.05%
EXCESS SOURCES OVER (UNDER) USES	20,381,990	0	30,140,460	0	0	