



2006 Annual Operating Budget

Summary of General Fund Estimated Revenues and Appropriations

	2004 Actual	2005 Budget	2005 Projection	2006 Budget	2006 to 2005 Variance	
					\$ Amount	%
SOURCE OF FUNDS:						
ESTIMATED REVENUES:						
Taxes:						
General Property Taxes	18,407,060	18,819,020	18,749,300	19,109,500	290,480	1.54%
Gross Receipts Business Taxes	22,203,420	21,314,040	21,798,700	22,108,470	794,430	3.73%
General Sales and Use Taxes:						
Gross Taxes	133,286,640	132,947,800	138,156,820	141,957,310	9,009,510	6.78%
Less Enterprise Zone Adjustments	(686,680)	(950,000)	(950,000)	(950,000)	0	0.00%
Less City of Central	0	0	(1,861,500)	(3,777,750)	(3,777,750)	N/A
Less Sales and Use Tax Dedications	(15,590,550)	(15,160,390)	(15,160,390)	(14,352,990)	807,400	-5.33%
Total Net Sales and Use Taxes	117,009,410	116,837,410	120,184,930	122,876,570	6,039,160	5.17%
Sales & Use Tax Audit Collections	1,062,340	925,000	650,000	650,000	(275,000)	-29.73%
Occupancy Tax	763,830	750,000	825,000	750,000	0	0.00%
Occupational License Tax	8,124,180	8,200,000	8,380,000	8,200,000	0	0.00%
Insurance Premiums Tax	3,194,150	3,150,000	3,375,000	3,375,000	225,000	7.14%
Gaming Admissions Tax (Riverboats)	6,504,030	2,000,000	2,000,000	2,000,000	0	0.00%
Interest and Penalties - Taxes	1,613,890	1,320,800	1,459,300	1,443,000	122,200	9.25%
Total Taxes	178,882,310	173,316,270	177,422,230	180,512,540	7,196,270	4.15%
Licenses and Permits	3,229,970	3,050,420	3,089,730	4,209,510	1,159,090	38.00%
Intergovernmental Revenues	9,734,390	9,956,920	9,864,700	10,025,020	68,100	0.68%
Charges for Services	20,432,910	19,432,780	21,442,990	16,291,170	(3,141,610)	-16.17%
Fines and Forfeits	1,463,480	1,419,000	1,381,000	1,366,000	(53,000)	-3.74%
Miscellaneous Revenues	11,298,630	10,558,740	10,939,340	9,281,900	(1,276,840)	-12.09%
TOTAL ESTIMATED REVENUES	225,041,690	217,734,130	224,139,990	221,686,140	3,952,010	1.82%
FUND BALANCE USED IN BUDGET	0	7,721,320	7,721,320	9,026,120	1,304,800	16.90%
OTHER FINANCING SOURCES	4,666,650	2,423,680	2,368,870	4,077,460	1,653,780	68.23%
TOTAL SOURCE OF FUNDS	229,708,340	227,879,130	234,230,180	234,789,720	6,910,590	3.03%
USE OF FUNDS:						
Personal Services	114,147,790	116,261,630	114,534,370	122,307,040	6,045,410	5.20%
Employee Benefits	35,621,020	39,589,550	37,993,560	42,456,910	2,867,360	7.24%
Supplies	7,970,670	8,657,840	8,553,920	9,190,000	532,160	6.15%
Contractual Services	50,625,550	50,191,330	50,497,180	39,416,790	(10,774,540)	-21.47%
Interfund Transfers	24,194,050	13,178,780	13,700,460	21,418,980	8,240,200	62.53%
Carryforward Expenditures	3,457,370	0	2,425,350	0	0	N/A
TOTAL USE OF FUNDS	236,016,450	227,879,130	227,704,840	234,789,720	6,910,590	3.03%
EXCESS SOURCES OVER (UNDER) USES	(6,308,110)	0	6,525,340	0	0	