

SUMMARY OF GENERAL FUND ESTIMATED REVENUES AND APPROPRIATIONS

	2002 Actual	2003 Budget	2003 Projection	2004 Budget	2004 to 2003	
					Variance \$ Amount	Percent
SOURCE OF FUNDS:						
ESTIMATED REVENUES:						
Taxes:						
General Property Taxes	17,364,140	17,236,180	17,461,900	17,781,480	545,300	3.16%
Gross Receipts Business Taxes	20,507,650	19,694,750	20,800,000	20,508,660	813,910	4.13%
General Sales and Use Taxes:						
Gross Taxes	126,665,580	126,706,000	130,148,140	132,751,000	6,045,000	4.77%
Less Sales and Use Tax Dedications	(17,697,830)	(17,900,390)	(16,792,250)	(16,580,960)	1,319,430	-7.37%
Total Net Sales and Use Taxes	108,967,750	108,805,610	113,355,890	116,170,040	7,364,430	6.77%
Sales & Use Tax Audit Collections	923,180	800,000	900,000	900,000	100,000	12.50%
Occupancy Tax	772,350	750,000	750,000	750,000	0	0.00%
Occupational License Tax	7,343,970	7,250,000	7,480,000	7,520,000	270,000	3.72%
Insurance Premiums Tax	3,071,730	3,060,000	3,167,000	3,185,000	125,000	4.08%
Gaming Admissions Tax (Riverboats)	7,131,320	2,000,000	2,000,000	2,000,000	0	0.00%
Interest and Penalties - Taxes	1,329,390	1,041,100	1,169,090	1,169,090	127,990	12.29%
Total Taxes	167,411,480	160,637,640	167,083,880	169,984,270	9,346,630	5.82%
Licenses and Permits	2,915,320	2,665,600	2,963,310	3,003,310	337,710	12.67%
Intergovernmental Revenues	9,478,100	9,633,610	9,572,470	9,877,510	243,900	2.53%
Charges for Services	19,549,610	18,656,630	18,864,600	18,777,310	120,680	0.65%
Fines and Forfeits	1,438,320	1,517,000	1,353,000	1,393,000	(124,000)	-8.17%
Miscellaneous Revenues	11,936,740	10,817,980	10,621,720	10,628,060	(189,920)	-1.76%
TOTAL ESTIMATED REVENUES	212,729,570	203,928,460	210,458,980	213,663,460	9,735,000	4.77%
FUND BALANCE USED IN BUDGET	0	14,471,170	18,699,180	7,587,920	(6,883,250)	-47.57%
OTHER FINANCING SOURCES	6,697,350	2,315,940	2,240,940	2,307,490	(8,450)	-0.36%
TOTAL SOURCE OF FUNDS	219,426,920	220,715,570	231,399,100	223,558,870	2,843,300	1.29%
USE OF FUNDS:						
Personal Services	104,940,800	110,892,660	108,258,530	115,265,480	4,372,820	3.94%
Employee Benefits	28,692,810	32,313,140	31,680,240	35,879,580	3,566,440	11.04%
Supplies	7,852,360	8,788,100	8,917,430	8,163,520	(624,580)	-7.11%
Contractual Services	46,751,930	49,259,310	48,612,550	48,410,840	(848,470)	-1.72%
Interfund Transfers	23,623,630	19,462,360	18,467,500	15,839,450	(3,622,910)	-18.61%
Carryforward Expenditures	8,752,260	0	3,330,000	0	0	N/A
TOTAL USE OF FUNDS	220,613,790	220,715,570	219,266,250	223,558,870	2,843,300	1.29%
EXCESS SOURCES OVER (UNDER) USES	(1,186,870)	0	12,132,850	0	0	