

**COMBINED REVENUES AND APPROPRIATIONS  
ALL FUND TYPES  
FISCAL YEAR 2004**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	INTERNAL SERVICE FUNDS	TOTAL (MEMORANDUM ONLY)
REVENUES:						
PROPERTY TAXES:						
REAL	\$ 22,209,467	\$ 12,435,514	\$ -	\$ -	\$ -	\$ 34,644,981
PERSONAL	1,328,527	685,469	-	-	-	2,013,996
OIL & GAS (AS 43.56)	4,212,000	3,548,058	-	-	-	7,760,058
BOAT FLAT TAX	417,739	83,450	-	-	-	501,189
PENALTY AND INTEREST	555,000	47,532	-	-	-	602,532
MOTOR VEHICLE TAX	1,065,253	282,363	-	-	-	1,347,616
TOTAL PROPERTY TAXES	29,787,986	17,082,386	-	-	-	46,870,372
SALES TAX	14,989,315	-	-	-	-	14,989,315
FEDERAL REVENUE	1,568,500	-	-	-	-	1,568,500
STATE REVENUE	4,501,094	-	-	-	-	4,501,094
INTEREST EARNINGS	2,700,000	352,220	-	152,938	257,101	3,462,259
OTHER REVENUE	795,000	2,507,721	-	-	2,263,068	5,565,789
TOTAL REVENUES	54,341,895	19,942,327	-	152,938	2,520,169	76,957,329
OTHER FINANCING SOURCES	145,554	35,425,441	5,766,857	7,251,576	-	48,589,428
TOTAL REVENUE AND OTHER FINANCING SOURCES	54,487,449	55,367,768	5,766,857	7,404,514	2,520,169	125,546,757
APPROPRIATIONS:						
EXPENDITURES/EXPENSES						
PERSONNEL	8,407,773	10,971,208	-	-	357,512	19,736,493
SUPPLIES	345,112	1,463,665	-	-	8,500	1,817,277
SERVICES	4,404,798	36,236,199	-	-	3,401,804	44,042,801
DEBT SERVICE	-	-	5,766,857	-	-	5,766,857
CAPITAL OUTLAY	257,345	608,936	-	6,571,987	8,600	7,446,868
INTERDEPARTMENTAL CHARGES	(420,142)	(565,247)	-	985,389	-	-
TOTAL EXPENDITURES/EXPENSES	12,994,886	48,714,761	5,766,857	7,557,376	3,776,416	78,810,296
OTHER FINANCING USES	42,730,566	5,647,891	-	210,971	-	48,589,428
TOTAL APPROPRIATIONS AND OTHER FINANCING USES	55,725,452	54,362,652	5,766,857	7,768,347	3,776,416	127,399,724
NET RESULTS FROM OPERATIONS	(1,238,003)	1,005,116	-	(363,833)	(1,256,247)	(1,852,967)
FUND BALANCE/RETAINED EARNINGS APPROPRIATED	1,238,003	642,927	-	363,833	1,325,469	3,570,232
EXCESS/(DEFICIT)	-	1,648,043	-	-	69,222	1,717,265
BEGINNING FUND BALANCE/ RETAINED EARNINGS	23,795,659	18,476,054	-	4,999,081	8,565,503	55,836,297
FUND BALANCE/RETAINED EARNINGS APPROPRIATED	(1,238,003)	(642,927)	-	(363,833)	(1,325,469)	(3,570,232)
SURPLUS (DEFICIT) FROM OPERATIONS	-	1,648,043	-	-	69,222	1,717,265
ENDING FUND BALANCE/ RETAINED EARNINGS	22,557,656	19,481,170	-	4,635,248	7,309,256	53,983,330
RESERVED FUND BALANCE/ RETAINED EARNINGS	-	460,891	-	4,635,248	-	5,096,139
UNRESERVED FUND BALANCE/ RETAINED EARNINGS	22,557,656	19,020,279	-	-	7,309,256	48,887,191
TOTAL FUND BALANCE/ RETAINED EARNINGS	\$ 22,557,656	\$ 19,481,170	\$ -	\$ 4,635,248	\$ 7,309,256	\$ 53,983,330