

**COMBINED REVENUES AND APPROPRIATIONS  
ALL FUND TYPES  
FISCAL YEAR 2003**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL (MEMORANDUM ONLY)
REVENUES:							
PROPERTY TAXES:							
REAL	\$ 20,213,921	\$ 8,875,935	\$ -	\$ -	\$ 2,061,102	\$ -	\$ 31,150,958
PERSONAL	1,253,616	510,490	-	-	105,799	-	1,869,905
OIL & GAS (AS 43.56)	4,212,500	3,214,280	-	-	272,381	-	7,699,161
BOAT FLAT TAX	409,548	38,114	-	-	43,801	-	491,463
PENALTY AND INTEREST	513,601	24,553	-	-	21,032	-	559,186
MOTOR VEHICLE TAX	1,044,366	197,801	-	-	79,660	-	1,321,827
TOTAL PROPERTY TAXES	27,647,552	12,861,173	-	-	2,583,775	-	43,092,500
SALES TAX	14,050,617	-	-	-	-	-	14,050,617
FEDERAL REVENUE	1,568,500	-	-	-	-	-	1,568,500
STATE REVENUE	3,404,055	289,607	-	-	298,786	-	3,992,448
OTHER REVENUE	3,480,000	2,135,153	-	120,159	4,226,021	2,210,731	12,172,064
TOTAL REVENUES	50,150,724	15,285,933	-	120,159	7,108,582	2,210,731	74,876,129
OTHER FINANCING SOURCES	108,126	34,615,872	3,261,595	5,549,489	-	-	43,535,082
TOTAL REVENUE AND OTHER FINANCING SOURCES	50,258,850	49,901,805	3,261,595	5,669,648	7,108,582	2,210,731	118,411,211
APPROPRIATIONS:							
EXPENDITURES/EXPENSES							
PERSONNEL	7,027,585	9,738,130	-	-	-	850,627	17,616,342
SUPPLIES	272,131	1,300,565	-	-	300	9,000	1,581,996
SERVICES	4,469,783	35,177,226	-	-	158,742	989,520	40,795,271
DEBT SERVICE	-	-	3,261,595	-	593,850	-	3,855,445
CAPITAL OUTLAY	289,967	631,022	-	5,640,989	6,255,690	7,750	12,825,418
CONTINGENCY	30,000	150,800	-	-	100,000	370,000	650,800
TOTAL EXPENDITURES/EXPEN	12,089,466	46,997,743	3,261,595	5,640,989	7,108,582	2,226,897	77,325,272
OTHER FINANCING USES	40,526,846	2,993,236	-	-	-	-	43,520,082
TOTAL APPROPRIATIONS AND OTHER FINANCING USES	52,616,312	49,990,979	3,261,595	5,640,989	7,108,582	2,226,897	120,845,354
NET RESULTS FROM OPERATI	(2,357,462)	(89,174)	-	28,659	-	(16,166)	(2,434,143)
FUND BALANCE/RETAINED EARNINGS APPROPRIATE	2,357,462	1,378,869	-	-	-	-	3,736,331
EXCESS/(DEFICIT)	-	1,289,695	-	28,659	-	(16,166)	1,302,188
BEGINNING FUND BALANCE/ RETAINED EARNINGS	23,980,065	10,241,423	-	2,586,924	606,058	9,195,317	46,609,787
FUND BALANCE/RETAINED/ EARNINGS APPROPRIATE	(2,357,462)	(1,378,869)	-	-	-	-	(3,736,331)
SURPLUS (DEFICIT) FROM OPE	-	1,289,695	-	28,659	-	(16,166)	1,302,188
ENDING FUND BALANCE/ RETAINED EARNINGS	21,622,603	10,152,249	-	2,615,583	606,058	9,179,151	44,175,644
RESERVED FUND BALANCE/ RETAINED EARNINGS	-	460,891	-	-	-	-	460,891
UNRESERVED FUND BALANCE/ RETAINED EARNINGS	21,622,603	9,691,358	-	2,615,583	606,058	9,179,151	43,714,753
TOTAL FUND BALANCE/ RETAINED EARNINGS	\$ 21,622,603	\$ 10,152,249	\$ -	\$ 2,615,583	\$ 606,058	\$ 9,179,151	\$ 44,175,644