

FY02 BUDGET SUMMARY BY FUND (in million \$)

Sources and Uses	General Fund	Child Support Fund	Building Demolition Fund	Assessment Fund	Battered		Lateral Sewer Fund	1119 Special Funds	Riverboat Gaming Fund	SLATE	Community Development Agency *
					Persons Shelter Fund	Communica-tions Fund					
Projected Beginning Fund Balance	\$20.150	\$0.543	\$1.864	\$0.100	\$0.100	\$0.197	\$3.882	\$12.075	\$1.410	n/a	n/a
Revenues											
Earnings Tax	126.600	--	--	--	--	--	--	--	--	--	--
Property Tax	41.634	--	--	1.100	--	--	--	--	--	--	--
Sales Tax	51.560	--	--	--	--	--	--	2.400	--	--	--
Motor Vehicle Sales Tax	3.950	--	--	--	--	--	--	--	--	--	--
Gasoline Tax	10.300	--	--	--	--	--	--	--	--	--	--
Payroll Tax	35.200	--	--	--	--	--	--	--	--	--	--
Franchise (Utilities) Taxes	53.174	--	--	--	--	1.500	2.750	--	--	--	--
Restaurant Taxes	2.200	--	--	--	--	--	--	--	--	--	--
3.5% Hotel Sales Tax	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	0.500	--	--	--	--	--	--	--	--	--	--
License Fees	21.969	--	--	--	--	--	--	--	--	--	--
Enterprise Revenues	--	--	--	--	--	--	--	--	--	--	--
Grants / Other Intergovt. Revenues	7.311	1.350	--	0.839	--	--	--	--	5.200	12.113	37.000
Dept. User Fees, Fines & Other Rev.	37.654	--	1.650	0.099	0.180	--	--	8.305	--	--	--
Transfers In	11.350	--	--	1.800	--	--	--	--	--	--	--
Other Resources	--	--	--	--	--	--	0.150	--	--	--	--
Total Sources of Funds	\$403.402	\$1.350	\$1.650	\$3.838	\$0.180	\$1.500	\$2.900	\$10.705	\$5.200	\$12.113	\$37.000
Appropriations											
Personal Services	294.977	0.921	0.351	3.101	--	0.983	0.459	2.795	0.500	1.633	7.557
Supplies	9.494	0.038	0.010	0.020	--	0.016	0.006	0.382	0.010	0.170	0.042
Materials	4.711	--	0.090	--	--	0.000	0.003	0.136	--	--	--
Equipment (less lease debt)	4.344	0.103	0.050	0.035	--	0.030	0.126	0.050	0.013	--	0.099
Contractual Services	29.990	0.282	1.753	0.330	--	0.251	0.085	1.072	0.003	0.561	29.301
Fixed & Misc. Charges	29.324	--	0.400	0.258	0.160	0.316	2.900	4.745	0.650	9.749	0.001
Debt Service (plus lease debt)	22.214	--	--	--	--	--	--	--	--	--	--
Transfers Out :											
Capital Lease Payments	6.475	--	--	--	--	--	--	--	--	--	--
Other Transfers Out	1.800	0.400	--	--	--	--	--	0.175	4.000	--	--
Total Uses of Funds	\$403.329	\$1.744	\$2.654	\$3.744	\$0.160	\$1.596	\$3.578	\$9.355	\$5.175	\$12.113	\$37.000
Projected Ending Fund Balance	\$20.223	\$0.149	\$0.860	\$0.194	\$0.120	\$0.101	\$3.204	\$13.425	\$1.435	\$0.000	\$0.000

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nb: Fund balances exclude 27th pay reserves and other designated balances.

