

**GENERAL FUND - CITY
SUMMARY STATEMENT
2006-2007 RECOMMENDED BUDGET**

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007 MAYOR'S RECOMMENDED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	
<u>REVENUES & RESOURCES</u>						
CITY	\$ 160,885,280	\$ 162,320,509	\$ 173,767,500	\$ 167,051,470	\$ 168,412,109	\$ 168,084,126
COUNTY	57,851,938	62,806,690	60,545,563	61,334,898	\$ 61,106,640	62,790,475
STATE	122,755,881	143,503,707	126,597,400	127,185,857	\$ 139,644,200	162,210,644
FEDERAL	12,094,543	5,395,393	6,911,099	5,348,666	\$ 5,759,800	2,593,719
OTHER	4,015,779	3,835,919	3,636,934	3,570,930	\$ 3,415,460	3,434,347
FUND BALANCE / RESOURCE			7,811,000	26,772,662		7,109,227
TOTAL REVENUES AND RESOURCES	\$ 357,603,421	\$ 377,862,217	\$ 379,269,495	\$ 391,264,482	\$ 378,338,208	\$ 406,222,537
<u>INTERFUND TRANSFERS</u>						
TRANSFERS IN	4,671,569	5,248,983	5,473,382	6,955,223	6,195,223	6,195,223
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 362,274,990	\$ 383,111,200	\$ 384,742,877	\$ 398,219,705	\$ 384,533,431	\$ 412,417,760
TRANSFERS OUT	(96,919,826)	(94,640,172)	(99,146,893)	(100,204,292)	(99,717,442)	(101,704,235)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 265,355,164</u>	<u>\$ 288,471,028</u>	<u>\$ 285,595,984</u>	<u>\$ 298,015,413</u>	<u>\$ 284,815,988</u>	<u>\$ 310,713,525</u>
<u>APPROPRIATIONS</u>						
OPERATIONS AND MAINTENANCE:						
DEPARTMENTAL	184,991,891	\$ 178,614,160	\$ 171,576,212	\$ 167,264,162	\$ 164,067,331	\$ 172,862,752
FRINGE BENEFITS	62,953,082	64,513,534	82,439,689	98,849,635	93,214,922	98,414,565
GENERAL CHARGES	26,991,576	26,167,798	22,686,279	28,765,847	24,534,466	30,895,020
TOTAL OPERATIONS AND MAINTENANCE	\$ 274,936,549	\$ 269,295,491	\$ 276,702,180	\$ 294,879,644	\$ 281,816,719	\$ 302,172,337
EXEMPT ITEMS	2,964,245	972,006	2,190,197	3,135,769	2,999,270	8,541,187
TOTAL APPROPRIATIONS	<u>\$ 277,900,794</u>	<u>\$ 270,267,497</u>	<u>\$ 278,892,377</u>	<u>\$ 298,015,413</u>	<u>\$ 284,815,988</u>	<u>\$ 310,713,525</u>