

**GENERAL FUND - CITY  
SUMMARY STATEMENT  
2017-2018 RECOMMENDED BUDGET**

	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 RECOMMENDED BUDGET
<u>REVENUES &amp; RESOURCES</u>				
CITY	\$ 180,273,104	\$ 181,983,304	\$ 186,263,922	\$ 184,403,643
COUNTY	80,863,473	84,545,728	82,825,900	84,525,250
STATE	193,745,508	191,848,869	192,482,075	194,473,623
FEDERAL	2,379,346	2,180,118	3,911,000	3,178,000
OTHER	4,609,107	4,516,916	4,647,480	4,711,177
FUND BALANCE / RESOURCE	<u>27,477,229</u>	<u>15,000,000</u>	<u>10,676,292</u>	<u>12,187,075</u>
 TOTAL REVENUES AND RESOURCES	 \$ 489,347,768	 \$ 480,074,935	 \$ 480,806,669	 \$ 483,478,768
 <u>INTERFUND TRANSFERS</u>				
TRANSFERS IN	<u>15,152,136</u>	<u>13,136,088</u>	<u>13,134,239</u>	<u>16,178,708</u>
 TOTAL REVENUES, RESOURCES & TRANSFERS IN	 \$ 504,499,903	 \$ 493,211,023	 \$ 493,940,908	 \$ 499,657,476
TRANSFERS OUT	<u>(101,895,013)</u>	<u>(98,689,375)</u>	<u>(98,178,812)</u>	<u>(99,258,118)</u>
 <b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	 <b><u>\$ 402,604,890</u></b>	 <b><u>\$ 394,521,648</u></b>	 <b><u>\$ 395,762,096</u></b>	 <b><u>\$ 400,399,358</u></b>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 211,075,992	\$ 215,257,545	\$ 226,487,672	\$ 225,602,676
FRINGE BENEFITS	161,698,280	151,223,959	140,890,189	147,808,267
GENERAL CHARGES	<u>23,473,400</u>	<u>22,523,500</u>	<u>22,901,816</u>	<u>21,848,500</u>
 TOTAL OPERATIONS AND MAINTENANCE	 \$ 396,247,672	 \$ 389,005,004	 \$ 390,279,677	 \$ 395,259,443
EXEMPT ITEMS	<u>6,357,218</u>	<u>5,516,644</u>	<u>5,482,419</u>	<u>5,139,915</u>
 <b>TOTAL APPROPRIATIONS</b>	 <b><u>\$ 402,604,890</u></b>	 <b><u>\$ 394,521,648</u></b>	 <b><u>\$ 395,762,096</u></b>	 <b><u>\$ 400,399,358</u></b>