

**GENERAL FUND - CITY  
SUMMARY STATEMENT  
2011-2012 ADOPTED BUDGET**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET
<u>REVENUES &amp; RESOURCES</u>				
CITY	\$ 175,845,753	\$ 171,403,980	\$ 170,757,907	\$ 172,622,269
COUNTY	70,800,277	71,062,704	71,524,095	69,702,789
STATE	196,391,249	197,795,002	190,029,081	187,470,613
FEDERAL		2,070,418	1,738,688	1,834,053
OTHER	3,763,528	3,604,847	4,774,869	6,065,302
FUND BALANCE / RESOURCE			12,194,257	12,329,174
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 446,800,807</b>	<b>\$ 445,936,951</b>	<b>\$ 451,018,897</b>	<b>\$ 450,024,201</b>
<u>INTERFUND TRANSFERS</u>				
TRANSFERS IN	5,795,223	8,656,802	9,545,223	12,305,466
<b>TOTAL REVENUES, RESOURCES &amp; TRANSFERS IN</b>	<b>\$ 452,596,030</b>	<b>\$ 454,593,753</b>	<b>\$ 460,564,120</b>	<b>\$ 462,329,667</b>
TRANSFERS OUT	(105,447,981)	(103,512,801)	(105,336,320)	(105,745,980)
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>\$ 347,148,048</b>	<b>\$ 351,080,952</b>	<b>\$ 355,227,800</b>	<b>\$ 356,583,687</b>
<u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 191,093,132	\$ 196,518,118	\$ 205,840,510	\$ 204,134,346
FRINGE BENEFITS	107,246,252	116,784,827	119,146,149	124,922,555
GENERAL CHARGES	28,346,818	26,225,675	25,815,805	24,307,053
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>\$ 326,686,201</b>	<b>\$ 339,528,620</b>	<b>\$ 350,802,465</b>	<b>\$ 353,363,955</b>
EXEMPT ITEMS	15,162,470	7,409,986	4,425,335	3,219,732
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 341,848,672</b>	<b>\$ 346,938,606</b>	<b>\$ 355,227,800</b>	<b>\$ 356,583,687</b>