

**GENERAL FUND - CITY  
SUMMARY STATEMENT  
2015-2016 ADOPTED BUDGET**

	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET
<u>REVENUES &amp; RESOURCES</u>					
CITY	\$ 172,622,269	\$ 170,704,441	\$ 177,025,474	\$ 180,273,104	\$ 181,983,304
COUNTY	69,702,789	75,595,436	75,979,413	80,863,473	84,545,728
STATE	187,470,613	204,862,430	194,549,929	193,745,508	191,848,869
FEDERAL	1,834,053	1,775,114	2,355,585	2,379,346	2,180,118
OTHER	6,065,302	5,581,308	4,805,757	4,609,107	4,516,916
FUND BALANCE / RESOURCE	12,329,174	11,522,772	12,000,000	27,477,229	15,000,000
TOTAL REVENUES AND RESOURCES	\$ 450,024,201	\$ 470,041,501	\$ 466,716,157	\$ 489,347,768	\$ 480,074,935
<u>INTERFUND TRANSFERS</u>					
TRANSFERS IN	12,305,466	12,580,121	15,818,584	15,152,136	13,136,088
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 462,329,667	\$ 482,621,622	\$ 482,534,741	\$ 504,499,903	\$ 493,211,023
TRANSFERS OUT	(105,745,980)	(105,454,653)	(105,084,241)	(101,895,013)	(98,689,375)
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>\$ 356,583,687</b>	<b>\$ 377,166,969</b>	<b>\$ 377,450,501</b>	<b>\$ 402,604,890</b>	<b>\$ 394,521,648</b>
<u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 204,134,346	\$ 205,292,364	\$ 202,719,838	\$ 211,075,992	\$ 215,257,545
FRINGE BENEFITS	124,922,555	144,508,720	148,890,500	161,698,280	151,223,959
GENERAL CHARGES	24,307,053	24,234,140	22,269,400	23,473,400	22,523,500
TOTAL OPERATIONS AND MAINTENANCE	\$ 353,363,955	\$ 374,035,225	\$ 373,879,738	\$ 396,247,672	\$ 389,005,004
EXEMPT ITEMS	3,219,732	3,131,744	3,570,763	6,357,218	5,516,644
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 356,583,687</b>	<b>\$ 377,166,969</b>	<b>\$ 377,450,501</b>	<b>\$ 402,604,890</b>	<b>\$ 394,521,648</b>