

**GENERAL FUND - CITY
SUMMARY STATEMENT
2018 - 2019 RECOMMENDED BUDGET**

	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 RECOMMENDED BUDGET
<u>REVENUES & RESOURCES</u>				
CITY	\$ 181,983,304	\$ 186,263,922	\$ 184,403,643	\$ 198,683,982
COUNTY	84,545,728	82,825,900	84,525,250	84,479,000
STATE	191,848,869	192,482,075	194,473,623	202,406,083
FEDERAL	2,180,118	3,911,000	3,178,000	4,048,099
OTHER	4,516,916	4,647,480	4,711,177	4,604,062
FUND BALANCE / RESOURCE	15,000,000	10,676,292	12,187,075	3,985,640
TOTAL REVENUES AND RESOURCES	\$ 480,074,935	\$ 480,806,669	\$ 483,478,768	\$ 498,206,866
<u>INTERFUND TRANSFERS</u>				
TRANSFERS IN	13,136,088	13,134,239	16,178,708	15,376,008
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 493,211,023	\$ 493,940,908	\$ 499,657,476	\$ 513,582,874
TRANSFERS OUT	(98,689,375)	(98,178,812)	(99,258,118)	(99,130,319)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 394,521,648	\$ 395,762,096	\$ 400,399,358	\$ 414,452,555
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 215,257,545	\$ 226,487,672	\$ 225,739,685	\$ 232,739,750
FRINGE BENEFITS	151,223,959	140,890,189	147,671,258	154,128,665
GENERAL CHARGES	22,523,500	22,901,816	21,848,500	23,198,500
TOTAL OPERATIONS AND MAINTENANCE	\$ 389,005,004	\$ 390,279,677	\$ 395,259,443	\$ 410,066,916
EXEMPT ITEMS	5,516,644	5,482,419	5,139,915	4,385,639
TOTAL APPROPRIATIONS	\$ 394,521,648	\$ 395,762,096	\$ 400,399,358	\$ 414,452,555