

**GENERAL FUND - CITY
SUMMARY STATEMENT
2007-2008 ADOPTED BUDGET**

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET
<u>REVENUES & RESOURCES</u>						
CITY	\$ 162,171,247	\$ 173,767,499	\$ 174,798,833	\$ 177,520,386	\$ 168,084,126	\$ 172,128,725
COUNTY	62,806,690	60,545,563	58,613,669	59,880,148	62,790,475	65,469,678
STATE	143,503,707	126,597,400	143,222,566	146,773,776	162,210,644	168,993,598
FEDERAL	5,055,831	6,911,099	1,758,213	1,036,168	2,593,719	2,506,990
OTHER	3,480,934	3,658,940	3,515,633	3,675,689	3,434,347	3,390,436
FUND BALANCE / RESOURCE		7,811,000	19,054,000		7,109,227	
TOTAL REVENUES AND RESOURCES	\$ 377,018,408	\$ 379,291,500	\$ 400,962,914	\$ 388,886,167	\$ 406,222,537	\$ 412,489,428
<u>INTERFUND TRANSFERS</u>						
TRANSFERS IN	5,248,983	5,473,382	6,955,223	5,790,962	6,195,223	5,795,223
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 382,267,391	\$ 384,764,882	\$ 407,918,136	\$ 394,677,129	\$ 412,417,760	\$ 418,284,650
TRANSFERS OUT	(94,640,172)	(99,146,893)	(107,466,666)	(100,747,351)	(101,704,235)	(97,552,894)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 287,627,219	\$ 285,617,988	\$ 300,451,470	\$ 293,929,778	\$ 310,713,525	\$ 320,731,756
<u>APPROPRIATIONS</u>						
OPERATIONS AND MAINTENANCE:						
DEPARTMENTAL	\$ 178,333,807	\$ 171,400,933	\$ 159,831,964	\$ 159,757,348	\$ 173,866,521	\$ 178,323,550
FRINGE BENEFITS	64,513,534	82,439,689	85,135,373	87,761,108	98,414,565	101,855,801
GENERAL CHARGES	26,305,798	22,686,279	30,287,697	25,073,325	29,491,249	30,443,803
TOTAL OPERATIONS AND MAINTENANCE	\$ 269,153,138	\$ 276,526,901	\$ 275,255,033	\$ 272,591,781	\$ 301,772,335	\$ 310,623,154
EXEMPT ITEMS	972,006	2,190,197	2,439,527	4,030,468	8,941,189	10,108,602
TOTAL APPROPRIATIONS	\$ 270,125,144	\$ 278,717,098	\$ 277,694,561	\$ 276,622,249	\$ 310,713,525	\$ 320,731,756