

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

	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>MAYOR</b>
<u>REVENUES &amp; RESOURCES</u>					<b>BUDGET</b>	<b>RECOMMENDED</b>
CITY	\$ 162,320,509	\$ 173,767,500	\$ 167,051,470	\$ 168,412,109	\$ 168,084,126	\$ 172,128,725
COUNTY	62,806,690	60,545,563	61,334,898	61,106,640	62,790,475	65,469,678
STATE	143,503,707	126,597,400	127,185,857	139,644,200	162,210,644	168,993,598
FEDERAL	5,395,393	6,911,099	5,348,666	5,759,800	2,593,719	2,506,990
OTHER	3,835,919	3,636,934	3,570,930	3,415,460	3,434,347	3,390,436
FUND BALANCE / RESOURCE		7,811,000	26,772,662		7,109,227	
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 377,862,217</b>	<b>\$ 379,269,495</b>	<b>\$ 391,264,482</b>	<b>\$ 378,338,208</b>	<b>\$ 406,222,537</b>	<b>\$ 412,489,428</b>
<u>INTERFUND TRANSFERS</u>						
TRANSFERS IN	5,248,983	5,473,382	6,955,223	6,195,223	6,195,223	5,795,223
<b>TOTAL REVENUES, RESOURCES &amp; TRANSFERS IN</b>	<b>\$ 383,111,200</b>	<b>\$ 384,742,877</b>	<b>\$ 398,219,705</b>	<b>\$ 384,533,431</b>	<b>\$ 412,417,760</b>	<b>\$ 418,284,650</b>
TRANSFERS OUT	(94,640,172)	(99,146,893)	(100,204,292)	(99,717,442)	(101,704,235)	(97,552,894)
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>\$ 288,471,028</b>	<b>\$ 285,595,984</b>	<b>\$ 298,015,413</b>	<b>\$ 284,815,988</b>	<b>\$ 310,713,525</b>	<b>\$ 320,731,756</b>
<u>APPROPRIATIONS</u>						
OPERATIONS AND MAINTENANCE:						
DEPARTMENTAL	\$ 178,614,160	\$ 171,576,212	\$ 167,264,162	\$ 164,067,331	\$ 174,266,521	\$ 177,606,487
FRINGE BENEFITS	64,513,534	82,439,689	98,849,635	93,214,922	98,414,565	101,855,801
GENERAL CHARGES	26,167,798	22,686,279	28,765,847	24,534,466	29,491,249	31,160,866
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>\$ 269,295,491</b>	<b>\$ 276,702,180</b>	<b>\$ 294,879,644</b>	<b>\$ 281,816,719</b>	<b>\$ 302,172,335</b>	<b>\$ 310,623,154</b>
EXEMPT ITEMS	972,006	2,190,197	3,135,769	2,999,270	8,541,189	10,108,602
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 270,267,497</b>	<b>\$ 278,892,377</b>	<b>\$ 298,015,413</b>	<b>\$ 284,815,988</b>	<b>\$ 310,713,525</b>	<b>\$ 320,731,756</b>