

**GENERAL FUND - CITY
SUMMARY STATEMENT
2008-2009 ADOPTED BUDGET**

	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET
REVENUES & RESOURCES						
CITY	\$ 173,767,499	\$ 174,798,833	\$ 177,520,386	\$ 178,373,446	\$ 172,128,725	\$ 171,360,972
COUNTY	60,545,563	58,613,669	59,880,148	69,328,037	65,469,678	70,661,140
STATE	126,597,400	143,222,566	146,773,776	157,392,799	168,993,598	181,461,026
FEDERAL	6,911,099	1,758,213	1,036,168	587,051	2,506,990	2,295,929
OTHER	3,658,940	3,515,633	3,675,689	3,787,410	3,390,436	3,437,564
FUND BALANCE / RESOURCE	7,811,000	19,054,000				
TOTAL REVENUES AND RESOURCES	\$ 379,291,500	\$ 400,962,914	\$ 388,886,167	\$ 409,468,743	\$ 412,489,428	\$ 429,216,631
INTERFUND TRANSFERS						
TRANSFERS IN	5,473,382	6,955,223	5,790,962	5,795,223	5,795,223	5,795,223
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 384,764,882	\$ 407,918,136	\$ 394,677,129	\$ 415,263,965	\$ 418,284,650	\$ 435,011,854
TRANSFERS OUT	(99,146,893)	(107,466,666)	(100,747,351)	(102,145,736)	(97,552,894)	(101,116,472)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 285,617,988	\$ 300,451,470	\$ 293,929,778	\$ 313,118,229	\$ 320,731,756	\$ 333,895,382
APPROPRIATIONS						
OPERATIONS AND MAINTENANCE:						
DEPARTMENTAL	\$ 171,400,933	\$ 159,831,964	\$ 159,757,348	\$ 166,374,515	\$ 178,323,550	\$ 192,837,893
FRINGE BENEFITS	82,439,689	85,135,373	87,761,108	90,337,312	101,855,801	104,504,966
GENERAL CHARGES	22,686,279	30,287,697	25,073,325	28,238,583	30,443,803	28,431,972
TOTAL OPERATIONS AND MAINTENANCE	\$ 276,526,901	\$ 275,255,033	\$ 272,591,781	\$ 284,950,409	\$ 310,623,154	\$ 325,774,831
EXEMPT ITEMS	2,190,197	2,439,527	4,030,468	6,471,691	10,108,602	8,120,550
TOTAL APPROPRIATIONS	\$ 278,717,098	\$ 277,694,561	\$ 276,622,249	\$ 291,422,100	\$ 320,731,756	\$ 333,895,382