

**GENERAL FUND - CITY
SUMMARY STATEMENT
2009-2010 ADOPTED BUDGET**

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADOPTED BUDGET	2009-2010 ADOPTED BUDGET
<u>REVENUES & RESOURCES</u>					
CITY	\$ 177,520,386	\$ 178,373,446	\$ 181,385,278	\$ 171,360,972	\$ 168,923,784
COUNTY	59,880,148	69,328,037	72,567,365	70,661,140	72,346,680
STATE	146,773,776	157,392,799	183,235,769	181,461,026	196,076,975
FEDERAL	1,036,168	587,051	887,403	2,295,929	1,573,623
OTHER	3,675,689	3,787,410	3,794,552	3,437,564	3,567,838
FUND BALANCE / RESOURCE					
 TOTAL REVENUES AND RESOURCES	 \$ 388,886,167	 \$ 409,468,743	 \$ 441,870,367	 \$ 429,216,631	 \$ 442,488,901
<u>INTERFUND TRANSFERS</u>					
TRANSFERS IN	5,790,962	5,795,223	5,795,223	5,795,223	6,595,223
 TOTAL REVENUES, RESOURCES & TRANSFERS IN	 \$ 394,677,129	 \$ 415,263,965	 \$ 447,665,590	 \$ 435,011,854	 \$ 449,084,124
TRANSFERS OUT	(100,747,351)	(102,145,736)	(98,493,502)	(101,116,472)	(103,100,633)
 TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	 \$ 293,929,778	 \$ 313,118,229	 \$ 349,172,088	 \$ 333,895,382	 \$ 345,983,491
 <u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 159,757,348	\$ 166,374,515	\$ 186,049,849	\$ 192,837,893	\$ 207,344,264
FRINGE BENEFITS	87,761,108	90,337,312	100,644,646	104,504,966	106,967,237
GENERAL CHARGES	25,073,325	28,238,583	35,645,517	28,431,972	27,555,430
 TOTAL OPERATIONS AND MAINTENANCE	 \$ 272,591,781	 \$ 284,950,409	 \$ 322,340,012	 \$ 325,774,831	 \$ 341,866,932
 EXEMPT ITEMS	 4,030,468	 6,471,691	 10,341,466	 8,120,550	 4,116,559
 TOTAL APPROPRIATIONS	 \$ 276,622,249	 \$ 291,422,100	 \$ 332,681,478	 \$ 333,895,382	 \$ 345,983,491