

**GENERAL FUND - CITY
SUMMARY STATEMENT
2012- 2013 ADOPTED BUDGET**

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET
<u>REVENUES & RESOURCES</u>				
CITY	\$ 171,403,980	\$ 175,106,739	\$ 172,622,269	\$ 170,704,441
COUNTY	71,062,704	71,450,274	69,702,789	75,595,436
STATE	197,795,002	186,416,101	187,470,613	204,862,430
FEDERAL	2,070,418	1,043,084	1,834,053	1,775,114
OTHER	3,604,847	5,035,228	6,065,302	5,581,308
FUND BALANCE / RESOURCE		12,789,124	12,329,174	11,522,772
TOTAL REVENUES AND RESOURCES	\$ 445,936,951	\$ 451,840,550	\$ 450,024,201	\$ 470,041,501
 <u>INTERFUND TRANSFERS</u>				
TRANSFERS IN	8,656,802	9,545,223	12,305,466	12,580,121
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 454,593,753	\$ 461,385,773	\$ 462,329,667	\$ 482,621,622
TRANSFERS OUT	(103,512,801)	(105,746,821)	(105,745,980)	(105,454,653)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 351,080,952	\$ 355,638,952	\$ 356,583,687	\$ 377,166,969
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 196,518,118	\$ 196,554,212	\$ 204,134,346	\$ 205,292,364
FRINGE BENEFITS	116,784,827	127,913,375	124,922,555	144,508,720
GENERAL CHARGES	26,225,675	26,231,337	24,307,053	24,234,140
TOTAL OPERATIONS AND MAINTENANCE	\$ 339,528,620	\$ 350,698,924	\$ 353,363,955	\$ 374,035,225
EXEMPT ITEMS	7,409,986	4,940,027	3,219,732	3,131,744
TOTAL APPROPRIATIONS	\$ 346,938,606	\$ 355,638,952	\$ 356,583,687	\$ 377,166,969