

**GENERAL FUND - CITY
SUMMARY STATEMENT
2014-2015 ADOPTED BUDGET**

	2010-2011 ACTUAL	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
<u>REVENUES & RESOURCES</u>					
CITY	\$ 175,106,739	\$ 172,622,269	\$ 170,704,441	\$ 177,025,474	\$ 180,273,104
COUNTY	71,450,274	69,702,789	75,595,436	75,979,413	80,863,473
STATE	186,416,101	187,470,613	204,862,430	194,549,929	193,745,508
FEDERAL	1,043,084	1,834,053	1,775,114	2,355,585	2,379,346
OTHER	5,035,228	6,065,302	5,581,308	4,805,757	4,609,107
FUND BALANCE / RESOURCE	12,789,124	12,329,174	11,522,772	12,000,000	27,477,229
TOTAL REVENUES AND RESOURCES	\$ 451,840,550	\$ 450,024,201	\$ 470,041,501	\$ 466,716,157	\$ 489,347,768
<u>INTERFUND TRANSFERS</u>					
TRANSFERS IN	9,545,223	12,305,466	12,580,121	15,818,584	15,152,136
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 461,385,773	\$ 462,329,667	\$ 482,621,622	\$ 482,534,741	\$ 504,499,903
TRANSFERS OUT	(105,746,821)	(105,745,980)	(105,454,653)	(105,084,241)	(101,895,013)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 355,638,952	\$ 356,583,687	\$ 377,166,969	\$ 377,450,501	\$ 402,604,890
<u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 196,554,212	\$ 204,134,346	\$ 205,292,364	\$ 202,719,838	\$ 211,058,420
FRINGE BENEFITS	127,913,375	124,922,555	144,508,720	148,890,500	161,698,280
GENERAL CHARGES	26,231,337	24,307,053	24,234,140	22,269,400	23,473,400
TOTAL OPERATIONS AND MAINTENANCE	\$ 350,698,924	\$ 353,363,955	\$ 374,035,225	\$ 373,879,738	\$ 396,230,100
EXEMPT ITEMS	4,940,027	3,219,732	3,131,744	3,570,763	6,374,790
TOTAL APPROPRIATIONS	\$ 355,638,952	\$ 356,583,687	\$ 377,166,969	\$ 377,450,501	\$ 402,604,890