

**GENERAL FUND - CITY
SUMMARY STATEMENT
2016-2017 ADOPTED BUDGET**

	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<u>REVENUES & RESOURCES</u>				
CITY	\$ 177,025,474	\$ 180,273,104	\$ 181,983,304	\$ 186,263,922
COUNTY	75,979,413	80,863,473	84,545,728	82,825,900
STATE	194,549,929	193,745,508	191,848,869	192,482,075
FEDERAL	2,355,585	2,379,346	2,180,118	3,911,000
OTHER	4,805,757	4,609,107	4,516,916	4,647,480
FUND BALANCE / RESOURCE	12,000,000	27,477,229	15,000,000	10,676,292
TOTAL REVENUES AND RESOURCES	\$ 466,716,157	\$ 489,347,768	\$ 480,074,935	\$ 480,806,669
 <u>INTERFUND TRANSFERS</u>				
TRANSFERS IN	15,818,584	15,152,136	13,136,088	13,134,239
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 482,534,741	\$ 504,499,903	\$ 493,211,023	\$ 493,940,908
TRANSFERS OUT	(105,084,241)	(101,895,013)	(98,689,375)	(98,178,812)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 377,450,501	\$ 402,604,890	\$ 394,521,648	\$ 395,762,096
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 202,719,838	\$ 211,075,992	\$ 215,257,545	\$ 226,522,672
FRINGE BENEFITS	148,890,500	161,698,280	151,223,959	140,890,189
GENERAL CHARGES	22,269,400	23,473,400	22,523,500	22,901,816
TOTAL OPERATIONS AND MAINTENANCE	\$ 373,879,738	\$ 396,247,672	\$ 389,005,004	\$ 390,314,677
EXEMPT ITEMS	3,570,763	6,357,218	5,516,644	5,447,419
TOTAL APPROPRIATIONS	\$ 377,450,501	\$ 402,604,890	\$ 394,521,648	\$ 395,762,096