

**GENERAL FUND - CITY
SUMMARY STATEMENT
2019 - 2020 ADOPTED BUDGET**

	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET
<u>REVENUES & RESOURCES</u>				
CITY	\$ 186,263,922	\$ 184,403,643	\$ 198,683,982	\$ 204,939,612
COUNTY	82,825,900	84,525,250	84,479,000	89,879,000
STATE	192,482,075	194,473,623	202,406,083	191,722,222
FEDERAL	3,911,000	3,178,000	4,048,099	4,005,795
OTHER	4,647,480	4,711,177	4,604,062	4,868,562
FUND BALANCE / RESOURCE	10,676,292	12,187,075	3,985,640	0
TOTAL REVENUES AND RESOURCES	\$ 480,806,669	\$ 483,478,768	\$ 498,206,866	\$ 495,415,191
<u>INTERFUND TRANSFERS</u>				
TRANSFERS IN	13,134,239	16,178,708	15,376,008	13,267,646
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 493,940,908	\$ 499,657,476	\$ 513,582,874	\$ 508,682,837
TRANSFERS OUT	(98,178,812)	(99,258,118)	(99,130,319)	(100,177,969)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 395,762,096	\$ 400,399,358	\$ 414,452,555	\$ 408,504,868
<u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 226,487,672	\$ 225,739,685	\$ 232,328,602	\$ 232,243,374
FRINGE BENEFITS	140,890,189	147,671,258	154,128,665	151,179,418
GENERAL CHARGES	22,901,816	21,848,500	23,820,048	22,284,300
TOTAL OPERATIONS AND MAINTENANCE	\$ 390,279,677	\$ 395,259,443	\$ 410,277,316	\$ 405,707,093
EXEMPT ITEMS	5,482,419	5,139,915	4,175,239	2,797,775
TOTAL APPROPRIATIONS	\$ 395,762,096	\$ 400,399,358	\$ 414,452,555	\$ 408,504,868