

**GENERAL FUND - CITY
SUMMARY STATEMENT
2010-2011 ADOPTED BUDGET**

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ADOPTED BUDGET	2010-2011 ADOPTED BUDGET
<u>REVENUES & RESOURCES</u>					
CITY	\$ 178,373,446	\$ 181,385,278	\$ 175,845,711	\$ 168,923,784	\$ 170,757,907
COUNTY	69,328,037	72,567,365	70,800,277	72,346,680	71,524,095
STATE	157,392,799	183,235,769	196,391,249	196,076,975	190,029,081
FEDERAL	587,051	887,403		1,573,623	1,738,688
OTHER	3,787,410	3,794,552	3,762,528	3,567,838	4,774,869
FUND BALANCE / RESOURCE					12,194,257
TOTAL REVENUES AND RESOURCES	\$ 409,468,743	\$ 441,870,367	\$ 446,799,765	\$ 442,488,901	\$ 451,018,897
<u>INTERFUND TRANSFERS</u>					
TRANSFERS IN	5,795,223	5,795,223	5,795,223	6,595,223	9,545,223
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 415,263,965	\$ 447,665,590	\$ 452,594,988	\$ 449,084,124	\$ 460,564,120
TRANSFERS OUT	(102,145,736)	(98,493,502)	(101,116,472)	(103,100,633)	(105,336,320)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 313,118,229	\$ 349,172,088	\$ 351,478,516	\$ 345,983,491	\$ 355,227,800
<u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 166,374,515	\$ 186,049,849	\$ 192,837,893	\$ 207,344,264	\$ 205,840,510
FRINGE BENEFITS	90,337,312	100,644,646	104,504,966	106,967,237	119,146,149
GENERAL CHARGES	28,238,583	35,645,517	28,431,972	27,555,430	25,815,805
TOTAL OPERATIONS AND MAINTENANCE	\$ 284,950,409	\$ 322,340,012	\$ 325,774,831	\$ 341,866,932	\$ 350,802,465
EXEMPT ITEMS	6,471,691	10,341,466	8,120,550	4,116,559	4,425,335
TOTAL APPROPRIATIONS	\$ 291,422,100	\$ 332,681,478	\$ 333,895,382	\$ 345,983,491	\$ 355,227,800