

**GENERAL FUND - CITY
SUMMARY STATEMENT
2007-2008 RECOMMENDED BUDGET**

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
	ACTUAL	ACTUAL	BUDGET	BUDGET	ADOPTED	MAYOR
<u>REVENUES & RESOURCES</u>					BUDGET	RECOMMENDED
CITY	\$ 162,320,509	\$ 173,767,500	\$ 167,051,470	\$ 168,412,109	\$ 168,084,126	\$ 172,128,725
COUNTY	62,806,690	60,545,563	61,334,898	61,106,640	62,790,475	65,469,678
STATE	143,503,707	126,597,400	127,185,857	139,644,200	162,210,644	168,993,598
FEDERAL	5,395,393	6,911,099	5,348,666	5,759,800	2,593,719	2,506,990
OTHER	3,835,919	3,636,934	3,570,930	3,415,460	3,434,347	3,390,436
FUND BALANCE / RESOURCE		7,811,000	26,772,662		7,109,227	
TOTAL REVENUES AND RESOURCES	\$ 377,862,217	\$ 379,269,495	\$ 391,264,482	\$ 378,338,208	\$ 406,222,537	\$ 412,489,428
<u>INTERFUND TRANSFERS</u>						
TRANSFERS IN	5,248,983	5,473,382	6,955,223	6,195,223	6,195,223	5,795,223
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 383,111,200	\$ 384,742,877	\$ 398,219,705	\$ 384,533,431	\$ 412,417,760	\$ 418,284,650
TRANSFERS OUT	(94,640,172)	(99,146,893)	(100,204,292)	(99,717,442)	(101,704,235)	(97,552,894)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 288,471,028	\$ 285,595,984	\$ 298,015,413	\$ 284,815,988	\$ 310,713,525	\$ 320,731,756
<u>APPROPRIATIONS</u>						
OPERATIONS AND MAINTENANCE:						
DEPARTMENTAL	\$ 178,614,160	\$ 171,576,212	\$ 167,264,162	\$ 164,067,331	\$ 174,266,521	\$ 177,606,487
FRINGE BENEFITS	64,513,534	82,439,689	98,849,635	93,214,922	98,414,565	101,855,801
GENERAL CHARGES	26,167,798	22,686,279	28,765,847	24,534,466	29,491,249	31,160,866
TOTAL OPERATIONS AND MAINTENANCE	\$ 269,295,491	\$ 276,702,180	\$ 294,879,644	\$ 281,816,719	\$ 302,172,335	\$ 310,623,154
EXEMPT ITEMS	972,006	2,190,197	3,135,769	2,999,270	8,541,189	10,108,602
TOTAL APPROPRIATIONS	\$ 270,267,497	\$ 278,892,377	\$ 298,015,413	\$ 284,815,988	\$ 310,713,525	\$ 320,731,756