

**GENERAL FUND - CITY
SUMMARY STATEMENT
2009-2010 RECOMMENDED BUDGET**

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADOPTED BUDGET	2009-2010 RECOMMENDED BUDGET
<u>REVENUES & RESOURCES</u>					
CITY	\$ 177,520,386	\$ 178,373,446	\$ 181,385,278	\$ 171,360,972	\$ 170,123,784
COUNTY	59,880,148	69,328,037	72,567,365	70,661,140	72,346,680
STATE	146,773,776	157,392,799	183,235,769	181,461,026	194,876,975
FEDERAL	1,036,168	587,051	887,403	2,295,929	1,573,623
OTHER	3,675,689	3,787,410	3,794,552	3,437,564	3,567,838
FUND BALANCE / RESOURCE					
TOTAL REVENUES AND RESOURCES	\$ 388,886,167	\$ 409,468,743	\$ 441,870,367	\$ 429,216,631	\$ 442,488,901
<u>INTERFUND TRANSFERS</u>					
TRANSFERS IN	5,790,962	5,795,223	5,795,223	5,795,223	6,595,223
TOTAL REVENUES, RESOURCES & TRANSFERS IN	\$ 394,677,129	\$ 415,263,965	\$ 447,665,590	\$ 435,011,854	\$ 449,084,124
TRANSFERS OUT	(100,747,351)	(102,145,736)	(98,493,502)	(101,116,472)	(103,100,633)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 293,929,778	\$ 313,118,229	\$ 349,172,088	\$ 333,895,382	\$ 345,983,491
<u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 159,757,348	\$ 166,374,515	\$ 186,049,849	\$ 192,837,893	\$ 207,029,264
FRINGE BENEFITS	87,761,108	90,337,312	100,644,646	104,504,966	107,132,237
GENERAL CHARGES	25,073,325	28,238,583	35,645,517	28,431,972	27,705,430
TOTAL OPERATIONS AND MAINTENANCE	\$ 272,591,781	\$ 284,950,409	\$ 322,340,012	\$ 325,774,831	\$ 341,866,932
EXEMPT ITEMS	4,030,468	6,471,691	10,341,466	8,120,550	4,116,559
TOTAL APPROPRIATIONS	\$ 276,622,249	\$ 291,422,100	\$ 332,681,478	\$ 333,895,382	\$ 345,983,491