

Source and Application of Funds by Fund Type

Source of Funds

Fund Type	Final 2005-2006 Budget	2005-2006 Actual	Revised 2006-2007 Budget	2007-2008 Budget
General	\$19,943,629	\$20,179,062	\$21,356,541	\$21,982,901
Other Governmental:				
Special Revenue	\$11,502,307	\$12,067,475	\$13,235,485	\$15,936,662
Special Assessment	\$1,236,335	\$1,273,956	\$738,984	\$3,347,290
Debt Service	\$1,446,424	\$1,471,677	\$1,262,748	\$1,311,886
Capital Project	\$2,323,384	\$2,129,939	\$3,484,346	\$1,257,704
Enterprise	\$11,285,856	\$13,454,075	\$10,853,155	\$11,857,832
Sub-Total	\$47,737,935	\$50,576,184	\$50,931,259	\$55,694,275
Total Appropriations FROM Funds	\$4,019,823	\$924,261	\$10,852,867	\$5,022,428
Total Sources *	\$51,757,758	\$51,500,445	\$61,784,126	\$60,716,703

Application of Funds

Fund Type	Final 2005-2006 Budget	2005-2006 Actual	Revised 2006-2007 Budget	2007-2008 Budget
General	\$19,869,715	\$17,773,497	\$22,044,198	\$21,652,406
Other Governmental:				
Special Revenue	\$11,112,202	\$10,028,520	\$14,854,847	\$15,500,197
Special Assessment	\$1,075,560	\$906,870	\$1,189,160	\$3,621,521
Debt Service	\$1,451,892	\$1,449,362	\$1,257,725	\$1,294,200
Capital Project	\$3,200,792	\$2,337,075	\$7,726,962	\$2,972,785
Enterprise	\$13,307,824	\$9,599,817	\$13,657,044	\$13,498,969
Sub-Total	\$50,017,985	\$42,095,141	\$60,729,936	\$58,540,078
Total Appropriations TO Fund Balance	1,739,773	\$9,405,304	\$1,054,190	\$2,176,625
Total Applications *	\$51,757,758	\$51,500,445	\$61,784,126	\$60,716,703

* Includes interfund transfers of:	\$10,895,702	\$10,361,898	\$10,722,528	\$12,448,672
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The 2007-2008 Budget

Maintains all existing services
while decreasing the operating millage by 1.0423 mills
and instituting a Fire Assessment Fee (revenue neutral)

The General Fund's budgeted ending fund balance provides approximately 3.2 million dollars for non-recurring capital projects and 90-day operating reserves at 25.00% of budgeted recurring personnel and operating expenditures
(see General Fund Fiscal Policy Test - page 1)