

**Source and Application of Funds
Multi-year by Fund Type**

Source of Funds

Fund Type	Final 2006-2007 Budget	2006-2007 Actual	Original 2007-2008 Budget	Approved 2008-2009 Budget
General	\$21,356,541	\$21,084,031	\$21,982,901	\$17,532,487
Other Governmental:				
Special Revenue	\$11,494,263	\$12,935,542	\$15,936,662	\$14,375,940
Special Assessment	\$739,484	\$773,088	\$3,347,290	\$1,149,768
Debt Service	\$1,262,748	\$1,265,915	\$1,311,886	\$1,291,397
Capital Project	\$3,133,352	\$3,211,045	\$1,257,704	\$731,000
Enterprise	\$11,902,808	\$10,771,080	\$11,857,832	\$10,516,938
Sub-Total	\$49,889,196	\$50,040,701	\$55,694,275	\$45,597,530
Total Appropriations FROM Funds	\$12,187,483	\$4,633,150	\$5,007,428	\$6,139,771
Total Sources *	\$62,076,679	\$54,673,851	\$60,701,703	\$51,737,301

Application of Funds

Fund Type	Final 2006-2007 Budget	2006-2007 Actual	Original 2007-2008 Budget	Approved 2008-2009 Budget
General	\$22,712,786	\$20,242,009	\$21,652,406	\$17,460,292
Other Governmental:				
Special Revenue	\$14,085,923	\$13,095,711	\$15,500,197	\$13,923,124
Special Assessment	\$1,189,210	\$818,482	\$3,621,521	\$1,242,080
Debt Service	\$1,257,725	\$1,225,399	\$1,294,200	\$1,324,550
Capital Project	\$7,383,965	\$5,351,777	\$2,972,785	\$3,527,015
Enterprise	\$14,706,697	\$9,763,515	\$13,498,969	\$12,833,544
Sub-Total	\$61,336,306	\$50,496,893	\$58,540,078	\$50,310,605
Total Appropriations TO Funds	740,373	\$4,176,958	\$2,161,625	\$1,426,696
Total Applications *	\$62,076,679	\$54,673,851	\$60,701,703	\$51,737,301

* Includes interfund transfers of:	\$11,116,058	\$10,649,805	\$12,448,672	\$9,618,681
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2008-2009 Budget

The fire assessment fee which was first assessed in fiscal year 2007-2008 in tandem with a 24% millage rate reduction did not gain approval in successive fiscal years. Subsequent to this decision, the City's fire department was consolidated with Seminole County. This budget is based on an operating millage rate of 2.4714 mills which represents a 0.7782 operating millage reduction from 2007-2008.

The General Fund's budgeted ending fund balance provides a 90-day operating reserve and approximately 4.4 million dollars for non-recurring capital projects and economic development partnership opportunities.