

**General Fund
2010 Amended Budget
2011 Recommended Budget
Sources and Uses of Funds**

SOURCES OF FUNDS	Actual	Actual	Actual	Current	July	Amended	2011
	2007	2008	2009	2010 Budget	YTD	2010 Budget	Budget
Property Taxes	7,883,610	8,050,245	7,989,775	7,650,000	7,589,628	7,650,000	7,100,000
State Shared Revenue	2,018,000	2,070,429	1,785,365	1,714,000	561,240	1,714,000	1,714,000
Community Development	55,235	77,140	25,030	20,000	13,307	20,000	30,000
Building Permits	320,390	276,321	297,694	175,000	171,282	225,000	225,000
Cable TV	368,834	373,532	451,074	450,000	116,283	450,000	450,000
City of Ply Dispatch Contrib	301,246	310,654	307,454	295,000	175,000	295,000	305,000
City of Ply Fire Contribution	966,980	990,396	953,267	1,000,000	581,000	975,000	950,000
Transport Fees	78,744	158,711	78,006	100,000	51,448	110,000	100,000
District Court	108,126	167,700	75,715	75,000	114,998	150,000	75,000
Golf Course	42,382	59,607	37,396	60,000	0	60,000	60,000
Grants	140,322	90,949	20,652	425,000	35,300	370,000	223,000
Interest	482,503	269,385	51,389	50,000	17,611	50,000	75,000
Miscellaneous	620,026	415,666	532,846	475,000	188,748	600,000	500,000
Other Permits	110,847	110,435	112,993	80,000	59,352	95,000	80,000
Professional License	7,697	7,354	6,283	6,000	3,808	6,000	6,000
Inter-Governmental	<u>518,495</u>	<u>497,794</u>	<u>510,007</u>	<u>500,000</u>	<u>250,500</u>	<u>500,000</u>	<u>500,000</u>
TOTAL REVENUE	14,023,437	13,926,318	13,234,946	13,075,000	9,929,505	13,270,000	12,393,000
USES OF FUNDS							
General Administrative							
Assessing	354,686	500,143	790,621	478,482	319,556	479,029	335,421
Boards/Misc	744,435	972,183	713,985	698,815	336,434	695,125	695,125
Clerk	559,694	641,212	489,912	501,331	244,770	446,753	434,983
General Operating	313,980	329,989	342,883	332,999	169,285	348,693	321,193
Hall & Grounds	160,968	158,029	141,119	163,741	82,830	162,141	162,841
Information Services	248,480	230,490	242,894	205,046	126,036	209,946	217,874
Supervisor	412,461	419,257	396,278	401,796	195,038	401,796	390,088
Treasurer	<u>312,158</u>	<u>309,703</u>	<u>287,813</u>	<u>285,083</u>	<u>159,003</u>	<u>285,183</u>	<u>273,919</u>
SUBTOTAL	3,106,862	3,561,006	3,405,505	3,067,293	1,632,952	3,028,667	2,831,445
Public Safety							
Law Enforcement	4,024,119	3,777,222	3,605,272	3,793,025	2,030,618	3,791,025	3,501,546
Communications	980,786	1,075,409	1,049,517	1,266,413	564,455	1,255,475	1,052,808
Fire	<u>3,811,947</u>	<u>3,909,583</u>	<u>3,761,068</u>	<u>3,825,914</u>	<u>2,021,319</u>	<u>3,849,594</u>	<u>3,827,132</u>
SUBTOTAL	8,816,852	8,762,214	8,415,857	8,885,352	4,616,392	8,896,094	8,381,484
Building	500,501	391,265	364,112	298,977	178,048	335,351	334,632
Community Development	279,988	289,617	217,086	189,632	81,652	211,609	170,324
Parks and Recreation	286,624	306,713	291,675	313,478	153,604	312,011	289,027
Grants	84,635	83,199	141,392	105,000	10,699	105,000	105,000
Debt Service	100,792	0	0	0	0	0	0
Capital Improvement/Transfers	<u>473,745</u>	<u>473,651</u>	<u>473,951</u>	<u>573,951</u>	<u>422,754</u>	<u>583,951</u>	<u>623,951</u>
SUBTOTAL	1,726,285	1,544,445	1,488,216	1,481,038	846,757	1,547,922	1,522,933
TOTAL EXPENDITURES	13,649,999	13,867,665	13,309,578	13,433,683	7,096,101	13,472,682	12,735,862
Beginning Fund Balance	1,994,420	2,367,858	2,426,511	2,351,879		2,351,879	2,149,197
Ending Fund Balance	2,367,858	2,426,511	2,351,879	1,993,196		2,149,197	1,806,335