

General Fund
2007 Amended Budget
2008 Recommended Budget
Sources and Uses of Funds

SOURCES OF FUNDS	Actual	Actual	Actual	2007	September	Amended	Recommended	%
	2004	2005	2006	Budget	YTD	2007 Budget	2008 Budget	
Property Taxes	5,641,737	5,965,533	7,582,004	7,750,000	7,826,035	7,850,000	8,200,000	4%
State Shared Revenue	2,048,750	2,029,620	2,008,623	2,018,000	1,002,652	1,980,000	2,076,000	5%
Community Development	144,541	154,024	159,993	125,000	46,075	70,000	50,000	-29%
Building Permits	463,329	770,749	626,006	350,000	268,930	320,000	225,000	-30%
Cable TV	295,341	317,242	343,335	330,000	158,247	350,000	360,000	3%
City of Ply Dispatch Contrib	235,089	257,251	232,747	225,000	211,667	278,000	285,000	3%
City of Ply Fire Contribution	880,948	898,430	906,841	1,037,848	778,500	975,000	1,015,000	4%
Transport Fees	48,616	62,727	125,491	75,000	42,990	75,000	100,000	0%
District Court	104,108	143,516	124,379	100,000	83,143	100,000	100,000	0%
Golf Course	350,000	320,834	140,486	225,000	66,405	150,000	150,000	0%
Grants	211,179	398,757	38,971	150,000	62,412	150,000	150,000	0%
Interest	137,076	271,462	439,553	325,000	149,542	400,000	375,000	-6%
Miscellaneous	696,464	510,139	533,524	520,000	401,953	520,000	580,000	12%
Other Permits	201,634	198,080	163,132	125,000	96,241	125,000	125,000	0%
Professional License	8,857	619	4,205	6,000	5,870	6,000	6,000	0%
Inter-Governmental	<u>478,545</u>	<u>502,196</u>	<u>534,369</u>	<u>515,000</u>	<u>343,330</u>	<u>530,000</u>	<u>540,000</u>	2%
TOTAL REVENUE	11,946,214	12,801,179	13,963,659	13,876,848	11,543,992	13,879,000	14,337,000	3%
USES OF FUNDS								
General Administrative								
Assessing	365,338	348,447	316,927	327,312	229,999	356,113	406,615	14%
Boards/Misc	599,176	680,414	634,749	669,783	567,119	683,056	708,501	4%
Clerk	558,698	629,655	594,888	659,242	423,470	568,902	632,085	11%
General Operating	2,023,073	309,090	263,191	335,416	191,321	324,096	333,649	3%
Hall & Grounds	136,378	153,900	152,949	147,743	102,426	179,337	176,119	-2%
Information Services	291,682	287,244	308,800	320,720	173,604	269,069	319,159	19%
Supervisor	369,725	378,830	417,397	417,331	313,042	416,810	430,314	3%
Treasurer	<u>307,761</u>	<u>307,980</u>	<u>303,288</u>	<u>325,775</u>	<u>221,104</u>	<u>329,133</u>	<u>337,945</u>	3%
SUBTOTAL	4,651,831	2,995,560	2,992,189	3,203,322	2,222,085	3,126,516	3,344,387	7%
Public Safety								
Law Enforcement	3,644,506	3,649,335	3,792,542	4,099,397	2,860,557	4,104,661	4,020,665	-2%
Communications	854,412	954,878	1,117,235	923,495	654,557	994,767	1,222,074	23%
Fire	<u>3,373,511</u>	<u>3,543,774</u>	<u>3,521,260</u>	<u>3,790,836</u>	<u>2,640,820</u>	<u>3,843,802</u>	<u>4,021,349</u>	5%
SUBTOTAL	7,872,429	8,147,987	8,431,037	8,813,728	6,155,934	8,943,230	9,264,088	4%
Building								
Community Development	384,114	355,047	372,498	288,098	208,737	287,208	238,804	-17%
Parks and Recreation	287,328	353,066	271,394	335,972	203,501	324,327	311,331	-4%
Grants	163,558	162,366	65,669	105,000	19,769	105,000	105,000	0%
Debt Service	106,173	106,805	106,495	107,206	2,898	100,795	0	-100%
Capital Improvement/Transfers	<u>301,482</u>	<u>1,159,946</u>	<u>2,342,680</u>	<u>473,745</u>	<u>492,680</u>	<u>473,745</u>	<u>473,745</u>	0%
SUBTOTAL	1,874,628	2,681,788	3,682,208	1,829,159	1,291,964	1,794,878	1,543,482	-14%
TOTAL EXPENDITURES	14,398,888	13,825,335	15,105,434	13,846,209	9,669,983	13,864,624	14,151,957	2%
Beginning Fund Balance	6,374,130	4,160,352	3,136,196	1,994,421		1,994,421	2,008,797	
Ending Fund Balance	4,160,352	3,136,196	1,994,421	2,025,060		2,008,797	2,193,840	