

**General Fund
2009 Amended Budget
2010 Recommended Budget
Sources and Uses of Funds**

| SOURCES OF FUNDS | Actual | Actual | Actual | Current | November | Amended | 2010 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2006 | 2007 | 2008 | 2009 Budget | YTD | 2009 Budget | 2010 Budget |
| Property Taxes | 7,682,004 | 7,883,610 | 8,050,245 | 8,150,000 | 8,095,655 | 7,750,000 | 7,650,000 |
| State Shared Revenue | 2,008,623 | 2,018,000 | 2,070,429 | 2,056,000 | 1,183,785 | 1,800,000 | 1,714,000 |
| Community Development | 159,993 | 55,235 | 77,140 | 50,000 | 21,910 | 24,000 | 20,000 |
| Building Permits | 626,006 | 320,390 | 276,321 | 225,000 | 269,789 | 280,000 | 175,000 |
| Cable TV | 343,335 | 368,834 | 373,532 | 380,000 | 336,120 | 445,000 | 450,000 |
| City of Ply Dispatch Contrib | 232,747 | 301,246 | 310,654 | 295,000 | 275,000 | 300,000 | 295,000 |
| City of Ply Fire Contribution | 906,841 | 966,980 | 990,396 | 1,060,000 | 968,000 | 1,000,000 | 1,000,000 |
| Transport Fees | 125,491 | 78,744 | 158,711 | 150,000 | 42,823 | 75,000 | 100,000 |
| District Court | 124,379 | 108,126 | 167,700 | 135,000 | 75,715 | 135,000 | 75,000 |
| Golf Course | 140,486 | 42,382 | 59,607 | 100,000 | 0 | 60,000 | 60,000 |
| Grants | 38,971 | 140,322 | 90,949 | 150,000 | 87,617 | 150,000 | 410,000 |
| Interest | 439,553 | 482,503 | 269,385 | 200,000 | 27,708 | 50,000 | 50,000 |
| Miscellaneous | 533,524 | 620,026 | 415,666 | 560,000 | 311,665 | 560,000 | 475,000 |
| Other Permits | 163,132 | 110,847 | 110,435 | 110,000 | 102,351 | 110,000 | 80,000 |
| Professional License | 4,205 | 7,697 | 7,354 | 6,000 | 5,942 | 6,000 | 6,000 |
| Inter-Governmental | <u>534,369</u> | <u>518,495</u> | <u>497,794</u> | <u>540,000</u> | <u>450,000</u> | <u>500,000</u> | <u>500,000</u> |
| TOTAL REVENUE | 13,963,659 | 14,023,437 | 13,926,318 | 14,167,000 | 12,254,080 | 13,245,000 | 13,060,000 |
| USES OF FUNDS | | | | | | | |
| General Administrative | | | | | | | |
| Assessing | 316,927 | 354,686 | 500,143 | 375,971 | 398,283 | 471,768 | 378,482 |
| Boards/Misc | 634,748 | 744,436 | 972,182 | 710,417 | 630,450 | 734,539 | 698,815 |
| Clerk | 594,888 | 559,694 | 641,212 | 539,747 | 464,207 | 519,627 | 500,131 |
| General Operating | 263,191 | 313,980 | 329,989 | 328,649 | 300,491 | 361,150 | 340,649 |
| Hall & Grounds | 152,949 | 160,968 | 158,029 | 165,127 | 123,095 | 170,069 | 163,741 |
| Information Services | 308,800 | 248,480 | 230,490 | 235,812 | 220,774 | 250,038 | 203,693 |
| Supervisor | 417,397 | 412,461 | 419,257 | 433,731 | 375,196 | 418,663 | 399,196 |
| Treasurer | <u>303,288</u> | <u>312,158</u> | <u>309,703</u> | <u>309,722</u> | <u>245,435</u> | <u>309,153</u> | <u>280,833</u> |
| SUBTOTAL | 2,992,188 | 3,106,863 | 3,561,005 | 3,099,176 | 2,757,931 | 3,235,028 | 2,965,540 |
| Public Safety | | | | | | | |
| Law Enforcement | 3,792,542 | 4,024,119 | 3,777,222 | 3,889,823 | 3,368,404 | 3,787,974 | 3,775,262 |
| Communications | 1,117,235 | 980,786 | 1,075,409 | 1,170,901 | 905,851 | 1,113,268 | 1,262,913 |
| Fire | <u>3,521,260</u> | <u>3,811,947</u> | <u>3,909,583</u> | <u>4,115,357</u> | <u>3,402,116</u> | <u>3,973,057</u> | <u>4,107,496</u> |
| SUBTOTAL | 8,431,037 | 8,816,852 | 8,762,214 | 9,176,081 | 7,676,371 | 8,874,299 | 9,145,670 |
| Building | 523,472 | 500,501 | 391,265 | 421,155 | 326,736 | 373,887 | 302,877 |
| Community Development | 372,498 | 279,988 | 289,617 | 243,644 | 176,726 | 253,731 | 168,102 |
| Parks and Recreation | 271,394 | 286,624 | 306,713 | 319,283 | 273,171 | 338,690 | 276,946 |
| Grants | 65,669 | 84,635 | 83,199 | 105,000 | 77,548 | 105,000 | 105,000 |
| Debt Service | 106,498 | 100,792 | 0 | 0 | 0 | 0 | 0 |
| Capital Improvement/Transfers | <u>2,342,680</u> | <u>473,745</u> | <u>473,651</u> | <u>473,951</u> | <u>381,328</u> | <u>473,951</u> | <u>573,951</u> |
| SUBTOTAL | 3,682,211 | 1,726,285 | 1,544,445 | 1,563,033 | 1,235,509 | 1,545,259 | 1,426,876 |
| TOTAL EXPENDITURES | 15,105,436 | 13,650,000 | 13,867,664 | 13,838,290 | 11,669,811 | 13,654,586 | 13,538,086 |
| Beginning Fund Balance | 3,136,197 | 1,994,420 | 2,367,857 | 2,426,511 | | 2,426,511 | 2,016,925 |
| Ending Fund Balance | 1,994,420 | 2,367,857 | 2,426,511 | 2,755,221 | | 2,016,925 | 1,538,839 |