

**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