

**Charter Township of Plymouth
General Fund
2011 Amended Budget
2012 Recommended Budget
Sources and Uses of Funds**

SOURCES OF FUNDS	Actual	Actual	Actual	Current	October	Amended	2012
	2008	2009	2010	2011 Budget	YTD	2011 Budget	Budget
Property Taxes	8,050,245	7,989,775	7,568,643	7,150,000	7,076,155	7,150,000	6,950,000
State Shared Revenue	2,070,429	1,785,365	1,749,463	1,714,000	934,644	1,874,000	1,950,000
Community Development	77,140	25,030	18,503	30,000	50,070	60,000	40,000
Building Permits	276,321	297,694	313,574	300,000	227,116	270,000	375,000
Cable TV	373,532	451,074	482,005	475,000	262,915	525,000	525,000
City of Ply Dispatch Contrib	310,654	307,454	279,480	295,000	249,047	295,000	295,000
City of Ply Fire Contribution	990,396	953,267	946,429	1,050,000	830,000	1,050,000	125,000
Transport Fees	158,711	78,006	80,690	100,000	145,846	100,000	50,000
District Court	167,700	75,715	149,998	75,000	61,778	125,000	125,000
Golf Course	59,607	37,396	33,127	60,000	0	-	100,000
Grants	90,949	20,652	393,087	223,000	66,891	223,000	223,000
Interest	269,385	51,389	59,178	75,000	24,637	75,000	75,000
Miscellaneous	415,666	532,846	866,976	500,000	557,645	630,000	578,000
Other Permits	110,435	112,993	134,911	120,000	103,437	120,000	140,000
Professional License	7,354	6,283	7,001	6,000	6,458	7,000	6,000
Inter-Governmental	<u>497,794</u>	<u>510,007</u>	<u>451,973</u>	<u>540,000</u>	<u>417,500</u>	<u>540,000</u>	<u>540,000</u>
TOTAL REVENUE	13,926,318	13,234,946	13,535,038	12,713,000	11,014,139	13,044,000	12,097,000
USES OF FUNDS							
General Administrative							
Assessing	500,143	790,621	429,889	353,157	257,199	342,157	343,557
Boards/Misc	972,182	713,986	631,708	698,625	624,041	690,125	657,625
Clerk	641,212	489,912	475,092	434,983	339,981	442,560	558,470
General Operating	329,989	342,883	286,783	312,193	211,484	322,193	317,193
Hall & Grounds	158,029	141,119	165,532	165,209	109,572	166,709	165,938
Information Services	230,490	242,894	207,512	213,185	158,034	220,797	236,619
Supervisor	419,257	396,278	338,452	390,088	267,175	393,588	396,570
Treasurer	<u>309,703</u>	<u>287,813</u>	<u>277,755</u>	<u>282,515</u>	<u>215,139</u>	<u>285,015</u>	<u>292,227</u>
SUBTOTAL	3,561,005	3,405,506	2,812,723	2,849,955	2,182,625	2,863,145	2,968,199
Public Safety							
Law Enforcement	3,777,222	3,605,272	3,588,211	3,483,801	2,629,548	3,636,052	3,716,133
Communications	1,075,409	1,049,517	1,182,127	1,047,735	688,708	1,011,620	1,045,148
Fire	<u>3,909,583</u>	<u>3,761,068</u>	<u>3,733,718</u>	<u>3,952,255</u>	<u>2,793,757</u>	<u>3,977,685</u>	<u>3,025,233</u>
SUBTOTAL	8,762,214	8,415,857	8,504,056	8,483,791	6,112,013	8,625,357	7,786,513
Building	391,265	364,112	347,687	359,293	291,271	382,008	373,910
Community Development	289,617	217,086	182,526	170,324	103,231	168,890	154,890
Parks and Recreation	306,713	291,675	319,751	315,100	240,223	310,230	299,141
Grants	83,199	141,392	33,420	105,000	69	95,000	95,000
Debt Service	0	0	0	0	0	0	0
Capital Improvement/Transfers	<u>473,651</u>	<u>473,951</u>	<u>583,991</u>	<u>875,951</u>	<u>413,545</u>	<u>875,951</u>	<u>623,951</u>
SUBTOTAL	1,544,445	1,488,216	1,467,375	1,825,667	1,048,339	1,832,078	1,546,891
TOTAL EXPENDITURES	13,867,664	13,309,579	12,784,154	13,159,414	9,342,977	13,320,581	12,301,604
Beginning Fund Balance	2,367,858	2,426,509	2,351,878	3,102,764		3,102,764	2,826,183
Ending Fund Balance	2,426,509	2,351,878	3,102,764	2,656,350		2,826,183	2,621,579

**AMENDED 2011 GENERAL FUND BUDGET AND RECOMMENDED 2012 GENERAL FUND BUDGET
RESOLUTION**

WHEREAS, the Supervisor has presented the Amended 2011 Budget and the Recommended 2012 Budget for the General Fund;

WHEREAS, a Public Hearing has been conducted pursuant to law, and The Board of Trustees has been advised of the contents of said budget;

NOW, THEREFORE, BE IT RESOLVED, that the aforementioned Budgets be Adopted at the functional level as presented, and that there be levied on the Taxable Property of the Charter Township of Plymouth 2011 Millage to be apportioned as Follows:

	Amended 2011 <u>Budget</u>	Recommended 2012 <u>Budget</u>
Revenue:		
Property Taxes	7,150,000	6,950,000
State Shared Revenue	1,874,000	1,950,000
Licences and Permits	397,000	521,000
Fines/ Forfeits	125,000	125,000
City of Ply Fire Contribution	1,050,000	125,000
City of Ply Dispatch Contribution	295,000	295,000
Charges for Services	160,000	190,000
Interest / Rent	600,000	600,000
Federal Grants	223,000	223,000
Miscellaneous	630,000	578,000
Inter-Governmental	540,000	540,000
Total Revenue	13,044,000	12,097,000
Contribution to Fund Balance	<u>(276,581)</u>	<u>(204,604)</u>
Total Sources of Funds	13,320,581	12,301,604

Expenditures:

General Government	2,863,145	2,968,199
Public Safety	8,625,357	7,786,513
Building	382,008	373,910
Community Development	168,890	154,890
Park	310,230	299,141
Grants	95,000	95,000
Capital Improvement	875,951	623,951
Total Expenditures	13,320,581	12,301,604

Millage to be Levied:

General Operating	0.8173
Fire Operating	0.9848
Police/Fire Operating	1.6348
Police/Fire Operating	0.5631
Total	4.0000