

**Charter Township of Plymouth
General Fund
2012 Amended Budget
2013 Recommended Budget
Sources and Uses of Funds**

SOURCES OF FUNDS	Actual	Actual	Actual	Current	November	Amended	2013
	2009	2010	2011	2012 Budget	YTD	2012 Budget	Budget
Property Taxes	7,989,775	7,568,643	6,822,299	6,950,000	6,600,000	6,950,000	6,950,000
State Shared Revenue	1,785,365	1,749,463	1,951,837	1,950,000	1,328,773	2,084,000	2,188,000
Community Development	25,030	18,503	57,293	40,000	48,887	55,000	50,000
Building Permits	297,694	313,574	276,276	375,000	408,053	425,000	400,000
Cable TV	451,074	482,005	528,862	525,000	448,229	602,000	650,000
City of Ply Dispatch Contrib	307,454	279,480	281,973	295,000	247,500	295,000	305,000
City of Ply Fire Contribution	953,267	946,429	993,680	125,000	0	125,000	-
Transport Fees	78,006	80,690	168,410	50,000	104,436	125,000	125,000
District Court	75,715	149,998	91,778	125,000	96,576	125,000	125,000
Golf Course	37,396	33,127	0	100,000	0	-	-
Grants	20,652	393,087	96,833	223,000	190,558	223,000	223,000
Interest	51,389	59,178	44,012	75,000	10,552	45,000	45,000
Miscellaneous	532,846	866,976	695,936	578,000	315,126	790,000	690,000
Other Permits	112,993	134,911	119,248	140,000	144,995	155,000	160,000
Professional License	6,283	7,001	7,037	6,000	6,148	6,500	7,000
Inter-Governmental	<u>510,007</u>	<u>451,973</u>	<u>467,783</u>	<u>540,000</u>	<u>459,250</u>	<u>540,000</u>	<u>540,000</u>
TOTAL REVENUE	13,234,946	13,535,038	12,603,257	12,097,000	10,409,083	12,545,500	12,458,000
USES OF FUNDS							
General Administrative							
Assessing	790,621	429,889	335,666	343,557	307,045	370,859	357,659
Boards/Misc	713,985	631,709	638,517	657,625	414,336	538,905	677,105
Clerk	489,912	475,092	442,437	558,470	568,705	628,535	481,930
General Operating	342,883	286,783	263,494	317,193	246,664	320,693	309,693
Hall & Grounds	141,119	165,532	155,884	165,938	215,785	258,573	177,823
Information Services	242,894	207,512	208,866	236,619	212,827	246,008	248,758
Supervisor	396,278	338,452	334,299	396,570	334,198	408,495	414,788
Treasurer	<u>287,813</u>	<u>277,755</u>	<u>274,827</u>	<u>292,227</u>	<u>265,157</u>	<u>303,631</u>	<u>306,908</u>
SUBTOTAL	3,405,505	2,812,724	2,653,990	2,968,198	2,564,717	3,075,699	2,974,665
Public Safety							
Law Enforcement	3,605,272	3,588,211	3,233,134	3,716,133	3,165,133	3,695,522	3,756,302
Communications	1,049,517	1,182,127	979,842	1,045,147	881,601	1,052,761	1,086,570
Fire	<u>3,761,068</u>	<u>3,733,718</u>	<u>3,722,718</u>	<u>3,025,233</u>	<u>3,020,886</u>	<u>3,502,462</u>	<u>2,909,447</u>
SUBTOTAL	8,415,857	8,504,056	7,935,694	7,786,513	7,067,620	8,250,746	7,752,319
Building	364,112	347,687	362,880	373,910	347,209	401,699	386,199
Community Development	217,086	182,526	153,613	154,890	111,204	158,417	152,190
Parks and Recreation	291,675	319,751	279,785	299,141	326,636	378,886	315,818
Grants	141,392	33,420	29,624	95,000	85,213	95,000	95,000
Debt Service	0	0	0	0	0	0	0
Capital Improvement/Transfers	<u>473,951</u>	<u>583,991</u>	<u>823,991</u>	<u>623,951</u>	<u>547,904</u>	<u>723,951</u>	<u>723,951</u>
SUBTOTAL	1,488,216	1,467,375	1,649,893	1,546,892	1,418,166	1,757,954	1,673,157
TOTAL EXPENDITURES	13,309,578	12,784,155	12,239,577	12,301,603	11,050,503	13,084,398	12,400,142
Beginning Fund Balance	2,426,511	2,351,878	3,102,764	3,466,446		3,466,446	2,927,548
Ending Fund Balance	2,351,878	3,102,764	3,466,446	3,261,843		2,927,548	2,985,406

Charter Township of Plymouth

AMENDED 2012 GENERAL FUND BUDGET AND RECOMMENDED 2013 GENERAL FUND BUDGET RESOLUTION 12-12-11-38

WHEREAS, the Supervisor has presented the Amended 2012 Budget and the Recommended 2013 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 2012 Millage to be apportioned as Follows:

	Amended 2012 <u>Budget</u>	Recommended 2013 <u>Budget</u>
Revenue:		
Property Taxes	6,950,000	6,950,000
State Shared Revenue	2,084,000	2,188,000
Licences and Permits	586,500	567,000
Fines/ Forfeits	125,000	125,000
City of Ply Fire Contribution	125,000	-
City of Ply Dispatch Contribution	295,000	305,000
Charges for Services	180,000	175,000
Interest / Rent	647,000	695,000
Federal Grants	223,000	223,000
Miscellaneous	790,000	690,000
Inter-Governmental	540,000	540,000
Total Revenue	12,545,500	12,458,000
Contribution to Fund Balance	(538,898)	57,858
Total Sources of Funds	13,084,398	12,400,142
 Expenditures:		
General Government	3,075,699	2,974,665
Public Safety	8,250,746	7,752,319
Building	401,699	386,199
Community Development	158,417	152,190
Park	378,886	315,818
Grants	95,000	95,000
Capital Improvement	723,951	723,951
Total Expenditures	13,084,398	12,400,142
 <u>Millage to be Levied:</u>		
General Operating	0.8173	
Fire Operating	0.9848	
Police/Fire Operating	1.6348	
Police/Fire Operating	0.5631	
Total	4.0000	