

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

SOURCES OF FUNDS	Actual	Actual	Actual	Current	August	Amended	2010
	2006	2007	2008	2009 Budget	YTD	2009 Budget	Budget
Property Taxes	7,582,004	7,883,610	8,050,245	8,150,000	8,096,655	7,850,000	7,650,000
State Shared Revenue	2,008,623	2,018,000	2,070,429	2,056,000	564,762	1,914,000	1,864,000
Community Development	159,993	55,235	77,140	50,000	13,735	20,000	20,000
Building Permits	626,006	320,390	276,321	225,000	203,775	245,000	175,000
Cable TV	343,335	368,834	373,532	380,000	228,282	380,000	400,000
City of Ply Dispatch Contrib	232,747	301,246	310,654	295,000	200,000	295,000	295,000
City of Ply Fire Contribution	906,841	966,980	990,396	1,060,000	704,000	1,020,000	1,060,000
Transport Fees	125,491	78,744	158,711	150,000	46,093	100,000	125,000
District Court	124,379	108,126	167,700	135,000	65,715	135,000	125,000
Golf Course	140,486	42,382	59,607	100,000	0	100,000	100,000
Grants	38,971	140,322	90,949	150,000	0	150,000	389,000
Interest	439,553	482,503	269,385	200,000	22,953	75,000	100,000
Miscellaneous	533,524	620,026	415,666	560,000	190,023	520,000	525,000
Other Permits	163,132	110,847	110,435	110,000	69,500	100,000	90,000
Professional License	4,205	7,697	7,354	6,000	4,252	6,000	6,000
Inter-Governmental	<u>534,369</u>	<u>518,495</u>	<u>497,794</u>	<u>540,000</u>	<u>360,000</u>	<u>520,000</u>	<u>520,000</u>
<b>TOTAL REVENUE</b>	<b>13,963,659</b>	<b>14,023,437</b>	<b>13,926,318</b>	<b>14,167,000</b>	<b>10,767,745</b>	<b>13,430,000</b>	<b>13,444,000</b>
<b>USES OF FUNDS</b>							
<b>General Administrative</b>							
Assessing	316,927	354,686	500,143	375,971	310,772	460,368	387,076
Boards/Misc	634,748	744,436	972,182	710,417	583,257	734,539	696,315
Clerk	594,888	559,694	641,212	539,747	315,243	553,625	541,937
General Operating	263,191	313,980	329,989	328,649	211,231	340,649	340,649
Hall & Grounds	152,949	160,988	158,029	165,127	91,297	172,309	173,717
Information Services	308,800	248,480	230,490	235,812	173,935	247,520	245,647
Supervisor	417,397	412,461	419,257	433,731	299,035	412,353	394,833
Treasurer	<u>303,288</u>	<u>312,158</u>	<u>309,703</u>	<u>309,722</u>	<u>182,141</u>	<u>309,722</u>	<u>285,863</u>
<b>SUBTOTAL</b>	<b>2,992,188</b>	<b>3,106,863</b>	<b>3,561,005</b>	<b>3,099,176</b>	<b>2,146,911</b>	<b>3,231,086</b>	<b>3,066,037</b>
<b>Public Safety</b>							
Law Enforcement	3,792,542	4,024,119	3,777,222	3,889,823	2,414,625	3,861,057	3,886,531
Communications	1,117,235	980,786	1,075,409	1,170,901	645,159	1,112,350	1,257,289
Fire	<u>3,521,260</u>	<u>3,811,947</u>	<u>3,909,583</u>	<u>4,115,357</u>	<u>2,481,602</u>	<u>4,058,314</u>	<u>4,129,569</u>
<b>SUBTOTAL</b>	<b>8,431,037</b>	<b>8,816,852</b>	<b>8,762,214</b>	<b>9,176,081</b>	<b>5,541,386</b>	<b>9,031,721</b>	<b>9,273,388</b>
Building	523,472	500,501	391,265	421,155	232,628	380,680	365,915
Community Development	372,498	279,988	289,617	243,644	132,800	231,466	233,339
Parks and Recreation	271,394	286,624	306,713	319,283	171,021	330,217	314,718
Grants	65,669	84,635	83,199	105,000	4,746	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>351,105</u>	<u>473,951</u>	<u>573,951</u>
<b>SUBTOTAL</b>	<b>3,682,211</b>	<b>1,726,285</b>	<b>1,544,445</b>	<b>1,563,033</b>	<b>892,300</b>	<b>1,521,314</b>	<b>1,592,923</b>
<b>TOTAL EXPENDITURES</b>	<b>15,105,436</b>	<b>13,650,000</b>	<b>13,867,664</b>	<b>13,838,290</b>	<b>8,580,597</b>	<b>13,784,121</b>	<b>13,932,348</b>
<b>Beginning Fund Balance</b>	<b>3,136,197</b>	<b>1,994,420</b>	<b>2,367,857</b>	<b>2,426,511</b>		<b>2,426,511</b>	<b>2,072,390</b>
<b>Ending Fund Balance</b>	<b>1,994,420</b>	<b>2,367,857</b>	<b>2,426,511</b>	<b>2,755,221</b>		<b>2,072,390</b>	<b>1,584,041</b>