

**2015 AMENDED
2014/2015 BIENNIAL BUDGET**



Photo by Lisa Keller

CITY OF PLYMOUTH
2015 AMENDED
2014/2015 BIENNIAL BUDGET
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LETTER OF TRANSMITTAL



December 9, 2014

To the Honorable Mayor and City Council:

We are pleased to submit the amendment to the adopted 2014/2015 Biennial Budget. The amendment updates the 2015 budget that was approved in concept in 2013. In 2007, the Plymouth City Council approved our first two-year or biennial budget. The use of two-year projection for budget purposes assists in long-term planning and provides a more stable accounting of city revenue and expenditures.

The amended 2015 budget provides the City Council and residents with a balanced budget and a sound financial plan that maintains core service levels, while remaining sensitive to the financial concerns of Plymouth taxpayers.

The 2015 amended budget reflects a 2.0% levy increase from 2014. This modest increase will ensure we can maintain service levels and invest in the capital needs of the community.

The budget is a comprehensive decision-making document based on current city operations, services, and its policies and goals.

Work began on the 2015 amendment in April. The City Council met with staff for four comprehensive work sessions to provide direction in regard to a budget that meets Council goals, maintains core services, and is sensitive to tax impacts.

A review and the approval of the preliminary property tax levies and budgets were held on September 9, 2014. A public hearing to solicit resident input was held on December 9, 2014. The public hearing replaces the former Truth-in-Taxation Hearing, which was repealed by the state legislature.

Please contact me at 763-509-5301, Administrative Services Director Luke Fischer at 763-509-5051, or Finance Manager Jodi Bursheim at 763-509-5320 with any questions.

Respectfully Submitted,

A handwritten signature in black ink that reads 'Dave Callister'. The signature is written in a cursive style with a large, looped 'D' and 'C'.

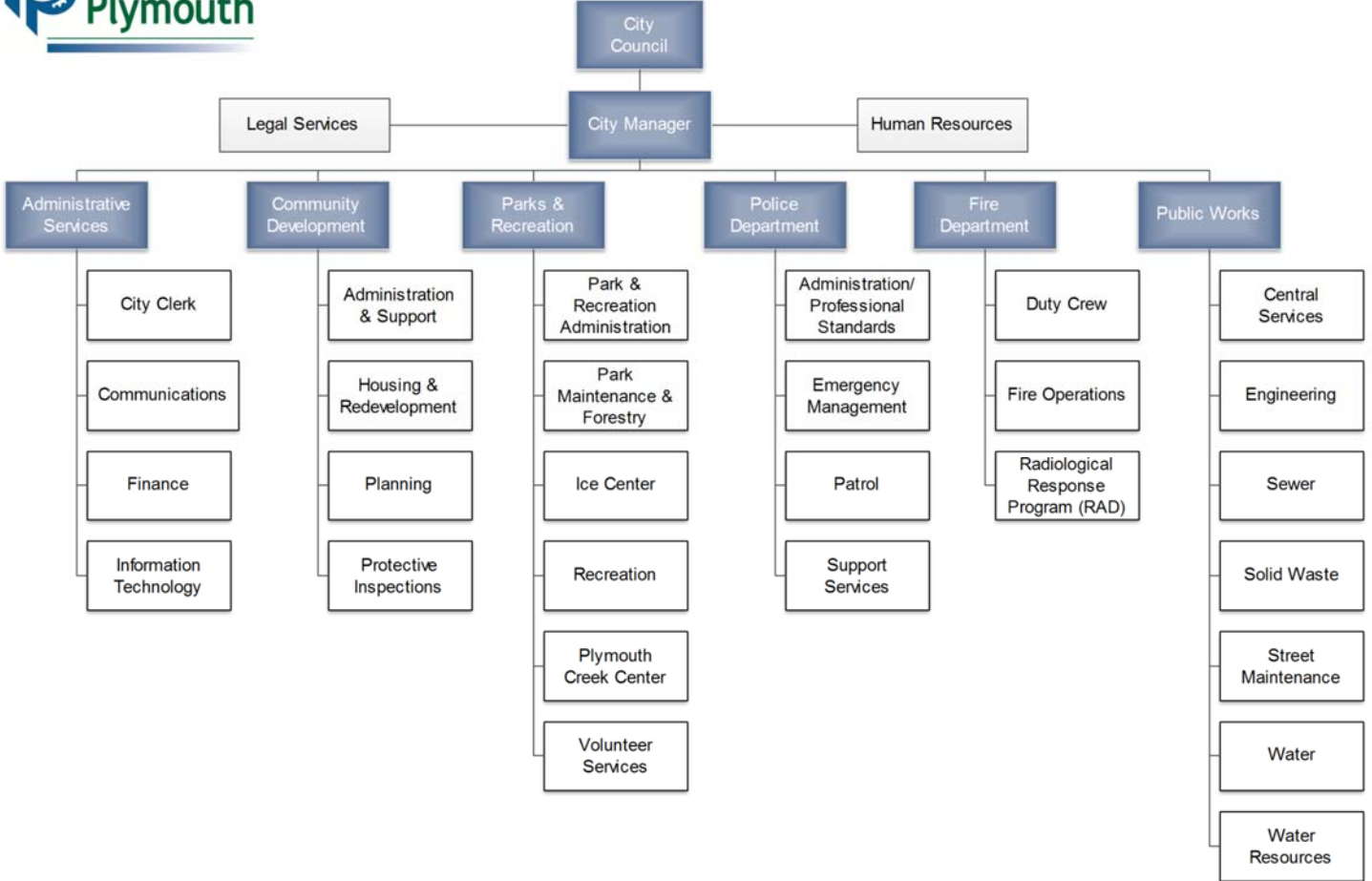
Dave Callister, City Manager

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CITY OF PLYMOUTH ORGANIZATIONAL CHART



**Organizational Chart
as of 12/3/14**



CITY OFFICIALS

CITY COUNCIL

Mayor	Kelli Slavik (<i>Term Expires 12/31/18</i>)
Ward 1 Councilmember	Judy Johnson (<i>Term Expires 12/31/16</i>)
Ward 2 Councilmember	Jeffry Wosje (<i>Term Expires 12/31/18</i>)
Ward 3 Councilmember	Vacated by Bob Stein
Ward 4 Councilmember	Jim Prom (<i>Term Expires 12/31/18</i>)
At-Large Councilmember	Tim Bildsoe (<i>Term Expires 12/31/14</i>)
At-Large Councilmember	Jim Willis (<i>Term Expires 12/31/16</i>)

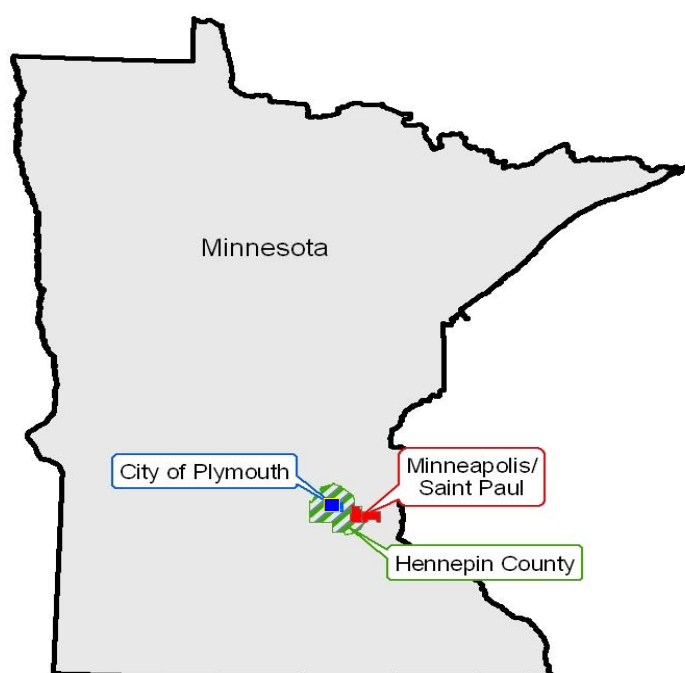
EXECUTIVE STAFF

City Manager	Dave Callister
Director of Administrative Services	Luke Fischer
Director of Community Development	Steve Juetten
Fire Chief	Rick Kline
Director of Parks and Recreation	Diane Evans
Police Chief	Mike Goldstein
Director of Public Works	Doran Cote

BUDGET STAFF

Administrative Services Department
3400 Plymouth Boulevard
Plymouth, Minnesota 55447
763-509-5000
www.plymouthmn.gov

GENERAL INFORMATION



Plymouth, Minnesota is an innovative, forward-looking community just 10 miles northwest of Minneapolis.

In 2008, *Money* magazine named Plymouth as the Best Place to Live in America. *Money* magazine affirmed Plymouth's quality of life in 2010, highlighting the city again as one of America's best places to live.

This community of approximately 74,000 residents is known for its healthy job base, strong schools, strategic location, array of housing choices and beautiful lakes. We are equally proud of our community facilities, well-planned park and trail system, and safe community.

Our location offers residents and businesses easy access to Minneapolis, St. Paul, and area suburbs. Several major highways pass through the city, including Interstate 494, Minnesota Highway 55, and US Highway 169. The 35 square mile city includes lakes, streams, wetlands, and woodland. Local residents have placed a premium on preserving open space, developing parks, and building more than 100 miles of trails, many of which tie into regional trails. The community's commitment to parks, trails, and protecting natural areas reflects Plymouth's active outdoor culture.

Plymouth has worked to build a sense of community. It is home to several major community events, including the *Primavera* spring art exhibition, a summer *Entertainment in the Parks* series, *Plymouth on Parade* in the fall, and the winter *Plymouth Fire and Ice Festival*. While all of the events are popular, *Music in Plymouth*, an outdoor concert, is our signature event. The event draws more than 10,000 concert goers each July.

In addition to being a top choice to live, Plymouth is a popular place to locate businesses. Employers provide more than 48,000 jobs in the fields of insurance, high-tech research, telecommunications, light manufacturing, printing and publishing, and computer-related industries.

Significant Dates in Plymouth History

May 15, 1955 – Incorporated as a village.

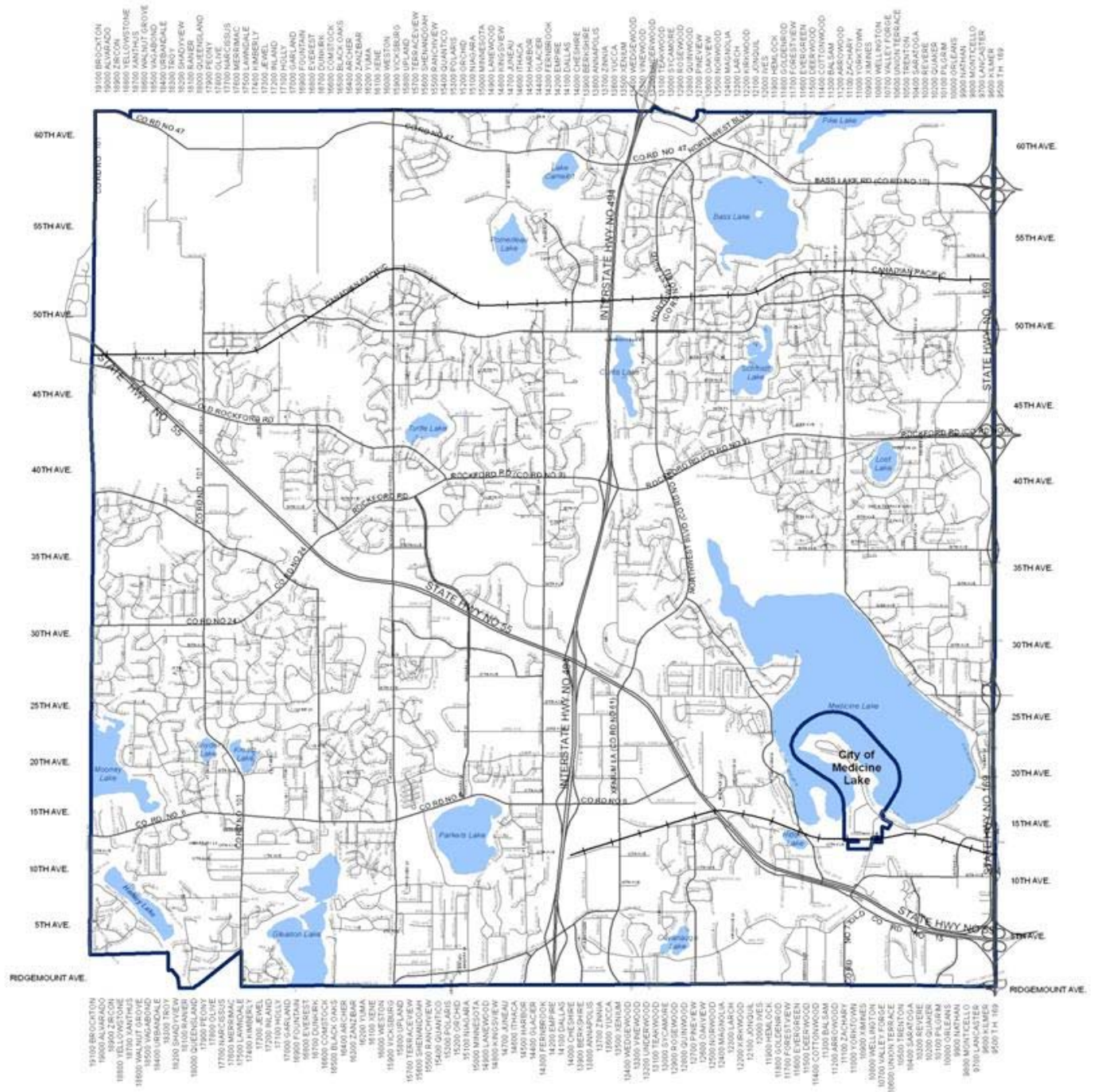
August 1, 1960 – Adopted the Council-Manager form of government.

February 7, 1974 – Became a Statutory City.

November 2, 1992 – Voters adopted a City Charter, becoming a Home Rule Charter City.

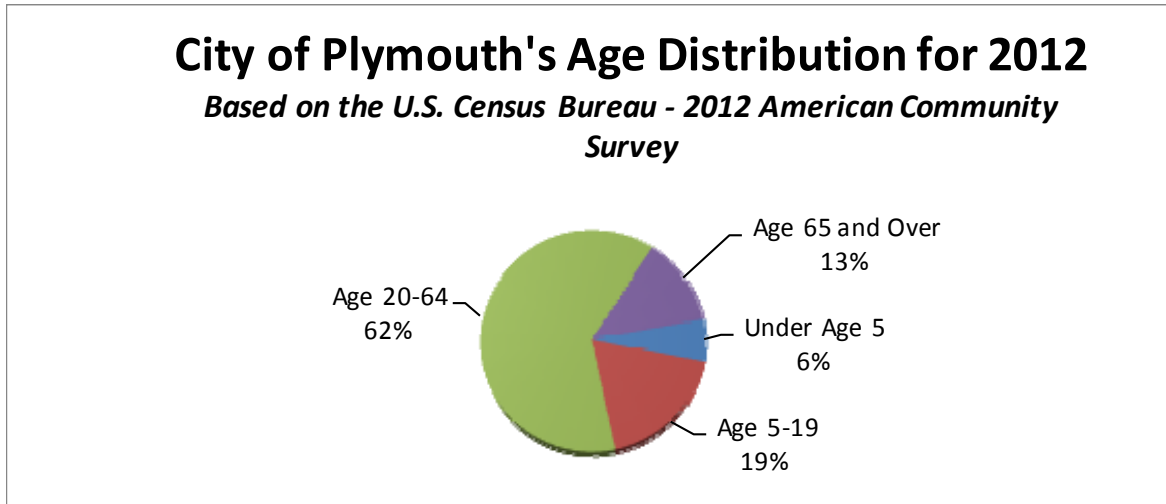
Street Map

Plymouth has 290 miles of city streets and easy access to county, state, U.S. and Interstate highways. The map below shows the city street layout with avenues reaching primarily east and west and street names north and south.

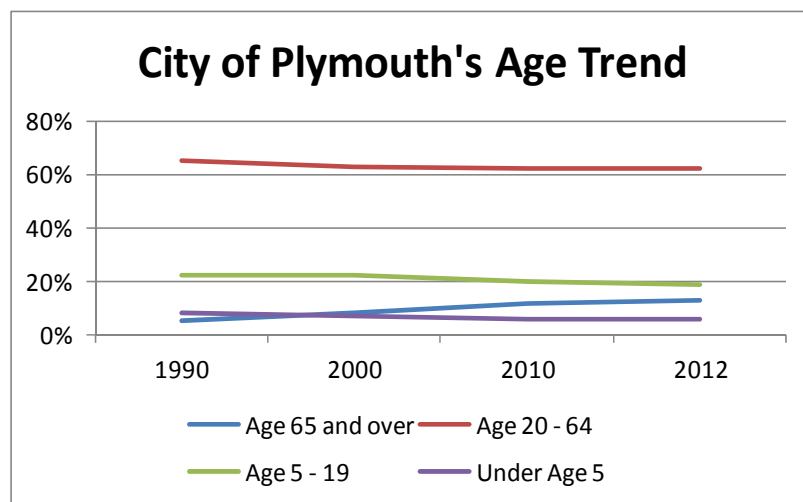


Demographics and Economics

In 2012, the estimated median age of residents in Plymouth was 39.9 years of age. The City's population is older than the estimated median ages of Hennepin County (35.9), the State of Minnesota (37.4), and the United States (37.2). According to the U.S. Census Demographic estimates, 12.4% of the city's population were 65 years of age or older. By comparison, the percentage of people 65 years or older in the county, state, and the nation were 11.4%, 13.0%, and 13.2%, respectively.



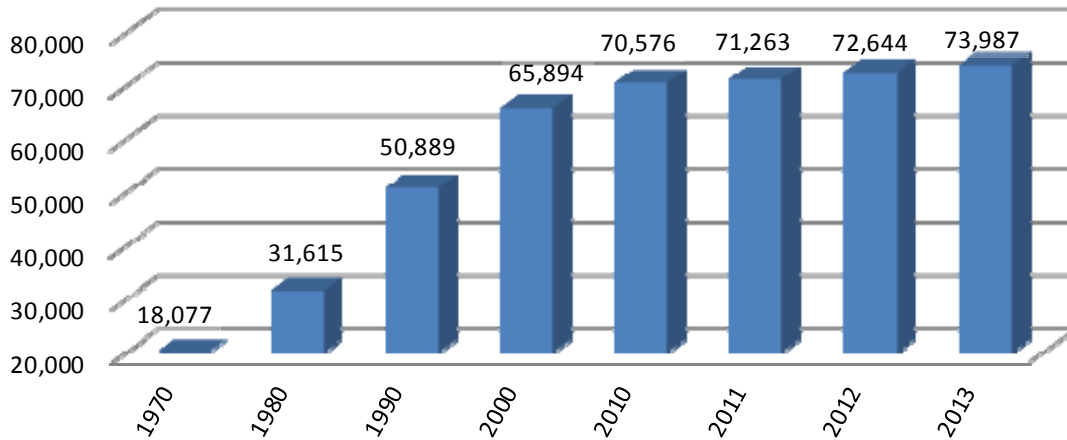
Data indicates that this trend will continue. Persons under 5 years of age represented 6.0% of the city's total population count while persons over the age of 18 represented 76.8% of the city's total population count. By comparison, 77.3% of Hennepin County residents, 75.9% of Minnesotans, and 76.1% of Americans were over the age of 18.



With a population of approximately 74,000, according to the U.S. Census Bureau 2013 population estimate, the city's population is 6.2% of Hennepin County's total population. Plymouth's population has remained constant despite turbulent residential market conditions from 2005 to 2012. There are 28,800 occupied housing units in Plymouth. Of the total occupied housing units, approximately 72.7% are owner-occupied and 27.3% are renter-occupied.

Plymouth’s population has grown at a minimal rate since the turn of the century following strong residential growth in the 1980’s and 1990’s. Growth is expected to continue at a deliberate pace as the city nears build-out.

Population Trend



2011 and 2012 are estimates from the Metropolitan Council
2013 is a U.S. Census Bureau estimate

Plymouth is the proud home to a number of national and international businesses. The information below provides an overview of our workforce and livability.

Plymouth Economics

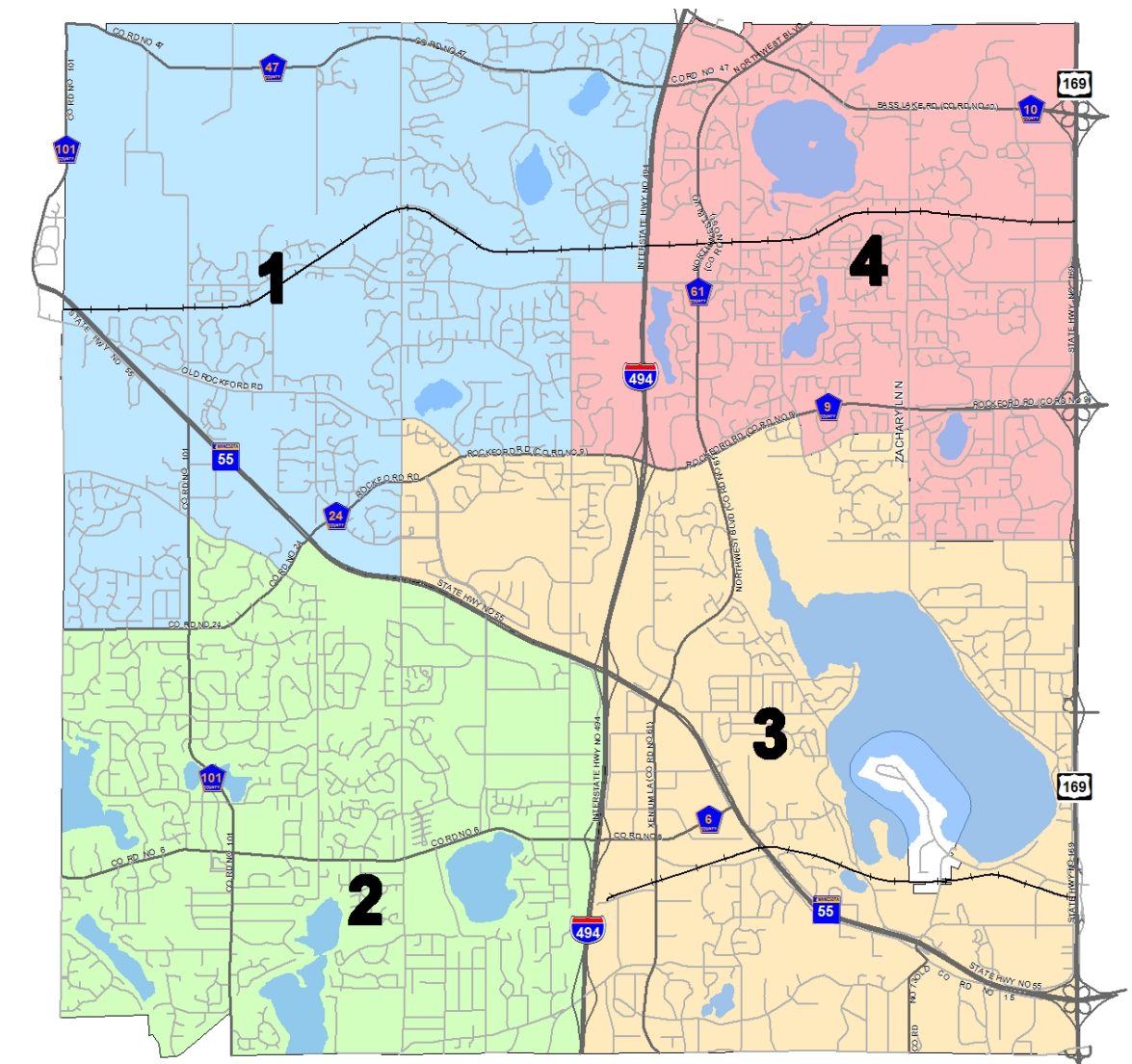
Top Employers (Number of Employees)		Median Value of Owner-occupied Units	
ISD #284 Wayzata Schools	1,505	Plymouth	\$282,800
EV3, Inc.	875	Hennepin County	\$247,900
Boston Scientific	625		
Prudential Insurance Co.	598	Unemployment Rate	
Honeywell International	525	Plymouth	4.20%
Nilfisk-Advance, Inc.	500	Hennepin County	4.70%
U.S. Foods	500		
Allied Interstate	475	Median Family Income	
Aimia	450	Plymouth	\$82,800
Miracle Ear, Inc	450	Hennepin County	\$63,700

The above figures were obtained from the Metropolitan Council - Community Profile For Plymouth, 2013 estimates

Governing Body

Plymouth operates as a Home Rule City according to a City Charter and ordinances, under a City Council-Manager form of government.

Policymaking and legislative authority are vested in a City Council consisting of a mayor, two at-large council members, and four ward council members. In addition to responding to public concerns, the City Council's main responsibilities include: enacting ordinances, adopting the budget, appointing committees, and hiring the city manager. The city manager is responsible for carrying out the policies and ordinances of the council, for overseeing the day-to-day operations of the city government, and for appointing the heads of the various departments. The Council is elected on a non-partisan basis. Council members serve staggered, four-year terms.



Plymouth Council Wards

BUDGET PROCESS

Budget Calendar

The City Charter requires an annual budget process with a January 1 fiscal year. In 2007, the biennial budget format was adopted. The biennial budget provides an opportunity to implement strategic planning into the budget process and allows time for program review and evaluation.

Date	Category	Description
April, 2014	Budget	Departments receive budget instruction
April – July 2014	Budget	Departments prepare budgets
June 20, 2014	Budget	Personnel changes submitted to HR
July 7, 2014	Budget	Budgets submitted to Finance
July 21 – July 25, 2014	Budget	Department meetings
August 19, 2014	Budget/CIP	Council Study Session (Budget & CIP meeting #1)
August 26, 2014	Budget	Council Study Session (Budget meeting #2) If needed
September 9, 2014	Budget	Council adopts preliminary levies & budget (Budget meeting #3)
September 15, 2014	Budget	Preliminary Levy is certified with Hennepin County
October 1, 2014	CIP	Planning Commission public hearing
October 28, 2014	Budget	Council Study Session (Budget meeting #4)
December 9, 2014	Budget/CIP	Budget Public Hearing, CIP, Budget & Levy Adoption
December 26, 2014	Budget	Levy is certified with Hennepin County
February – June 2015	Budget	Staff reviews and evaluates programs/activities
August – September 2015	Budget	Budget team reviews departmental budgets
September 8, 2015	Budget	Council adopts preliminary property tax levies & budget
September 15, 2015	Budget	Preliminary Levy is certified with Hennepin County
December 8, 2015	Budget/CIP	Budget Public Hearing, CIP, Budget & Levy Adoption
December 28, 2015	Budget	Levy is certified with Hennepin County

Financial Management Policies

The City Council, by resolution, has adopted financial management policies to account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public. The policies outlined below provide the financial framework for the overall fiscal management of the city and provide guidance to ensure short-term and long-term financial stability.

With regard to *Revenue Management*, the City of Plymouth will;

- Impose taxes, fees, and rates at appropriate levels to fund their intended purposes
- Maintain a reserve balance to provide for a diversified and stable revenue system
- Estimate annual revenue using an objective, analytical process
- Conduct an annual review of costs for activities supported by taxes, rates, and user fees
- Set fees and user charges for each enterprise fund based on current and future operating, capital, infrastructure, and debt requirements
- Review new sources of revenue to fund operating and capital costs consistent with Council's goals and priorities

With regard to *Fund Balances*, the City of Plymouth will;

- Establish restricted bond amounts based on requirements of individual bond ordinances
- Establish unrestricted, assigned capital amounts for the planned construction or replacement of infrastructure or for the acquisition of capital equipment based on the 5-year CIP
- Establish other unrestricted, committed and assigned amounts related to special items as approved by City Council
- Maintain the General Fund as established by Council resolution

With regard to *Investments*, the City of Plymouth will;

- Deposit funds only in financial institutions which are insured by the Federal Deposit Insurance Corporation or are approved for full collateralization by the public deposit protection act or other state statutes
- Pool cash from all legally permitted funds for investment purposes
- Maximize the investment rate of return and adhere to lawful investment options
- Ensure that the safety of the principal is the dominant requirement for city investments, maintain sufficient liquidity to meet operating requirements, and seek a responsible yield

With regard to *Debt Management*, the City of Plymouth will;

- Confine long-term borrowing to major capital improvements that cannot be financed from current revenues
- Repay debt within the expected useful life of the project or sooner
- Prohibit the use of long-term debt for operating expenses
- Issue debt which is relative to payback ability
- Ensure that borrowing does not overburden future taxpayers
- When practical, borrow from other funds. Monies borrowed must be repaid with interest before needed for their intended purpose(s). Repayment schedules and reserve sources for repayment shall be validated before borrowing from any fund.
- Review debt at least annually for repayment or refinance opportunities. A repayment strategy shall be part of all adopted bond issues

With regard to *Accounting, Auditing and Reporting*, the City of Plymouth will;

- Provide regular information concerning cash position and investment performance through its accounting system
- Establish and maintain a high degree of accounting competency. Financial accounting and reporting will be done in accordance with methods prescribed by the Governmental Accounting Standards Board and the Government Finance Officers Association, or their equivalents.
- Present reports to the City Council summarizing financial activity as required by the City Charter
- Maintain financial systems to monitor expenditures, expenses, revenues, and performance of all municipal programs on an ongoing basis
- Provide full disclosure in annual financial statements and bond representations
- Use an independent certified public accounting firm to perform an annual audit
- Issue a public Comprehensive Annual Financial Report
- Comply with all reporting requirements related to bond issuance terms

Council Goals

Each year the City Council reviews and adopts goals which help guide annual work plans and provide guidance for budgeting.

- **Protect Plymouth's Strong Financial Position.** Maintain Plymouth's fiscal health by crafting long-term revenue and expenditure plans to ensure sustainable operations at a fair and equitable tax rate.
- **Monitor Economic Challenges.** Continue to evaluate and prioritize services. Seek innovative solutions to maintain high quality core services, promote financial transparency and protect Plymouth's strong financial position and quality of life.
- **Provide Efficient and Effective Services.** Continue to explore partnerships with neighboring communities, school districts, businesses, watersheds, and other agencies to decrease costs through shared services and to eliminate duplicate efforts. Streamline business processes through the use of technology, including website enhancements, e-permits and expanded credit card processing. Evaluate community trends and consider associated facility and service needs.
- **Promote Transportation Solutions.** Focus on the advancement of the third lane on I-494 and improvements to Highway 169 between I-494 and I-94. Continue planning and implementation of Peony Lane/Lawndale Lane extension and Vicksburg Lane reconstruction and expansion projects.
- **Pursue Northwest Greenway.** As development of northwest Plymouth progresses, continue acquisition of property and begin planning the Northwest Greenway and park system amenities, as directed by voter referendum.
- **Continue Environmental Initiatives.** Collaborate with watershed agencies to ensure effective progress on water quality mandates. Continue energy conservation efforts in city buildings, and promote recycling of expanded waste streams.
- **Continue Proactive Public Safety Initiatives.** Continue proactive policing strategies using technology and collaboration to promote and enhance livability. Build on the successes of fire prevention and fire service programs for a safe community.
- **Protect the City's Infrastructure Investment.** Ensure that the city can protect and enhance the useful life of City assets (streets, utilities, parks, trails, facilities, and fleet). Continue to monitor financial resources and economic conditions, and consider timing with regard to infrastructure needs.
- **Consider Development and Redevelopment Requests.** Continue to carefully consider land use related to development and redevelopment to ensure a well planned community with a varied tax base.

FINANCIAL INFORMATION

Fund Accounting

Fund accounting is used for budgeting and accounting. Under this system, money is budgeted in 16 separate funds, rather than one central fund. Each fund is established for a specific purpose and is similar to a separate bank account. The funds are used to pay for operations, maintenance, and budgeted activities. Generally, revenues are received and spent during the same year. Annual expenditures are determined by the actual costs of services provided as approved by the City Council.

Some funds are unbudgeted and operate similar to a savings account. Money is accumulated for periodic capital needs, such as the replacement of facilities and equipment. The fund balance grows until expenditures are made. Spending can vary greatly each year depending on calculated replacement costs for public improvements and the cost of planned capital expenditures.

Basis of Accounting

The budget parallels the city's accounting system. A modified accrual basis is used for general government operations. Significant revenues are recorded when measurable and available, and expenditures are recorded as they are incurred.

Proprietary Funds, including the Enterprise and Internal Service Funds, are maintained on a full accrual basis. For budgetary purposes, depreciation and accrued liabilities for accumulated leave balances are not included.

Fund Types

The City of Plymouth classifies funds into six types: General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, and Capital Project Funds.

General Fund

As the primary operating fund, the General Fund records all revenues and expenditures that are not assigned to another fund. The fund provides the resources to sustain the daily activities for administrative and operating expenses for general government, public safety, public works, recreation, and community development expenditures. The fund has more diverse revenue sources than other funds, including property taxes, licenses, permits, fines and forfeits, intergovernmental revenue (grants), service charges, and investment interest.

Special Revenue Funds

Certain activities are established or designated by statute, charter or ordinance with defined revenue sources for a specific and restricted purpose. Budgeted funds included in this fund type are recreation programming, transit services, and the Housing Redevelopment Authority activity. In addition, unbudgeted special revenue funds include Cemetery Maintenance, Community and Economic Development, and Lawful Gambling.

Enterprise Funds

Established to account for the acquisition, operation, and maintenance of activities that are self-supporting such as city water and sewer service, recycling, storm water system, indoor ice arenas, and the field house. User fees predominantly support the operations of these funds.

Internal Service Funds

These funds are established to account for the financing of goods and services provided to city departments on a reimbursement basis. The city maintains Internal Service Funds for the following activities: Central Equipment, Risk Management, Employee Benefit, Information Technology, and Public Facilities, and Resource Planning.

Capital Project Funds

Capital Project Funds are not included in the budget as the expenses are approved by the City Council on a project-by-project basis. The use of these fund types are to account for the monies used for the acquisition and construction of capital projects.

Debt Service Funds

Established to account for the payment (from taxes and other sources) of interest and principal on long-term debt. The debt schedule and information regarding city and HRA bonds may be found on page 18.

Revenue Sources

Each fund is supported by several revenue types. The graphs on the next page show the type of revenues supporting the total city budget for 2014 and 2015, as well as the percentage of support received.

Property Taxes

The city levies taxes for general operating purposes, street reconstruction, park replacement and repayment of outstanding debt. The General Fund (operating budget) receives the largest share of the levy. The Street Reconstruction Fund, Recreation Fund, CDBG, Plymouth Housing and Redevelopment Authority (HRA) General, Park Replacement and Capital Improvement Fund also receive an allocation.

Permits and Licenses

Building permits fees cover the cost of plan review and building/fire code compliance and fluctuate based on current construction within the City. License fees support the direct and indirect cost of issuing the license and policing the licensed activities.

Intergovernmental Revenue

Primarily grants received from federal, state and county sources. The largest intergovernmental revenue in the General Fund is Municipal State Aid (MSA) Maintenance. Other sources include the police state aid and the school liaison contracts with the school districts.

Charges for Services

Best defined as user fees, they provide funding to operate programs and facilities from those who use them such as utility charges. Utility charges are revenues generated from basic utility services such as water, sanitary sewer, solid waste (recycling) and water resources. Program fees are also classified as charges for services to fund park and recreation activities.

Fines and Forfeitures

This type of revenue is generated primarily by the police department for legal violations. Hennepin County collects the fines and distributes a portion of the total revenue to the city.

Contributions & Donations

Contribution revenues are typically received from charitable organizations for specific one-time expenditure purposes and/or to benefit a specific cause.

Interest Income

The cash balances in all funds are invested in interest-bearing investments of maturities appropriate to the cash requirements of the funds.

Transfers In

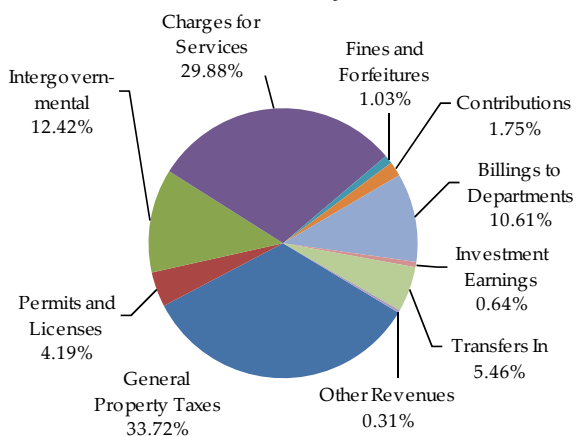
The General Fund receives revenue from a holding fund for a one-time or infrequent purchase. In other city funds, a transfer may be used from fund balance for a planned capital purchase or to temporarily offset operational costs.

Other

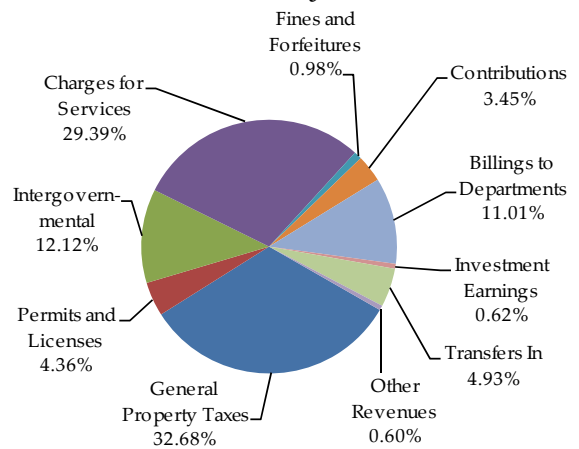
Refunds and reimbursements, administrative fees, property claims, and miscellaneous revenue are categorized under this source of revenue.

The graphs below demonstrate the city revenue streams by income source.

2014 Revenue Budget - All Funds
(by source)



2015 Revenue Budget - All Funds
(by source)



Expenditure Categories

Expenditures are divided into account groups to track purchases and describe how funds are expected to be spent throughout the budget year.

Personal Services

Consist of salaries, overtime, health and life insurance benefits, the city contributions for FICA, Medicare, PERA, Workers' Compensation insurance, and other compensation-related costs.

- **Retirement Costs.** Most employees are covered by defined benefit plans administered by the Public Employees Retirement Association of Minnesota (PERA). They are established and administered in accordance with Minnesota Statutes, Chapters 353 and 356.
- **Employers Contribution.** The city contributes a predetermined amount towards benefit coverage. Employees have the option of selecting from various benefits and are required to pay for any benefits exceeding the employer's contribution.
- **Workers' Compensation.** Costs are charged to each department based on claims history and are accounted for in the Risk Management Fund.

Material and Supplies

Office supplies, parts, and materials necessary to perform the services provided.

Employee Development

This category consists of employee training such as workshops, conferences and seminars, and other professional development-related expenditures.

Contractual Services

Includes services provided to the city by outside sources; including postage, printing, subscriptions, and contracted services.

Capital and Equipment

Capital expenditures are for capital purchases of items over \$5,000 with a useful life of more than one year. Equipment expenditures are smaller equipment purchases of items not meeting the city's capitalization threshold of \$5,000.

Allocations

Allocations include expenditures used to distribute the cost of operations of Internal Service Funds to the benefiting departments/divisions.

Transfer Out

Transfers made for operational or capital purposes.

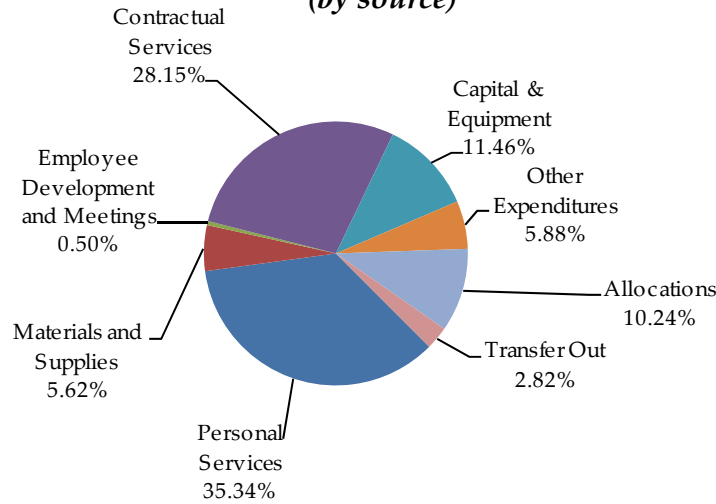
Other Expenditures

A combination of miscellaneous expenses not otherwise categorized, such as:

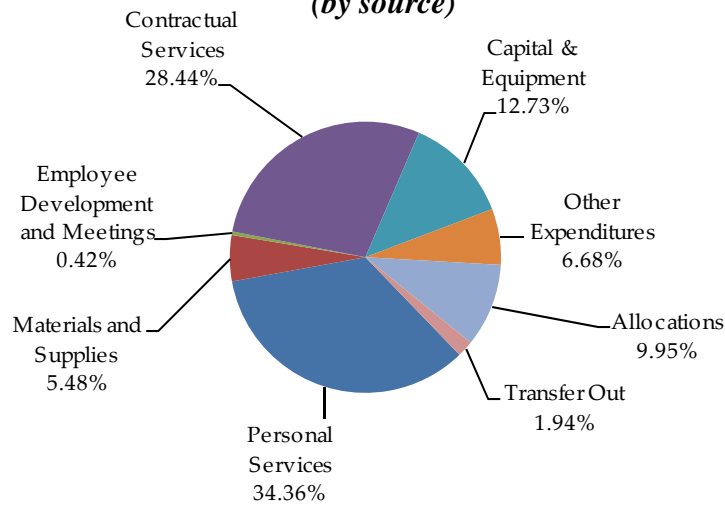
- Dues and subscriptions for both citywide and individual employee memberships and subscriptions to professional organizations, commissions and collaborative organizations such as the League of Minnesota Cities, Metro Cities and the Suburban Rate Authority.
- Interest payments on Enterprise Fund debt service
- Bank fees and other small items.

The graphs below demonstrate how resources are allocated. Please note that in addition to providing the total city budget, the figures incorporate the Capital Improvement Program totals.

2014 Expenditure Budget - All Funds
(by source)



2015 Expenditure Budget - All Funds
(by source)



TOTAL CITY BUDGET

The 2014/2015 biennial budget is balanced and in compliance with all provisions of the City Charter and Council Policies.

The total city budget as shown below is the combined budgets of all parts of the organization, including the Housing Redevelopment Authority (HRA). The table below shows the gross city budget.

Total Combined City Budget

	2012	2013	2014	2015	2015
	Actual	Actual	Adopted	Concept	Amended
Revenue					
General Property Taxes	\$ 23,893,073	\$ 24,577,310	\$ 25,092,060	\$ 26,010,266	\$ 25,470,266
Permits and Licenses	3,830,497	4,152,829	3,121,225	3,132,109	3,394,109
Intergovernmental	7,779,920	9,207,922	9,240,371	9,200,165	9,328,285
Charges for Services	22,543,736	22,248,894	22,237,124	22,803,071	22,907,029
Fines and Forfeitures	847,244	683,261	766,500	766,500	766,500
Contributions	4,029,301	4,424,658	1,301,500	1,276,500	2,689,500
Billings to Departments	7,662,006	7,834,002	7,896,196	8,145,280	8,581,780
Investment Earnings	610,799	(899,391)	474,000	482,000	481,825
Transfers In	2,191,439	8,375,415	4,061,356	3,856,348	3,839,520
Other Revenues	777,682	604,016	223,600	230,600	467,440
Special Assessments	12,860	10,173	3,500	3,500	3,500
Total Revenue	\$ 74,178,557	\$ 81,219,090	\$ 74,417,432	\$ 75,906,339	\$ 77,929,754
Appropriations					
Personal Services	\$ 24,022,082	\$ 24,737,167	\$ 26,301,191	\$ 27,230,586	\$ 26,779,826
Materials and Supplies	3,577,222	3,609,064	4,181,299	4,305,404	4,274,265
Employee Development and Meetings	185,383	271,831	369,661	336,396	325,501
Dues and Subscriptions	374,725	406,868	425,304	438,312	460,458
Contractual Services	18,212,138	18,211,977	20,947,445	21,530,665	22,159,553
Equipment	237,163	223,227	231,150	209,790	219,390
Capital Improvements	109,854	98,165	8,299,476	8,528,704	9,704,139
Other Expenditures	4,301,378	4,685,367	3,795,541	3,732,583	4,616,879
Debt Service	374,191	352,251	153,650	126,050	126,050
Allocations	6,958,372	6,836,421	7,617,696	7,816,780	7,753,233
Transfer Out	6,962,107	9,908,077	2,095,019	1,651,069	1,510,460
Depreciation	5,773,755	6,106,819	-	-	-
Total Appropriations	\$ 71,088,370	\$ 75,447,233	\$ 74,417,432	\$ 75,906,339	\$ 77,929,754
Less Allocations	\$ 6,958,372	\$ 6,836,421	\$ 7,617,696	\$ 7,816,780	\$ 7,753,233
Less Transfers	6,962,107	9,908,077	2,095,019	1,651,069	1,510,460
	13,920,479	16,744,498	9,712,715	9,467,849	9,263,693
Net Appropriations	\$ 57,167,891	\$ 58,702,735	\$ 64,704,717	\$ 66,438,490	\$ 68,666,061

Debt Service

The city sells bonds to raise revenue to finance large projects such as new or expanded facilities, street reconstruction, or to purchase land for open space. The City of Plymouth is one of only seven cities in Minnesota to hold Aaa/AAA bond ratings from both Moody's Investor Services and Standard and Poor's which has resulted in low interest rates on bond sales.

The City works closely with our financial advisor to continually review our debt obligations for interest saving opportunities.

The following table shows current obligations through the audited year of 2013.

Debt Service Schedule (as of 12/31/2013)

Description	Date of		Rate of Interest (%)	Authorized and Issued	Outstanding 12/31/2013
	Issue	Maturity			
General Obligation Bonds					
Capital Improvement Bonds - 2004A	9/9/2004	2/1/2025	3.0 - 4.75	7,480,000	5,270,000
Open Space Bonds - 2007A	11/15/2007	2/1/2024	3.75 - 3.9	2,715,000	2,125,000
Activity Center and Field House Bonds Refunding - 2009B	11/24/2009	2/1/2014	3.0	\$ 1,445,000	\$ 380,000
Open Space Bonds - 2010A	8/24/2010	2/1/2026	2.0 - 3.25	2,990,000	2,690,000
Refunding Bonds - 2012A	4/5/2012	2/1/2025	2.0 - 3.0	4,815,000	4,725,000
Total General Obligation Bonds				\$ 19,445,000	\$ 15,190,000
General Obligation Tax Increment Bonds					
Tax Increment Bonds - 2005A	4/1/2005	2/1/2023	2.80 - 4.25	\$ 1,370,000	\$ 1,005,000
Tax Increment Refunding Bonds - 2009A	11/24/2009	2/1/2023	3.0 - 3.5	2,490,000	2,150,000
Total General Obligation Tax Increment Bonds				\$ 3,860,000	\$ 3,155,000
General Obligation Revenue Bonds					
GO Water Revenue Bonds - 2004B	12/8/2004	2/1/2019	3.0 - 4.0	\$ 13,140,000	\$ 5,865,000
GO Water Revenue Refunding Bonds - 2012A	4/5/2012	2/1/2025	2.0 - 3.0	4,955,000	4,875,000
				\$ 18,095,000	\$ 10,740,000
Total Bonds Payable (Primary Government)					\$ 29,085,000
Component Unit (HRA)					
Vicksburg Crossing Housing Project Bonds - 2005	5/1/2005	2/1/2035	3.75 - 5.0	\$ 10,650,000	\$ 9,880,000
Plymouth Towne Square Refunding Bonds - 2011A	2/23/2011	10/1/2023	3.0 - 3.25	3,165,000	2,920,000
Vicksburg Crossing Refunding Bonds - 2012A	4/5/2012	2/1/2035	2.0 - 3.25	9,890,000	9,890,000
Total Component Unit (HRA)				\$ 23,705,000	\$ 22,690,000
Total Outstanding Debt					\$ 51,775,000

BUDGET OVERVIEW

The 2014/2015 Biennial Budget requires \$31,971,270 and \$33,508,241, respectively, for operations within the General Fund to continue at existing service levels and includes the best information available regarding inflationary factors, union contract settlements, and anticipated maintenance and equipment needs. Each budget year is potentially impacted by inflation, state and local policy changes, as well as the economy.

Property Tax

The 2015 budget includes a total property tax levy of \$30,365,270 (City and HRA) to meet expected operational needs; an increase of 2.0%. In addition to the city property tax levy, Plymouth levies property taxes for the Housing and Redevelopment Authority (HRA). The 2015 budget maintained an HRA levy of \$551,277.

CITY and HRA TAX LEVIES

Levy Type	2011	2012	% Increase/Decrease		2013	% Increase/Decrease		2014	% Increase/Decrease		2015	% Increase/Decrease	
			Increase/Decrease			Increase/Decrease			Increase/Decrease			Increase/Decrease	
Levy Limit Base													
General Fund Base	\$ 12,560,323	\$ 22,701,000			\$ 23,466,633			\$ 23,973,179			\$ 24,347,000		
Market Value Homestead Credit	552,502	-			-			-			-		
Street Reconstruction	2,607,790	2,686,024			2,766,605			2,849,603			2,906,595		
Recreation Fund	618,497	559,480			559,480			567,604			571,989		
Park Replacement	-	130,000			330,000			339,900			346,698		
Capital Improvement Fund	380,031	391,432			391,432			403,175			411,239		
Total Levy Limit Base	\$ 16,719,143	\$ 26,467,936	58.31%		\$ 27,514,150	3.95%		\$ 28,133,461	2.25%		\$ 28,583,521	1.60%	
Special Levies													
PERA	\$ 157,588	\$ -			\$ -			\$ -			\$ -		
Public Safety	9,593,124	-			-			-			-		
GO 2003B Street Recon Bonds	179,563	179,524			-			-			-		
GO 2004A Public Safety	601,683	598,953			601,053			565,793			566,003		
GO 2007A Open Space	254,764	254,108			253,255			252,205			250,958		
2009B Activity Center Bonds	407,558	412,125			-			-			-		
GO 2010A Open Space	263,259	264,036			265,716			267,291			263,511		
Open Space	-	-			-			-			150,000		
Total Special Levies	\$ 11,457,539	\$ 1,708,746	-85.09%		\$ 1,120,024	-34.45%		\$ 1,085,288	-3.10%		\$ 1,230,472	13.38%	
TOTAL CITY LEVY	\$ 28,176,682	\$ 28,176,682	0.00%		\$ 28,634,174	1.62%		\$ 29,218,749	2.04%		\$ 29,813,993	2.04%	
HRA Levy	551,277	551,277			551,277			551,277			551,277		
TOTAL LEVY	\$ 28,727,959	\$ 28,727,959	0.00%		\$ 29,185,451	1.59%		\$ 29,770,026	2.00%		\$ 30,365,270	2.00%	
Total City Tax Rate (not including HRA)	26.94%	28.15%			29.24%			29.55%			27.84%		

Charter Requirement for Levy Adoption

The City Council, in accordance with the City Charter, has adopted an ordinance that requires a two-thirds majority vote to adopt a tax levy resolution that increases the city's tax rate over the prior year. As a result, the 2015 tax levy does not require adoption by a 5/7 majority vote.

Tax Rate/Tax Impact

The tax rate is calculated by dividing the city's tax levy by the city's net tax capacity. The net tax capacity is calculated by multiplying the total market value by the relevant tax class rate for each property in the city. The 2015 tax rate decreased by 1.71%; going from 29.55% to 27.84%.

The chart below reflects an increase in tax capacity from 2014 due to development growth and value shifting in property. These tax capacity figures are to show changes in real estate tax capacity and does not reflect personal property.

Comparison of Tax Capacity					
	2014		2015		Change
Residential	\$ 62,608,466	59.0%	\$ 68,697,412	61.2%	9.7%
Apartments	7,420,133	7.0%	8,147,210	7.3%	9.8%
Commercial	18,009,517	17.0%	17,916,923	16.0%	-0.5%
Industrial	18,147,365	17.1%	17,529,603	15.6%	-3.4%
	\$ 106,185,481		\$ 112,291,148		5.8%

Other Items of Interest

- **PERA** – Changes are mandated by state law. The Coordinated Plan will increase by 0.25% in 2015. The Police and Fire Plan will also increase in 2015 by 0.9%. Both increases have been reflected in the 2015 budget.

Public Employees Retirement Fund

Retirement Plan	2011 Amended Budget	2012/2013 Budget	2014 Adopted Budget	2015 Amended Budget
Coordinated Plan	7.25%	7.25%	7.25%	7.50%
Public Employees Police and Fire Fund	14.40%	14.40%	15.30%	16.20%

- **Street Reconstruction** – The budget includes a 2% increase in the levy to the street reconstruction fund for 2015; approximately \$57,000.
- **Park Replacement** – The 2015 budget includes a 2% increase in the levy to meet future capital needs to park facilities and trails; approximately \$7,000.
- **Capital Improvement Fund** – The budget includes a 2% increase in the levy to the capital improvement fund for 2015; approximately \$8,000.

- **Recreation Fund** - The budget includes a 0.8% increase in the levy to the recreation fund for 2015; approximately \$4,000. Funding was cut in 2010 and 2012 to meet budget constraints. This amount does not restore funding to the level in 2009, however, is necessary to maintain current service levels.
- **Staffing adjustments** -- The city had 274.2 authorized positions on a full-time equivalent (FTE) basis in 2008, the first year of the biennial budget. The total number of full-time equivalents for 2015 is 248.0. Of the total for 2015, 190 of these positions are in the general fund, while 57.95 are in other funds, a decrease of 26.2 FTE's, since 2008. Investments in technology, process improvements, and shifts in workflow have allowed the City to maintain core services, while eliminating positions throughout the City.

The table below shows FTE's, excluding elected officials, seasonal, and temporary employees:

Full-time Equivalents

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
265.5	266.5	269.2	274.2	271.2	252.3	252.1	248.6	248.6	248.6	248.0

CONCLUSION

The 2014/2015 biennial budget responds to City Council goals and is structured to maintain core existing services. The budget also reflects the economic concern of the impact to taxpayers.

The remaining portions of this budget document provide greater detail on the funding sources and uses. We sincerely believe that all interested parties will find this document useful in evaluating the city's programs and services. Supplemental information can be obtained from the Department of Administrative Services.

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City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4000.100 - Taxes - Property	\$23,466,327	\$23,973,179	\$24,887,000	\$24,347,000
	4100.200 - Licenses - Tobacco	12,700	12,000	12,000	12,000
	4100.300 - Licenses - Pet	1,145	1,000	1,000	1,000
	4100.400 - Licenses - Garbage Hauler	4,100	4,300	4,300	4,300
	4100.500 - Licenses - 3.2 Malt Liquor	8,700	9,600	9,600	9,600
	4100.510 - Licenses - Off-Sale Liquor	5,840	6,000	6,000	6,000
	4100.520 - Licenses - On-Sale Liquor	184,240	182,000	182,000	182,000
	4100.530 - Licenses - Wine	16,000	16,000	16,000	16,000
	4100.540 - Licenses - Consumption & Display	150	300	300	300
	4100.600 - Licenses - Investigation Fee	13,050	10,000	10,000	10,000
	4100.700 - Licenses - Rental Dwelling	112,249	100,000	100,000	100,000
	4100.740 - Licenses - Target & Trap Shooting	-	150	150	150
	4100.750 - Licenses - Fireworks	850	1,000	1,000	1,000
	4100.800 - Licenses - Amusement	450	500	500	500
	4100.850 - Licenses - Peddler	10,020	8,000	8,000	8,000
	4100.860 - Licenses - Sign Contractor	3,150	2,500	2,500	2,500
	4100.900 - Licenses - Massage	12,939	20,000	20,000	20,000
	4150 - Permits	14,628	12,000	12,000	12,000
	4150.100 - Permits - Building	1,738,047	1,530,275	1,540,779	1,540,779
	4150.200 - Permits - Plumbing	249,260	175,000	175,000	200,000
	4150.300 - Permits - Mechanical Permits	274,896	195,000	195,000	250,000
	4150.350 - Permits - Electrical	265,931	201,000	201,000	225,000
	4150.500 - Permits - Fire Protection	76,747	62,000	62,000	70,000
	4150.600 - Permits - Plan Checking	1,095,860	550,000	550,000	700,000
	4150.700 - Permits - Sign & Billboard	13,170	7,000	7,000	7,000
	4150.900 - Permits - Burning Permit	1,100	-	-	-
	4200 - Intergovern- Federal - Operating	303,625	34,800	43,200	43,200
	4220.500 - Intergovern-Federal-Capital Pass-through	183,359	-	-	-
	4230 - Intergovern-State-Operating	90,213	17,800	26,200	26,200
	4230.100 - Intergovern-State-Operating - Mkt Value Credit (HACA)	629	-	-	-

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4230.101 - Intergovern-State-Operating - PERA	46,993	47,234	47,234	47,234
	4230.102 - Intergovern-State-Operating - MSA Maint	637,677	660,000	675,000	675,000
	4230.103 - Intergovern-State-Operating - Police State Aid	472,911	450,000	450,000	450,000
	4230.104 - Intergovern-State-Operating - Disabled Officer Reimb	14,740	-	-	-
	4230.105 - Intergovern-State-Operating - Fire State Aid	451,270	315,000	315,000	450,000
	4230.106 - Intergovern-State-Operating - Police Training Reimb	21,872	25,000	25,000	25,000
	4230.200 - Intergovern-State-Operating - Haz Mat Grant (RAD)	82,858	85,000	85,000	85,000
	4270.100 - Intergovern-Local-Operating - School Liaison	388,630	380,000	380,000	380,000
	4310 - Program Fees	7,576	11,000	11,000	7,000
	4320 - Rental Fees	85,736	78,500	103,800	83,800
	4320.100 - Rental Fees - Recreation	25	-	-	-
	4320.104 - Rental Fees - Millenium Garden	25,294	29,000	29,500	25,143
	4320.200 - Rental Fees - Meeting Rooms	98,836	100,500	106,500	101,500
	4320.201 - Rental Fees - Building Lease	6,880	6,880	-	5,157
	4320.202 - Rental Fees - Catering Rebate	57,554	50,100	50,200	55,600
	4320.203 - Rental Fees - Rental Chair Rebate	2,047	2,100	2,100	1,900
	4330.500 - Utility Charges - Street Lighting	675,600	630,000	635,000	675,000
	4330.800 - Utility Charges - Penalties	7,474	6,000	6,000	6,000
	4350 - General Services	3,791	-	-	-
	4350.100 - General Services - Photocopies	379	-	-	-
	4350.101 - General Services - Maps & Ordinances	16	20	20	20
	4350.102 - General Services - Alarm Fees	50,150	43,000	43,000	43,000
	4350.103 - General Services - Accident Reports	2,149	1,500	1,500	1,500
	4350.104 - General Services - Police Services	118,905	85,000	85,000	110,000
	4350.105 - General Services - Towing	2,230	3,000	3,000	3,000
	4350.106 - General Services - Weeds	1,121	8,000	8,000	8,000
	4350.107 - General Services - Tree Removal	3,233	5,000	5,000	5,000
	4350.113 - General Services - Grave Openings	370	-	-	-
	4350.119 - General Services - Antennae Charges	135,518	134,442	138,268	138,268
	4350.122 - General Services - Police Training	-	1,000	1,000	1,000

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4350.123 - General Services - Application Fees	45,694	30,000	30,000	30,000
	4350.127 - General Services - After Hours Inspections	93	-	-	-
	4350.128 - General Services - Vacations	450	-	-	-
	4360.100 - Items for Resale - Car seat	28	-	-	-
	4360.101 - Items for Resale - Helmets	7,539	6,000	6,000	6,000
	4360.102 - Items for Resale - Carbon Monoxide Detector	443	-	-	-
	4360.105 - Items for Resale - Caps & Apparel	127	-	-	-
	4360.116 - Items for Resale - Buffer Signs	1,203	-	-	-
	4360.117 - Items for Resale - Swimming Safety Posters	-	1,000	1,000	1,000
	4380.301 - Allocation Charges - Administrative Fee	844,096	400,000	450,000	700,000
	4400 - General Fines & Forfeitures	4,332	1,000	1,000	1,000
	4410 - Court Fines	666,165	750,000	750,000	750,000
	4420 - Animal Impound Fees	6,264	5,500	5,500	5,500
	4430 - Liquor/Tobacco Violations	6,500	10,000	10,000	10,000
	4500 - Special Assessments	3,716	-	-	-
	4500.200 - Special Assessments - County Fees	6,457	3,500	3,500	3,500
	4600 - Contributions - Operating	5,187	1,500	1,500	1,500
	4620 - Contributions - Capital	750	-	-	-
	4700 - Interest Income	21,338	-	-	-
	4700.100 - Interest Income - Investments	(377,073)	90,000	98,000	98,000
	4700.200 - Interest Income - Special Assessments	73	-	-	-
	4800 - Other Revenues	48,045	30,000	35,000	35,000
	4801 - Administrative Fee	115,104	50,800	51,800	71,800
	4802 - Property Claims	13,709	-	-	-
	4807 - Refunds & Reimbursements	8,853	-	-	-
	4900.258 - Transfers In - HRA General	-	-	-	80,000
	4900.405 - Transfers In - Park Replacement	25,000	-	-	25,000
	4900.413 - Transfers In - Improvement Project Construction	416,769	-	-	310,000
	4900.500 - Transfers In - Water	82,567	82,567	82,567	82,567
	4900.510 - Transfers In - Water Resources	17,388	17,388	17,388	17,388

City of Plymouth
 2014/2015 Biennial Budget Detail
 General Fund - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4900.520 - Transfers In - Sewer	58,643	58,643	58,643	58,643
	4900.530 - Transfers In - Solid Waste Management	17,929	17,929	17,929	17,929
	4900.540 - Transfers In - Ice Center	11,939	11,939	11,939	11,939
	4900.550 - Transfers In - Field House	3,824	3,824	3,824	3,824
	4900.660 - Transfers In - Resource Planning	12,470	111,000	10,000	10,000
	Total	\$33,636,833	\$31,971,270	\$32,924,241	\$33,508,241

City of Plymouth
2014/2015 Biennial Budget Summary
General Fund
Budgeted Revenues and Expenditures by Division

Department	Division	2013 Actual	2014 Adopted	2015 Concept	2015 Amended	
Expenses	City Administration	City Manager	4,075,734	755,694	749,971	1,105,121
		Mayor and Council	171,447	206,377	211,043	214,290
		Human Resources	338,470	133,944	144,163	130,182
	Total	\$4,585,651	\$1,096,015	\$1,105,177	\$1,449,593	
Administrative Services	Communication Services	City Clerk	308,260	396,202	412,517	412,325
		Finance	351,917	538,181	491,803	483,270
		Assessing	615,539	574,636	592,172	590,260
	Total	\$837,318	\$816,573	\$924,840	\$897,593	
Community Development	CD Administration and Support	Planning	\$2,113,035	\$2,325,592	\$2,421,332	\$2,383,448
		Inspections	367,569	378,159	390,322	524,816
			614,897	614,722	627,659	628,697
	Total	\$1,238,144	\$1,284,055	\$1,313,326	\$1,405,922	
Parks and Recreation	PR Administration	Parks & Forestry	645,392	574,346	593,852	612,898
		Plymouth Creek Activity Center	3,834,481	4,291,043	4,344,493	4,410,761
			604,765	601,007	619,924	622,317
	Total	\$5,084,638	\$5,466,396	\$5,558,269	\$5,645,976	
Police	PD Administration	Patrol	1,960,723	2,323,966	2,319,899	2,195,088
		Services	6,174,594	6,979,726	7,105,567	7,182,832
		Grants	2,536,482	2,589,732	2,665,463	2,677,413
	Total	286,702	39,605	56,636	56,872	
Emergency Management	Emergency Management		\$10,958,501	\$11,933,029	\$12,147,565	\$12,112,205
		Total	\$41,093	\$62,214	\$57,477	\$91,577
Fire	Fire Operations	RAD	2,274,110	2,443,940	2,451,216	2,586,588
		Duty Crew	73,220	85,000	85,000	85,000
			543,893	568,510	574,926	574,999
Total	\$2,891,223	\$3,097,450	\$3,111,142	\$3,246,587		
Public Works	Street Maintenance	Engineering	4,283,198	4,638,514	5,088,645	4,949,386
			992,966	1,075,124	1,103,327	1,070,034
Total	\$5,276,164	\$5,713,638	\$6,191,972	\$6,019,420		
Total Expenses		\$33,170,914	\$31,971,270	\$32,924,241	\$33,508,241	

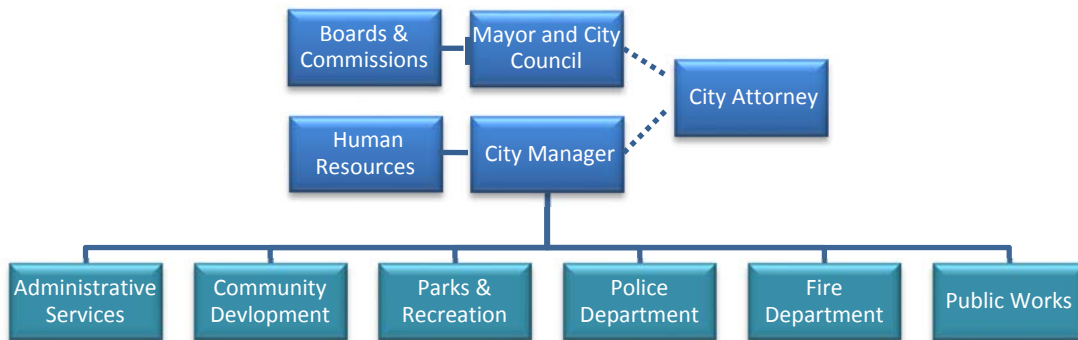
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Administration

Activities

- ✓ Strategic Planning
- ✓ Policy-making
- ✓ Budget
- ✓ Goal-setting
- ✓ Intergovernmental Relations
- ✓ Council Advisory
- ✓ Civil Legal/Prosecution Services
- ✓ Management Oversight/Leadership
- ✓ Social Services
- ✓ Recruitment/Retention
- ✓ Employee Development
- ✓ Risk Management

Organizational Chart



Budgeted Full-Time Equivalent Employees by Home Division

Division	2012	2013	2014	2015
City Manager	1	1	1	1
Human Resources	3	3	3	3
Total	4	4	4	4

Boards & Commissions	Members
Charter Commission	15
Planning Commission	7
Park & Recreation Advisory	7
Plymouth Advisory Commission on Transportation	7
Human Rights Committee	7
Environmental Quality Committee	7
Housing and Redevelopment Authority	5

Budget Impacts

The **Mayor and Council** will set new goals for the organization and discuss and approve policies to meet goal objectives. The **City Manager** will provide staff direction and leadership to carry out council's goals. He will also continue to track the long term impacts on the organization and services, ensuring the core functions of the City are met and that long-term strategies are implemented to prepare the city for future challenges. **Human Resources** will manage the impact of the Affordable Care Act on the City and work with the various employee groups to develop a long term strategy to address the rising costs of health insurance. Human Resources will also begin negotiations with all bargaining units for new contracts in 2016.

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City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
City Administration - City Manager

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$24,623)	-	-	-
	6000.100 - Salaries - Regular	146,224	161,769	165,005	169,749
	6050 - Benefits	(3,669)	-	-	-
	6050.100 - Benefits - Social Security	8,582	10,029	10,229	10,526
	6050.101 - Benefits - Medicare	2,208	2,347	2,391	2,462
	6050.200 - Benefits - PERA	7,506	15,568	15,881	16,716
	6050.201 - Benefits - Deferred Compensation	7,481	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	27	-	-	-
	6050.570 - Benefits - Car Allowance	1,638	3,510	3,510	3,510
	6060.100 - Medical Insurance - Employer Contribution	38,045	16,391	17,864	19,225
	6070.100 - Dental Insurance - Employer Contribution	293	-	-	-
	6080.100 - Group Life Insurance - Employer Contribution	414	150	150	180
	6100 - Office Supplies	3,505	3,000	3,000	3,000
	6500 - Employee Development	10	-	-	-
	6500.100 - Employee Development - Training	2,494	2,000	2,000	6,500
	6500.103 - Employee Development - EE Recognition	276	-	-	-
	6500.104 - Employee Development - Conf & Seminars	3,482	4,500	4,500	-
	6550 - Mileage & Parking Reimbursement	650	500	500	500
	6600 - Meetings	653	1,000	1,000	1,000
	6700 - Dues & Subscriptions	1,489	3,500	3,500	3,500
	6700.100 - Dues & Subscriptions - MN League of Cities	29,657	30,995	31,925	31,925
	6700.101 - Dues & Subscriptions - Metro Cities	13,857	13,966	14,245	14,245
	6700.102 - Dues & Subscriptions - Municipal Legislative Comm	10,500	10,500	10,500	10,500
	6700.103 - Dues & Subscriptions - Suburban Rate Authority	6,000	6,000	6,000	6,000
	6700.106 - Dues & Subscriptions - Board and Commissions	55	-	-	-
	6700.107 - Dues & Subscriptions - TwinWest Chamber of Commerce	592	580	600	600
	7003 - Legal	92,597	101,889	102,912	102,912
	7003.101 - Legal - Criminal Prosecution	294,200	310,000	312,000	312,000
	7100.100 - Communications - Postage	2,226	3,000	3,000	3,000
	7200 - Printing & Publishing	97	-	-	-

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
City Administration - City Manager

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7600 - Rentals	(200)	-	-	-
	8000 - Non-Cap Equip (< 5K)	2,387	-	-	-
	8930 - Special Assessments	15,270	-	-	-
	8931 - Special Assessment Interest	30	-	-	-
	9000.101 - Allocations - Information Technology	40,901	28,443	29,249	29,249
	9000.102 - Allocations - Facilities Management	58,131	30,888	31,815	31,815
	9000.110 - Allocations - Risk Mgmt - OH, Premium	13,092	2,649	2,675	2,675
	9500.400 - Transfers Out - General Capital Projects	2,895,666	-	-	-
	9500.620 - Transfers Out - Information Technology	100,000	-	-	-
	9900 - Miscellaneous	1	-	-	-
	9906.101 - Donations & Contributions - Social Services	109,450	115,000	118,000	118,000
	9918 - Contingency	194,541	49,520	49,520	205,332
	9918.100 - Sales Tax Adj	-	(175,000)	(195,000)	-
	9920 - Bank Fees	-	3,000	3,000	-
	Total	\$4,075,734	\$755,694	\$749,971	\$1,105,121

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
City Administration - Mayor and Council

Account Number - Description	2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses				
6000.100 - Salaries - Regular	\$76,629	\$76,372	\$77,900	\$77,900
6050.100 - Benefits - Social Security	4,628	4,735	4,830	4,830
6050.101 - Benefits - Medicare	1,119	1,107	1,129	1,129
6050.200 - Benefits - PERA	3,871	5,537	5,648	3,895
6050.550 - Benefits - Cell Phone Allowance	480	480	480	480
6050.560 - Benefits - IPAD allowance	1,518	1,848	1,848	1,848
6060.100 - Medical Insurance - Employer Contribution	158	-	-	-
6080.100 - Group Life Insurance - Employer Contribution	5	-	-	-
6100 - Office Supplies	541	1,000	1,000	1,000
6500.100 - Employee Development - Training	-	-	-	1,500
6500.104 - Employee Development - Conf & Seminars	300	1,500	1,500	-
6600 - Meetings	4,218	4,000	4,000	4,000
7000 - Professional Services	-	-	-	5,000
7100.100 - Communications - Postage	-	100	100	100
7200 - Printing & Publishing	3,438	4,000	4,000	4,000
9000.101 - Allocations - Information Technology	24,686	24,195	24,870	24,870
9000.102 - Allocations - Facilities Management	42,954	70,901	73,028	73,028
9000.110 - Allocations - Risk Mgmt - OH, Premium	6,904	10,602	10,710	10,710
Total	\$171,447	\$206,377	\$211,043	\$214,290

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
City Administration - Human Resources

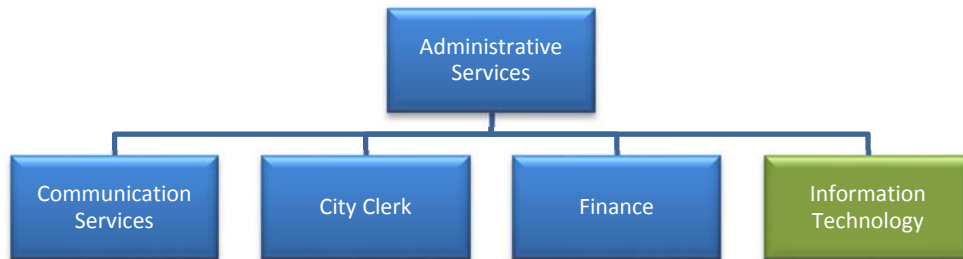
Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$3,358	-	-	-
	6000.100 - Salaries - Regular	161,085	162,467	169,669	157,830
	6000.200 - Salaries - Temporary	-	24,003	24,003	24,003
	6010 - Salary Vacancies	-	(200,000)	(200,000)	(200,000)
	6020.100 - Overtime - Regular	-	260	260	260
	6050 - Benefits	500	-	-	-
	6050.100 - Benefits - Social Security	9,571	11,576	12,024	11,290
	6050.101 - Benefits - Medicare	2,239	2,709	2,812	2,640
	6050.200 - Benefits - PERA	11,540	13,537	14,060	13,655
	6050.550 - Benefits - Cell Phone Allowance	-	-	-	360
	6050.800 - Benefits - Taxable Savings Bonds	2,513	3,000	3,000	3,000
	6060.100 - Medical Insurance - Employer Contribution	19,976	20,694	22,010	20,649
	6070.100 - Dental Insurance - Employer Contribution	879	783	783	783
	6080.100 - Group Life Insurance - Employer Contribution	392	389	389	359
	6100 - Office Supplies	637	-	-	1,200
	6500 - Employee Development	380	-	-	-
	6500.100 - Employee Development - Training	4,434	1,500	1,500	5,000
	6500.101 - Employee Development - City Wide Training	20,917	18,000	18,000	18,000
	6500.103 - Employee Development - EE Recognition	3,550	5,000	5,000	5,000
	6500.104 - Employee Development - Conf & Seminars	235	3,500	3,500	-
	6700 - Dues & Subscriptions	346	2,000	2,000	1,000
	7000 - Professional Services	31,675	10,000	10,000	10,000
	7006 - Medical Fees	17,395	20,000	20,000	20,000
	7007 - Drug and Alcohol Testing	3,771	5,000	5,000	5,000
	7018 - Compensation Classification Study	130	750	750	750
	7200 - Printing & Publishing	1,453	3,800	3,800	3,800
	9000.101 - Allocations - Information Technology	19,815	13,509	13,864	13,864
	9000.102 - Allocations - Facilities Management	15,014	7,926	8,163	8,163
	9000.110 - Allocations - Risk Mgmt - OH, Premium	6,665	3,541	3,576	3,576
	Total	\$338,470	\$133,944	\$144,163	\$130,182

Administrative Services Department

Activities

- ✓ Accounts Payable
- ✓ Accounts Receivable/Revenue Collection
- ✓ Payroll
- ✓ Budget Support
- ✓ Investments
- ✓ Financial Reporting
- ✓ Debt Service
- ✓ Asset Management
- ✓ Utility Billing
- ✓ Election Administration
- ✓ City Council Support
- ✓ Public Education
- ✓ Communications
- ✓ Real Estate Appraisal
- ✓ Customer Service
- ✓ IT Technical Support/Help Desk

Organizational Chart



Budgeted Full-Time Equivalent Employees by Home Division

Divisions	2012	2013	2014	2015
Director	1	1	1	1
Assessing	7	7	7	0
City Clerk	5	5	4	4
Communications	3	3	3	3
Finance	10	10	10	9.5
Information Tech	6.6	5.6	5.8	5.8
Department Total	32.6	31.6	30.8	23.3

Budget Impacts

City Clerk will continue implementing the record management system and digitizing the City's microfiche records as part of this project. Additionally, staff will support the general government responsibilities of the City. **Communication Services** will maintain ongoing communications activities related to the city website, citywide publications, cable television, employee intranet, social media and media relations. In addition, staff will continue to ensure high quality brand management and partner with departments for consistent messaging. **Finance** will update the utility rate study, implement a new Utility Billing system, and provide assistance with the 2016 budget. **Information Technology** will focus on maximizing use of existing systems, support Utility Billing and Recreation software implementation, reduce hardware purchases through virtualization technologies, and introduce additional self-service options for employees and constituents.

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City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Administrative Services - Communication Services

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$543)	-	-	-
	6000.100 - Salaries - Regular	139,651	199,071	208,426	204,350
	6000.200 - Salaries - Temporary	492	-	-	-
	6050 - Benefits	(81)	-	-	-
	6050.100 - Benefits - Social Security	8,431	12,343	12,922	12,670
	6050.101 - Benefits - Medicare	1,972	2,886	3,022	2,963
	6050.200 - Benefits - PERA	10,160	14,432	15,111	15,326
	6050.201 - Benefits - Deferred Compensation	10	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	25	-	-	480
	6060.100 - Medical Insurance - Employer Contribution	22,091	31,908	34,008	34,008
	6070.100 - Dental Insurance - Employer Contribution	1,675	2,413	2,413	2,413
	6080.100 - Group Life Insurance - Employer Contribution	337	669	669	669
	6100 - Office Supplies	712	1,700	1,700	1,700
	6120.100 - Operating Supplies - Photography	704	1,000	1,000	-
	6500.100 - Employee Development - Training	377	1,000	1,000	4,200
	6500.104 - Employee Development - Conf & Seminars	1,363	3,200	3,200	-
	6700 - Dues & Subscriptions	390	1,100	1,100	3,600
	7000 - Professional Services	7,052	10,000	10,000	13,400
	7100.100 - Communications - Postage	30,054	33,000	33,000	33,000
	7100.105 - Communications - Community Identity	350	3,000	3,000	3,000
	7200 - Printing & Publishing	-	3,500	3,500	3,500
	7200.100 - Printing & Publishing - Plymouth News	35,590	32,000	32,000	30,600
	7500.202 - Repair & Maint Services - Equipment Maint	5,877	7,000	7,000	7,000
	8000 - Non-Cap Equip (< 5K)	-	-	2,500	2,500
	9000.101 - Allocations - Information Technology	21,405	24,619	25,311	25,311
	9000.102 - Allocations - Facilities Management	13,500	8,043	8,284	8,284
	9000.110 - Allocations - Risk Mgmt - OH, Premium	6,665	3,318	3,351	3,351
	Total	\$308,260	\$396,202	\$412,517	\$412,325

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Administrative Services - City Clerk

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$193	-	-	-
	6000.100 - Salaries - Regular	135,233	226,951	235,125	244,518
	6000.200 - Salaries - Temporary	17,015	103,534	19,502	19,502
	6020.100 - Overtime - Regular	-	5,000	5,000	5,000
	6050 - Benefits	29	-	-	-
	6050.100 - Benefits - Social Security	9,428	20,800	16,098	16,680
	6050.101 - Benefits - Medicare	2,205	4,864	3,764	3,901
	6050.200 - Benefits - PERA	10,472	18,229	18,823	20,178
	6050.201 - Benefits - Deferred Compensation	176	-	-	-
	6050.302 - Benefits - Unemployment	77	-	-	-
	6060.100 - Medical Insurance - Employer Contribution	32,494	44,580	47,616	47,616
	6070.100 - Dental Insurance - Employer Contribution	2,441	3,284	3,284	3,284
	6080.100 - Group Life Insurance - Employer Contribution	280	507	507	507
	6100 - Office Supplies	735	8,500	500	500
	6500.100 - Employee Development - Training	210	500	500	3,000
	6500.104 - Employee Development - Conf & Seminars	800	2,500	2,500	-
	6550 - Mileage & Parking Reimbursement	29	200	-	-
	6600 - Meetings	-	1,000	-	-
	6700 - Dues & Subscriptions	325	300	300	300
	7000 - Professional Services	-	500	-	-
	7013 - Record Retention	12,954	20,000	20,000	-
	7100.100 - Communications - Postage	3,166	8,000	-	-
	7200 - Printing & Publishing	240	3,500	1,000	1,000
	7500.202 - Repair & Maint Services - Equipment Maint	-	6,500	10,000	10,000
	7600 - Rentals	-	4,100	-	-
	8000 - Non-Cap Equip (< 5K)	1,086	-	-	-
	9000.101 - Allocations - Information Technology	46,465	46,265	47,626	47,626
	9000.102 - Allocations - Facilities Management	4,909	1,632	1,681	1,681
	9000.110 - Allocations - Risk Mgmt - OH, Premium	6,785	4,135	4,177	4,177
	9000.111 - Allocations - Risk Mgmt - Claims	10,217	-	-	-

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Administrative Services - City Clerk

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	9500.660 - Transfers Out - Resource Planning	51,000	-	51,000	51,000
	9920.100 - Bank Fees - Credit Card	292	300	300	300
	9925 - Recognition Events	2,663	2,500	2,500	2,500
	Total	\$351,917	\$538,181	\$491,803	\$483,270

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Administrative Services - Finance

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$331)	-	-	-
	6000.100 - Salaries - Regular	293,584	304,386	314,949	311,735
	6020.100 - Overtime - Regular	-	1,500	1,500	1,500
	6050 - Benefits	(49)	-	-	-
	6050.100 - Benefits - Social Security	17,516	18,966	19,622	19,422
	6050.101 - Benefits - Medicare	4,097	4,436	4,589	4,542
	6050.200 - Benefits - PERA	21,285	22,178	22,944	23,493
	6060.100 - Medical Insurance - Employer Contribution	42,251	46,118	48,498	48,498
	6070.100 - Dental Insurance - Employer Contribution	4,052	4,130	4,130	4,130
	6080.100 - Group Life Insurance - Employer Contribution	648	737	737	737
	6100 - Office Supplies	1,805	3,000	3,000	3,000
	6500.100 - Employee Development - Training	128	-	-	4,000
	6500.104 - Employee Development - Conf & Seminars	2,795	4,000	4,000	-
	6550 - Mileage & Parking Reimbursement	187	150	150	150
	6600 - Meetings	38	-	-	-
	6700 - Dues & Subscriptions	1,045	1,100	1,100	1,100
	7000 - Professional Services	505	1,500	1,500	1,500
	7004 - Audit Fees	26,276	32,000	32,000	32,000
	7100.100 - Communications - Postage	8,047	7,000	7,000	8,000
	7200 - Printing & Publishing	7,793	8,000	8,000	8,000
	7200.102 - Printing & Publishing - Truth In Taxation Notices	4,798	5,000	5,000	5,000
	8000 - Non-Cap Equip (< 5K)	311	-	-	-
	9000.101 - Allocations - Information Technology	99,425	67,570	69,557	69,557
	9000.102 - Allocations - Facilities Management	65,700	32,136	33,100	33,100
	9000.110 - Allocations - Risk Mgmt - OH, Premium	7,114	6,588	6,655	6,655
	9000.111 - Allocations - Risk Mgmt - Claims	-	581	581	581
	9900 - Miscellaneous	25	-	-	-
	9900.100 - Miscellaneous - Cash Over/Short	4	-	-	-
	9919 - Administration Fees	6,492	3,500	3,500	3,500
	9920.100 - Bank Fees - Credit Card	1	60	60	60
Total		\$615,539	\$574,636	\$592,172	\$590,260

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Administrative Services - Assessing

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$7,406	-	-	-
	6000.100 - Salaries - Regular	504,374	515,423	528,820	-
	6000.200 - Salaries - Temporary	-	5,800	5,800	-
	6050 - Benefits	1,103	-	-	-
	6050.100 - Benefits - Social Security	29,185	32,317	33,146	-
	6050.101 - Benefits - Medicare	6,826	7,558	7,750	-
	6050.200 - Benefits - PERA	36,567	37,368	38,337	-
	6050.201 - Benefits - Deferred Compensation	343	-	-	-
	6060.100 - Medical Insurance - Employer Contribution	70,801	78,108	83,304	-
	6070.100 - Dental Insurance - Employer Contribution	5,761	6,925	6,925	-
	6080.100 - Group Life Insurance - Employer Contribution	727	714	714	-
	6100 - Office Supplies	1,515	1,880	2,880	-
	6500.100 - Employee Development - Training	2,502	3,160	5,020	-
	6500.104 - Employee Development - Conf & Seminars	1,840	5,200	5,300	-
	6550 - Mileage & Parking Reimbursement	792	1,100	1,200	-
	6700 - Dues & Subscriptions	6,621	8,450	9,504	-
	7000 - Professional Services	-	-	80,000	865,000
	7100.100 - Communications - Postage	12,071	15,100	15,800	-
	7200 - Printing & Publishing	3,710	4,000	4,200	-
	8000 - Non-Cap Equip (< 5K)	2,822	-	-	-
	9000.101 - Allocations - Information Technology	50,227	49,546	51,111	-
	9000.102 - Allocations - Facilities Management	35,222	21,167	21,802	21,802
	9000.107 - Allocations - Central Equipment	15,000	12,074	12,436	-
	9000.110 - Allocations - Risk Mgmt - OH, Premium	6,904	10,683	10,791	10,791
	9500.660 - Transfers Out - Resource Planning	35,000	-	-	-
	Total	\$837,318	\$816,573	\$924,840	\$897,593

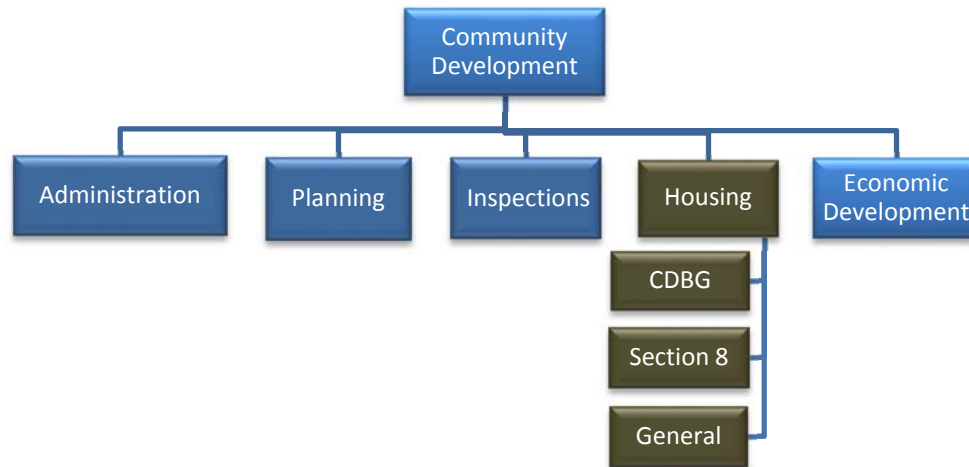
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Community Development Department

Activities

- ✓ Planning and Zoning
- ✓ Process Development Applications
- ✓ Site Improvement Agreement Admin.
- ✓ Plan Review
- ✓ Economic Development
- ✓ Building Inspections
- ✓ Electrical Inspections
- ✓ Plumbing Inspections
- ✓ Moving/Grading/Sign/Fence Inspections
- ✓ Mechanical Inspections
- ✓ Fire Inspections
- ✓ Sewer/Water Inspections
- ✓ Code Enforcement
- ✓ Rental Licensing
- ✓ Community Dev. Block Grant
- ✓ Senior Apartment Buildings
- ✓ HRA Activities
- ✓ Section 8 Housing Admin.
- ✓ Permit Processing

Organizational Chart



Budgeted Full-Time Equivalent Employees by Home Division

Division	2012	2013	2014	2015
Director	1	1	1	1
Support Services	6	6	6	7
Planning	4	4	4	4
Protective Inspections	12	11	11	12
Housing	2	2	2	2
Econ. Development	0	0	0	1
Department Total	25	24	24	27

Budget Impacts

One new Support Services FTE was added mid year 2014, a new Inspector FTE and an Economic Development FTE have been added to the 2015 budget. Staff will continue to utilize temporary help for electrical inspections when needed, and \$10,000 of overtime has been added in the Planning Division rather than hire an additional FTE. The HRA will continue to monitor the senior buildings' revenues and expenditures to manage the public funds that have been allocated to these facilities. Based on Federal Government funding changes, staff continues to monitor the Section 8 Administration budget to ensure proper unrestricted asset reserves. 2015 revenues have increased \$332,504 from 2014.

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City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Community Development - CD Administration and Support

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$4,631	-	-	-
	6000.100 - Salaries - Regular	224,391	227,029	234,125	356,837
	6020.100 - Overtime - Regular	55	16,000	16,000	-
	6050 - Benefits	690	-	-	-
	6050.100 - Benefits - Social Security	13,136	15,068	15,509	17,315
	6050.101 - Benefits - Medicare	3,168	3,524	3,627	4,050
	6050.200 - Benefits - PERA	16,097	17,620	18,134	20,945
	6050.550 - Benefits - Cell Phone Allowance	193	192	192	192
	6060.100 - Medical Insurance - Employer Contribution	35,301	39,293	41,845	54,518
	6070.100 - Dental Insurance - Employer Contribution	3,086	2,384	2,384	2,384
	6080.100 - Group Life Insurance - Employer Contribution	371	432	432	501
	6100 - Office Supplies	1,204	3,000	3,000	3,000
	6500.100 - Employee Development - Training	-	300	300	10,300
	6500.104 - Employee Development - Conf & Seminars	239	-	-	-
	6700 - Dues & Subscriptions	-	200	200	200
	9000.101 - Allocations - Information Technology	33,613	31,281	32,197	32,197
	9000.102 - Allocations - Facilities Management	19,096	14,500	14,935	14,935
	9000.107 - Allocations - Central Equipment	2,174	1,566	1,613	1,613
	9000.110 - Allocations - Risk Mgmt - OH, Premium	10,123	5,770	5,829	5,829
	9920.100 - Bank Fees - Credit Card	2	-	-	-
	Total	\$367,569	\$378,159	\$390,322	\$524,816

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Community Development - Planning

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$729	-	-	-
	6000.100 - Salaries - Regular	390,972	400,288	408,293	398,311
	6020.100 - Overtime - Regular	-	-	-	10,000
	6050 - Benefits	109	-	-	-
	6050.100 - Benefits - Social Security	23,076	24,817	25,314	25,315
	6050.101 - Benefits - Medicare	5,492	5,804	5,920	5,920
	6050.200 - Benefits - PERA	28,345	29,019	29,603	30,623
	6050.201 - Benefits - Deferred Compensation	247	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	193	192	192	192
	6060.100 - Medical Insurance - Employer Contribution	41,515	45,963	47,907	47,906
	6070.100 - Dental Insurance - Employer Contribution	4,103	4,155	4,155	4,155
	6080.100 - Group Life Insurance - Employer Contribution	646	627	627	627
	6100 - Office Supplies	844	2,550	2,550	2,550
	6500 - Employee Development	36	-	-	-
	6500.100 - Employee Development - Training	-	2,500	2,500	7,500
	6500.104 - Employee Development - Conf & Seminars	2,356	5,000	5,000	-
	6550 - Mileage & Parking Reimbursement	-	100	100	100
	6700 - Dues & Subscriptions	2,341	3,350	3,350	3,350
	7000 - Professional Services	1,740	-	-	-
	7100.100 - Communications - Postage	2,750	4,000	4,000	4,000
	7200 - Printing & Publishing	2,790	2,500	2,500	2,500
	9000.101 - Allocations - Information Technology	28,469	30,390	31,320	31,320
	9000.102 - Allocations - Facilities Management	39,477	21,634	22,283	22,283
	9000.107 - Allocations - Central Equipment	8,674	4,699	4,840	4,840
	9000.110 - Allocations - Risk Mgmt - OH, Premium	9,944	7,034	7,105	7,105
	9500.660 - Transfers Out - Resource Planning	20,000	20,000	20,000	20,000
	9920.100 - Bank Fees - Credit Card	50	100	100	100
	Total	\$614,897	\$614,722	\$627,659	\$628,697

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Community Development - Inspections

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$8,089)	-	-	-
	6000.100 - Salaries - Regular	801,980	828,174	847,554	912,247
	6000.200 - Salaries - Temporary	7,448	15,000	15,000	15,000
	6050 - Benefits	(1,205)	-	-	-
	6050.100 - Benefits - Social Security	48,033	52,279	53,476	57,488
	6050.101 - Benefits - Medicare	11,234	12,225	12,505	13,444
	6050.200 - Benefits - PERA	58,009	61,131	62,532	69,543
	6050.201 - Benefits - Deferred Compensation	124	-	-	-
	6060.100 - Medical Insurance - Employer Contribution	118,837	117,793	123,685	136,357
	6070.100 - Dental Insurance - Employer Contribution	6,516	6,003	6,003	6,003
	6080.100 - Group Life Insurance - Employer Contribution	674	980	980	1,049
	6100 - Office Supplies	2,269	6,000	6,000	6,000
	6140 - Miscellaneous Supplies	-	800	800	800
	6140.102 - Miscellaneous Supplies - Safety Equipment	-	300	300	300
	6500.100 - Employee Development - Training	7,113	6,550	6,550	9,550
	6500.104 - Employee Development - Conf & Seminars	1,657	3,000	3,000	-
	6550 - Mileage & Parking Reimbursement	27	-	-	-
	6700 - Dues & Subscriptions	2,523	2,900	2,900	3,100
	7100.100 - Communications - Postage	7,250	6,000	6,000	6,000
	7200 - Printing & Publishing	742	7,600	4,800	7,800
	8000 - Non-Cap Equip (< 5K)	2,132	4,000	4,000	4,000
	9000.101 - Allocations - Information Technology	50,858	51,747	53,215	53,215
	9000.102 - Allocations - Facilities Management	57,730	28,674	29,534	29,534
	9000.107 - Allocations - Central Equipment	42,152	47,458	48,881	48,881
	9000.110 - Allocations - Risk Mgmt - OH, Premium	10,422	18,241	18,411	18,411
	9000.111 - Allocations - Risk Mgmt - Claims	937	-	-	-
	9920.100 - Bank Fees - Credit Card	8,771	7,200	7,200	7,200
	Total	\$1,238,144	\$1,284,055	\$1,313,326	\$1,405,922

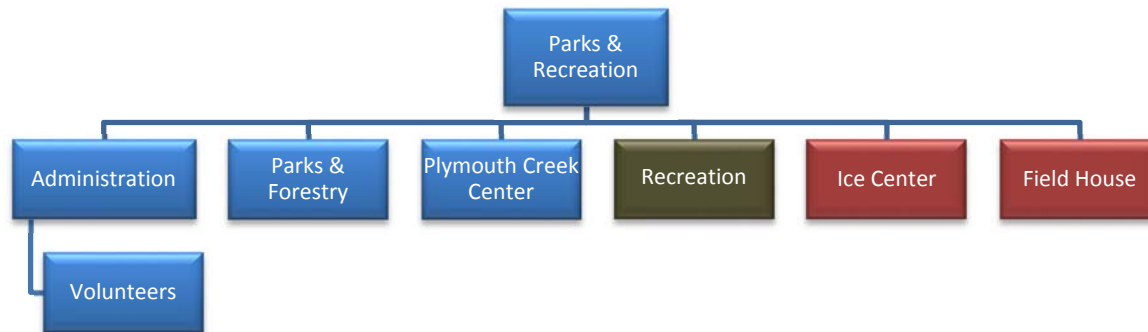
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Parks & Recreation Department

Activities

- ✓ Park Development
- ✓ Park & Field Operation and Maintenance
- ✓ Recreation Programs
- ✓ Tree Care and Preservation
- ✓ Athletic Association Liaison
- ✓ Indoor Ice
- ✓ Volunteer Recruitment/Retention
- ✓ Wedding/Event Coordination
- ✓ Community Events
- ✓ Park Shelter Rental
- ✓ Meeting Space Rental
- ✓ Field Rental

Organizational Chart



Budgeted Full-Time Equivalent Employees by Home Division

Division	2012	2013	2014	2015
Director	1	1	1	1
Administration	2	1	1	1
Parks & Forestry	20.81	20.81	20.81	21.81
Plymouth Creek Ctr	4	4	4	4
Volunteers	1	1	1	1
Recreation	6	6	5.6	6.2
Ice Center	3.75	3.75	3.75	3.75
Field House	1	1	1	1
Department Total	39.56	38.56	38.16	39.76

Budget Impacts

For 2015 the department will continue to improve service initiatives with a focus on efficiency, responsiveness and quality. **Administration initiatives:** Trillium Woods parking lot, trail and underpass; complete Phase 2 development of the Hilde Performance Center and Veterans Memorial; Northwest Greenway trail and bridge over Vicksburg; and PIC/Lifetime parking lot repair. **Parks & Forestry initiatives:** Continue with an enhanced Buck Thorn removal program; continue treatment of Ash trees in preparation for Emerald Ash Borer; repair of sidewalks, bridges/boardwalks and tennis court facilities and renovate/repair playgrounds at Heather Ponds, Circle and Hemlock Parks. **Plymouth Creek Activity Center initiatives:** Continue multi-year replacement of ballroom furnishings; continued focus on maximizing facility use; transition senior program in-house. **Plymouth Field House initiatives:** Increasing facility usage. **Plymouth Ice Center initiatives:** Replacement of rubber flooring on the lower level; and replace a Zamboni. **Recreation initiatives:** Coordinate second Live at the Hilde concert event; research and prepare to update registration software; complete third phase of ADA transition report, transition of senior program in-house; renovate electronic sign. **Volunteer Services initiatives:** Continue to initiate volunteer opportunities for Plymouth; coordinate senior volunteers into City program.

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City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Parks and Recreation - PR Administration

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$2,447	-	-	-
	6000.100 - Salaries - Regular	326,857	342,076	354,557	351,491
	6000.200 - Salaries - Temporary	5,400	6,240	6,240	6,240
	6020.100 - Overtime - Regular	226	-	-	-
	6050 - Benefits	365	-	-	-
	6050.100 - Benefits - Social Security	19,486	21,597	22,370	22,180
	6050.101 - Benefits - Medicare	4,679	5,051	5,232	5,189
	6050.200 - Benefits - PERA	23,700	24,801	25,705	26,362
	6050.201 - Benefits - Deferred Compensation	19	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	844	864	864	864
	6060.100 - Medical Insurance - Employer Contribution	42,339	39,706	41,880	41,219
	6070.100 - Dental Insurance - Employer Contribution	3,326	3,293	3,293	3,078
	6080.100 - Group Life Insurance - Employer Contribution	758	772	772	761
	6100 - Office Supplies	2,826	3,200	3,200	3,200
	6120 - Operating Supplies	860	2,400	2,400	1,800
	6500.100 - Employee Development - Training	259	500	500	3,800
	6500.104 - Employee Development - Conf & Seminars	3,628	3,350	3,350	-
	6550 - Mileage & Parking Reimbursement	152	575	575	300
	6700 - Dues & Subscriptions	1,805	1,900	1,950	1,950
	7000 - Professional Services	14,454	17,100	17,200	16,200
	7100.100 - Communications - Postage	1,107	1,000	1,000	1,000
	9000.101 - Allocations - Information Technology	46,376	36,729	37,786	37,786
	9000.102 - Allocations - Facilities Management	76,762	41,922	43,180	43,180
	9000.107 - Allocations - Central Equipment	23,940	5,454	5,618	5,618
	9000.110 - Allocations - Risk Mgmt - OH, Premium	8,325	6,316	6,380	6,380
	9906 - Donations & Contributions	25,000	-	-	25,000
	9907 - Historical Society	2,225	4,000	4,000	2,500
	9925 - Recognition Events	7,226	5,500	5,800	6,800
	Total	\$645,392	\$574,346	\$593,852	\$612,898

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Parks and Recreation - Parks & Forestry

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$11,949	-	-	-
	6000.100 - Salaries - Regular	1,094,740	1,117,944	1,146,531	1,197,154
	6000.200 - Salaries - Temporary	304,989	383,511	417,406	402,406
	6020.100 - Overtime - Regular	16,660	22,000	22,000	22,000
	6050 - Benefits	1,780	-	-	-
	6050.100 - Benefits - Social Security	85,255	94,456	98,329	100,537
	6050.101 - Benefits - Medicare	19,939	22,088	22,991	23,508
	6050.200 - Benefits - PERA	94,447	110,450	114,982	121,611
	6050.201 - Benefits - Deferred Compensation	350	-	-	-
	6050.302 - Benefits - Unemployment	30,207	45,000	45,000	45,000
	6050.550 - Benefits - Cell Phone Allowance	193	192	192	192
	6060.100 - Medical Insurance - Employer Contribution	190,415	210,044	222,540	235,212
	6070.100 - Dental Insurance - Employer Contribution	12,950	12,571	12,571	12,571
	6080.100 - Group Life Insurance - Employer Contribution	1,643	2,006	2,006	2,075
	6100 - Office Supplies	2,370	1,600	1,600	1,600
	6120 - Operating Supplies	171,283	126,700	126,700	133,300
	6120.103 - Operating Supplies - Janitorial	1,786	3,000	3,000	3,000
	6120.108 - Operating Supplies - Twin City Tree Trust	3,948	8,500	8,500	8,500
	6120.113 - Operating Supplies - Community Planting	(11,469)	-	-	-
	6120.115 - Operating Supplies - Nursery	834	-	-	-
	6120.116 - Operating Supplies - Tree Fertilizer	1,152	-	-	-
	6130 - Repair & Maint Supplies	2,576	-	-	-
	6130.101 - Repair & Maint Supplies - Horticulture	96,008	74,500	74,500	74,500
	6130.102 - Repair & Maint Supplies - Traffic & Park Signs	9,869	5,000	5,000	5,000
	6130.103 - Repair & Maint Supplies - Invasive Control	-	82,000	82,000	92,000
	6130.104 - Repair & Maint Supplies - Sand and Gravel	21,530	18,500	18,500	18,500
	6130.107 - Repair & Maint Supplies - Concrete & Asphalt	18,235	60,000	60,000	60,000
	6130.111 - Repair & Maint Supplies - Chemicals	-	4,100	4,100	4,100
	6130.118 - Repair & Maint Supplies - Playstructure Repair Parts	14,416	10,000	10,000	10,000

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Parks and Recreation - Parks & Forestry

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6130.121 - Repair & Maint Supplies - Sprinkler Head Repairs	-	500	500	500
	6140.101 - Miscellaneous Supplies - Uniforms	1,753	1,500	1,500	1,500
	6140.102 - Miscellaneous Supplies - Safety Equipment	6,474	9,500	9,500	7,500
	6500 - Employee Development	18	-	-	-
	6500.100 - Employee Development - Training	1,027	3,600	3,600	9,100
	6500.104 - Employee Development - Conf & Seminars	3,097	5,500	5,500	-
	6550 - Mileage & Parking Reimbursement	77	900	900	500
	6600 - Meetings	126	300	300	150
	6700 - Dues & Subscriptions	859	1,100	1,100	1,100
	7000 - Professional Services	61,914	54,400	54,400	59,400
	7016 - Animal Control	6,295	10,000	10,000	8,000
	7017 - Laundry Services	6,134	6,500	6,500	6,500
	7100.100 - Communications - Postage	1,394	1,100	1,100	1,100
	7200 - Printing & Publishing	-	1,400	1,400	500
	7400.102 - Utilities - Natural Gas	20,730	29,000	29,000	29,000
	7400.103 - Utilities - Water & Sewer	61,626	75,000	75,000	75,000
	7400.104 - Utilities - Solid Waste	19,192	25,000	25,000	20,000
	7400.108 - Utilities - Electric	131,399	132,532	141,809	141,809
	7500 - Repair & Maint Services	48,131	47,000	47,000	47,000
	7500.100 - Repair & Maint Services - Landscape	116,266	94,500	94,500	97,500
	7500.101 - Repair & Maint Services - Lawn Maint	-	37,000	37,000	37,000
	7500.102 - Repair & Maint Services - Weed Control	17,106	26,500	26,500	26,500
	7500.103 - Repair & Maint Services - Irrigation	1,405	3,500	3,500	3,500
	7500.104 - Repair & Maint Services - Electrical	28,541	12,000	12,000	12,000
	7500.105 - Repair & Maint Services - Plumbing	1,750	2,100	2,100	2,100
	7500.106 - Repair & Maint Services - Bulldozer Work	-	2,800	2,800	1,000
	7500.107 - Repair & Maint Services - Tennis Court	10,540	11,000	11,000	11,000
	7500.109 - Repair & Maint Services - Seal Coating	49,762	50,000	50,000	50,000
	7500.114 - Repair & Maint Services - Retaining Walls/Fence	-	10,000	10,000	10,000

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Parks and Recreation - Parks & Forestry

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7500.124 - Repair & Maint Services - Hauling	1,021	-	-	-
	7500.128 - Repair & Maint Services - Painting	800	1,300	1,300	1,300
	7500.130 - Repair & Maint Services - Building Maint	1,785	10,000	15,000	15,000
	7500.137 - Repair & Maint Services - Chemical Control	1,075	-	-	-
	7500.143 - Repair & Maint Services - Median Maint	12,022	13,700	13,700	13,700
	7500.202 - Repair & Maint Services - Equipment Maint	230	2,100	2,100	1,000
	7500.300 - Repair & Maint Services - Street Tree Maint	41,382	44,000	44,000	44,000
	7500.301 - Repair & Maint Services - Tree Contract Removal	78,601	93,000	95,000	95,000
	7500.302 - Repair & Maint Services - Forced Tree Removal	4,701	17,500	17,500	17,500
	7500.303 - Repair & Maint Services - Oak Wilt Tree Testing	104	-	-	-
	7600 - Rentals	4,660	14,000	14,000	8,000
	7600.100 - Rentals - Portable Toilets	31,384	38,000	38,000	39,000
	8000 - Non-Cap Equip (< 5K)	2,404	5,800	2,000	2,000
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	-	72,500	6,000	8,300
	9000.101 - Allocations - Information Technology	61,951	52,536	54,042	54,042
	9000.102 - Allocations - Facilities Management	54,996	146,876	151,282	151,282
	9000.107 - Allocations - Central Equipment	516,060	558,985	575,755	575,755
	9000.110 - Allocations - Risk Mgmt - OH, Premium	166,088	119,302	119,807	119,807
	9000.111 - Allocations - Risk Mgmt - Claims	3,979	33,050	33,050	33,050
	9500.660 - Transfers Out - Resource Planning	57,556	-	-	-
	9920.100 - Bank Fees - Credit Card	11	-	-	-
	Total	\$3,834,481	\$4,291,043	\$4,344,493	\$4,410,761

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Parks and Recreation - Plymouth Creek Activity Center

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$3,588	-	-	-
	6000.100 - Salaries - Regular	227,130	231,826	237,779	237,779
	6000.200 - Salaries - Temporary	36,698	47,008	47,008	47,008
	6050 - Benefits	535	-	-	-
	6050.100 - Benefits - Social Security	15,405	17,287	17,657	17,657
	6050.101 - Benefits - Medicare	3,603	4,043	4,129	4,129
	6050.200 - Benefits - PERA	18,760	16,807	17,239	17,832
	6050.302 - Benefits - Unemployment	-	2,000	2,000	2,000
	6050.550 - Benefits - Cell Phone Allowance	289	288	288	288
	6060.100 - Medical Insurance - Employer Contribution	42,551	46,649	49,809	49,809
	6070.100 - Dental Insurance - Employer Contribution	884	925	925	925
	6080.100 - Group Life Insurance - Employer Contribution	385	414	414	414
	6100 - Office Supplies	967	1,200	1,200	1,200
	6120 - Operating Supplies	5,478	2,500	2,500	2,500
	6120.103 - Operating Supplies - Janitorial	4,658	6,000	6,000	6,000
	6130 - Repair & Maint Supplies	-	300	300	300
	6140.101 - Miscellaneous Supplies - Uniforms	516	600	600	600
	6500.100 - Employee Development - Training	-	300	300	1,300
	6500.104 - Employee Development - Conf & Seminars	590	1,000	1,000	-
	6550 - Mileage & Parking Reimbursement	-	150	150	150
	6700 - Dues & Subscriptions	415	200	200	600
	7000 - Professional Services	2,397	3,400	8,400	8,400
	7004 - Audit Fees	970	1,000	1,000	1,000
	7100.100 - Communications - Postage	930	900	900	900
	7200 - Printing & Publishing	604	1,000	1,000	1,000
	7400.102 - Utilities - Natural Gas	20,701	13,000	13,000	13,000
	7400.103 - Utilities - Water & Sewer	10,758	11,500	11,500	10,000
	7400.104 - Utilities - Solid Waste	3,087	3,400	3,400	3,400
	7400.108 - Utilities - Electric	40,928	42,980	45,989	45,989
	7500.104 - Repair & Maint Services - Electrical	3,655	1,500	1,500	2,500

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Parks and Recreation - Plymouth Creek Activity Center

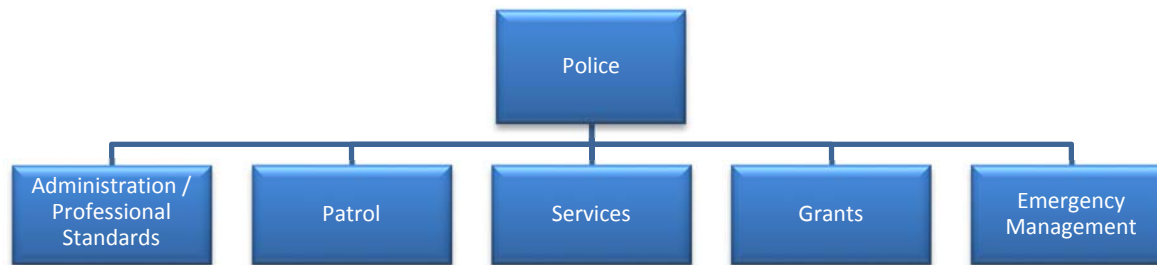
Account Number - Description	2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses				
7500.118 - Repair & Maint Services - Janitorial Services	4,649	9,000	9,000	9,000
7500.130 - Repair & Maint Services - Building Maint	10,406	13,500	13,500	13,500
7500.202 - Repair & Maint Services - Equipment Maint	1,409	1,000	1,000	1,000
8000 - Non-Cap Equip (< 5K)	9,952	8,000	8,000	8,000
9000.101 - Allocations - Information Technology	71,088	45,669	46,995	46,995
9000.102 - Allocations - Facilities Management	27,986	39,631	40,820	40,820
9000.110 - Allocations - Risk Mgmt - OH, Premium	25,449	18,530	18,622	18,622
9900.100 - Miscellaneous - Cash Over/Short	(1)	-	-	-
9904 - Real Estate Taxes	1,619	1,700	-	1,700
9913 - Licenses & Permits	1,420	1,300	1,300	1,500
9920.100 - Bank Fees - Credit Card	4,306	4,500	4,500	4,500
Total	\$604,765	\$601,007	\$619,924	\$622,317

Police Department

Activities

- ✓ Calls for Service
- ✓ Crime Investigations
- ✓ Traffic Enforcement
- ✓ Crime Prevention
- ✓ Special Investigations
- ✓ School Resources
- ✓ Emergency Management
- ✓ Animal Control
- ✓ Property & Evidence Control
- ✓ Records Administration
- ✓ Public Information
- ✓ Ordinance Enforcement

Organizational Chart



Budgeted Full-Time Equivalent Employees by Home Division

Division	2012	2013	2014	2015
Director	1	1	1	1
Administration	7.3	7.3	7.2	7.2
Professional Standards	2.5	2.5	2.5	2.5
Patrol	47.9	49.9	52	52
Services	22	22	21.2	21.2
Department Total	80.7	82.7	83.9	83.9

Budget Impacts

The department will continue to offer proactive policing measures through both evidence-led and community-based policing operations. Over the course of 2014 and into 2015, the Department has maintained its staffing levels.

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City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Police - PD Administration

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$5,294)	-	-	-
	6000.100 - Salaries - Regular	832,717	831,468	848,095	752,008
	6000.200 - Salaries - Temporary	68,265	99,819	99,819	99,819
	6020.100 - Overtime - Regular	5,064	5,000	5,000	5,000
	6020.300 - Overtime - Holiday	965	-	-	-
	6020.400 - Overtime - Contractual	2,643	2,000	2,000	2,000
	6050 - Benefits	(867)	-	-	-
	6050.100 - Benefits - Social Security	28,879	31,917	32,423	31,332
	6050.101 - Benefits - Medicare	12,304	13,605	13,845	12,448
	6050.200 - Benefits - PERA	89,685	96,976	102,814	89,822
	6050.201 - Benefits - Deferred Compensation	96	-	-	-
	6050.500 - Benefits - Clothing Allowance	2,865	6,500	6,500	5,775
	6060.100 - Medical Insurance - Employer Contribution	121,792	124,000	129,501	114,285
	6070.100 - Dental Insurance - Employer Contribution	8,987	5,599	5,599	6,984
	6080.100 - Group Life Insurance - Employer Contribution	1,828	1,679	1,679	1,541
	6100 - Office Supplies	17,383	15,000	15,000	15,000
	6120.104 - Operating Supplies - Shooting Range	2,875	5,500	5,500	5,500
	6120.122 - Operating Supplies - Reserve Program	2,453	2,600	2,600	2,600
	6120.123 - Operating Supplies - Explorer Program	7,198	7,000	7,000	7,000
	6120.124 - Operating Supplies - Volunteer Program	250	-	-	-
	6120.128 - Operating Supplies - Property Room	2,978	4,000	3,500	6,600
	6500.100 - Employee Development - Training	38,722	38,000	40,000	45,000
	6500.103 - Employee Development - EE Recognition	3,177	3,500	3,500	4,500
	6500.104 - Employee Development - Conf & Seminars	4,539	15,000	5,000	-
	6500.105 - Employee Development - Shooting Range Training	65,000	86,100	60,000	60,000
	6550 - Mileage & Parking Reimbursement	5	250	250	250
	6700 - Dues & Subscriptions	4,694	5,000	5,000	5,000
	7000 - Professional Services	18,770	27,850	15,950	16,800
	7008 - Veterinary Fees	708	1,000	1,000	1,000
	7016 - Animal Control	22,177	23,500	23,500	23,500

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Police - PD Administration

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7100 - Communications	12	-	-	-
	7100.100 - Communications - Postage	7,424	10,500	10,500	7,000
	7200 - Printing & Publishing	1,203	2,000	2,000	2,000
	7500.202 - Repair & Maint Services - Equipment Maint	4,482	5,000	5,000	5,000
	8000 - Non-Cap Equip (< 5K)	11,597	5,000	5,000	5,000
	9000.101 - Allocations - Information Technology	164,971	141,097	145,292	145,292
	9000.102 - Allocations - Facilities Management	82,406	267,187	275,203	275,203
	9000.107 - Allocations - Central Equipment	33,869	9,923	10,221	10,221
	9000.109 - Allocations - 800 MHz Radios	28,000	93,000	93,000	93,000
	9000.110 - Allocations - Risk Mgmt - OH, Premium	63,242	131,717	132,929	132,929
	9000.111 - Allocations - Risk Mgmt - Claims	201,571	205,579	205,579	205,579
	9906 - Donations & Contributions	1,000	-	-	-
	9920.100 - Bank Fees - Credit Card	91	100	100	100
	Total	\$1,960,723	\$2,323,966	\$2,319,899	\$2,195,088

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Police - Patrol

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$55,564	-	-	-
	6000.100 - Salaries - Regular	3,653,742	3,994,524	4,138,678	4,148,154
	6000.200 - Salaries - Temporary	4,676	26,682	26,682	26,682
	6000.300 - Salaries - Court Time - Stand by	11,322	7,507	7,507	7,507
	6020.100 - Overtime - Regular	119,021	136,840	136,840	136,840
	6020.200 - Overtime - Court Time - Court appearance	16,218	15,000	15,000	15,000
	6020.300 - Overtime - Holiday	31,076	27,000	27,000	27,000
	6020.400 - Overtime - Contractual	59,322	36,000	36,000	36,000
	6050 - Benefits	12,252	-	-	-
	6050.100 - Benefits - Social Security	6,558	13,615	14,125	14,125
	6050.101 - Benefits - Medicare	52,985	61,537	63,616	63,520
	6050.200 - Benefits - PERA	548,631	627,502	686,087	685,486
	6050.201 - Benefits - Deferred Compensation	193	-	-	-
	6050.302 - Benefits - Unemployment	8,431	-	-	-
	6050.500 - Benefits - Clothing Allowance	38,868	38,939	38,939	42,092
	6050.550 - Benefits - Cell Phone Allowance	468	-	-	-
	6060.100 - Medical Insurance - Employer Contribution	517,303	614,139	640,980	656,640
	6060.400 - Medical Insurance - Disabled Officer	31,963	29,395	29,395	29,395
	6070.100 - Dental Insurance - Employer Contribution	25,160	24,303	24,303	22,918
	6080.100 - Group Life Insurance - Employer Contribution	7,214	7,713	7,713	7,851
	6120.106 - Operating Supplies - Ammunition	28,974	25,500	31,000	32,720
	6120.121 - Operating Supplies - SWAT Team	16,844	17,000	17,500	17,500
	6120.126 - Operating Supplies - K9 Unit	22,178	9,750	9,750	9,750
	6140 - Miscellaneous Supplies	65	-	-	-
	6140.100 - Miscellaneous Supplies - Medical	5,107	4,000	4,000	4,000
	6140.101 - Miscellaneous Supplies - Uniforms	5,224	5,000	5,000	5,000
	6140.102 - Miscellaneous Supplies - Safety Equipment	1,389	3,500	3,500	3,500
	6500.100 - Employee Development - Training	6,402	7,361	7,361	7,361
	6600 - Meetings	45	750	750	750
	6700 - Dues & Subscriptions	-	30	30	30

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Police - Patrol

Account Number - Description	2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses				
7000 - Professional Services	873	1,000	1,000	2,200
7500 - Repair & Maint Services	3,750	-	-	-
7500.202 - Repair & Maint Services - Equipment Maint	41,580	45,000	45,000	45,000
7600 - Rentals	1,407	2,100	2,100	2,100
8000 - Non-Cap Equip (< 5K)	6,084	8,500	8,500	8,500
8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	-	140,000	-	48,000
9000.101 - Allocations - Information Technology	264,707	262,498	270,144	270,144
9000.102 - Allocations - Facilities Management	206,082	189,504	195,189	195,189
9000.107 - Allocations - Central Equipment	255,137	478,037	492,378	492,378
9500.660 - Transfers Out - Resource Planning	39,500	39,500	39,500	39,500
9901 - Care of Prisoners	34,603	45,000	45,000	45,000
9902 - Booking of Prisoners	33,678	35,000	35,000	35,000
Total	\$6,174,594	\$6,979,726	\$7,105,567	\$7,182,832

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Police - Services

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$1,570	-	-	-
	6000.100 - Salaries - Regular	1,580,772	1,628,959	1,665,740	1,672,828
	6000.200 - Salaries - Temporary	-	21,133	21,133	21,133
	6020.100 - Overtime - Regular	43,898	54,000	54,000	54,000
	6020.200 - Overtime - Court Time - Court appearance	-	500	500	500
	6020.300 - Overtime - Holiday	2,955	1,000	1,000	1,000
	6020.400 - Overtime - Contractual	18,049	10,000	10,000	10,000
	6050 - Benefits	778	-	-	-
	6050.100 - Benefits - Social Security	5,264	6,413	6,516	6,516
	6050.101 - Benefits - Medicare	21,661	24,874	25,403	25,417
	6050.200 - Benefits - PERA	230,421	254,153	274,478	274,848
	6050.500 - Benefits - Clothing Allowance	17,367	16,186	16,186	17,108
	6050.550 - Benefits - Cell Phone Allowance	174	480	480	480
	6060.100 - Medical Insurance - Employer Contribution	230,741	225,129	235,034	234,590
	6070.100 - Dental Insurance - Employer Contribution	10,153	10,553	10,553	10,553
	6080.100 - Group Life Insurance - Employer Contribution	2,997	3,002	3,002	3,002
	6120.101 - Operating Supplies - Public Ed & Outreach Prj	176	-	-	-
	6120.109 - Operating Supplies - Community Education	15,309	14,000	14,000	14,000
	6120.110 - Operating Supplies - DARE Program	9,732	14,000	14,000	14,000
	6120.117 - Operating Supplies - CFMH Program	1,265	2,500	2,500	2,500
	6140.104 - Miscellaneous Supplies - Chaplain/Sr Corp	-	600	600	600
	6500.100 - Employee Development - Training	10,224	10,000	10,000	10,000
	6550 - Mileage & Parking Reimbursement	26	-	-	-
	6700 - Dues & Subscriptions	-	250	250	250
	7000 - Professional Services	10,142	11,150	11,150	11,150
	7500.142 - Repair & Maint Services - SIU	765	2,000	2,000	2,000
	7500.202 - Repair & Maint Services - Equipment Maint	-	1,500	1,500	1,500
	7600 - Rentals	3,960	-	-	4,000
	8000 - Non-Cap Equip (< 5K)	5,089	3,500	3,500	3,500
	8000.110 - Non-Cap Equip (< 5K) - SIU	497	3,000	3,000	3,000

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Police - Services

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	9000.101 - Allocations - Information Technology	93,056	142,695	146,939	146,939
	9000.102 - Allocations - Facilities Management	108,445	80,077	82,479	82,479
	9000.107 - Allocations - Central Equipment	110,994	48,078	49,520	49,520
	9900 - Miscellaneous	1	-	-	-
	Total	\$2,536,482	\$2,589,732	\$2,665,463	\$2,677,413

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Police - Grants

Account Number - Description	2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses				
6020.100 - Overtime - Regular	\$50,346	\$25,700	\$25,700	\$25,700
6020.300 - Overtime - Holiday	388	-	-	-
6050.101 - Benefits - Medicare	687	373	373	373
6050.200 - Benefits - PERA	7,313	3,932	4,163	4,163
6060.100 - Medical Insurance - Employer Contribution	5,668	-	-	-
6070.100 - Dental Insurance - Employer Contribution	233	-	-	-
6080.100 - Group Life Insurance - Employer Contribution	75	-	-	-
6120.109 - Operating Supplies - Community Education	147	-	-	-
6140.102 - Miscellaneous Supplies - Safety Equipment	7,233	9,600	26,400	26,636
6500.100 - Employee Development - Training	185	-	-	-
7000 - Professional Services	28,845	-	-	-
7500.200 - Repair & Maint Services - Software	1,778	-	-	-
8000 - Non-Cap Equip (< 5K)	444	-	-	-
9950.100 - Grant & Award Fiscal Agent Pass-Through - Federal	183,359	-	-	-
Total	\$286,702	\$39,605	\$56,636	\$56,872

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Emergency Management - Emergency Management

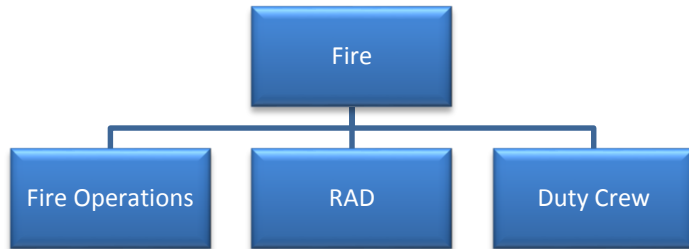
Account Number - Description	2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses				
6020.100 - Overtime - Regular	\$2,100	-	-	-
6050.101 - Benefits - Medicare	29	-	-	-
6050.200 - Benefits - PERA	303	-	-	-
6060.100 - Medical Insurance - Employer Contribution	273	-	-	-
6070.100 - Dental Insurance - Employer Contribution	14	-	-	-
6080.100 - Group Life Insurance - Employer Contribution	4	-	-	-
6100 - Office Supplies	-	500	500	500
6120.101 - Operating Supplies - Public Ed & Outreach Prj	124	600	600	600
6500.100 - Employee Development - Training	-	-	-	3,540
6500.104 - Employee Development - Conf & Seminars	311	3,540	3,540	-
6600 - Meetings	40	500	500	500
6700 - Dues & Subscriptions	250	440	440	30,440
7000 - Professional Services	4,583	11,950	6,500	1,000
7400.108 - Utilities - Electric	721	739	791	791
7500 - Repair & Maint Services	636	-	-	-
7500.202 - Repair & Maint Services - Equipment Maint	9,544	10,500	10,500	10,500
8000 - Non-Cap Equip (< 5K)	507	5,000	5,000	14,600
9000.101 - Allocations - Information Technology	11,894	20,648	21,225	21,225
9000.102 - Allocations - Facilities Management	4,759	2,797	2,881	2,881
9500.660 - Transfers Out - Resource Planning	5,000	5,000	5,000	5,000
Total	\$41,093	\$62,214	\$57,477	\$91,577

Fire Department

Activities

- ✓ Fire Suppression
- ✓ Emergency Management
- ✓ Technical Rescue
- ✓ Firefighter Training & Education
- ✓ Management & Leadership Development
- ✓ Community Education
- ✓ Fleet & Facility Management
- ✓ Radiological Response
- ✓ Staffed Station Program
- ✓ Recruitment
- ✓ Retention

Organizational Chart



Budgeted Full-Time Equivalent Employees by Home Division

Division	2012	2013	2014	2015
Fire Chief	1	1	1	1
Deputy Fire Chief	1	1	1	1
Fire Captain	2	2	2	2
Fire Technician	1	1	1	1
Office Support Rep.	1	1	1	1
PS Education Specialist	0.8	0.8	0.8	0.8
Department Total	6.8	6.8	6.8	6.8

Budget Impacts

Visitors, residents and businesses within our community are provided with an array of superior services, delivered by a well-trained, talented and dedicated group of fire service professionals. We are committed to making a difference through emergency response, customer service and community education. Current levels of service will be maintained in 2015

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City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Fire - Fire Operations

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$1,196	-	-	-
	6000.100 - Salaries - Regular	363,916	370,589	380,218	380,218
	6000.200 - Salaries - Temporary	224,468	222,706	222,706	222,706
	6050 - Benefits	264	-	-	-
	6050.100 - Benefits - Social Security	20,712	22,830	23,011	23,011
	6050.101 - Benefits - Medicare	8,466	8,602	8,742	8,742
	6050.200 - Benefits - PERA	44,039	44,983	48,308	48,680
	6050.302 - Benefits - Unemployment	3,205	-	-	-
	6060.100 - Medical Insurance - Employer Contribution	36,462	39,365	41,688	41,688
	6070.100 - Dental Insurance - Employer Contribution	5,425	5,520	5,520	5,520
	6080.100 - Group Life Insurance - Employer Contribution	801	758	758	758
	6100 - Office Supplies	2,652	2,500	2,500	2,500
	6120.100 - Operating Supplies - Photography	302	500	500	500
	6120.101 - Operating Supplies - Public Ed & Outreach Prj	15,457	17,000	17,000	17,000
	6120.102 - Operating Supplies - Motor Fuels & Lubricants	55	-	-	-
	6120.103 - Operating Supplies - Janitorial	461	500	600	600
	6120.105 - Operating Supplies - Fire Fighting	12,940	16,000	16,000	16,000
	6130 - Repair & Maint Supplies	300	-	-	-
	6130.100 - Repair & Maint Supplies - Equipment Parts	8,997	9,000	9,000	9,000
	6130.111 - Repair & Maint Supplies - Chemicals	3,537	3,400	3,400	3,400
	6130.119 - Repair & Maint Supplies - Recharges	-	300	300	300
	6140.101 - Miscellaneous Supplies - Uniforms	6,288	8,100	8,500	8,500
	6140.102 - Miscellaneous Supplies - Safety Equipment	38,877	45,000	45,000	45,000
	6500.100 - Employee Development - Training	21,893	16,000	16,000	21,000
	6500.103 - Employee Development - EE Recognition	2,374	2,000	2,000	2,000
	6500.104 - Employee Development - Conf & Seminars	2,779	5,000	5,000	-
	6550 - Mileage & Parking Reimbursement	175	400	400	400
	6700 - Dues & Subscriptions	791	1,500	1,500	1,500
	7000 - Professional Services	3,495	9,200	9,200	9,200
	7006 - Medical Fees	-	13,000	13,000	13,000

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Fire - Fire Operations

Account Number - Description	2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses 7100.100 - Communications - Postage	772	1,200	1,200	1,200
7200 - Printing & Publishing	4	-	-	-
7400.102 - Utilities - Natural Gas	19,241	20,000	20,000	20,000
7400.103 - Utilities - Water & Sewer	6,213	7,468	7,655	7,655
7400.108 - Utilities - Electric	24,883	25,210	26,974	26,974
7500.129 - Repair & Maint Services - Static Testing	1,448	6,900	7,500	7,500
7500.202 - Repair & Maint Services - Equipment Maint	21,807	42,000	42,000	42,000
7500.203 - Repair & Maint Services - Turn Out Gear Repair	10,182	13,000	13,000	13,000
7600 - Rentals	1,443	-	-	-
8000 - Non-Cap Equip (< 5K)	14,977	12,000	12,000	12,000
8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	-	40,000	-	-
9000.101 - Allocations - Information Technology	77,619	143,691	147,879	147,879
9000.102 - Allocations - Facilities Management	250,740	293,678	302,488	302,488
9000.107 - Allocations - Central Equipment	367,984	509,381	524,662	524,662
9000.109 - Allocations - 800 MHz Radios	22,000	28,500	28,500	28,500
9000.110 - Allocations - Risk Mgmt - OH, Premium	63,085	40,097	40,445	40,445
9000.111 - Allocations - Risk Mgmt - Claims	40,006	10,912	10,912	10,912
9500.660 - Transfers Out - Resource Planning	70,000	70,000	70,000	70,000
9906 - Donations & Contributions	451,270	315,000	315,000	450,000
9920.100 - Bank Fees - Credit Card	111	150	150	150
Total	\$2,274,110	\$2,443,940	\$2,451,216	\$2,586,588

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Fire - RAD

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000.200 - Salaries - Temporary	\$11,494	-	-	\$10,000
	6050.100 - Benefits - Social Security	713	-	-	620
	6050.101 - Benefits - Medicare	167	-	-	145
	6120.105 - Operating Supplies - Fire Fighting	1,486	15,000	15,000	15,000
	6140.101 - Miscellaneous Supplies - Uniforms	2,472	-	-	-
	6500.100 - Employee Development - Training	4,262	15,000	15,000	5,000
	7100.104 - Communications - Mobile Telephone	8,467	20,000	20,000	9,000
	7500.202 - Repair & Maint Services - Equipment Maint	12,143	-	-	11,000
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	-	21,476	21,104	20,339
	9000.107 - Allocations - Central Equipment	32,016	12,342	12,713	12,713
	9000.110 - Allocations - Risk Mgmt - OH, Premium	-	968	969	969
	9000.111 - Allocations - Risk Mgmt - Claims	-	214	214	214
	Total	\$73,220	\$85,000	\$85,000	\$85,000

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Fire - Duty Crew

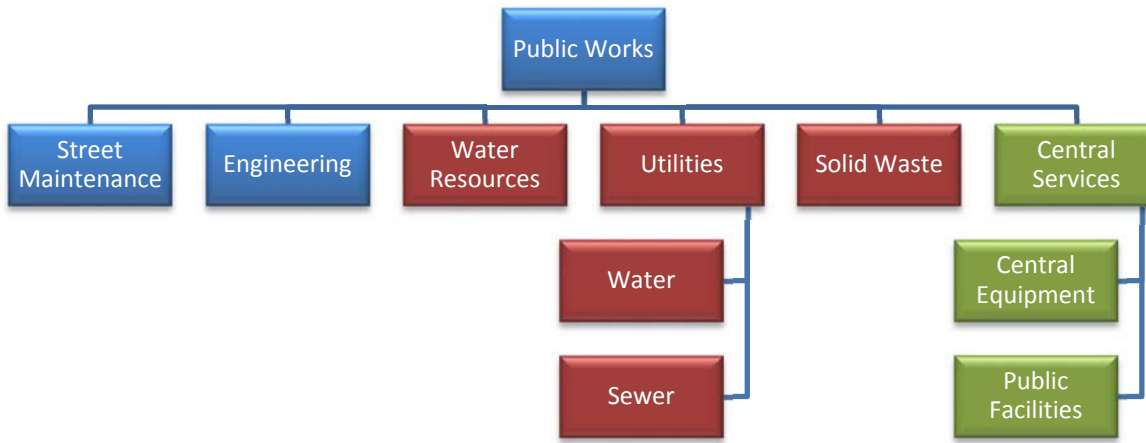
Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$3,588	-	-	-
	6000.100 - Salaries - Regular	194,153	194,901	198,800	198,800
	6000.200 - Salaries - Temporary	271,430	294,412	294,412	294,412
	6050 - Benefits	791	-	-	-
	6050.100 - Benefits - Social Security	16,831	20,023	20,057	20,057
	6050.101 - Benefits - Medicare	6,599	7,095	7,150	7,150
	6050.200 - Benefits - PERA	28,006	27,523	29,603	29,676
	6060.100 - Medical Insurance - Employer Contribution	20,714	22,279	22,627	22,627
	6070.100 - Dental Insurance - Employer Contribution	1,606	1,642	1,642	1,642
	6080.100 - Group Life Insurance - Employer Contribution	173	635	635	635
	Total	\$543,893	\$568,510	\$574,926	\$574,999

Public Works Department

Activities

- ✓ Street Maintenance
- ✓ Engineering
- ✓ Cemetery
- ✓ Water Resources
- ✓ Recycling
- ✓ Central Equipment
- ✓ Facilities Management
- ✓ Sewer
- ✓ Water

Organizational Chart



Budgeted Full-Time Equivalent Employees by Home Division

Division	2012	2013	2014	2015
Director	1	1	1	1
Street Maintenance	14	13	14	16
Engineering	11	10	10	10
Transit	2	2	2	2
Solid Waste	1	1	1	1
Central Equipment	5.8	5.8	5.8	6.2
Facilities Management	2	2	2	2
Utilities	24	24	25	25
Department Total	60.8	58.8	60.8	63.2

Budget Impacts

The budget maintains existing departmental activities with the exception of the addition of one new Street Maintenance employee as a means to accommodate increased workload due to growth in the city. The Street Maintenance budget also includes the addition of one snow plow truck and additional funding for snow plowing due to more seasonal snow events. All of the operating budgets reflect an anticipated increase in electric rates.

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City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Public Works - Street Maintenance

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$6,959	-	-	-
	6000.100 - Salaries - Regular	715,569	804,389	917,593	964,402
	6000.200 - Salaries - Temporary	16,493	31,000	31,000	31,000
	6020.100 - Overtime - Regular	46,796	46,000	46,000	54,000
	6050 - Benefits	1,037	-	-	-
	6050.100 - Benefits - Social Security	45,626	54,649	61,665	65,063
	6050.101 - Benefits - Medicare	10,671	12,778	14,420	15,215
	6050.200 - Benefits - PERA	56,449	63,902	72,108	78,700
	6050.201 - Benefits - Deferred Compensation	190	-	-	-
	6050.302 - Benefits - Unemployment	3,774	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	-	-	-	48
	6060.100 - Medical Insurance - Employer Contribution	130,976	164,107	196,171	200,570
	6070.100 - Dental Insurance - Employer Contribution	6,408	7,002	7,002	7,226
	6080.100 - Group Life Insurance - Employer Contribution	1,053	1,211	1,349	1,425
	6100 - Office Supplies	-	500	500	500
	6100.100 - Office Supplies - Coffee & Cups	286	-	-	-
	6120.102 - Operating Supplies - Motor Fuels & Lubricants	2,010	-	-	2,000
	6130.100 - Repair & Maint Supplies - Equipment Parts	1,996	4,650	4,775	4,775
	6130.101 - Repair & Maint Supplies - Horticulture	1,079	3,000	3,000	3,000
	6130.102 - Repair & Maint Supplies - Traffic & Park Signs	31,156	25,000	25,000	25,000
	6130.104 - Repair & Maint Supplies - Sand and Gravel	6,458	15,000	15,000	15,000
	6130.105 - Repair & Maint Supplies - Paint	1,673	2,500	2,500	2,500
	6130.106 - Repair & Maint Supplies - Lumber	544	400	400	400
	6130.107 - Repair & Maint Supplies - Concrete & Asphalt	362,930	515,000	530,500	530,500
	6130.108 - Repair & Maint Supplies - Concrete Disposal	5,208	1,000	1,000	1,000
	6130.111 - Repair & Maint Supplies - Chemicals	362,761	309,000	318,250	318,250
	6130.120 - Repair & Maint Supplies - Mailbox Repairs	5,592	6,000	6,500	6,500
	6130.121 - Repair & Maint Supplies - Sprinkler Head Repairs	-	1,500	1,500	1,500
	6140.101 - Miscellaneous Supplies - Uniforms	346	3,600	3,700	3,700
	6140.102 - Miscellaneous Supplies - Safety Equipment	12,124	5,700	5,850	5,850

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Public Works - Street Maintenance

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6500 - Employee Development	100	1,500	1,500	-
	6500.100 - Employee Development - Training	1,556	2,800	2,800	2,800
	6700 - Dues & Subscriptions	-	150	150	150
	7017 - Laundry Services	5,367	-	-	-
	7100.100 - Communications - Postage	131	160	160	160
	7200 - Printing & Publishing	-	500	500	500
	7400.100 - Utilities - Street Lights	653,780	752,100	752,100	732,100
	7400.101 - Utilities - Traffic Lights	67,103	82,000	82,000	82,000
	7400.102 - Utilities - Natural Gas	7,770	13,000	13,000	13,000
	7400.108 - Utilities - Electric	9,651	9,614	10,287	10,287
	7400.109 - Utilities Street Lights - Billable	23,276	-	-	-
	7400.110 - Utilities Street Lights - Nonbillable	2,016	-	-	-
	7500.108 - Repair & Maint Services - Snow Plowing	351,286	257,500	265,225	307,725
	7500.110 - Repair & Maint Services - Street Striping	108,991	180,000	185,500	175,500
	7500.114 - Repair & Maint Services - Retaining Walls/Fence	4,435	5,000	5,000	5,000
	7500.126 - Repair & Maint Services - Guard Rail/Fencing	1,175	5,000	5,000	5,000
	7500.140 - Repair & Maint Services - Traffic Signals	28,888	60,000	60,000	60,000
	7600 - Rentals	37,304	36,000	36,000	36,000
	8000 - Non-Cap Equip (< 5K)	4,635	5,500	5,500	5,500
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	90,250	41,000	257,600	35,000
	9000.101 - Allocations - Information Technology	16,982	20,816	21,406	21,406
	9000.102 - Allocations - Facilities Management	40,471	154,624	159,263	159,263
	9000.107 - Allocations - Central Equipment	700,000	875,748	902,021	902,021
	9000.110 - Allocations - Risk Mgmt - OH, Premium	11,103	33,582	33,818	33,818
	9000.111 - Allocations - Risk Mgmt - Claims	43,435	24,032	24,032	24,032
	9500.413 - Transfers Out - Improvement Project Construction	237,107	-	-	-
	9920.100 - Bank Fees - Credit Card	224	-	-	-
	Total	\$4,283,198	\$4,638,514	\$5,088,645	\$4,949,386

City of Plymouth
2014/2015 Biennial Budget Detail
General Fund - Budgeted Revenues and Expenditures
Public Works - Engineering

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$5,843	-	-	-
	6000.100 - Salaries - Regular	515,832	632,822	652,765	626,682
	6000.200 - Salaries - Temporary	59,853	53,664	53,664	53,664
	6020.100 - Overtime - Regular	11,373	17,500	17,500	17,500
	6050 - Benefits	871	-	-	-
	6050.100 - Benefits - Social Security	35,405	43,647	44,883	43,265
	6050.101 - Benefits - Medicare	8,408	10,207	10,496	10,119
	6050.200 - Benefits - PERA	38,132	51,038	52,483	52,337
	6050.201 - Benefits - Deferred Compensation	231	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	771	1,808	1,808	720
	6060.100 - Medical Insurance - Employer Contribution	61,772	88,112	92,296	85,736
	6070.100 - Dental Insurance - Employer Contribution	4,402	4,518	4,518	4,157
	6080.100 - Group Life Insurance - Employer Contribution	1,093	1,266	1,266	1,306
	6100 - Office Supplies	1,286	2,800	2,800	2,800
	6120 - Operating Supplies	1,139	-	-	2,000
	6120.112 - Operating Supplies - Survey	1,333	1,400	1,400	1,400
	6500.100 - Employee Development - Training	3,797	2,500	1,200	4,700
	6500.104 - Employee Development - Conf & Seminars	285	2,600	2,600	-
	6550 - Mileage & Parking Reimbursement	231	150	150	150
	6700 - Dues & Subscriptions	1,835	2,500	2,500	2,500
	7000 - Professional Services	6,038	600	600	600
	7001 - Consulting Engineer	24,832	20,000	20,000	20,000
	7100.100 - Communications - Postage	477	1,000	1,000	1,000
	7200 - Printing & Publishing	1,349	800	800	800
	7600 - Rentals	-	500	500	500
	8000 - Non-Cap Equip (< 5K)	-	1,400	-	-
	9000.101 - Allocations - Information Technology	86,069	61,871	63,729	63,729
	9000.102 - Allocations - Facilities Management	82,873	40,493	41,708	41,708
	9000.107 - Allocations - Central Equipment	30,000	20,859	21,485	21,485
	9000.110 - Allocations - Risk Mgmt - OH, Premium	7,203	11,069	11,176	11,176
	9000.111 - Allocations - Risk Mgmt - Claims	232	-	-	-
	Total	\$992,966	\$1,075,124	\$1,103,327	\$1,070,034

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City of Plymouth
2014/2015 Biennial Budget Detail
Recreation Fund - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4000.100 - Taxes - Property	\$558,951	\$567,604	\$571,989	\$571,989
	4230.100 - Intergovern-State-Operating - Mkt Value Credit (HACA)	15	-	-	-
	4310.100 - Program Fees - Recreation	1,189,374	1,114,425	1,114,425	1,135,575
	4310.101 - Program Fees - Subsidized Recreation	9,699	12,000	12,000	12,000
	4320.100 - Rental Fees - Recreation	55,061	23,300	23,300	45,000
	4600 - Contributions - Operating	250	-	-	-
	4700.100 - Interest Income - Investments	(11,761)	8,000	8,000	8,000
	4800 - Other Revenues	2,812	1,300	1,300	1,300
	4900 - Transfers In	-	40,557	55,470	32,786
	4900.240 - Transfers In - Lawful Gambling	23,721	9,500	9,500	9,500
	Total	\$1,828,122	\$1,776,686	\$1,795,984	\$1,816,150

City of Plymouth
2014/2015 Biennial Budget Detail
Recreation Fund - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$10,257)	-	-	-
	6000.100 - Salaries - Regular	417,643	423,545	498,617	498,916
	6000.200 - Salaries - Temporary	311,155	330,475	320,452	333,131
	6020.100 - Overtime - Regular	-	200	200	200
	6050 - Benefits	(1,528)	-	-	-
	6050.100 - Benefits - Social Security	45,078	46,758	50,792	51,597
	6050.101 - Benefits - Medicare	10,542	10,936	11,882	12,070
	6050.200 - Benefits - PERA	37,006	37,054	42,498	43,873
	6050.201 - Benefits - Deferred Compensation	77	-	-	-
	6050.302 - Benefits - Unemployment	1,900	1,200	1,200	1,200
	6050.550 - Benefits - Cell Phone Allowance	814	864	864	864
	6060.100 - Medical Insurance - Employer Contribution	71,001	64,830	80,925	80,925
	6070.100 - Dental Insurance - Employer Contribution	5,293	5,915	5,915	5,915
	6080.100 - Group Life Insurance - Employer Contribution	1,237	1,516	1,816	1,816
	6100 - Office Supplies	2,466	2,500	2,500	2,500
	6120 - Operating Supplies	31,013	44,220	44,220	37,345
	6140.101 - Miscellaneous Supplies - Uniforms	18,040	19,980	19,980	19,340
	6500.100 - Employee Development - Training	1,347	2,000	2,000	8,750
	6500.104 - Employee Development - Conf & Seminars	3,993	5,500	6,750	-
	6550 - Mileage & Parking Reimbursement	765	1,150	1,150	950
	6700 - Dues & Subscriptions	1,564	1,050	1,050	1,500
	7000 - Professional Services	352,787	308,970	308,970	333,420
	7050 - External Program Registrations	5,269	6,050	6,050	5,800
	7100.100 - Communications - Postage	24,324	30,400	30,400	27,400
	7100.104 - Communications - Mobile Telephone	-	400	400	400
	7200 - Printing & Publishing	8,177	6,825	6,825	7,750
	7200.101 - Printing & Publishing - Recreation Handbook	46,508	47,000	47,000	47,000
	7600 - Rentals	84,116	83,690	83,690	84,250
	8000 - Non-Cap Equip (< 5K)	2,328	4,850	4,850	4,850
	8100.200 - Capital Outlay (> 5K) - Infrastructure	-	23,000	23,000	23,000

City of Plymouth
2014/2015 Biennial Budget Detail
Recreation Fund - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	8100.400 - Capital Outlay (> 5K) - Improv Other Than Buildings	7,915	-	-	-
	9000.101 - Allocations - Information Technology	45,586	56,753	58,411	58,411
	9000.102 - Allocations - Facilities Management	18,491	12,635	13,014	13,014
	9000.110 - Allocations - Risk Mgmt - OH, Premium	8,684	21,610	21,829	21,829
	9000.111 - Allocations - Risk Mgmt - Claims	793	134	134	134
	9500.405 - Transfers Out - Park Replacement	21,600	20,000	20,600	20,600
	9500.660 - Transfers Out - Resource Planning	12,000	-	-	-
	9900.100 - Miscellaneous - Cash Over/Short	(1)	-	-	-
	9903 - Scholarships	9,699	12,000	12,000	12,000
	9904 - Real Estate Taxes	6	-	-	-
	9906 - Donations & Contributions	88,504	91,676	15,000	13,000
	9906.100 - Donations & Contributions - Music In Plymouth	30,000	30,000	30,000	30,000
	9914 - Youth Special Events	-	-	-	400
	9918.100 - Sales Tax Adj	-	(9,000)	(9,000)	(18,000)
	9920.100 - Bank Fees - Credit Card	29,360	30,000	30,000	30,000
	Total	\$1,745,294	\$1,776,686	\$1,795,984	\$1,816,150

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City of Plymouth
 2014/2015 Biennial Budget Detail
 Transit System - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4230 - Intergovern-State-Operating	\$2,595,515	\$2,800,000	\$3,000,000	\$3,000,000
	4240 - Intergovern-State-Capital	-	622,800	340,000	340,000
	4350.120 - General Services - Transit Fares	1,029,169	1,100,000	1,100,000	1,100,000
	4700.100 - Interest Income - Investments	(62,892)	35,000	35,000	35,000
	4900 - Transfers In	-	-	5,203	-
	Total	\$3,561,792	\$4,557,800	\$4,480,203	\$4,475,000

City of Plymouth
2014/2015 Biennial Budget Detail
Transit System - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$1,301	-	-	-
	6000.100 - Salaries - Regular	136,149	138,471	141,240	122,897
	6020.100 - Overtime - Regular	-	500	500	500
	6050 - Benefits	194	-	-	-
	6050.100 - Benefits - Social Security	8,010	8,617	8,787	7,650
	6050.101 - Benefits - Medicare	1,873	2,015	2,055	1,789
	6050.200 - Benefits - PERA	9,871	10,075	10,275	9,254
	6050.201 - Benefits - Deferred Compensation	96	-	-	-
	6060.100 - Medical Insurance - Employer Contribution	17,763	19,610	20,338	17,808
	6070.100 - Dental Insurance - Employer Contribution	485	514	514	514
	6080.100 - Group Life Insurance - Employer Contribution	259	279	279	219
	6100 - Office Supplies	59	500	500	500
	6120 - Operating Supplies	1,768	100	100	100
	6120.101 - Operating Supplies - Public Ed & Outreach Prj	771	1,000	1,000	1,000
	6500.100 - Employee Development - Training	-	500	500	1,000
	6500.104 - Employee Development - Conf & Seminars	-	500	500	-
	6550 - Mileage & Parking Reimbursement	-	200	200	200
	6600 - Meetings	113	300	300	300
	6700 - Dues & Subscriptions	10,010	13,000	13,500	13,500
	7000 - Professional Services	14,349	12,000	62,000	20,000
	7003 - Legal	-	1,000	1,000	1,000
	7015 - Transit Services	3,305,932	3,900,000	3,900,000	3,700,000
	7100.100 - Communications - Postage	84	3,000	3,000	3,000
	7200 - Printing & Publishing	719	10,000	1,000	1,000
	7400.100 - Utilities - Street Lights	19,233	25,000	25,000	25,000
	7400.102 - Utilities - Natural Gas	1,302	1,000	1,000	1,000
	7400.103 - Utilities - Water & Sewer	1,115	1,400	1,400	1,400
	7500 - Repair & Maint Services	39,449	50,000	50,000	50,000
	7500.132 - Repair & Maint Services - Transit Facility	187,263	145,000	145,000	145,000
	7500.202 - Repair & Maint Services - Equipment Maint	-	10,000	10,000	10,000

City of Plymouth
2014/2015 Biennial Budget Detail
Transit System - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7600 - Rentals	50,578	55,000	55,000	55,000
	8000 - Non-Cap Equip (< 5K)	-	1,000	1,000	1,000
	9000.101 - Allocations - Information Technology	13,609	17,327	17,804	17,804
	9000.102 - Allocations - Facilities Management	8,149	4,103	4,226	4,226
	9000.110 - Allocations - Risk Mgmt - OH, Premium	13,872	6,283	6,310	6,310
	9500 - Transfers Out	-	123,631	-	255,954
	9500.413 - Transfers Out - Improvement Project Construction	19,314	-	-	-
	9918.100 - Sales Tax Adj	-	(5,000)	(5,000)	-
	9920 - Bank Fees	-	800	800	-
	9920.100 - Bank Fees - Credit Card	55	75	75	75
	Total	\$3,863,745	\$4,557,800	\$4,480,203	\$4,475,000

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City of Plymouth
 2014/2015 Biennial Budget Detail
 Community Dev Block Grant (CDBG) - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4000.100 - Taxes - Property	\$23,528	\$13,500	\$13,500	\$13,500
	4200.200 - Intergovern- Federal - Operating - CDBG	190,058	259,328	259,922	259,922
	4200.210 - Intergovern- Federal - Operating - REHAB Loan Repayment	80,508	20,000	20,000	20,000
	4200.211 - Intergovern- Federal - Operating - FTHB Loan Repayment	1,290	20,000	20,000	20,000
	4230.100 - Intergovern-State-Operating - Mkt Value Credit (HACA)	1	-	-	2,500
	4700.100 - Interest Income - Investments	(407)	500	500	500
	Total	\$294,978	\$313,328	\$313,922	\$316,422

City of Plymouth
2014/2015 Biennial Budget Detail
Community Dev Block Grant (CDBG) - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$1,767	-	-	-
	6000.100 - Salaries - Regular	55,716	49,996	50,996	42,697
	6050 - Benefits	263	-	-	-
	6050.100 - Benefits - Social Security	2,969	3,100	3,162	2,648
	6050.101 - Benefits - Medicare	694	725	740	619
	6050.200 - Benefits - PERA	4,039	3,625	3,698	3,203
	6060.100 - Medical Insurance - Employer Contribution	10,216	9,504	9,486	9,486
	6070.100 - Dental Insurance - Employer Contribution	93	-	-	-
	6080.100 - Group Life Insurance - Employer Contribution	64	52	52	52
	6100 - Office Supplies	22	300	300	300
	6500.100 - Employee Development - Training	-	-	-	1,500
	6550 - Mileage & Parking Reimbursement	17	100	100	100
	7000 - Professional Services	-	1,500	1,500	1,500
	7003 - Legal	2,341	2,000	2,000	2,000
	7004 - Audit Fees	3,230	4,000	4,000	4,000
	7013 - Record Retention	-	300	300	300
	7100.100 - Communications - Postage	126	700	700	700
	7200 - Printing & Publishing	191	700	700	1,000
	9000.101 - Allocations - Information Technology	7,895	3,682	3,770	3,770
	9000.102 - Allocations - Facilities Management	4,415	2,257	2,325	2,325
	9000.110 - Allocations - Risk Mgmt - OH, Premium	9,705	3,169	3,201	3,201
	9910 - Housing Loans	12,840	64,559	64,196	70,825
	9911 - Grant Awards	166,095	163,059	162,696	166,196
	Total	\$282,699	\$313,328	\$313,922	\$316,422

City of Plymouth
 2014/2015 Biennial Budget Detail
 HRA Section 8 - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4200.101 - Intergovern- Federal - Operating - Section 8 - HUD Direct	\$1,506,343	\$1,590,000	\$1,600,000	\$1,594,500
	4200.102 - Intergovern- Federal - Operating - Section 8 - Rent Port	1,347,566	1,325,000	1,325,000	1,325,000
	4200.103 - Intergovern- Federal - Operating - Section 8 - Administration Port	81,443	81,000	81,000	81,000
	4200.106 - Intergovern- Federal - Operating - Section 8 - Mainstream Vouchers	105,073	115,000	115,000	114,000
	4200.107 - Intergovern- Federal - Operating - Section 8 - Fraud Recovery	9,556	6,000	6,000	6,000
	4200.109 - Intergovern- Federal - Operating - HUD Direct Administration	139,275	156,441	156,441	156,441
	4200.111 - Intergovern- Federal - Operating - Mainstream Administration	13,735	13,968	13,968	11,088
	4700.100 - Interest Income - Investments	(4,988)	7,000	7,000	-
	4900 - Transfers In	-	7,489	14,529	24,609
	Total	\$3,198,003	\$3,301,898	\$3,318,938	\$3,312,638

City of Plymouth
2014/2015 Biennial Budget Detail
HRA Section 8 - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$2,278	-	-	-
	6000.100 - Salaries - Regular	176,366	176,649	180,181	180,181
	6050 - Benefits	339	-	-	-
	6050.100 - Benefits - Social Security	10,658	10,952	11,171	11,171
	6050.101 - Benefits - Medicare	2,493	2,562	2,613	2,613
	6050.200 - Benefits - PERA	12,787	12,807	13,065	13,515
	6060.100 - Medical Insurance - Employer Contribution	25,829	28,031	28,917	28,917
	6070.100 - Dental Insurance - Employer Contribution	2,524	2,147	2,147	2,147
	6080.100 - Group Life Insurance - Employer Contribution	180	268	268	268
	6100 - Office Supplies	43	50	50	50
	6500 - Employee Development	7	-	-	-
	6500.100 - Employee Development - Training	-	500	500	1,000
	6500.104 - Employee Development - Conf & Seminars	-	500	500	-
	6550 - Mileage & Parking Reimbursement	-	125	125	125
	6700 - Dues & Subscriptions	232	500	500	500
	7000 - Professional Services	2,517	2,225	2,225	2,225
	7003 - Legal	-	500	500	500
	7004 - Audit Fees	5,856	7,000	7,500	7,500
	7005 - Accounting	3,000	4,000	4,000	4,000
	7100.100 - Communications - Postage	2,225	3,500	3,500	3,500
	7200 - Printing & Publishing	415	700	700	700
	9000.101 - Allocations - Information Technology	16,240	14,839	15,262	15,262
	9000.102 - Allocations - Facilities Management	4,912	1,007	1,037	1,037
	9000.110 - Allocations - Risk Mgmt - OH, Premium	9,705	4,061	4,102	4,102
	9908.100 - Section 8 Fees - Project Based	161,924	166,000	168,000	167,000
	9908.102 - Section 8 Fees - Port-Out Rent Assist	79,167	77,000	80,000	77,000
	9908.103 - Section 8 Fees - Port-Out Admin Fee	5,840	6,900	7,500	7,250
	9908.104 - Section 8 Fees - Port-In Vouchers	1,347,566	1,325,000	1,325,000	1,325,000
	9908.105 - Section 8 Fees - Mainstream M/C	99,223	102,000	103,000	103,000
	9908.106 - Section 8 Fees - Mainstream M5 (HUD)	105,073	115,000	115,000	114,000

City of Plymouth
 2014/2015 Biennial Budget Detail
 HRA Section 8 - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	9908.107 - Section 8 Fees - Rental Vouchers	1,125,101	1,162,000	1,164,000	1,164,000
	9908.108 - Section 8 Fees - Enhanced Rental	74,993	75,000	77,500	76,000
	9908.110 - Section 8 Fees - Port-in Prior Years	62	-	-	-
	9920 - Bank Fees	-	75	75	75
	Total	\$3,277,553	\$3,301,898	\$3,318,938	\$3,312,638

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City of Plymouth
 2014/2015 Biennial Budget Detail
 HRA General - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4000.100 - Taxes - Property	\$528,504	\$537,777	\$537,777	\$537,777
	4230.100 - Intergovern-State-Operating - Mkt Value Credit (HACA)	14	-	-	-
	4320 - Rental Fees	9,900	9,900	9,900	9,900
	4700.100 - Interest Income - Investments	(33,815)	15,000	15,000	15,000
	4700.300 - Interest Income - Notes	7,849	-	-	6,825
	4800 - Other Revenues	15	-	-	-
	4820 - Loan Repayments	28,735	41,000	41,000	41,000
	Total	\$541,203	\$603,677	\$603,677	\$610,502

City of Plymouth
2014/2015 Biennial Budget Detail
HRA General - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$3,223	-	-	-
	6000.100 - Salaries - Regular	142,987	158,658	161,831	159,065
	6050 - Benefits	480	-	-	-
	6050.100 - Benefits - Social Security	8,588	9,837	10,034	9,862
	6050.101 - Benefits - Medicare	2,056	2,300	2,346	2,306
	6050.200 - Benefits - PERA	10,367	11,502	11,732	11,930
	6050.550 - Benefits - Cell Phone Allowance	96	96	96	96
	6060.100 - Medical Insurance - Employer Contribution	13,475	17,128	17,920	17,920
	6070.100 - Dental Insurance - Employer Contribution	2,039	1,731	1,731	1,731
	6080.100 - Group Life Insurance - Employer Contribution	380	452	452	452
	6100 - Office Supplies	190	500	500	500
	6130 - Repair & Maint Supplies	-	200	200	200
	6500.100 - Employee Development - Training	-	1,200	1,200	3,200
	6500.104 - Employee Development - Conf & Seminars	407	2,000	2,000	-
	6550 - Mileage & Parking Reimbursement	-	100	100	100
	6700 - Dues & Subscriptions	696	1,700	1,700	1,700
	7000 - Professional Services	871	10,000	10,000	10,000
	7003 - Legal	2,709	5,500	5,500	5,500
	7004 - Audit Fees	1,612	2,000	2,000	2,000
	7100.100 - Communications - Postage	-	750	750	750
	7200 - Printing & Publishing	-	1,000	1,000	1,000
	7500 - Repair & Maint Services	4,226	5,000	5,000	5,000
	9000.101 - Allocations - Information Technology	7,895	9,104	9,355	9,355
	9000.102 - Allocations - Facilities Management	13,214	11,190	11,526	11,526
	9000.110 - Allocations - Risk Mgmt - OH, Premium	9,825	2,426	2,450	2,450
	9500 - Transfers Out	-	45,700	45,700	45,700
	9900 - Miscellaneous	50	-	-	-
	9906 - Donations & Contributions	-	2,000	2,000	2,000
	9909 - Senior Housing Rent Assistance	236,004	301,258	296,209	305,814
	9920 - Bank Fees	-	345	345	345
	9920.100 - Bank Fees - Credit Card	-	-	-	-
	Total	\$461,392	\$603,677	\$603,677	\$610,502

**City of Plymouth
2014/2015 Biennial Budget Detail
Water - Budgeted Revenues and Expenditures**

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4150.450 - Permits - Water	\$19,714	\$7,600	\$7,980	\$7,980
	4200 - Intergovern- Federal - Operating	10,058	-	-	-
	4230 - Intergovern-State-Operating	3,353	-	-	-
	4330.101 - Utility Charges - Water - Residential	4,273,300	3,956,830	4,154,672	4,154,672
	4330.102 - Utility Charges - Water - Commercial	1,242,822	1,724,900	1,811,145	1,811,145
	4330.103 - Utility Charges - Water Demand - Commercial	467,363	465,971	465,971	465,971
	4330.106 - Utility Charges - Meter Sales	73	-	-	-
	4330.600 - Utility Charges - Fire Hydrant Inspection	55,020	60,000	60,000	60,000
	4330.800 - Utility Charges - Penalties	46,876	40,000	40,000	40,000
	4350 - General Services	25	-	-	-
	4350.119 - General Services - Antennae Charges	121,231	119,726	123,110	123,110
	4360.104 - Items for Resale - Water Meter / Horns	146,827	120,000	120,000	120,000
	4380.301 - Allocation Charges - Administrative Fee	130,365	-	-	66,500
	4620 - Contributions - Capital	1,968,533	600,000	600,000	1,600,000
	4700.100 - Interest Income - Investments	67,349	25,000	25,000	25,000
	4700.200 - Interest Income - Special Assessments	4,738	-	-	-
	4800 - Other Revenues	16,378	-	-	16,000
	4801 - Administrative Fee	36	-	-	-
	4804 - Sale of Asset	414	-	-	-
	4807 - Refunds & Reimbursements	60	-	-	-
	4900 - Transfers In	-	-	733,637	-
	4900.420 - Transfers In - Water Sewer Construction	3,563,231	-	-	-
	Total	\$12,137,766	\$7,120,027	\$8,141,515	\$8,490,378

City of Plymouth
2014/2015 Biennial Budget Detail
Water - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$1,802	-	-	-
	6000.100 - Salaries - Regular	1,091,880	1,106,918	1,134,149	1,042,186
	6000.200 - Salaries - Temporary	19,242	35,360	35,360	50,558
	6020.100 - Overtime - Regular	112,854	95,000	95,000	95,000
	6050 - Benefits	268	-	-	-
	6050.100 - Benefits - Social Security	71,608	76,714	78,393	73,636
	6050.101 - Benefits - Medicare	16,894	17,932	18,332	17,214
	6050.200 - Benefits - PERA	87,766	90,885	92,884	90,300
	6050.201 - Benefits - Deferred Compensation	2,654	-	-	-
	6050.302 - Benefits - Unemployment	2,344	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	83	72	72	96
	6050.570 - Benefits - Car Allowance	504	1,080	1,080	1,080
	6060.100 - Medical Insurance - Employer Contribution	190,749	196,023	204,724	188,600
	6070.100 - Dental Insurance - Employer Contribution	9,064	9,130	9,130	7,898
	6080.100 - Group Life Insurance - Employer Contribution	1,687	1,591	1,591	1,489
	6100 - Office Supplies	14,805	23,000	23,000	20,000
	6120.102 - Operating Supplies - Motor Fuels & Lubricants	7,230	10,000	10,000	10,000
	6120.103 - Operating Supplies - Janitorial	-	2,100	2,100	2,100
	6130.100 - Repair & Maint Supplies - Equipment Parts	92,809	110,000	120,000	120,000
	6130.101 - Repair & Maint Supplies - Horticulture	2,812	5,000	5,000	5,000
	6130.105 - Repair & Maint Supplies - Paint	2,056	2,500	2,500	2,500
	6130.111 - Repair & Maint Supplies - Chemicals	350,816	500,000	535,000	535,000
	6130.112 - Repair & Maint Supplies - Water Mains	34,416	40,000	45,000	45,000
	6130.114 - Repair & Maint Supplies - Meter Parts	317,551	175,000	185,000	185,000
	6130.115 - Repair & Maint Supplies - Hydrant Markers	-	2,000	2,500	2,500
	6130.116 - Repair & Maint Supplies - Water Valves & Curb Stops	16,909	75,000	75,000	75,000
	6130.117 - Repair & Maint Supplies - Hydrant Parts	9,019	15,000	17,500	17,500
	6140 - Miscellaneous Supplies	16	-	-	-
	6140.100 - Miscellaneous Supplies - Medical	-	500	500	500
	6140.101 - Miscellaneous Supplies - Uniforms	356	2,700	2,800	2,800

City of Plymouth
2014/2015 Biennial Budget Detail
Water - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6140.102 - Miscellaneous Supplies - Safety Equipment	6,217	6,500	6,500	6,500
	6500.100 - Employee Development - Training	7,376	9,300	9,300	9,300
	6700 - Dues & Subscriptions	3,492	5,000	5,000	5,000
	7000 - Professional Services	148,436	150,000	150,000	150,000
	7001 - Consulting Engineer	-	45,000	45,000	45,000
	7004 - Audit Fees	3,148	3,900	3,900	3,900
	7017 - Laundry Services	3,450	-	-	-
	7100.100 - Communications - Postage	24,698	23,500	23,500	23,500
	7200 - Printing & Publishing	1,918	1,000	1,000	2,500
	7400.102 - Utilities - Natural Gas	39,165	49,440	50,920	50,920
	7400.103 - Utilities - Water & Sewer	3,446	4,300	4,300	4,300
	7400.104 - Utilities - Solid Waste	1,754	2,500	2,500	2,500
	7400.106 - Utilities - Water Connection Fee	138,684	150,000	150,000	150,000
	7400.107 - Utilities - State Summer Water Surcharge	17,210	25,000	25,000	25,000
	7400.108 - Utilities - Electric	723,010	703,279	725,509	725,509
	7500 - Repair & Maint Services	273	-	-	-
	7500.101 - Repair & Maint Services - Lawn Maint	15,793	15,000	15,000	15,000
	7500.115 - Repair & Maint Services - Pull Wells	32,437	75,000	75,000	75,000
	7500.117 - Repair & Maint Services - MN Health Samples	7,808	16,000	16,000	16,000
	7500.119 - Repair & Maint Services - Main Repair	319,335	900,000	950,000	-
	7500.120 - Repair & Maint Services - Water Withdrawal Permit	23,484	35,000	35,000	35,000
	7500.121 - Repair & Maint Services - Zachary Plant	43,935	45,000	45,000	45,000
	7500.122 - Repair & Maint Services - Central Plant	62,593	35,000	35,000	35,000
	7500.123 - Repair & Maint Services - Gopher State One Call	43,259	35,000	40,000	40,000
	7500.141 - Repair & Maint Services - Well Refurbishing	90,795	-	-	-
	7500.144 - Repair & Maint Services - Water Main Repair	-	-	-	950,000
	7500.202 - Repair & Maint Services - Equipment Maint	93,759	105,000	110,000	110,000
	7600 - Rentals	17,608	4,000	4,000	4,000
	8000 - Non-Cap Equip (< 5K)	10,844	14,000	12,000	12,000
	8100.400 - Capital Outlay (> 5K) - Improv Other Than Buildings	(92,814)	-	-	-

City of Plymouth
2014/2015 Biennial Budget Detail
Water - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	8100.450 - Capital Outlay (> 5K) - Capitalize Improvements	92,814	-	-	-
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	-	-	65,500	70,500
	8100.800 - Capital Outlay (> 5K) - Construction Projects	-	623,000	2,265,000	2,635,000
	8500 - Depreciation	2,901,817	-	-	-
	8920 - Debt Service - Interest	352,251	153,650	126,050	126,050
	9000.101 - Allocations - Information Technology	95,380	91,397	94,117	94,117
	9000.102 - Allocations - Facilities Management	65,218	96,398	99,290	99,290
	9000.107 - Allocations - Central Equipment	135,144	142,438	146,711	146,711
	9000.110 - Allocations - Risk Mgmt - OH, Premium	25,567	26,863	27,173	27,173
	9000.111 - Allocations - Risk Mgmt - Claims	8,468	68,063	68,063	68,063
	9500 - Transfers Out	-	853,427	-	7,021
	9500.100 - Transfers Out - General	82,567	82,567	82,567	82,567
	9500.413 - Transfers Out - Improvement Project Construction	919,986	-	-	-
	9500.420 - Transfers Out - Water Sewer Construction	2,471,587	-	-	-
	9500.600 - Transfers Out - Central Equipment	138,008	-	-	-
	9900 - Miscellaneous	3	-	-	-
	9918.100 - Sales Tax Adj	-	(75,000)	(75,000)	-
	9920 - Bank Fees	-	1,000	1,000	1,000
	9920.100 - Bank Fees - Credit Card	842	5,000	5,000	1,000
	Total	\$11,538,958	\$7,120,027	\$8,141,515	\$8,490,378

City of Plymouth
2014/2015 Biennial Budget Detail
Water Resources - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4200 - Intergovern- Federal - Operating	\$4,312	-	-	-
	4230 - Intergovern-State-Operating	4,527	-	-	-
	4230.203 - Intergovern-State-Operating - Water Resources Grant	181,875	-	-	-
	4330.400 - Utility Charges - Water Resources - Residential	1,256,274	1,232,630	1,252,630	1,252,630
	4330.401 - Utility Charges - Water Resources - Commercial	1,311,191	1,320,000	1,320,000	1,320,000
	4330.800 - Utility Charges - Penalties	18,277	20,000	20,000	20,000
	4380.301 - Allocation Charges - Administrative Fee	26,510	-	-	50,000
	4620 - Contributions - Capital	731,121	-	-	-
	4700.100 - Interest Income - Investments	(55,027)	25,000	25,000	25,000
	4800 - Other Revenues	5,607	-	-	-
	4801 - Administrative Fee	1,012	-	-	-
	4900 - Transfers In	-	744,991	821,901	1,193,118
	4900.421 - Transfers In - Enterprise - Other Construction	2,198,717	-	-	-
	Total	\$5,684,396	\$3,342,621	\$3,439,531	\$3,860,748

City of Plymouth
2014/2015 Biennial Budget Detail
Water Resources - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$11,507)	-	-	-
	6000.100 - Salaries - Regular	514,124	505,102	517,867	487,529
	6000.200 - Salaries - Temporary	4,426	-	-	-
	6020.100 - Overtime - Regular	14,473	20,000	20,000	20,000
	6050 - Benefits	(1,714)	-	-	-
	6050.100 - Benefits - Social Security	31,717	32,558	33,348	31,466
	6050.101 - Benefits - Medicare	7,432	7,613	7,798	7,359
	6050.200 - Benefits - PERA	38,570	38,069	38,996	38,065
	6050.201 - Benefits - Deferred Compensation	386	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	277	48	48	96
	6060.100 - Medical Insurance - Employer Contribution	97,306	87,261	91,723	87,056
	6070.100 - Dental Insurance - Employer Contribution	6,035	5,796	5,796	6,072
	6080.100 - Group Life Insurance - Employer Contribution	916	895	895	933
	6100 - Office Supplies	1,454	1,500	1,500	1,500
	6120.101 - Operating Supplies - Public Ed & Outreach Prj	16,318	31,000	31,000	31,000
	6130.101 - Repair & Maint Supplies - Horticulture	7,667	20,000	20,000	20,000
	6130.106 - Repair & Maint Supplies - Lumber	514	3,500	3,500	3,500
	6130.107 - Repair & Maint Supplies - Concrete & Asphalt	17,429	35,000	35,000	25,000
	6130.110 - Repair & Maint Supplies - Drainage	75,777	130,000	140,000	140,000
	6140.101 - Miscellaneous Supplies - Uniforms	201	1,300	1,400	1,400
	6140.102 - Miscellaneous Supplies - Safety Equipment	5,366	7,500	7,500	7,500
	6500.100 - Employee Development - Training	330	1,500	1,500	3,000
	6500.104 - Employee Development - Conf & Seminars	370	1,500	1,500	-
	6550 - Mileage & Parking Reimbursement	40	100	100	100
	6600 - Meetings	17	100	100	100
	6700 - Dues & Subscriptions	301,703	300,000	310,000	310,000
	7000 - Professional Services	101,650	150,000	150,000	140,000
	7001 - Consulting Engineer	-	10,000	10,000	-
	7002 - Internal Engineer	-	10,000	10,000	-
	7003 - Legal	-	5,000	5,000	5,000

City of Plymouth
2014/2015 Biennial Budget Detail
Water Resources - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7011 - Soil Boring & Testing	-	20,000	20,000	-
	7100.100 - Communications - Postage	367	1,000	1,000	1,000
	7200 - Printing & Publishing	-	1,000	1,000	1,000
	7400.102 - Utilities - Natural Gas	1,908	3,000	3,000	3,000
	7400.108 - Utilities - Electric	7,395	5,970	6,388	8,100
	7500.102 - Repair & Maint Services - Weed Control	14,296	40,000	45,000	45,000
	7500.111 - Repair & Maint Services - Street Cleaning	113,198	135,000	135,000	135,000
	7500.112 - Repair & Maint Services - Drainway Maint	54,577	125,000	125,000	125,000
	7500.113 - Repair & Maint Services - Curb Raising & Curb Work	52,682	75,000	75,000	75,000
	7500.116 - Repair & Maint Services - Water Samples	31,280	35,000	35,000	35,000
	7600 - Rentals	10,937	30,000	30,000	30,000
	8000 - Non-Cap Equip (< 5K)	22,832	15,500	15,500	15,500
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	-	40,000	45,500	40,500
	8100.800 - Capital Outlay (> 5K) - Construction Projects	-	1,170,000	1,210,000	1,715,000
	8500 - Depreciation	245,666	-	-	-
	9000.101 - Allocations - Information Technology	19,579	24,292	24,979	24,979
	9000.102 - Allocations - Facilities Management	11,970	40,176	41,381	41,381
	9000.107 - Allocations - Central Equipment	135,141	157,779	162,512	162,512
	9000.110 - Allocations - Risk Mgmt - OH, Premium	6,785	18,288	18,426	18,426
	9000.111 - Allocations - Risk Mgmt - Claims	-	186	186	186
	9500.100 - Transfers Out - General	17,388	17,388	17,388	17,388
	9500.413 - Transfers Out - Improvement Project Construction	239,103	-	-	-
	9500.421 - Transfers Out - Enterprise - Other Construction	380,891	-	-	-
	9500.600 - Transfers Out - Central Equipment	20,825	-	-	-
	9918.100 - Sales Tax Adj	-	(18,000)	(18,000)	-
	9920 - Bank Fees	-	600	600	-
	9920.100 - Bank Fees - Credit Card	344	100	100	100
	Total	\$2,618,443	\$3,342,621	\$3,439,531	\$3,860,748

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City of Plymouth
2014/2015 Biennial Budget Detail
Sewer - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4150.400 - Permits - Sewer	\$17,895	\$8,000	\$8,000	\$8,000
	4200 - Intergovern- Federal - Operating	4,964	-	-	-
	4230 - Intergovern-State-Operating	1,655	-	-	-
	4270.200 - Intergovern-Local-Operating - Lift Station Maint Fees	15,000	25,000	25,000	25,000
	4330.201 - Utility Charges - Sewer - Residential	4,894,286	4,887,500	4,985,250	4,985,250
	4330.202 - Utility Charges - Sewer - Commercial	2,414,923	2,512,600	2,512,600	2,512,600
	4330.800 - Utility Charges - Penalties	61,677	65,000	65,000	65,000
	4380.301 - Allocation Charges - Administrative Fee	46,610	-	-	70,000
	4620 - Contributions - Capital	1,085,049	600,000	600,000	1,000,000
	4700.100 - Interest Income - Investments	(31,720)	17,000	17,000	17,000
	4800 - Other Revenues	14,707	25,000	25,000	25,000
	4801 - Administrative Fee	36	-	-	-
	4802 - Property Claims	3,937	-	-	-
	4807 - Refunds & Reimbursements	2,530	-	-	-
	4900 - Transfers In	-	753,211	920,214	708,761
	4900.413 - Transfers In - Improvement Project Construction	7,111	-	-	-
	4900.420 - Transfers In - Water Sewer Construction	1,503,709	-	-	-
	Total	\$10,042,370	\$8,893,311	\$9,158,064	\$9,416,611

City of Plymouth
2014/2015 Biennial Budget Detail
Sewer - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$4,207)	-	-	-
	6000.100 - Salaries - Regular	585,881	580,749	595,634	687,680
	6000.200 - Salaries - Temporary	-	-	-	10,132
	6020.100 - Overtime - Regular	32,134	22,000	22,000	22,000
	6050 - Benefits	(627)	-	-	-
	6050.100 - Benefits - Social Security	36,361	37,373	38,294	44,628
	6050.101 - Benefits - Medicare	8,606	8,742	8,956	10,438
	6050.200 - Benefits - PERA	44,085	44,587	45,680	54,907
	6050.201 - Benefits - Deferred Compensation	1,933	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	72	72	72	72
	6050.570 - Benefits - Car Allowance	378	810	810	810
	6060.100 - Medical Insurance - Employer Contribution	97,270	96,228	100,428	124,728
	6070.100 - Dental Insurance - Employer Contribution	5,865	5,628	5,628	7,008
	6080.100 - Group Life Insurance - Employer Contribution	981	913	913	1,059
	6100 - Office Supplies	14,063	16,000	16,000	16,000
	6120.102 - Operating Supplies - Motor Fuels & Lubricants	3,752	6,000	6,000	6,000
	6130.100 - Repair & Maint Supplies - Equipment Parts	82,276	110,000	115,000	115,000
	6130.101 - Repair & Maint Supplies - Horticulture	21	3,000	3,000	2,000
	6130.105 - Repair & Maint Supplies - Paint	1,821	1,500	1,500	1,500
	6130.113 - Repair & Maint Supplies - Sewer Mains	49	6,000	6,000	6,000
	6140.101 - Miscellaneous Supplies - Uniforms	292	1,700	1,750	1,750
	6140.102 - Miscellaneous Supplies - Safety Equipment	3,091	6,000	6,000	6,000
	6500.100 - Employee Development - Training	2,294	6,000	6,000	6,000
	7000 - Professional Services	90,680	60,000	60,000	60,000
	7004 - Audit Fees	3,148	3,900	3,900	3,900
	7017 - Laundry Services	2,300	-	-	-
	7100.100 - Communications - Postage	24,203	24,000	24,000	24,000
	7200 - Printing & Publishing	136	1,000	1,000	1,000
	7400.102 - Utilities - Natural Gas	4,392	7,000	7,000	7,000
	7400.103 - Utilities - Water & Sewer	2,839	4,305	4,305	4,305

City of Plymouth
2014/2015 Biennial Budget Detail
Sewer - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7400.108 - Utilities - Electric	88,080	95,047	101,700	101,700
	7500 - Repair & Maint Services	106,137	-	-	-
	7500.118 - Repair & Maint Services - Janitorial Services	-	3,400	3,400	3,400
	7500.119 - Repair & Maint Services - Main Repair	-	60,000	60,000	-
	7500.127 - Repair & Maint Services - Metro Sewer Board	4,844,541	5,302,500	5,567,625	5,567,625
	7500.136 - Repair & Maint Services - Manhole Sealing	2,484	350,000	350,000	350,000
	7500.138 - Repair & Maint Services - Maple Grove Sewer Agreement	123,181	120,000	130,000	130,000
	7500.145 - Repair & Maint Services - Sewer Main Repair	-	-	-	60,000
	7500.202 - Repair & Maint Services - Equipment Maint	42,691	60,000	60,000	60,000
	8000 - Non-Cap Equip (< 5K)	5,146	6,000	6,000	6,000
	8100.800 - Capital Outlay (> 5K) - Construction Projects	-	1,520,000	1,470,000	1,570,000
	8500 - Depreciation	1,055,740	-	-	-
	9000.101 - Allocations - Information Technology	17,777	10,855	11,146	11,146
	9000.102 - Allocations - Facilities Management	15,857	39,603	40,791	40,791
	9000.107 - Allocations - Central Equipment	129,715	165,009	169,959	169,959
	9000.110 - Allocations - Risk Mgmt - OH, Premium	27,270	26,839	27,022	27,022
	9000.111 - Allocations - Risk Mgmt - Claims	2,790	34,408	34,408	34,408
	9500.100 - Transfers Out - General	58,643	58,643	58,643	58,643
	9500.413 - Transfers Out - Improvement Project Construction	230,916	-	-	-
	9500.418 - Transfers Out - Utility Trunk System Expansion	309,576	-	-	-
	9500.420 - Transfers Out - Water Sewer Construction	995,901	-	-	-
	9918.100 - Sales Tax Adj	-	(15,000)	(15,000)	-
	9920 - Bank Fees	-	500	500	-
	9920.100 - Bank Fees - Credit Card	1,900	2,000	2,000	2,000
Total		\$9,102,431	\$8,893,311	\$9,158,064	\$9,416,611

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City of Plymouth
 2014/2015 Biennial Budget Detail
 Solid Waste Mgmt - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4200 - Intergovern- Federal - Operating	\$9,340	-	-	-
	4230 - Intergovern-State-Operating	193,280	180,000	180,000	180,000
	4270 - Intergovern-Local-Operating	5,761	5,000	5,000	5,000
	4330.300 - Utility Charges - Solid Waste	419,186	418,000	418,000	418,000
	4330.800 - Utility Charges - Penalties	4,567	4,000	4,000	4,000
	4620 - Contributions - Capital	66,238	-	-	-
	4700.100 - Interest Income - Investments	(38,014)	25,000	25,000	25,000
	4800 - Other Revenues	98,964	69,500	69,500	69,500
	4900 - Transfers In	-	252,583	282,583	435,564
	Total	\$759,322	\$954,083	\$984,083	\$1,137,064

City of Plymouth
2014/2015 Biennial Budget Detail
Solid Waste Mgmt - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$1,198)	-	-	-
	6000.100 - Salaries - Regular	46,837	79,856	83,986	119,237
	6000.200 - Salaries - Temporary	28,946	31,362	31,362	31,362
	6020.100 - Overtime - Regular	11,616	7,000	7,000	7,000
	6050 - Benefits	(179)	-	-	-
	6050.100 - Benefits - Social Security	5,182	7,328	7,585	9,770
	6050.101 - Benefits - Medicare	1,212	1,714	1,773	2,284
	6050.200 - Benefits - PERA	4,706	8,571	8,870	11,820
	6050.201 - Benefits - Deferred Compensation	10	-	-	-
	6060.100 - Medical Insurance - Employer Contribution	8,701	17,548	17,614	21,848
	6070.100 - Dental Insurance - Employer Contribution	258	51	51	214
	6080.100 - Group Life Insurance - Employer Contribution	118	166	166	253
	6100 - Office Supplies	22	500	500	500
	6120 - Operating Supplies	932	7,100	7,100	7,100
	6120.101 - Operating Supplies - Public Ed & Outreach Prj	8,810	5,600	5,600	6,700
	6140 - Miscellaneous Supplies	453	1,000	1,000	1,000
	6140.101 - Miscellaneous Supplies - Uniforms	25	-	-	-
	6140.102 - Miscellaneous Supplies - Safety Equipment	491	500	500	500
	6500.100 - Employee Development - Training	-	200	200	600
	6500.104 - Employee Development - Conf & Seminars	55	400	400	-
	6550 - Mileage & Parking Reimbursement	-	100	100	100
	6700 - Dues & Subscriptions	720	200	200	200
	7000 - Professional Services	18,917	25,500	25,500	27,500
	7003 - Legal	-	200	200	200
	7100.100 - Communications - Postage	24	100	100	100
	7200 - Printing & Publishing	305	3,100	3,100	3,100
	7400.104 - Utilities - Solid Waste	754,613	770,000	790,000	790,000
	7400.105 - Utilities - Yard Waste	345	1,000	1,000	1,000
	8000 - Non-Cap Equip (< 5K)	436	1,000	6,000	6,000
	8100.400 - Capital Outlay (> 5K) - Improv Other Than Buildings	(66,238)	-	-	60,000

City of Plymouth
2014/2015 Biennial Budget Detail
Solid Waste Mgmt - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	8100.450 - Capital Outlay (> 5K) - Capitalize Improvements	66,238	-	-	-
	8500 - Depreciation	184	-	-	-
	9000.101 - Allocations - Information Technology	8,399	3,117	3,167	3,167
	9000.102 - Allocations - Facilities Management	5,695	2,704	2,785	2,785
	9000.107 - Allocations - Central Equipment	2,000	1,566	1,613	1,613
	9000.110 - Allocations - Risk Mgmt - OH, Premium	6,563	1,171	1,182	1,182
	9000.111 - Allocations - Risk Mgmt - Claims	399	-	-	-
	9500.100 - Transfers Out - General	17,929	17,929	17,929	17,929
	9500.400 - Transfers Out - General Capital Projects	66,238	-	-	-
	9913.100 - Licenses & Permits - Yard Waste	1,600	1,600	1,600	1,600
	9918.100 - Sales Tax Adj	-	(45,000)	(45,000)	-
	9920 - Bank Fees	-	500	500	-
	9920.100 - Bank Fees - Credit Card	243	400	400	400
	Total	\$1,001,605	\$954,083	\$984,083	\$1,137,064

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City of Plymouth
2014/2015 Biennial Budget Detail
Ice Center - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4310.101 - Program Fees - Subsidized Recreation	\$291	-	-	\$800
	4310.102 - Program Fees - Open Freestyle	1,338	1,700	1,700	1,700
	4310.103 - Program Fees - Parents & Tots	5	300	300	-
	4310.104 - Program Fees - Open Skating	12,614	14,000	14,500	14,000
	4310.105 - Program Fees - Open Hockey	6,204	7,200	7,500	7,000
	4310.106 - Program Fees - Figure Skating Classes	115,079	115,000	115,000	115,000
	4310.108 - Program Fees - High School Hockey Games	26,212	28,000	29,000	29,000
	4320 - Rental Fees	-	-	64,980	11,588
	4320.100 - Rental Fees - Recreation	1,200	-	-	1,200
	4320.101 - Rental Fees - Ice Rental	1,102,085	1,095,000	1,150,000	1,165,000
	4320.102 - Rental Fees - Skate Rental	5,837	6,600	6,800	6,200
	4320.200 - Rental Fees - Meeting Rooms	462	1,400	1,400	1,400
	4350.108 - General Services - Advertisements	31,299	19,000	20,000	20,000
	4350.116 - General Services - Vending Machine	15,482	16,500	17,000	15,500
	4350.117 - General Services - Skate Sharpening	2,797	3,500	3,800	2,800
	4350.118 - General Services - Pro Shop Sales	761	1,100	1,200	1,100
	4360.114 - Items for Resale - Concessions	147,440	136,000	138,000	144,000
	4600 - Contributions - Operating	11,730	-	-	-
	4620 - Contributions - Capital	-	100,000	75,000	88,000
	4700.100 - Interest Income - Investments	(9,829)	11,500	11,500	11,500
	4800 - Other Revenues	486	4,000	5,000	500
	4804 - Sale of Asset	-	-	-	28,500
	4807 - Refunds & Reimbursements	1,600	-	-	-
	4807.103-Refunds & Reimbursements-Utility Reimbursement	-	-	-	26,840
	4900 - Transfers In	-	877,757	-	-
	Total	\$1,473,091	\$2,438,557	\$1,662,680	\$1,691,628

City of Plymouth
2014/2015 Biennial Budget Detail
Ice Center - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$2,460	-	-	-
	6000.100 - Salaries - Regular	272,965	270,817	276,512	276,512
	6000.200 - Salaries - Temporary	173,823	168,601	169,001	169,001
	6020.100 - Overtime - Regular	-	100	100	100
	6050 - Benefits	367	-	-	-
	6050.100 - Benefits - Social Security	27,390	27,250	27,628	27,628
	6050.101 - Benefits - Medicare	6,406	6,373	6,461	6,461
	6050.200 - Benefits - PERA	24,152	19,640	20,054	20,746
	6050.201 - Benefits - Deferred Compensation	70	-	-	-
	6050.302 - Benefits - Unemployment	685	1,500	1,500	1,500
	6060.100 - Medical Insurance - Employer Contribution	36,917	38,767	40,938	40,938
	6070.100 - Dental Insurance - Employer Contribution	3,496	3,490	3,490	3,490
	6080.100 - Group Life Insurance - Employer Contribution	500	518	518	518
	6100 - Office Supplies	479	1,000	1,100	1,000
	6120 - Operating Supplies	21,618	12,575	13,400	13,400
	6120.103 - Operating Supplies - Janitorial	15,505	16,000	16,000	16,000
	6120.125 - Operating Supplies - Resale	58,049	59,000	59,500	59,500
	6130.100 - Repair & Maint Supplies - Equipment Parts	54,382	46,200	47,200	49,000
	6130.119 - Repair & Maint Supplies - Recharges	-	200	100	100
	6140.100 - Miscellaneous Supplies - Medical	139	250	225	225
	6140.101 - Miscellaneous Supplies - Uniforms	820	1,700	1,700	900
	6500 - Employee Development	1,202	-	-	-
	6500.100 - Employee Development - Training	270	400	400	1,800
	6500.104 - Employee Development - Conf & Seminars	-	1,800	1,800	-
	6550 - Mileage & Parking Reimbursement	28	100	125	125
	6700 - Dues & Subscriptions	851	1,025	1,100	1,000
	7000 - Professional Services	11,906	32,000	32,000	33,000
	7004 - Audit Fees	806	1,000	1,000	1,000
	7100.100 - Communications - Postage	137	250	250	250
	7100.103 - Communications - Telephone	-	1,000	1,000	500

City of Plymouth
2014/2015 Biennial Budget Detail
Ice Center - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7200 - Printing & Publishing	405	200	250	350
	7400.102 - Utilities - Natural Gas	62,520	64,000	66,000	76,000
	7400.103 - Utilities - Water & Sewer	24,617	27,000	27,500	28,500
	7400.104 - Utilities - Solid Waste	4,482	4,000	4,400	5,200
	7400.108 - Utilities - Electric	292,442	266,075	284,700	299,700
	7500.104 - Repair & Maint Services - Electrical	5,898	2,000	2,100	3,800
	7500.105 - Repair & Maint Services - Plumbing	1,577	2,000	2,100	2,100
	7500.118 - Repair & Maint Services - Janitorial Services	-	300	400	400
	7500.130 - Repair & Maint Services - Building Maint	25,734	24,000	28,000	54,000
	7500.135 - Repair & Maint Services - Building Security	4,469	-	-	1,000
	7500.202 - Repair & Maint Services - Equipment Maint	38,143	19,500	20,000	38,000
	7600 - Rentals	3,180	2,700	2,900	2,900
	8000 - Non-Cap Equip (< 5K)	4,050	3,000	3,000	3,000
	8100.300 - Capital Outlay (> 5K) - Buildings	5,898	-	-	124,000
	8100.350 - Capital Outlay (> 5K) - Capitalize Buildings	(5,898)	-	-	-
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	-	43,000	36,000	36,000
	8100.550 - Capital Outlay (> 5K) - Capitalize Machinery & Equip	-	-	-	130,000
	8100.800 - Capital Outlay (> 5K) - Construction Projects	-	1,200,000	-	-
	8500 - Depreciation	438,483	-	-	-
	9000.101 - Allocations - Information Technology	38,729	46,042	47,337	47,337
	9000.102 - Allocations - Facilities Management	15,119	-	-	-
	9000.107 - Allocations - Central Equipment	2,000	-	-	-
	9000.110 - Allocations - Risk Mgmt - OH, Premium	21,159	22,171	22,335	22,335
	9000.111 - Allocations - Risk Mgmt - Claims	1,423	510	510	510
	9500 - Transfers Out	-	-	379,750	50,106
	9500.100 - Transfers Out - General	11,939	11,939	11,939	11,939
	9900 - Miscellaneous	544	-	-	-
	9903 - Scholarships	291	800	800	800
	9913 - Licenses & Permits	427	1,260	1,400	500
	9918.100 - Sales Tax Adj	-	(30,000)	(30,000)	-

City of Plymouth
 2014/2015 Biennial Budget Detail
 Ice Center - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	9920 - Bank Fees	-	500	500	500
	9920.100 - Bank Fees - Credit Card	4,702	4,500	4,500	4,800
	9922 - Interest - Interfund Advances	13,323	11,504	23,157	23,157
	Total	\$1,731,077	\$2,438,557	\$1,662,680	\$1,691,628

City of Plymouth
 2014/2015 Biennial Budget Detail
 Field House - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4310.100 - Program Fees - Recreation	-	\$13,000	\$13,500	\$29,500
	4320.100 - Rental Fees - Recreation	17,287	17,000	17,000	17,000
	4320.103 - Rental Fees - Field House Rental	366,790	319,000	319,500	357,500
	4350.116 - General Services - Vending Machine	3,781	4,000	4,000	4,000
	4620 - Contributions - Capital	458,660	-	-	-
	4700.100 - Interest Income - Investments	(21,008)	10,000	10,000	10,000
	4800 - Other Revenues	5,388	2,000	2,000	2,000
	4807 - Refunds & Reimbursements	90	-	-	-
	Total	\$830,987	\$365,000	\$366,000	\$420,000

City of Plymouth
2014/2015 Biennial Budget Detail
Field House - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$711	-	-	-
	6000.100 - Salaries - Regular	63,775	65,328	67,365	67,365
	6000.200 - Salaries - Temporary	23,305	23,296	23,296	23,296
	6050 - Benefits	106	-	-	-
	6050.100 - Benefits - Social Security	4,896	5,495	5,620	5,620
	6050.101 - Benefits - Medicare	1,145	1,285	1,315	1,315
	6050.200 - Benefits - PERA	5,647	4,736	4,884	5,053
	6050.550 - Benefits - Cell Phone Allowance	193	192	192	192
	6060.100 - Medical Insurance - Employer Contribution	11,099	12,223	13,095	13,095
	6070.100 - Dental Insurance - Employer Contribution	100	103	103	103
	6080.100 - Group Life Insurance - Employer Contribution	141	162	162	162
	6100 - Office Supplies	-	50	50	50
	6120 - Operating Supplies	5,648	7,300	7,300	7,300
	6120.103 - Operating Supplies - Janitorial	581	250	250	250
	6130.119 - Repair & Maint Supplies - Recharges	-	300	300	300
	6140.101 - Miscellaneous Supplies - Uniforms	263	300	300	300
	6500 - Employee Development	200	200	200	-
	6500.100 - Employee Development - Training	-	-	-	200
	7000 - Professional Services	15,615	15,200	16,000	16,000
	7004 - Audit Fees	729	900	900	900
	7200 - Printing & Publishing	90	200	200	200
	7400.102 - Utilities - Natural Gas	39,612	25,000	25,000	30,000
	7400.104 - Utilities - Solid Waste	720	1,000	1,000	900
	7400.108 - Utilities - Electric	33,241	33,345	35,679	34,000
	7500.104 - Repair & Maint Services - Electrical	291	1,000	1,200	1,000
	7500.130 - Repair & Maint Services - Building Maint	6,890	4,000	4,000	4,000
	7500.202 - Repair & Maint Services - Equipment Maint	8,031	3,500	3,500	3,500
	7600 - Rentals	5,110	6,000	6,000	6,000
	8100.350 - Capital Outlay (> 5K) - Capitalize Buildings	(431,000)	-	-	-
	8100.450 - Capital Outlay (> 5K) - Capitalize Improvements	431,000	-	-	-

City of Plymouth
 2014/2015 Biennial Budget Detail
 Field House - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	8500 - Depreciation	71,538	-	-	-
	9000.101 - Allocations - Information Technology	483	6,123	6,261	6,261
	9000.102 - Allocations - Facilities Management	1,599	-	-	-
	9000.110 - Allocations - Risk Mgmt - OH, Premium	8,325	1,653	1,670	1,670
	9500 - Transfers Out	-	145,735	140,034	186,344
	9500.100 - Transfers Out - General	3,824	3,824	3,824	3,824
	9918.100 - Sales Tax Adj	-	(4,500)	(4,500)	-
	9920.100 - Bank Fees - Credit Card	783	800	800	800
	Total	\$314,691	\$365,000	\$366,000	\$420,000

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City of Plymouth
2014/2015 Biennial Budget Detail
Central Equipment - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4200 - Intergovern- Federal - Operating	\$4,895	-	-	-
	4230 - Intergovern-State-Operating	1,632	-	-	-
	4300 - Charges for Services	23,977	-	-	-
	4380.303 - Allocation Charges - Central Equipment	2,556,000	3,059,781	3,151,574	3,151,574
	4620 - Contributions - Capital	97,140	-	-	-
	4700.100 - Interest Income - Investments	(98,271)	60,000	60,000	60,000
	4800 - Other Revenues	1,177	-	-	-
	4804 - Sale of Asset	41,577	-	-	30,000
	4805 - Gain (Loss) of Capital Asset	55,154	-	-	30,000
	4807 - Refunds & Reimbursements	2,126	-	-	-
	4900 - Transfers In	-	713,276	669,441	207,889
	4900.413 - Transfers In - Improvement Project Construction	173,564	-	-	-
	4900.500 - Transfers In - Water	138,008	-	-	-
	4900.510 - Transfers In - Water Resources	20,825	-	-	-
	Total	\$3,017,804	\$3,833,057	\$3,881,015	\$3,479,463

City of Plymouth
2014/2015 Biennial Budget Detail
Central Equipment - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$9,056	-	-	-
	6000.100 - Salaries - Regular	265,035	293,929	302,114	306,413
	6020.100 - Overtime - Regular	6,889	15,000	15,000	10,000
	6050 - Benefits	1,349	-	-	-
	6050.100 - Benefits - Social Security	15,944	19,153	19,659	19,619
	6050.101 - Benefits - Medicare	3,729	4,481	4,600	4,588
	6050.200 - Benefits - PERA	19,665	22,399	22,990	23,731
	6060.100 - Medical Insurance - Employer Contribution	46,218	52,995	55,467	54,964
	6070.100 - Dental Insurance - Employer Contribution	2,667	3,011	3,011	2,773
	6080.100 - Group Life Insurance - Employer Contribution	292	460	460	461
	6100 - Office Supplies	541	-	-	-
	6120.102 - Operating Supplies - Motor Fuels & Lubricants	600,110	685,000	685,000	650,000
	6120.103 - Operating Supplies - Janitorial	-	200	200	200
	6120.111 - Operating Supplies - License Plates	210	2,500	600	600
	6130.100 - Repair & Maint Supplies - Equipment Parts	194,103	200,000	200,000	200,000
	6130.109 - Repair & Maint Supplies - Welding	3,533	3,500	3,500	3,500
	6130.111 - Repair & Maint Supplies - Chemicals	2,887	3,500	3,500	3,500
	6130.119 - Repair & Maint Supplies - Recharges	348	2,000	2,000	2,000
	6140.101 - Miscellaneous Supplies - Uniforms	140	2,000	2,200	2,200
	6140.102 - Miscellaneous Supplies - Safety Equipment	977	500	500	500
	6500.100 - Employee Development - Training	998	1,000	1,000	1,000
	6700 - Dues & Subscriptions	318	2,700	2,800	2,000
	7017 - Laundry Services	1,533	-	-	-
	7100.100 - Communications - Postage	114	200	200	200
	7200 - Printing & Publishing	528	1,500	1,500	1,500
	7400.102 - Utilities - Natural Gas	5,827	10,000	10,000	10,000
	7400.103 - Utilities - Water & Sewer	2,839	4,400	4,500	4,500
	7400.104 - Utilities - Solid Waste	889	1,000	1,000	1,000
	7400.108 - Utilities - Electric	7,238	7,188	7,403	7,403
	7500.118 - Repair & Maint Services - Janitorial Services	-	4,400	4,400	4,400

City of Plymouth
2014/2015 Biennial Budget Detail
Central Equipment - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7500.125 - Repair & Maint Services - Car Washes	5,019	5,500	5,500	5,500
	7500.131 - Repair & Maint Services - Body Work & Painting	7,835	10,000	10,000	10,000
	7500.202 - Repair & Maint Services - Equipment Maint	82,382	80,000	80,000	80,000
	7600 - Rentals	2,074	-	-	11,500
	8000 - Non-Cap Equip (< 5K)	19,557	25,000	25,000	25,000
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	1,110,548	2,360,500	2,394,000	1,893,500
	8100.550 - Capital Outlay (> 5K) - Capitalize Machinery & Equip	(1,110,548)	-	-	-
	8500 - Depreciation	1,110,410	-	-	-
	9000.101 - Allocations - Information Technology	50,385	47,062	48,441	48,441
	9000.102 - Allocations - Facilities Management	20,231	80,664	83,084	83,084
	9000.110 - Allocations - Risk Mgmt - OH, Premium	44,246	5,315	5,386	5,386
	9000.111 - Allocations - Risk Mgmt - Claims	75,033	-	-	-
	9918.100 - Sales Tax Adj	-	(125,000)	(125,000)	-
	9920 - Bank Fees	-	1,000	1,000	-
	Total	\$2,611,148	\$3,833,057	\$3,881,015	\$3,479,463

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City of Plymouth
 2014/2015 Biennial Budget Detail
 Public Facilities - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4380.302 - Allocation Charges - Facilities Management	\$1,546,721	\$1,819,610	\$1,874,198	\$1,874,198
	4700.100 - Interest Income - Investments	(68,392)	45,000	45,000	45,000
	4800 - Other Revenues	289	-	-	-
	4807 - Refunds & Reimbursements	8,252	-	-	-
	Total	\$1,486,870	\$1,864,610	\$1,919,198	\$1,919,198

City of Plymouth
2014/2015 Biennial Budget Detail
Public Facilities - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$14,234	-	-	-
	6000.100 - Salaries - Regular	113,146	160,680	165,720	172,756
	6020.100 - Overtime - Regular	45	1,000	1,000	1,000
	6050 - Benefits	2,121	-	-	-
	6050.100 - Benefits - Social Security	6,929	10,025	10,337	10,773
	6050.101 - Benefits - Medicare	1,620	2,343	2,417	2,519
	6050.200 - Benefits - PERA	8,185	11,722	12,087	13,032
	6050.201 - Benefits - Deferred Compensation	70	-	-	-
	6060.100 - Medical Insurance - Employer Contribution	19,715	26,173	27,936	28,148
	6070.100 - Dental Insurance - Employer Contribution	1,867	2,522	2,522	2,522
	6080.100 - Group Life Insurance - Employer Contribution	138	273	273	288
	6100 - Office Supplies	6,926	5,000	5,000	5,500
	6100.100 - Office Supplies - Coffee & Cups	344	-	-	-
	6120 - Operating Supplies	31	200	200	200
	6120.103 - Operating Supplies - Janitorial	29,562	34,500	35,000	35,000
	6130.119 - Repair & Maint Supplies - Recharges	1,350	1,600	1,600	2,000
	6140.100 - Miscellaneous Supplies - Medical	5,100	7,000	7,000	7,000
	6140.101 - Miscellaneous Supplies - Uniforms	84	550	600	600
	6140.102 - Miscellaneous Supplies - Safety Equipment	-	300	300	300
	6500.100 - Employee Development - Training	-	-	-	3,000
	6700 - Dues & Subscriptions	333	500	500	500
	7000 - Professional Services	-	4,000	4,000	4,000
	7017 - Laundry Services	404	-	-	-
	7100.100 - Communications - Postage	-	-	200	200
	7400.102 - Utilities - Natural Gas	51,574	25,000	25,000	25,000
	7400.103 - Utilities - Water & Sewer	10,054	12,000	12,000	12,000
	7400.104 - Utilities - Solid Waste	15,763	20,600	21,200	21,200
	7400.108 - Utilities - Electric	109,658	110,749	118,501	118,501
	7500 - Repair & Maint Services	189	-	-	-
	7500.118 - Repair & Maint Services - Janitorial Services	106,051	125,000	125,000	125,000

City of Plymouth
2014/2015 Biennial Budget Detail
Public Facilities - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	7500.130 - Repair & Maint Services - Building Maint	345,589	325,000	325,000	325,000
	7500.135 - Repair & Maint Services - Building Security	9,479	8,000	8,000	8,000
	7500.202 - Repair & Maint Services - Equipment Maint	73,866	115,000	115,000	115,000
	8000 - Non-Cap Equip (< 5K)	6,588	2,000	3,000	3,000
	8100.300 - Capital Outlay (> 5K) - Buildings	51,938	-	-	-
	8100.350 - Capital Outlay (> 5K) - Capitalize Buildings	(51,938)	-	-	-
	8100.400 - Capital Outlay (> 5K) - Improv Other Than Buildings	90,458	-	-	-
	8100.450 - Capital Outlay (> 5K) - Capitalize Improvements	(90,458)	-	-	-
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	114,385	-	-	-
	8100.550 - Capital Outlay (> 5K) - Capitalize Machinery & Equip	(114,385)	-	-	-
	8100.800 - Capital Outlay (> 5K) - Construction Projects	-	530,000	460,000	565,000
	8500 - Depreciation	42,121	-	-	-
	9000.101 - Allocations - Information Technology	15,090	15,842	16,271	16,271
	9000.102 - Allocations - Facilities Management	2,455	-	-	-
	9000.107 - Allocations - Central Equipment	8,000	3,686	3,796	3,796
	9000.110 - Allocations - Risk Mgmt - OH, Premium	7,311	5,084	5,131	5,131
	9000.111 - Allocations - Risk Mgmt - Claims	3,090	127	127	127
	9500 - Transfers Out	-	332,334	438,680	286,834
	9500.400 - Transfers Out - General Capital Projects	99,686	-	-	-
	9918.100 - Sales Tax Adj	-	(35,000)	(35,000)	-
	9920 - Bank Fees	-	800	800	-
	Total	\$1,118,768	\$1,864,610	\$1,919,198	\$1,919,198

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City of Plymouth
 2014/2015 Biennial Budget Detail
 Information Technology - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4220 - Intergovern-Federal-Capital	\$2,100	-	-	-
	4270 - Intergovern-Local-Operating	-	6,000	6,200	6,200
	4350 - General Services	195	-	-	-
	4350.100 - General Services - Photocopies	179	-	-	-
	4380.101 - Allocation Charges - IT Overhead	1,651,489	1,651,116	1,699,162	1,699,162
	4700.100 - Interest Income - Investments	(81,291)	50,000	50,000	50,000
	4804 - Sale of Asset	127	-	-	-
	4805 - Gain (Loss) of Capital Asset	(5,677)	-	-	-
	4807.100 - Refunds & Reimbursements - Cell Phone	1,095	-	-	-
	4900 - Transfers In	-	358,702	141,580	610,003
	4900.100 - Transfers In - General	100,000	-	-	-
	Total	\$1,668,217	\$2,065,818	\$1,896,942	\$2,365,365

City of Plymouth
2014/2015 Biennial Budget Detail
Information Technology - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	\$5,428	-	-	-
	6000.100 - Salaries - Regular	466,638	501,369	512,951	509,495
	6050 - Benefits	809	-	-	-
	6050.100 - Benefits - Social Security	27,289	31,085	31,803	31,588
	6050.101 - Benefits - Medicare	6,382	7,270	7,438	7,388
	6050.200 - Benefits - PERA	33,831	36,349	37,188	38,212
	6050.201 - Benefits - Deferred Compensation	20	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	493	480	480	480
	6060.100 - Medical Insurance - Employer Contribution	57,919	62,863	64,971	64,971
	6070.100 - Dental Insurance - Employer Contribution	3,709	3,521	3,521	3,521
	6080.100 - Group Life Insurance - Employer Contribution	1,108	1,153	1,153	1,153
	6100 - Office Supplies	20,980	23,000	26,000	26,000
	6110 - Computer Supplies	7,656	2,575	2,652	2,652
	6130 - Repair & Maint Supplies	1,009	-	-	-
	6130.100 - Repair & Maint Supplies - Equipment Parts	15,921	15,000	15,000	15,000
	6130.122 - Repair & Maint Supplies - Cell Phones & Accessories	361	4,069	4,272	6,372
	6500.100 - Employee Development - Training	10,119	13,000	13,000	14,200
	6500.101 - Employee Development - City Wide Training	-	4,000	4,000	4,000
	6500.104 - Employee Development - Conf & Seminars	2,660	4,000	4,000	-
	6550 - Mileage & Parking Reimbursement	31	100	100	100
	6700 - Dues & Subscriptions	125	918	918	918
	7000 - Professional Services	76,980	85,000	85,000	85,000
	7100.100 - Communications - Postage	2,340	4,615	4,840	4,840
	7100.102 - Communications - Data Communications	91,168	50,900	52,500	52,500
	7100.103 - Communications - Telephone	30,310	32,080	34,700	34,700
	7100.104 - Communications - Mobile Telephone	60,221	94,760	97,603	106,423
	7200 - Printing & Publishing	2,485	-	-	-
	7500.200 - Repair & Maint Services - Software	192,447	348,356	334,938	343,938
	7500.201 - Repair & Maint Services - Departmental Software Maint	83,978	32,156	33,410	33,410
	7500.202 - Repair & Maint Services - Equipment Maint	112,140	136,244	160,098	160,098

City of Plymouth
2014/2015 Biennial Budget Detail
Information Technology - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	8000 - Non-Cap Equip (< 5K)	86,522	97,100	74,440	74,440
	8100.400 - Capital Outlay (> 5K) - Improv Other Than Buildings	-	100,000	100,000	100,000
	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	187,251	245,000	60,000	185,000
	8100.550 - Capital Outlay (> 5K) - Capitalize Machinery & Equip	(187,251)	-	-	-
	8100.600 - Capital Outlay (> 5K) - Software	6,487	130,000	115,000	415,000
	8100.650 - Capital Outlay (> 5K) - Capitalize Software	(6,487)	-	-	-
	8500 - Depreciation	240,859	-	-	-
	9000.102 - Allocations - Facilities Management	66,211	29,338	30,219	30,219
	9000.107 - Allocations - Central Equipment	6,000	4,699	4,840	4,840
	9000.110 - Allocations - Risk Mgmt - OH, Premium	11,708	8,818	8,907	8,907
	9500.420 - Transfers Out - Water Sewer Construction	21,470	-	-	-
	9500.660 - Transfers Out - Resource Planning	257,858	-	-	-
	9918.100 - Sales Tax Adj	-	(45,000)	(30,000)	-
	9920 - Bank Fees	-	1,000	1,000	-
	9920.100 - Bank Fees - Credit Card	8	-	-	-
	Total	\$2,005,194	\$2,065,818	\$1,896,942	\$2,365,365

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City of Plymouth
 2014/2015 Biennial Budget Detail
 Risk Management - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Revenue	4380 - Allocation Charges	\$1,032,211	\$965,689	\$970,346	\$970,346
	4700.100 - Interest Income - Investments	(106,251)	50,000	50,000	50,000
	4800 - Other Revenues	29	-	-	-
	4802 - Property Claims	32,180	-	-	-
	4806 - Premium Refunds	97,805	-	-	90,000
	4807.101 - Refunds & Reimbursements - Restitution	1,362	-	-	-
	Total	\$1,057,336	\$1,015,689	\$1,020,346	\$1,110,346

**City of Plymouth
2014/2015 Biennial Budget Detail
Risk Management - Budgeted Revenues and Expenditures**

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	6000 - Salaries	(\$350)	-	-	-
	6000.100 - Salaries - Regular	62,754	66,713	69,390	67,812
	6000.400 - Salaries - Workers Compensation	3,277	-	-	-
	6050 - Benefits	(52)	-	-	-
	6050.100 - Benefits - Social Security	3,866	4,137	4,302	4,204
	6050.101 - Benefits - Medicare	904	967	1,006	983
	6050.200 - Benefits - PERA	4,478	4,837	5,031	5,086
	6050.201 - Benefits - Deferred Compensation	10	-	-	-
	6050.550 - Benefits - Cell Phone Allowance	5	-	-	48
	6060.100 - Medical Insurance - Employer Contribution	5,062	4,444	4,538	4,538
	6070.100 - Dental Insurance - Employer Contribution	1,191	1,039	1,039	1,039
	6080.100 - Group Life Insurance - Employer Contribution	203	255	255	255
	6100 - Office Supplies	14	200	200	200
	6140.103 - Miscellaneous Supplies - Ergonomic Equipment	-	300	300	300
	6500.100 - Employee Development - Training	-	500	500	1,000
	6500.104 - Employee Development - Conf & Seminars	-	500	500	-
	6550 - Mileage & Parking Reimbursement	-	100	100	100
	6700 - Dues & Subscriptions	435	700	700	700
	7000 - Professional Services	30,233	40,000	40,000	40,000
	7300.100 - Insurance - Property	105,343	148,000	148,000	148,000
	7300.101 - Insurance - Inland Marine	15,573	23,500	23,500	23,500
	7300.102 - Insurance - General Liability	262,223	142,000	142,000	142,000
	7300.103 - Insurance - Auto Liability	34,872	15,000	15,000	15,000
	7300.104 - Insurance - Auto Comprehensive	819	31,000	31,000	31,000
	7300.105 - Insurance - Auto Collision	54,963	-	-	30,000
	7300.107 - Insurance - Boiler & Machinery	14,867	22,332	22,332	22,332
	7300.110 - Insurance - Employee Dishonesty	1,979	2,652	2,652	2,652
	7300.201 - Insurance - Workers Comp	(39,674)	220,000	220,000	220,000
	7350.100 - Claims Property	6,438	-	-	-
	7350.201 - Claims Workers Comp	3,727	-	-	-

City of Plymouth
 2014/2015 Biennial Budget Detail
 Risk Management - Budgeted Revenues and Expenditures

Account Number - Description		2013 Actual	2014 Adopted	2015 Concept	2015 Amended
Expenses	8100.500 - Capital Outlay (> 5K) - Machinery & Equipment	-	-	-	30,000
	9000.101 - Allocations - Information Technology	3,865	8,866	9,084	9,084
	9000.102 - Allocations - Facilities Management	5,932	5,245	5,402	5,402
	9500 - Transfers Out	-	247,402	248,515	280,111
	9919 - Administration Fees	19,891	24,000	24,000	24,000
	9920 - Bank Fees	471	1,000	1,000	1,000
	Total	\$603,319	\$1,015,689	\$1,020,346	\$1,110,346

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