



# 2012 PROPOSED BUDGET

# City and HRA Levies

| CITY and HRA TAX LEVIES       |                     |                     |                                     |                     |                                     |                     |                                     |
|-------------------------------|---------------------|---------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|-------------------------------------|
| <u>Levy Type</u>              | <u>2009</u>         | <u>2010</u>         | <u>%<br/>Increase/<br/>Decrease</u> | <u>2011</u>         | <u>%<br/>Increase/<br/>Decrease</u> | <u>2012</u>         | <u>%<br/>Increase/<br/>Decrease</u> |
| <b>Levy Limit Base</b>        |                     |                     |                                     |                     |                                     |                     |                                     |
| General Fund Base             | 12,856,138          | 13,050,115          |                                     | 12,560,323          |                                     | 22,989,710          |                                     |
| Market Value Homestead Credit | 510,000             | 589,795             |                                     | 552,502             |                                     | 0                   |                                     |
| Street Reconstruction         | 2,458,092           | 2,531,835           |                                     | 2,607,790           |                                     | 2,686,024           |                                     |
| Recreation Fund               | 678,497             | 618,497             |                                     | 618,497             |                                     | 559,480             |                                     |
| Park Replacement              |                     |                     |                                     |                     |                                     | 130,000             |                                     |
| Capital Improvement Fund      | 358,216             | 368,962             |                                     | 380,031             |                                     | 391,432             |                                     |
| <b>Total Levy Limit Base</b>  | <b>16,860,943</b>   | <b>17,159,204</b>   | <b>1.77%</b>                        | <b>16,719,143</b>   | <b>-2.56%</b>                       | <b>26,756,646</b>   | <b>60.04%</b>                       |
| <b>Special Levies</b>         |                     |                     |                                     |                     |                                     |                     |                                     |
| PERA                          | 101,012             | 108,728             |                                     | 157,588             |                                     | 0                   |                                     |
| Public Safety                 | 9,231,614           | 9,183,835           |                                     | 9,593,124           |                                     | 0                   |                                     |
| GO 2003B Street Recon Bonds   | 178,355             | 179,038             |                                     | 179,563             |                                     | 179,524             |                                     |
| GO 2003C Street Recon Bonds   | 424,531             |                     |                                     |                     |                                     |                     |                                     |
| 2003D Open Space Refunding    | 267,257             | 281,326             |                                     |                     |                                     |                     |                                     |
| GO 2004A Public Safety        | 596,354             | 596,958             |                                     | 601,683             |                                     | 598,953             |                                     |
| GO 2007A Open Space           | 255,486             | 255,223             |                                     | 254,764             |                                     | 254,108             |                                     |
| 2009B Activity Center Bonds   | 432,016             | 410,989             |                                     | 407,558             |                                     | 412,125             |                                     |
| GO 2010A Open Space           |                     |                     |                                     | 263,259             |                                     | 264,036             |                                     |
| <b>Total Special Levies</b>   | <b>11,486,625</b>   | <b>11,016,097</b>   | <b>-4.10%</b>                       | <b>11,457,539</b>   | <b>4.01%</b>                        | <b>1,708,746</b>    | <b>-85.09%</b>                      |
| <b>TOTAL CITY LEVY</b>        | <b>28,347,568</b>   | <b>28,175,301</b>   | <b>-0.61%</b>                       | <b>28,176,682</b>   | <b>0.00%</b>                        | <b>28,465,392</b>   | <b>1.02%</b>                        |
| <b>HRA Levy</b>               | <b>551,277</b>      | <b>551,277</b>      |                                     | <b>551,277</b>      |                                     | <b>551,277</b>      |                                     |
| <b>TOTAL LEVY</b>             | <b>\$28,898,845</b> | <b>\$28,726,578</b> | <b>-0.60%</b>                       | <b>\$28,727,959</b> | <b>0.00%</b>                        | <b>\$29,016,669</b> | <b>1.00%</b>                        |

## TOTAL BUDGETED REVENUES

|                       |                       | <u>2011</u>          | <u>2012</u>          | <u>Change \$</u>  | <u>Change %</u> |
|-----------------------|-----------------------|----------------------|----------------------|-------------------|-----------------|
| 100-110               | City Manager          | \$ 22,915,868        | \$ 23,381,850        | \$ 465,982        | 2.03%           |
| 100-111               | Mayor & Council       | -                    | -                    | -                 |                 |
| 100-210               | Communication         | 200,000              | 18,635               | (181,365)         | -90.68%         |
| 100-211               | City Clerk            | 249,865              | 313,750              | 63,885            | 25.57%          |
| 100-212               | Human Resources       | 46,993               | 46,993               | -                 | 0.00%           |
| 100-213               | Finance               | -                    | 3,600                | 3,600             |                 |
| 100-214               | Assessing             | -                    | -                    | -                 |                 |
| 100-310               | CD Admin              | -                    | 2,500                | 2,500             |                 |
| 100-311               | CD Planning           | 29,000               | 29,000               | -                 | 0.00%           |
| 100-312               | CD Inspections        | 1,957,000            | 2,270,000            | 313,000           | 15.99%          |
| 100-410               | PR Admin              | -                    | -                    | -                 |                 |
| 100-411               | PR Park Maintenance   | 155,000              | 100,000              | (55,000)          | -35.48%         |
| 100-412               | PR Forestry           | 26,045               | 19,480               | (6,565)           | -25.21%         |
| 100-413               | PR Plymouth Creek     | 183,600              | 183,880              | 280               | 0.15%           |
| 100-510               | PD Admin              | 2,080,326            | 1,752,056            | (328,270)         | -15.78%         |
| 100-511               | PD Patrol             | 8,700                | 108,200              | 99,500            | 1143.68%        |
| 100-512               | PD Support            | 525                  | 525                  | -                 | 0.00%           |
| 100-513               | PD Emergency Mgmt     | -                    | 5,000                | 5,000             |                 |
| 100-610               | Fire Operations       | 381,500              | 347,600              | (33,900)          | -8.89%          |
| 100-611               | Fire RAD              | 69,490               | 78,700               | 9,210             | 13.25%          |
| 100-612               | Fire Duty Crew        | -                    | -                    | -                 |                 |
| 100-710               | PW Street Maintenance | 906,000              | 1,268,677            | 362,677           | 40.03%          |
| 100-711               | PW Engineering        | 381,200              | 304,200              | (77,000)          | -20.20%         |
| <b>Total Revenues</b> |                       | <b>\$ 29,591,112</b> | <b>\$ 30,234,646</b> | <b>\$ 643,534</b> | <b>2.17%</b>    |

## TOTAL BUDGETED EXPENDITURES

|         |                       | <u>2011</u>  | <u>2012</u>  | <u>Change \$</u> | <u>Change %</u> |
|---------|-----------------------|--------------|--------------|------------------|-----------------|
| 100-110 | City Manager          | \$ 1,751,526 | \$ 1,262,104 | \$ (489,422)     | -27.94%         |
| 100-111 | Mayor & Council       | 154,351      | 170,937      | 16,586           | 10.75%          |
| 100-210 | Communication         | 519,126      | 321,947      | (197,179)        | -37.98%         |
| 100-211 | City Clerk            | 130,381      | 480,697      | 350,316          | 268.69%         |
| 100-212 | Human Resources       | 205,643      | 195,506      | (10,137)         | -4.93%          |
| 100-213 | Finance               | 411,137      | 619,436      | 208,299          | 50.66%          |
| 100-214 | Assessing             | 765,087      | 810,540      | 45,453           | 5.94%           |
| 100-310 | CD Admin              | 452,266      | 376,800      | (75,466)         | -16.69%         |
| 100-311 | CD Planning           | 660,495      | 626,607      | (33,888)         | -5.13%          |
| 100-312 | CD Inspections        | 1,280,161    | 1,382,389    | 102,228          | 7.99%           |
| 100-410 | PR Admin              | 788,489      | 607,517      | (180,972)        | -22.95%         |
| 100-411 | PR Park Maintenance   | 2,995,900    | 3,036,544    | 40,644           | 1.36%           |
| 100-412 | PR Forestry           | 721,190      | 810,084      | 88,894           | 12.33%          |
| 100-413 | PR Plymouth Creek     | 550,095      | 623,635      | 73,540           | 13.37%          |
| 100-510 | PD Admin              | 2,232,822    | 2,068,989    | (163,833)        | -7.34%          |
| 100-511 | PD Patrol             | 5,737,658    | 6,068,458    | 330,800          | 5.77%           |
| 100-512 | PD Support            | 2,207,144    | 2,509,561    | 302,417          | 13.70%          |
| 100-513 | PD Emergency Mgmt     | 40,237       | 44,147       | 3,910            |                 |
| 100-610 | Fire Operations       | 2,135,560    | 2,200,381    | 64,821           | 3.04%           |
| 100-611 | Fire RAD              | 61,358       | 65,016       | 3,658            | 5.96%           |
| 100-612 | Fire Duty Crew        | 525,890      | 554,783      | 28,893           | 5.49%           |
| 100-710 | PW Street Maintenance | 4,020,650    | 4,283,808    | 263,158          | 6.55%           |
| 100-711 | PW Engineering        | 1,243,946    | 1,114,760    | (129,186)        | -10.39%         |

|                           |                      |                      |                   |              |
|---------------------------|----------------------|----------------------|-------------------|--------------|
| <b>Total Expenditures</b> | <b>\$ 29,591,112</b> | <b>\$ 30,234,646</b> | <b>\$ 643,534</b> | <b>2.17%</b> |
|---------------------------|----------------------|----------------------|-------------------|--------------|

### SUMMARY RECAP

|                    |            |            |         |       |
|--------------------|------------|------------|---------|-------|
| Total Revenues     | 29,591,112 | 30,234,646 | 643,534 | 2.17% |
| Total Expenditures | 29,591,112 | 30,234,646 | 643,534 | 2.17% |

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**City of Plymouth  
General Fund Revenue Budget  
Administration - City Manager Division**

| Account Number | Account Description                           | 2011-2012     |               |               |               |            |          |
|----------------|-----------------------------------------------|---------------|---------------|---------------|---------------|------------|----------|
|                |                                               | 2009 Actual   | 2010 Actual   | 2011 Amended  | 2012 Proposed | \$ Change  | % Change |
| 4000.100       | Taxes Property                                | \$ 22,197,937 | \$ 22,332,207 | \$ 22,311,035 | \$ 22,989,710 | \$ 678,675 | 3.04%    |
| 4000.200       | Taxes Abatements                              | -             | -             | -             | -             | -          |          |
| 4200           | Intergovern- Federal - Operating              | -             | -             | -             | -             | -          |          |
| 4230.100       | Intergovernmental-State-Operatng Market Value | -             | -             | -             | -             | -          |          |
| 4230.101       | Intergovernmental-State-Operatng PERA         | 46,993        | 23,497        | -             | -             | -          |          |
| 4350           | General Services                              | -             | -             | -             | -             | -          |          |
| 4350.101       | General Services Maps & Ordinances            | -             | -             | -             | -             | -          |          |
| 4350.119       | General Services Antennae Charges             | 105,795       | 141,729       | 168,300       | 149,850       | (18,450)   | -10.96%  |
| 4500           | Special Assessments                           | 4,368         | 3,871         | -             | -             | -          |          |
| 4620           | Contributions Capital                         | 2,270         | 3,261         | -             | -             | -          |          |
| 4700           | Interest Income                               | 40,489        | 28,718        | 45,608        | 20,000        | (25,608)   | -56.15%  |
| 4800           | Other Revenues                                | 30,015        | 37,300        | 30,000        | 30,000        | -          |          |
| 4801           | Administrative fee                            | 10,850        | 15,575        | -             | -             | -          |          |
| 4807           | Refunds & Reimbursements                      | 412           | -             | -             | -             | -          |          |
| 4808           | Human Rights Honorarium                       | -             | 100           | -             | -             | -          |          |
| 4900.220       | Transfers In Transit                          | 17,911        | 18,269        | 18,635        |               | (18,635)   | -100.00% |
| 4900.407       | Transfers In Project Administration           | -             | -             | 150,000       | -             | (150,000)  | -100.00% |
| 4900.500       | Transfers In Water                            | 79,567        | 82,567        | 82,567        | 82,567        | -          |          |
| 4900.510       | Transfers In Water Resources                  | 17,388        | 17,388        | 17,388        | 17,388        | -          |          |
| 4900.520       | Transfers In Sewer                            | 56,643        | 58,643        | 58,643        | 58,643        | -          |          |
| 4900.530       | Transfers In Solid Waste                      | 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         | -          |          |
| Total Revenues |                                               | \$ 22,644,330 | \$ 22,796,816 | \$ 22,915,868 | \$ 23,381,850 | \$ 465,982 |          |

**City of Plymouth  
General Fund Expenditure Budget  
Administration - City Manager Division**

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 6,380    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 326,184     | 299,682     | 288,500      | 153,834       | (134,666) | -46.7%   |
| 6000.200       | Salaries Temporary                          | -           | -           | 309,003      | -             | (309,003) | -100.0%  |
| 6020.100       | Overtime Regular                            | -           | 114         | -            | -             | -         |          |
| 6050           | Benefits                                    | -           | 1,866       | 55,360       | 15,000        | (40,360)  | -72.9%   |
| 6050.100       | Benefits Social Security                    | 21,355      | 17,406      | 16,980       | 9,538         | (7,442)   | -43.8%   |
| 6050.101       | Benefits Medicare                           | 4,869       | 4,391       | 4,250        | 2,231         | (2,019)   | -47.5%   |
| 6050.200       | Benefits PERA                               | 28,036      | 20,771      | 20,930       | 11,153        | (9,777)   | -46.7%   |
| 6050.201       | Benefits Deferred Compensation              | 6,637       | 5,916       | 4,270        | 2,000         | (2,270)   | -53.2%   |
| 6050.300       | Benefits Life                               | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation               | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation        | -           | -           | -            | -             | -         |          |
| 6050.550       | Benefits Cell Phone Allowance               | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                           | 36,809      | 21,464      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 11,851      | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 2,427       | 1,265       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 605         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 1,180       | 735         | -            | 400           | 400       |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 457         | 1,150        | 1,150         | -         |          |
| 6100           | Office Supplies                             | 3,988       | 4,175       | 3,700        | 3,700         | -         |          |
| 6100.100       | Office Supplies Coffee and Cups             | 130         | -           | -            | -             | -         |          |
| 6500           | Employee Development                        | 102         | 345         | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 400         | 1,570       | 1,300        | 1,500         | 200       | 15.4%    |
| 6500.101       | Employee Development City wide Training     | -           | -           | -            | -             | -         |          |
| 6500.104       | Employee Development Conferences & Seminars | 2,232       | 1,039       | 5,000        | 4,000         | (1,000)   | -20.0%   |
| 6550           | Mileage & Parking Reimbursement             | 318         | 420         | 400          | 500           | 100       | 25.0%    |
| 6600           | Meetings                                    | 1,023       | 682         | 500          | 750           | 250       | 50.0%    |
| 6700           | Dues and Subscriptions                      | 4,379       | 2,167       | 3,260        | 3,100         | (160)     | -4.9%    |
| 6700.100       | Dues and Subscriptions MN League of Cities  | 26,865      | 27,715      | 30,000       | 29,402        | (598)     | -2.0%    |

**City of Plymouth  
General Fund Expenditure Budget  
Administration - City Manager Division**

| Account Number | Description                                       | 2011-2012   |             |              |               | \$ Change | % Change |
|----------------|---------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                   | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed |           |          |
| 6700.101       | Dues and Subscriptions Metro Municipalities       | 13,066      | 13,097      | 13,752       | 13,595        | (157)     | -1.1%    |
| 6700.102       | Dues and Subscriptions Municipal Legislative Comr | 10,500      | 10,000      | 11,025       | 10,500        | (525)     | -4.8%    |
| 6700.103       | Dues and Subscriptions Suburban Rate Authority    | 6,000       | 6,541       | 6,600        | 6,000         | (600)     | -9.1%    |
| 6700.106       | Dues and Subscriptions Board and Commissions      | 815         | -           | -            | -             | -         |          |
| 6700.107       | Dues and Subscriptions TwinWest Chamber of Com    | -           | -           | 580          | 580           | -         |          |
| 6700.108       | Dues and Subscriptions Wright County Hwy 55 Coa   | -           | 1,000       | 1,000        | 1,000         | -         |          |
| 7000           | Professional Services                             | 1,530       | 587         | 4,000        | -             | (4,000)   | -100.0%  |
| 7003           | Legal                                             | 95,212      | 108,671     | 110,000      | 110,917       | 917       | 0.8%     |
| 7003.100       | Legal Retainer                                    | -           | -           | -            | -             | -         |          |
| 7003.101       | Legal Criminal Prosecution                        | 291,471     | 282,951     | 286,000      | 291,440       | 5,440     | 1.9%     |
| 7006           | Medical Fees                                      | -           | -           | -            | -             | -         |          |
| 7030           | Boards and Commissions                            | 2,498       | 10          | -            | -             | -         |          |
| 7100           | Communications                                    | -           | 29          | -            | -             | -         |          |
| 7100.100       | Communications Postage                            | 2,722       | 3,263       | 4,700        | 3,400         | (1,300)   | -27.7%   |
| 7100.104       | Communications Mobile Telephone                   | -           | -           | -            | -             | -         |          |
| 7600           | Rentals                                           | -           | -           | -            | -             | -         |          |
| 8000           | Non-Cap Equip (< 5K)                              | -           | -           | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                          | 25,078      | 26,751      | 26,751       | -             | (26,751)  | -100.0%  |
| 9000.101       | Allocations Information Technology                | 70,544      | 70,544      | 70,544       | 41,531        | (29,013)  | -41.1%   |
| 9000.102       | Allocations Facilities Management                 | 35,891      | 52,928      | 58,607       | 52,689        | (5,918)   | -10.1%   |
| 9000.104       | Allocations Mobile Phone                          | 1,737       | 1,747       | 873          | -             | (873)     | -100.0%  |
| 9000.106       | Allocations Telephone                             | 17,010      | 17,010      | 17,010       | -             | (17,010)  | -100.0%  |
| 9000.107       | Allocations Central Equipment                     | -           | 13,425      | 12,927       | -             | (12,927)  | -100.0%  |
| 9000.108       | Allocations Internal Rental Charges               | 11,105      | -           | -            | -             | -         |          |
| 9000.110       | Allocations Risk Management                       | -           | -           | -            | 12,744        | 12,744    |          |
| 9500.405       | Transfers Out Park Replacement                    | -           | 418,306     | -            | -             | -         |          |
| 9500.406       | Transfers Out Street Reconstruction               | 730,000     | 418,306     | -            | -             | -         |          |
| 9500.610       | Transfers Out Public Facilities                   | -           | 140,000     | -            | -             | -         |          |
| 9500.620       | Transfers Out Information Technology              | -           | -           | -            | -             | -         |          |

**City of Plymouth  
General Fund Expenditure Budget  
Administration - City Manager Division**

| Account<br>Number  | Description                               | 2009 Actual         | 2010 Actual         | 2011<br>Amended     | 2012 Proposed       | 2011-2012           |          |
|--------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
|                    |                                           |                     |                     |                     |                     | \$ Change           | % Change |
| 9500.630           | Transfers Out Risk Management             | 70,059              | 70,059              | 70,059              | -                   | (70,059)            | -100.0%  |
| 9500.640           | Transfers Out Employee Benefits           | 53,045              | 53,045              | 53,045              | -                   | (53,045)            | -100.0%  |
| 9900               | Miscellaneous                             | 9,158               | 10                  | -                   | -                   | -                   |          |
| 9906.101           | Donations & Contributions Social Services | 110,500             | 109,450             | 109,450             | 109,450             | -                   |          |
| 9907               | Historical Society                        | -                   | -                   | -                   | -                   | -                   |          |
| 9918               | Contingency                               | -                   | 130,012             | 150,000             | 370,000             | 220,000             | 146.7%   |
| Total Expenditures |                                           | <u>\$ 2,024,874</u> | <u>\$ 2,378,757</u> | <u>\$ 1,751,526</u> | <u>\$ 1,262,104</u> | <u>\$ (489,422)</u> |          |



**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administration - Mayor and Council Division**

| Account Number     | Description                                 |             |             |              |               | 2011-2012 |          |
|--------------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                    |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000.100           | Salaries Regular                            | \$ 74,879   | \$ 74,879   | \$ 76,780    | \$ 76,780     | \$ -      |          |
| 6000.200           | Salaries Temporary                          | -           | -           | -            | -             | -         |          |
| 6050.100           | Benefits Social Security                    | 4,573       | 4,567       | 4,760        | 4,760         | -         |          |
| 6050.101           | Benefits Medicare                           | 1,069       | 1,068       | 1,120        | 1,120         | -         |          |
| 6050.200           | Benefits PERA                               | 3,807       | 3,949       | 3,840        | 3,840         | -         |          |
| 6050.550           | Benefits Cell Phone Allowance               | -           | -           | -            | -             | -         |          |
| 6100               | Office Supplies                             | 682         | 727         | 3,500        | 1,000         | (2,500)   | -71.4%   |
| 6500               | Employee Development                        | -           | -           | -            | -             | -         |          |
| 6500.100           | Employee Development Employee Training      | -           | -           | -            | -             | -         |          |
| 6500.104           | Employee Development Conferences & Seminars | -           | 824         | 2,000        | 2,000         | -         |          |
| 6600               | Meetings                                    | 2,824       | 3,599       | 2,500        | 2,500         | -         |          |
| 6700               | Dues and Subscriptions                      | 20          | -           | 750          | -             | (750)     | -100.0%  |
| 7000               | Professional Services                       | -           | -           | 750          | -             | (750)     | -100.0%  |
| 7100               | Communications                              | 508         | -           | -            | -             | -         |          |
| 7100.100           | Communications Postage                      | 67          | 5           | 1,000        | 250           | (750)     | -75.0%   |
| 7200               | Printing and Publishing                     | 5,170       | 3,736       | 5,700        | 4,000         | (1,700)   | -29.8%   |
| 8000               | Non-Cap Equip (< 5K)                        | -           | -           | -            | 3,900         | 3,900     |          |
| 9000.101           | Allocations Information Technology          | 10,845      | 10,845      | 10,845       | 25,034        | 14,189    | 130.8%   |
| 9000.102           | Allocations Facilities Management           | -           | 29,950      | 39,933       | 38,933        | (1,000)   | -2.5%    |
| 9000.104           | Allocations Mobile Phone                    | 1,347       | 873         | 873          | -             | (873)     | -100.0%  |
| 9000.110           | Allocations Risk Management                 | -           | -           | -            | 6,820         | 6,820     |          |
| Total Expenditures |                                             | \$ 105,792  | \$ 135,021  | \$ 154,351   | \$ 170,937    | \$ 16,586 |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Administration - Human Resources Division**

| Account Number | Account Description                   | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                       |             |             |              |               | \$ Change | % Change |
| 4230.101       | Intergovernmental-State-Operatng PERA | \$ -        | \$ 23,497   | \$ 46,993    | \$ 46,993     | \$ -      | -        |
| 4800           | Other Revenues                        | 2           | -           | -            | -             | -         | -        |
| Total Revenues |                                       | \$ 2        | \$ 23,497   | \$ 46,993    | \$ 46,993     | \$ -      | -        |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administration - Human Resources Division**

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ (24,183) | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 204,195     | 196,307     | 200,540      | 162,930       | (37,610)  | -18.8%   |
| 6010           | Salary Vacancies                            | -           | -           | (150,000)    | (150,000)     | -         |          |
| 6020.100       | Overtime Regular                            | 222         | 41          | -            | 250           | 250       |          |
| 6050           | Benefits                                    | -           | (3,633)     | 30,663       | 25,875        | (4,788)   | -15.6%   |
| 6050.100       | Benefits Social Security                    | 15,378      | 11,651      | 12,500       | 10,102        | (2,398)   | -19.2%   |
| 6050.101       | Benefits Medicare                           | 2,939       | 2,725       | 2,930        | 2,365         | (565)     | -19.3%   |
| 6050.200       | Benefits PERA                               | 17,476      | 14,751      | 14,538       | 11,815        | (2,723)   | -18.7%   |
| 6050.201       | Benefits Deferred Compensation              | 559         | 688         | 1,040        | 1,040         | -         |          |
| 6050.302       | Benefits Unemployment                       | 1,034       | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                           | 24,287      | 37,218      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 23,064      | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 2,722       | 1,051       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 1,007       | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 173         | 192         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 241         | 690          | 690           | -         |          |
| 6100           | Office Supplies                             | 1,808       | 1,215       | 1,500        | 1,200         | (300)     | -20.0%   |
| 6500           | Employee Development                        | 4,041       | 66          | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 29          | 65          | -            | 1,500         | 1,500     |          |
| 6500.101       | Employee Development City wide Training     | 4,341       | -           | 18,000       | 18,000        | -         |          |
| 6500.102       | Employee Development Tuition Reimbursement  | 20,000      | -           | -            | -             | -         |          |
| 6500.103       | Employee Development Employee Recognition   | 5,507       | 7,820       | 9,400        | 9,400         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars | 1,374       | 1,258       | 5,000        | 3,500         | (1,500)   | -30.0%   |
| 6550           | Mileage & Parking Reimbursement             | -           | 89          | -            | -             | -         |          |
| 6700           | Dues and Subscriptions                      | 759         | 600         | 500          | 800           | 300       | 60.0%    |
| 7000           | Professional Services                       | 8,005       | 27,346      | 5,000        | 11,000        | 6,000     | 120.0%   |
| 7006           | Medical Fees                                | -           | 4,180       | 9,000        | 32,650        | 23,650    | 262.8%   |
| 7007           | Drug and Alcohol Testing                    | 4,955       | 4,178       | 6,000        | 6,000         | -         |          |
| 7018           | Compensation Classification Stdy            | 500         | -           | 1,200        | 1,200         | -         |          |

**City of Plymouth  
General Fund Expenditure Budget  
Administration - Human Resources Division**

| Account<br>Number  | Description                        | 2009 Actual       | 2010 Actual       | 2011<br>Amended   | 2012 Proposed     | 2011-2012          |          |
|--------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------|
|                    |                                    |                   |                   |                   |                   | \$ Change          | % Change |
| 7200               | Printing and Publishing            | 4,841             | 5,940             | 5,000             | 5,000             | -                  |          |
| 9000.101           | Allocations Information Technology | 15,712            | 15,712            | 15,712            | 20,060            | 4,348              | 27.7%    |
| 9000.102           | Allocations Facilities Management  | 20,378            | 17,417            | 16,430            | 13,608            | (2,822)            | -17.2%   |
| 9000.110           | Allocations Risk Management        | -                 | -                 | -                 | 6,521             | 6,521              |          |
| 9900               | Miscellaneous                      | 753               | -                 | -                 | -                 | -                  |          |
| Total Expenditures |                                    | <u>\$ 361,988</u> | <u>\$ 347,007</u> | <u>\$ 205,643</u> | <u>\$ 195,506</u> | <u>\$ (10,137)</u> |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Administrative Services - Communication Services Division**

| Account Number | Account Description             |             |             |              |               |              |          | 2011-2012 |  |
|----------------|---------------------------------|-------------|-------------|--------------|---------------|--------------|----------|-----------|--|
|                |                                 | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change    | % Change |           |  |
| 4290           | Intergovernmental-Other         | \$ -        | \$ -        | \$ -         | \$ -          | \$ -         |          |           |  |
| 4350.108       | General Services Advertisements | (20)        | -           | -            | -             | -            |          |           |  |
| 4800           | Other Revenues                  | 298         | -           | -            | -             | -            |          |           |  |
| 4900.220       | Transfers In Transit            | -           | -           | -            | 18,635        | 18,635       |          |           |  |
| 4900.660       | Transfers In Resource Planning  | -           | -           | 200,000      | -             | (200,000)    | -100.0%  |           |  |
| Total Revenues |                                 | \$ 278      | \$ -        | \$ 200,000   | \$ 18,635     | \$ (181,365) |          |           |  |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administrative Services - Communication Services Division**

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 4,403    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 134,348     | 134,871     | 138,750      | 139,138       | 388       | 0.3%     |
| 6020.100       | Overtime Regular                            | -           | -           | -            | -             | -         |          |
| 6050           | Benefits                                    | -           | 1,147       | 22,950       | 24,098        | 1,148     | 5.0%     |
| 6050.100       | Benefits Social Security                    | 9,579       | 7,724       | 8,600        | 8,627         | 27        | 0.3%     |
| 6050.101       | Benefits Medicare                           | 1,870       | 1,806       | 2,020        | 2,018         | (2)       | -0.1%    |
| 6050.200       | Benefits PERA                               | 11,078      | 9,441       | 10,050       | 10,088        | 38        | 0.4%     |
| 6050.201       | Benefits Deferred Compensation              | -           | -           | -            | -             | -         |          |
| 6050.300       | Benefits Life                               | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation               | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation        | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                           | 19,531      | 12,746      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 7,911       | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 421         | 263         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 163         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 512         | 329         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 211         | 540          | 540           | -         |          |
| 6100           | Office Supplies                             | 698         | 1,089       | 3,800        | 1,500         | (2,300)   | -60.5%   |
| 6120           | Operating Supplies                          | -           | 268         | -            | -             | -         |          |
| 6120.100       | Operating Supplies Photography              | 1,045       | 1,000       | 1,000        | 1,000         | -         |          |
| 6500           | Employee Development                        | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 20          | 174         | 1,000        | 1,000         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars | -           | -           | 1,600        | 1,600         | -         |          |
| 6700           | Dues and Subscriptions                      | 435         | 435         | 550          | 550           | -         |          |
| 7000           | Professional Services                       | 9,712       | 7,479       | 18,000       | 10,000        | (8,000)   | -44.4%   |
| 7100.100       | Communications Postage                      | 28,456      | 27,443      | 33,000       | 33,000        | -         |          |
| 7100.104       | Communications Mobile Telephone             | -           | -           | -            | -             | -         |          |
| 7100.105       | Communications Community Identity           | 2,232       | 601         | 3,000        | 3,000         | -         |          |
| 7200           | Printing and Publishing                     | 399         | 3,403       | 10,000       | 3,500         | (6,500)   | -65.0%   |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administrative Services - Communication Services Division**

| Account Number     | Description                                     | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012    |          |
|--------------------|-------------------------------------------------|-------------|-------------|--------------|---------------|--------------|----------|
|                    |                                                 |             |             |              |               | \$ Change    | % Change |
| 7200.100           | Printing and Publishing Plymouth News           | 27,670      | 19,632      | 35,000       | 35,000        | -            |          |
| 7500.202           | Repair and Maintenance Services Equipment Maint | 6,285       | 8,155       | 7,000        | 7,000         | -            |          |
| 7600               | Rentals                                         | -           | -           | -            | -             | -            |          |
| 8000               | Non-Cap Equipment                               | -           | -           | -            | -             | -            |          |
| 8100.500           | Capital Outlay (> 5K) Machinery and Equipment   | -           | -           | 200,000      | -             | (200,000)    | -100.0%  |
| 9000.100           | Allocations Photocopying                        | -           | -           | -            | -             | -            |          |
| 9000.101           | Allocations Information Technology              | 8,570       | 8,570       | 8,570        | 21,531        | 12,961       | 151.2%   |
| 9000.102           | Allocations Facilities Management               | 6,560       | 11,053      | 12,550       | 12,236        | (314)        | -2.5%    |
| 9000.104           | Allocations Mobile Phone                        | -           | 1,147       | 1,146        | -             | (1,146)      | -100.0%  |
| 9000.106           | Allocations Telephone                           | -           | -           | -            | -             | -            |          |
| 9000.108           | Allocations Internal Rental Charges             | 1,197       | -           | -            | -             | -            |          |
| 9000.110           | Allocations Risk Management                     | -           | -           | -            | 6,521         | 6,521        |          |
| Total Expenditures |                                                 | \$ 270,618  | \$ 271,465  | \$ 519,126   | \$ 321,947    | \$ (197,180) |          |

**City of Plymouth  
General Fund Revenue Budget  
Administrative Services - City Clerk Division**

| Account Number | Account Description                | 2011-2012   |             |              |               |           |          |
|----------------|------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                    | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 4100           | Licenses                           | \$ -        | \$ 175      | \$ -         | \$ -          | \$ -      |          |
| 4100.100       | Licenses Gasoline Service Station  | 2,470       | 2,470       | 2,470        | 2,730         | 260       | 10.5%    |
| 4100.200       | Licenses Tobacco                   | 9,632       | 9,450       | 9,675        | 12,000        | 2,325     | 24.0%    |
| 4100.400       | Licenses Garbage Hauler            | 4,988       | 4,575       | 4,250        | 4,800         | 550       | 12.9%    |
| 4100.500       | Licenses 3.2 Malt Liquor           | 5,672       | 10,100      | 9,600        | 9,600         | -         |          |
| 4100.510       | Licenses Off-Sale Liquor           | 5,183       | 5,320       | 5,320        | 6,000         | 680       | 12.8%    |
| 4100.520       | Licenses On-Sale Liquor            | 166,949     | 170,586     | 168,800      | 168,800       | -         |          |
| 4100.530       | Licenses Wine                      | 23,892      | 22,000      | 20,000       | 20,000        | -         |          |
| 4100.540       | Licenses Consumption & Display     | 600         | 450         | 300          | 300           | -         |          |
| 4100.600       | Licenses Investigation Fee         | 500         | -           | 2,000        | 2,000         | -         |          |
| 4100.740       | Licenses Target and Trap Shooting  | -           | 150         | -            | 150           | 150       |          |
| 4100.750       | Licenses Fireworks                 | 2,150       | 1,450       | 2,300        | 1,000         | (1,300)   | -56.5%   |
| 4100.800       | Licenses Amusement                 | 100         | 800         | 450          | 450           | -         |          |
| 4100.850       | Licenses Peddler                   | (400)       | 5,730       | 3,750        | 10,000        | 6,250     | 166.7%   |
| 4100.900       | Licenses Massage                   | 3,860       | 13,275      | 8,050        | 14,000        | 5,950     | 73.9%    |
| 4100.950       | Licenses Fertilizer                | 1,000       | 700         | 900          | 900           | -         |          |
| 4350           | General Services                   | -           | -           | -            | -             | -         |          |
| 4350.101       | General Services Maps & Ordinances | 71          | 188         | -            | 20            | 20        |          |
| 4430           | Liquor/Tobacco Violations          | -           | -           | 12,000       | 10,000        | (2,000)   | -16.7%   |
| 4230           | Intergovernmental-State-Operatng   | 1,296       | -           | -            | -             | -         |          |
| 4350.100       | General Services Photocopies       | 920         | -           | -            | -             | -         |          |
| 4800           | Other Revenues                     | -           | 45          | -            | -             | -         |          |
| 4807           | Refunds & Reimbursements           | -           | -           | -            | -             | -         |          |
| 4900.660       | Transfers In Resource Planning     | -           | -           | -            | 51,000        | 51,000    |          |
| Total Revenues |                                    | \$ 228,882  | \$ 247,465  | \$ 249,865   | \$ 313,750    | \$ 63,885 |          |



**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administrative Services - City Clerk Division**

| Account Number | Description                                           |             |             |              |               | 2011-2012 |          |
|----------------|-------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                       | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                              | \$ -        | \$ 2,647    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                                      | 13,588      | 39,095      | 39,440       | 208,958       | 169,518   | 429.8%   |
| 6000.200       | Salaries Temporary                                    | -           | 65,854      | -            | 71,000        | 71,000    |          |
| 6020.100       | Overtime Regular                                      | -           | 104         | -            | 5,000         | 5,000     |          |
| 6050           | Benefits                                              | -           | 586         | 1,617        | 42,500        | 40,883    | 2528.3%  |
| 6050.100       | Benefits Social Security                              | 1,019       | 2,398       | 2,500        | 17,357        | 14,857    | 594.3%   |
| 6050.101       | Benefits Medicare                                     | 180         | 561         | 580          | 4,060         | 3,480     | 600.0%   |
| 6050.200       | Benefits PERA                                         | 2,925       | 2,746       | 2,860        | 15,150        | 12,290    | 429.7%   |
| 6050.201       | Benefits Deferred Compensation                        | 19          | 889         | 910          | 3,000         | 2,090     | 229.7%   |
| 6060           | Medical Insurance                                     | 1,370       | 3,350       | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution               | -           | 2,080       | -            | -             | -         |          |
| 6070           | Dental Insurance                                      | 182         | 255         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution                | -           | 174         | -            | -             | -         |          |
| 6080           | Group Life Insurance                                  | 64          | 68          | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution            | -           | 44          | 120          | 600           | 480       | 400.0%   |
| 6100           | Office Supplies                                       | 294         | 6,555       | 1,000        | 7,000         | 6,000     | 600.0%   |
| 6500           | Employee Development                                  | 537         | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training                | -           | 280         | 200          | 200           | -         |          |
| 6500.104       | Employee Development Conferences & Seminars           | 10          | 200         | 2,000        | 2,000         | -         |          |
| 6550           | Mileage & Parking Reimbursement                       | 160         | 76          | 200          | 200           | -         |          |
| 6700           | Dues and Subscriptions                                | 270         | 305         | 305          | 350           | 45        | 14.8%    |
| 7013           | Record Retention                                      | 3,884       | 3,898       | 3,900        | 5,000         | 1,100     | 28.2%    |
| 7100.100       | Communications Postage                                | 3,142       | 5,013       | 1,000        | 9,000         | 8,000     | 800.0%   |
| 7200           | Printing and Publishing                               | 927         | 4,854       | 1,600        | 7,000         | 5,400     | 337.5%   |
| 7500           | Repair and Maintenance Services                       | (524)       | 4,480       | -            | -             | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maintenance | 3,808       | 3,948       | 11,000       | 8,500         | (2,500)   | -22.7%   |
| 7600           | Rentals                                               | -           | 2,500       | -            | 2,800         | 2,800     |          |
| 9000.101       | Allocations Information Technology                    | 612         | 612         | 612          | 47,186        | 46,574    | 7610.1%  |
| 9000.102       | Allocations Facilities Management                     | 2,278       | 3,222       | 3,537        | 4,449         | 912       | 25.8%    |
| 9000.110       | Allocations Risk Management                           | -           | -           | -            | 16,887        | 16,887    |          |
| 9500.660       | Transfers Out Resource Planning                       | -           | -           | 51,000       | -             | (51,000)  | -100.0%  |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administrative Services - City Clerk Division**

| Account<br>Number  | Description        | 2009 Actual      | 2010 Actual       | 2011<br>Amended   | 2012 Proposed     | 2011-2012         |          |
|--------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------|
|                    |                    |                  |                   |                   |                   | \$ Change         | % Change |
| 9925               | Recognition Events | -                | 2,500             | 6,000             | 2,500             | (3,500)           | -58.3%   |
| Total Expenditures |                    | <u>\$ 34,745</u> | <u>\$ 159,293</u> | <u>\$ 130,381</u> | <u>\$ 480,697</u> | <u>\$ 350,316</u> |          |

**City of Plymouth  
General Fund Revenue Budget  
Administrative Services - Finance Division**

| Account Number | Account Description             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                 |             |             |              |               | \$ Change | % Change |
| 4320           | Rental Fees                     | \$ -        | \$ -        | \$ -         | \$ -          | \$ -      | -        |
| 4330.800       | Utility Charges Penalties       | -           | -           | -            | -             | -         | -        |
| 4500.200       | Special Assessments County Fees | -           | 2,654       | -            | 2,600         | 2,600     |          |
| 4700           | Interest Income                 | -           | 92          | -            | -             | -         | -        |
| 4800           | Other Revenues                  | 552         | 8,033       | -            | 500           | 500       |          |
| 4801           | Administrative Fee              | 15          | 582         | -            | 500           | 500       |          |
| 4807           | Refunds & Reimbursements        | -           | -           | -            | -             | -         | -        |
| 4900.640       | Transfers In Employee Benefits  | -           | -           | -            | -             | -         | -        |
| Total Revenues |                                 | \$ 567      | \$ 11,361   | \$ -         | \$ 3,600      | \$ 3,600  |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administrative Services - Finance Division**

| Account Number | Description                                 | 2011        |             |         |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|---------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ (3,728)  | \$ -    | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 220,688     | 191,465     | 200,340 | 303,006       | 102,666   | 51.2%    |
| 6000.200       | Salaries Temporary                          | -           | -           | -       | -             | -         |          |
| 6020.100       | Overtime Regular                            | 718         | 537         | 7,000   | 1,500         | (5,500)   | -78.6%   |
| 6050           | Benefits                                    | -           | (190)       | 31,305  | 34,000        | 2,695     | 8.6%     |
| 6050.100       | Benefits Social Security                    | 15,837      | 11,633      | 13,070  | 18,280        | 5,210     | 39.9%    |
| 6050.101       | Benefits Medicare                           | 3,213       | 2,721       | 3,050   | 4,420         | 1,370     | 44.9%    |
| 6050.200       | Benefits PERA                               | 21,062      | 13,441      | 14,510  | 22,080        | 7,570     | 52.2%    |
| 6050.201       | Benefits Deferred Compensation              | 3,945       | 3,279       | 3,330   | 3,330         | -         |          |
| 6050.300       | Benefits Life                               | -           | -           | -       | -             | -         |          |
| 6050.303       | Benefits Workers Compensation               | -           | -           | -       | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation        | -           | -           | -       | -             | -         |          |
| 6060           | Medical Insurance                           | 30,922      | 19,575      | -       | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 9,761       | -       | -             | -         |          |
| 6070           | Dental Insurance                            | 2,593       | 1,296       | -       | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 769         | -       | -             | -         |          |
| 6080           | Group Life Insurance                        | 743         | 450         | -       | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 289         | 770     | 1,000         | 230       | 29.9%    |
| 6100           | Office Supplies                             | 1,465       | 1,355       | 4,500   | 2,000         | (2,500)   | -55.6%   |
| 6500           | Employee Development                        | -           | -           | -       | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 710         | 1,482       | 1,250   | 1,500         | 250       | 20.0%    |
| 6500.104       | Employee Development Conferences & Seminars | 351         | 441         | 2,410   | 2,000         | (410)     | -17.0%   |
| 6550           | Mileage & Parking Reimbursement             | 19          | -           | -       | 100           | 100       |          |
| 6600           | Meetings                                    | -           | -           | -       | -             | -         |          |
| 6700           | Dues and Subscriptions                      | 1,185       | 985         | 875     | 1,000         | 125       | 14.3%    |
| 7000           | Professional Services                       | 505         | 1,493       | -       | 1,500         | 1,500     |          |
| 7004           | Audit Fees                                  | 29,195      | 32,014      | 27,991  | 32,100        | 4,109     | 14.7%    |
| 7006           | Medical Fees                                | -           | -           | -       | -             | -         |          |
| 7100           | Communications                              | -           | 589         | -       | -             | -         |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administrative Services - Finance Division**

| Account Number     | Description                                       | 2009 Actual | 2010 Actual | 2011       |               | 2011-2012  |          |
|--------------------|---------------------------------------------------|-------------|-------------|------------|---------------|------------|----------|
|                    |                                                   |             |             | Amended    | 2012 Proposed | \$ Change  | % Change |
| 7100.100           | Communications Postage                            | 7,710       | 5,912       | 7,800      | 7,000         | (800)      | -10.3%   |
| 7100.104           | Communications Mobile Telephone                   | -           | -           | -          | -             | -          |          |
| 7200               | Printing and Publishing                           | 9,404       | 9,095       | 9,500      | 9,500         | -          |          |
| 7200.102           | Printing and Publishing Truth In Taxation Notices | 4,749       | 4,450       | 5,000      | 5,000         | -          |          |
| 7600               | Rentals                                           | -           | -           | -          | -             | -          |          |
| 8000               | Non-Cap Equip (< 5K)                              | -           | 3,570       | -          | -             | -          |          |
| 8100.600           | Capital Outlay (> 5K) Software                    | -           | -           | -          | -             | -          |          |
| 8930               | Special Assessments                               | -           | -           | -          | -             | -          |          |
| 9000.100           | Allocations Photocopying                          | -           | -           | -          | -             | -          |          |
| 9000.101           | Allocations Information Technology                | 17,956      | 15,712      | 15,712     | 100,840       | 85,128     | 541.8%   |
| 9000.102           | Allocations Facilities Management                 | 13,404      | 43,028      | 52,902     | 59,549        | 6,647      | 12.6%    |
| 9000.104           | Allocations Mobile Phone                          | -           | -           | 273        | -             | (273)      | -100.0%  |
| 9000.105           | Allocations Security                              | 7,534       | 7,534       | 7,534      | -             | (7,534)    | -100.0%  |
| 9000.106           | Allocations Telephone                             | -           | -           | -          | -             | -          |          |
| 9000.108           | Allocations Internal Rental Charges               | 2,617       | -           | -          | -             | -          |          |
| 9000.110           | Allocations Risk Management                       | -           | -           | -          | 7,081         | 7,081      |          |
| 9500.640           | Transfers Out Employee Benefits                   | -           | 1,615       | 1,615      | -             | (1,615)    | -100.0%  |
| 9900               | Miscellaneous                                     | 448         | (11)        | 400        | -             | (400)      | -100.0%  |
| 9900.100           | Miscellaneous Cash Short / Cash Over              | -           | 18          | -          | -             | -          |          |
| 9919               | Administration Fees                               | -           | 2,654       | -          | 2,650         | 2,650      |          |
| Total Expenditures |                                                   | \$ 396,972  | \$ 383,234  | \$ 411,137 | \$ 619,436    | \$ 208,299 |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administrative Services - Assessing Division**

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 16,398   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 485,799     | 485,442     | 504,428      | 510,099       | 5,671     | 1.1%     |
| 6000.200       | Salaries Temporary                          | -           | -           | -            | -             | -         |          |
| 6020.100       | Overtime Regular                            | -           | -           | -            | -             | -         |          |
| 6050           | Benefits                                    | -           | 4,111       | 69,561       | 73,039        | 3,478     | 5.0%     |
| 6050.100       | Benefits Social Security                    | 33,467      | 30,081      | 31,750       | 31,626        | (124)     | -0.4%    |
| 6050.101       | Benefits Medicare                           | 6,877       | 7,035       | 7,430        | 7,396         | (34)      | -0.5%    |
| 6050.200       | Benefits PERA                               | 37,989      | 33,980      | 36,550       | 36,982        | 432       | 1.2%     |
| 6050.201       | Benefits Deferred Compensation              | 7,399       | 8,479       | 7,620        | 7,620         | -         |          |
| 6050.300       | Benefits Life                               | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                       | 7,259       | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation               | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation        | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                           | 54,056      | 34,383      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 20,720      | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 6,334       | 4,316       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 2,916       | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 1,329       | 849         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 545         | 1,430        | 1,430         | -         |          |
| 6100           | Office Supplies                             | 742         | 1,116       | 3,000        | 2,200         | (800)     | -26.7%   |
| 6500           | Employee Development                        | 63          | 290         | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 2,704       | 2,895       | 3,050        | 3,300         | 250       | 8.2%     |
| 6500.104       | Employee Development Conferences & Seminars | 2,592       | 3,531       | 3,966        | 6,500         | 2,534     | 63.9%    |
| 6550           | Mileage & Parking Reimbursement             | 428         | 340         | 440          | 816           | 376       | 85.4%    |
| 6700           | Dues and Subscriptions                      | 5,852       | 6,179       | 5,909        | 7,130         | 1,221     | 20.7%    |
| 7000           | Professional Services                       | 1,032       | -           | 2,790        | -             | (2,790)   | -100.0%  |
| 7006           | Medical Fees                                | -           | -           | -            | -             | -         |          |
| 7100           | Communications                              | -           | 74          | -            | -             | -         |          |
| 7100.100       | Communications Postage                      | 10,625      | 11,681      | 15,042       | 14,200        | (842)     | -5.6%    |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Administrative Services - Assessing Division**

| Account Number     | Description                          | 2009 Actual       | 2010 Actual       | 2011 Amended      | 2012 Proposed     | 2011-2012        |          |
|--------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------|
|                    |                                      |                   |                   |                   |                   | \$ Change        | % Change |
| 7100.103           | Communications Telephone             | -                 | -                 | -                 | -                 | -                |          |
| 7200               | Printing and Publishing              | 2,288             | 2,469             | 2,857             | 3,600             | 743              | 26.0%    |
| 7600               | Rentals                              | -                 | -                 | -                 | -                 | -                |          |
| 8000               | Non-Cap Equip (< 5K)                 | -                 | -                 | -                 | -                 | -                |          |
| 9000.100           | Allocations Photocopying             | -                 | -                 | -                 | -                 | -                |          |
| 9000.101           | Allocations Information Technology   | 28,567            | 28,567            | 28,567            | 50,857            | 22,290           | 78.0%    |
| 9000.102           | Allocations Facilities Management    | 24,856            | 30,145            | 31,909            | 31,925            | 16               | 0.1%     |
| 9000.106           | Allocations Telephone                | -                 | -                 | -                 | -                 | -                |          |
| 9000.107           | Allocations Central Equipment        | -                 | 10,738            | 8,788             | 15,000            | 6,212            | 70.7%    |
| 9000.108           | Allocations Internal Rental Charges  | 16,588            | -                 | -                 | -                 | -                |          |
| 9000.110           | Allocations Risk Management          | -                 | -                 | -                 | 6,820             | 6,820            |          |
| 9500.620           | Transfers Out Information Technology | -                 | -                 | -                 | -                 | -                |          |
| 9500.640           | Transfers Out Employee Benefits      | -                 | -                 | -                 | -                 | -                |          |
| Total Expenditures |                                      | <u>\$ 736,847</u> | <u>\$ 747,281</u> | <u>\$ 765,087</u> | <u>\$ 810,540</u> | <u>\$ 45,453</u> |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Community Development - Admin Division**

| Account Number | Account Description            | 2009 Actual     | 2010 Actual     | 2011 Amended | 2012 Proposed   | 2011-2012       |          |
|----------------|--------------------------------|-----------------|-----------------|--------------|-----------------|-----------------|----------|
|                |                                |                 |                 |              |                 | \$ Change       | % Change |
| 4100.860       | Licenses Sign Contractor       | \$ 2,725        | \$ 3,525        | \$ -         | \$ 2,500        | \$ 2,500        |          |
| 4700           | Interest Income                | -               | -               | -            | -               | -               | -        |
| 4700.100       | Interest Income Investments    | -               | -               | -            | -               | -               | -        |
| 4800           | Other Revenues                 | 20              | -               | -            | -               | -               | -        |
| 4801           | Administrative Fee             | -               | -               | -            | -               | -               | -        |
| 4900.640       | Transfers In Employee Benefits | -               | -               | -            | -               | -               | -        |
| Total Revenues |                                | <u>\$ 2,745</u> | <u>\$ 3,525</u> | <u>\$ -</u>  | <u>\$ 2,500</u> | <u>\$ 2,500</u> |          |



**City of Plymouth**  
**General Fund Expenditure Budget**  
**Community Development - Admin Division**

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 8,001    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 199,826     | 221,287     | 228,710      | 229,213       | 503       | 0.2%     |
| 6020.100       | Overtime Regular                            | -           | -           | -            | -             | -         |          |
| 6050           | Benefits                                    | -           | 2,109       | 43,613       | 45,794        | 2,181     | 5.0%     |
| 6050.100       | Benefits Social Security                    | 13,040      | 12,337      | 13,850       | 14,211        | 361       | 2.6%     |
| 6050.101       | Benefits Medicare                           | 2,763       | 2,930       | 3,320        | 3,324         | 4         | 0.1%     |
| 6050.200       | Benefits PERA                               | 16,033      | 15,489      | 16,570       | 16,618        | 48        | 0.3%     |
| 6050.201       | Benefits Deferred Compensation              | -           | -           | -            | -             | -         |          |
| 6050.300       | Benefits Life                               | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation               | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation        | -           | -           | -            | -             | -         |          |
| 6050.550       | Benefits Cell Phone Allowance               | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                           | 35,446      | 23,149      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 16,033      | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 414         | 259         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 161         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 435         | 270         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 272         | 550          | 550           | -         |          |
| 6100           | Office Supplies                             | 606         | 1,356       | 3,500        | 3,000         | (500)     | -14.3%   |
| 6500           | Employee Development                        | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 90          | -           | 350          | 300           | (50)      | -14.3%   |
| 6500.104       | Employee Development Conferences & Seminars | -           | -           | -            | -             | -         |          |
| 6700           | Dues and Subscriptions                      | 40          | 100         | 300          | 200           | (100)     | -33.3%   |
| 7006           | Medical Fees                                | -           | -           | -            | -             | -         |          |
| 7100.104       | Communications Mobile Telephone             | -           | -           | -            | -             | -         |          |
| 7600           | Rentals                                     | -           | -           | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                    | 17,537      | 14,910      | 14,976       | -             | (14,976)  | -100.0%  |
| 9000.101       | Allocations Information Technology          | 50,429      | 50,095      | 50,095       | 34,163        | (15,932)  | -31.8%   |
| 9000.102       | Allocations Facilities Management           | 12,029      | 14,816      | 15,745       | 17,308        | 1,563     | 9.9%     |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Community Development - Admin Division**

| Account Number     | Description                         | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012   |          |
|--------------------|-------------------------------------|-------------|-------------|--------------|---------------|-------------|----------|
|                    |                                     |             |             |              |               | \$ Change   | % Change |
| 9000.104           | Allocations Mobile Phone            | 5,828       | 4,153       | 873          | -             | (873)       | -100.0%  |
| 9000.106           | Allocations Telephone               | 13,052      | 12,284      | 12,284       | -             | (12,284)    | -100.0%  |
| 9000.107           | Allocations Central Equipment       | -           | 875         | 1,101        | 2,174         | 1,073       | 97.5%    |
| 9000.108           | Allocations Internal Rental Charges | 199         | -           | -            | -             | -           |          |
| 9000.110           | Allocations Risk Management         | -           | -           | -            | 9,945         | 9,945       |          |
| 9500.630           | Transfers Out Risk Management       | 46,429      | 46,429      | 46,429       | -             | (46,429)    | -100.0%  |
| 9500.640           | Transfers Out Employee Benefits     | -           | -           | -            | -             | -           |          |
| Total Expenditures |                                     | \$ 414,197  | \$ 447,315  | \$ 452,266   | \$ 376,800    | \$ (75,466) |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Community Development - Planning Division**

| Account Number | Account Description                           | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                               |             |             |              |               | \$ Change | % Change |
| 4150.600       | Permits Plan Checking                         | \$ -        | \$ -        | \$ -         | \$ -          | \$ -      | -        |
| 4200.500       | Intergovern- Federal - Operating Pass-through | -           | -           | -            | -             | -         | -        |
| 4230           | Intergovernmental-State-Operatng              | -           | -           | -            | -             | -         | -        |
| 4350           | General Services                              | -           | 11,300      | -            | -             | -         | -        |
| 4350.110       | General Services Zoning Change Variances      | 300         | -           | -            | -             | -         | -        |
| 4350.111       | General Services Plat Fees-Subdivision Waiver | -           | -           | -            | -             | -         | -        |
| 4350.123       | General Services Application Fees             | 28,159      | 46,003      | 29,000       | 11,500        | (17,500)  | -60.3%   |
| 4801           | Administrative Fee                            | -           | -           | -            | \$ 17,500     | 17,500    | -        |
| Total Revenues |                                               | \$ 28,459   | \$ 57,303   | \$ 29,000    | \$ 29,000     | \$ -      | -        |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Community Development - Planning Division**

| Account Number | Description                                         |             |             |              |               | 2011-2012 |          |
|----------------|-----------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                     | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                            | \$ -        | \$ 8,077    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                                    | 439,528     | 416,799     | 426,920      | 384,058       | (42,862)  | -10.0%   |
| 6020.100       | Overtime Regular                                    | -           | -           | -            | -             | -         |          |
| 6050           | Benefits                                            | 55          | 2,318       | 50,495       | 53,020        | 2,525     | 5.0%     |
| 6050.100       | Benefits Social Security                            | 32,108      | 25,264      | 26,450       | 23,812        | (2,638)   | -10.0%   |
| 6050.101       | Benefits Medicare                                   | 6,486       | 5,953       | 6,270        | 5,569         | (701)     | -11.2%   |
| 6050.200       | Benefits PERA                                       | 37,421      | 29,177      | 30,950       | 27,844        | (3,106)   | -10.0%   |
| 6050.201       | Benefits Deferred Compensation                      | 6,134       | 5,117       | 5,320        | 5,320         | -         |          |
| 6050.300       | Benefits Life                                       | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                               | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation                       | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation                | -           | -           | -            | -             | -         |          |
| 6050.550       | Benefits Cell Phone Allowance                       | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                                   | 44,975      | 25,061      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution             | -           | 17,183      | -            | -             | -         |          |
| 6070           | Dental Insurance                                    | 4,828       | 2,518       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution              | -           | 1,563       | -            | -             | -         |          |
| 6080           | Group Life Insurance                                | 1,007       | 606         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution          | -           | 490         | 1,090        | 1,090         | -         |          |
| 6100           | Office Supplies                                     | 1,181       | 643         | 4,800        | 3,000         | (1,800)   | -37.5%   |
| 6130           | Repair & Maintenance Supplies                       | -           | -           | -            | 2,700         | 2,700     |          |
| 6130.102       | Repair & Maintenance Supplies Traffic and Park Si   | -           | -           | -            | -             | -         |          |
| 6500           | Employee Development                                | 156         | 23          | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training              | 20          | 239         | 3,150        | 2,500         | (650)     | -20.6%   |
| 6500.104       | Employee Development Conferences & Seminars         | 2,432       | 1,799       | 6,350        | 5,000         | (1,350)   | -21.3%   |
| 6550           | Mileage & Parking Reimbursement                     | -           | -           | 100          | 100           | -         |          |
| 6700           | Dues and Subscriptions                              | 2,800       | 2,845       | 5,000        | 3,000         | (2,000)   | -40.0%   |
| 7000           | Professional Services                               | -           | 10,843      | -            | -             | -         |          |
| 7000.200       | Professional Services Billed out pass-through servi | -           | 7,359       | -            | -             | -         |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Community Development - Planning Division**

| Account Number     | Description                         | 2009 Actual | 2010 Actual | 2011       |               | 2011-2012   |          |
|--------------------|-------------------------------------|-------------|-------------|------------|---------------|-------------|----------|
|                    |                                     |             |             | Amended    | 2012 Proposed | \$ Change   | % Change |
| 7012               | Comprehensive Plan Review           | -           | -           | 20,000     | -             | (20,000)    | -100.0%  |
| 7100.100           | Communications Postage              | 2,381       | 2,439       | 4,250      | 4,000         | (250)       | -5.9%    |
| 7100.104           | Communications Mobile Telephone     | -           | -           | -          | -             | -           |          |
| 7200               | Printing and Publishing             | 1,164       | 1,985       | 2,500      | 2,500         | -           |          |
| 7600               | Rentals                             | -           | -           | -          | -             | -           |          |
| 8000               | Non-Cap Equip (< 5K)                | -           | -           | -          | -             | -           |          |
| 9000.100           | Allocations Photocopying            | -           | -           | -          | -             | -           |          |
| 9000.101           | Allocations Information Technology  | 25,506      | 25,506      | 25,506     | 28,918        | 3,412       | 13.4%    |
| 9000.102           | Allocations Facilities Management   | 36,426      | 39,564      | 40,610     | 35,781        | (4,829)     | -11.9%   |
| 9000.104           | Allocations Mobile Phone            | -           | -           | -          | -             | -           |          |
| 9000.106           | Allocations Telephone               | -           | -           | -          | -             | -           |          |
| 9000.107           | Allocations Central Equipment       | -           | 812         | 734        | 8,674         | 7,940       | 1081.7%  |
| 9000.108           | Allocations Internal Rental Charges | 1,046       | -           | -          | -             | -           |          |
| 9000.110           | Allocations Risk Management         | -           | -           | -          | 9,721         | 9,721       |          |
| 9500.640           | Transfers Out Employee Benefits     | -           | -           | -          | -             | -           |          |
| 9500.660           | Transfers Out Resource Planning     | 20,000      | 20,000      | -          | 20,000        | 20,000      |          |
| Total Expenditures |                                     | \$ 665,653  | \$ 654,180  | \$ 660,495 | \$ 626,607    | \$ (33,888) |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Community Development - Inspections Division**

| Account Number | Account Description                      | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012         |          |
|----------------|------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|
|                |                                          |                     |                     |                     |                     | \$ Change         | % Change |
| 4100.700       | Licenses Rental Dwelling                 | \$ 93,169           | \$ 88,183           | \$ 90,000           | \$ 90,000           | \$ -              |          |
| 4150           | Permits                                  | 39,778              | 11,028              | 15,000              | 10,000              | (5,000)           | -33.3%   |
| 4150.100       | Permits Building                         | 1,054,236           | 1,108,747           | 1,000,000           | 1,325,000           | 325,000           | 32.5%    |
| 4150.200       | Permits Plumbing                         | 80,175              | 105,408             | 100,000             | 85,000              | (15,000)          | -15.0%   |
| 4150.300       | Permits Mechanical Permits               | 193,963             | 202,198             | 200,000             | 195,000             | (5,000)           | -2.5%    |
| 4150.350       | Permits Electrical                       | 170,962             | 163,872             | 120,000             | 154,000             | 34,000            | 28.3%    |
| 4150.500       | Permits Fire Protection                  | 62,903              | 54,735              | 72,000              | 55,000              | (17,000)          | -23.6%   |
| 4150.600       | Permits Plan Checking                    | 326,665             | 359,758             | 350,000             | 350,000             | -                 |          |
| 4150.700       | Permits Sign and Billboard               | 7,984               | 8,946               | 10,000              | 6,000               | (4,000)           | -40.0%   |
| 4320           | Rental Fees                              | (510)               | -                   | -                   | -                   | -                 |          |
| 4350.123       | General Services Application Fees        | -                   | -                   | -                   | -                   | -                 |          |
| 4350.127       | General Services After Hours Inspections | -                   | 100                 | -                   | -                   | -                 |          |
| 4800           | Other Revenues                           | 1,191               | 1,326               | -                   | -                   | -                 |          |
| 4801           | Administrative Fee                       | -                   | -                   | -                   | -                   | -                 |          |
| 4807           | Refunds & Reimbursements                 | -                   | 25                  | -                   | -                   | -                 |          |
| 4900.640       | Transfers In Employee Benefits           | -                   | -                   | -                   | -                   | -                 |          |
| Total Revenues |                                          | <u>\$ 2,030,516</u> | <u>\$ 2,104,328</u> | <u>\$ 1,957,000</u> | <u>\$ 2,270,000</u> | <u>\$ 313,000</u> |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Community Development - Inspections Division**

| Account Number | Description                                 | 2011-2012   |             |              |               |           |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 40,627   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 711,798     | 810,341     | 832,100      | 877,697       | 45,597    | 5.5%     |
| 6000.200       | Salaries Temporary                          | 2,620       | 3,088       | 31,000       | 31,000        | -         |          |
| 6050           | Benefits                                    | 128         | 8,870       | 107,969      | 113,367       | 5,398     | 5.0%     |
| 6050.100       | Benefits Social Security                    | 49,667      | 48,893      | 54,180       | 56,342        | 2,162     | 4.0%     |
| 6050.101       | Benefits Medicare                           | 10,170      | 11,435      | 12,660       | 13,180        | 520       | 4.1%     |
| 6050.200       | Benefits PERA                               | 58,578      | 56,917      | 60,360       | 63,641        | 3,281     | 5.4%     |
| 6050.201       | Benefits Deferred Compensation              | 11,436      | 11,282      | 11,100       | 11,100        | -         |          |
| 6050.302       | Benefits Unemployment                       | 4,005       | 7,942       | -            | 8,000         | 8,000     |          |
| 6060           | Medical Insurance                           | 76,555      | 42,676      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 49,471      | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 6,480       | 3,277       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 3,289       | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 1,002       | 541         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 653         | 1,260        | 1,260         | -         |          |
| 6100           | Office Supplies                             | 2,220       | 2,145       | 6,500        | 5,700         | (800)     | -12.3%   |
| 6120.100       | Operating Supplies Photography              | -           | 8           | 520          | 400           | (120)     | -23.1%   |
| 6140           | Miscellaneous Supplies                      | 67          | 38          | -            | -             | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment     | 216         | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 4,361       | 3,934       | 6,650        | 6,450         | (200)     | -3.0%    |
| 6500.104       | Employee Development Conferences & Seminars | 444         | 800         | 2,350        | 2,000         | (350)     | -14.9%   |
| 6700           | Dues and Subscriptions                      | 2,476       | 2,189       | 2,650        | 2,905         | 255       | 9.6%     |
| 7100.100       | Communications Postage                      | 4,659       | 5,065       | 3,850        | 3,850         | -         |          |
| 7200           | Printing and Publishing                     | 1,704       | 3,438       | 4,400        | 3,100         | (1,300)   | -29.5%   |
| 8000           | Non-Cap Equip (< 5K)                        | -           | -           | 750          | 650           | (100)     | -13.3%   |
| 9000.101       | Allocations Information Technology          | 39,586      | 39,586      | 39,586       | 51,014        | 11,428    | 28.9%    |
| 9000.102       | Allocations Facilities Management           | 31,885      | 48,224      | 53,670       | 52,326        | (1,344)   | -2.5%    |
| 9000.104       | Allocations Mobile Phone                    | -           | -           | 2,730        | -             | (2,730)   | -100.0%  |
| 9000.107       | Allocations Central Equipment               | -           | 48,253      | 45,876       | 42,152        | (3,724)   | -8.1%    |
| 9000.108       | Allocations Internal Rental Charges         | 55,382      | -           | -            | -             | -         |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Community Development - Inspections Division**

| Account Number     | Description                 | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012         |          |
|--------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|
|                    |                             |                     |                     |                     |                     | \$ Change         | % Change |
| 9000.11            | Allocations Risk Management | -                   | -                   | -                   | 11,255              | 11,255            |          |
| 9900               | Miscellaneous               | -                   | 9                   | -                   | -                   | -                 |          |
| 9920.100           | Bank Fees Credit Card       | -                   | -                   | -                   | 25,000              | 25,000            |          |
| Total Expenditures |                             | <u>\$ 1,075,439</u> | <u>\$ 1,252,990</u> | <u>\$ 1,280,161</u> | <u>\$ 1,382,389</u> | <u>\$ 102,228</u> |          |



**City of Plymouth**  
**General Fund Revenue Budget**  
**Parks and Recreation - Admin Division**

| Account Number | Account Description            | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                |             |             |              |               | \$ Change | % Change |
| 4320           | Rental Fees                    | \$ 2,400    | \$ 2,400    | \$ -         | \$ -          | \$ -      | -        |
| 4800           | Other Revenues                 | 802         | 98          | -            | -             | -         | -        |
| 4900.640       | Transfers In Employee Benefits | -           | -           | -            | -             | -         | -        |
| Total Revenues |                                | \$ 3,202    | \$ 2,498    | \$ -         | \$ -          | \$ -      | -        |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Admin Division**

| Account Number | Description                                 | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 11,065   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 362,573     | 361,866     | 375,280      | 326,765       | (48,515)  | -12.9%   |
| 6000.200       | Salaries Temporary                          | 1,300       | 5,610       | 5,400        | 6,000         | 600       | 11.1%    |
| 6020.100       | Overtime Regular                            | 692         | -           | -            | -             | -         |          |
| 6050           | Benefits                                    | -           | 2,622       | 44,716       | 46,952        | 2,236     | 5.0%     |
| 6050.100       | Benefits Social Security                    | 26,164      | 21,468      | 22,950       | 20,633        | (2,317)   | -10.1%   |
| 6050.101       | Benefits Medicare                           | 5,194       | 5,174       | 5,550        | 4,826         | (724)     | -13.0%   |
| 6050.200       | Benefits PERA                               | 29,516      | 25,257      | 27,210       | 23,691        | (3,519)   | -12.9%   |
| 6050.201       | Benefits Deferred Compensation              | 2,986       | 2,868       | 2,880        | 2,880         | -         |          |
| 6060           | Medical Insurance                           | 37,943      | 25,460      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 15,802      | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 1,477       | 853         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 569         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 546         | 342         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 218         | 580          | 580           | -         |          |
| 6100           | Office Supplies                             | 3,407       | 3,058       | 2,250        | 3,000         | 750       | 33.3%    |
| 6120           | Operating Supplies                          | 5,338       | 2,258       | 2,400        | 2,200         | (200)     | -8.3%    |
| 6500           | Employee Development                        | 1,054       | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 3,226       | 100         | 1,025        | 900           | (125)     | -12.2%   |
| 6500.104       | Employee Development Conferences & Seminars | -           | 396         | 2,200        | 2,200         | -         |          |
| 6550           | Mileage & Parking Reimbursement             | 663         | 422         | 750          | 575           | (175)     | -23.3%   |
| 6700           | Dues and Subscriptions                      | 1,775       | 1,470       | 1,270        | 1,570         | 300       | 23.6%    |
| 7000           | Professional Services                       | 5,365       | 7,738       | 5,300        | 10,000        | 4,700     | 88.7%    |
| 7100.100       | Communications Postage                      | 1,409       | 1,203       | 1,850        | 1,400         | (450)     | -24.3%   |
| 7100.104       | Communications Mobile Telephone             | 57          | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                     | -           | 84          | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                    | 15,201      | 26,900      | 26,966       | -             | (26,966)  | -100.0%  |
| 9000.101       | Allocations Information Technology          | 57,675      | 57,675      | 57,675       | 46,743        | (10,932)  | -19.0%   |
| 9000.102       | Allocations Facilities Management           | 60,404      | 69,507      | 72,542       | 69,579        | (2,963)   | -4.1%    |
| 9000.104       | Allocations Mobile Phone                    | 12,528      | 924         | 924          | -             | (924)     | -100.0%  |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Admin Division**

| Account Number     | Description                         | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012    |          |
|--------------------|-------------------------------------|-------------|-------------|--------------|---------------|--------------|----------|
|                    |                                     |             |             |              |               | \$ Change    | % Change |
| 9000.105           | Allocations Security                | 19,085      | 19,085      | 19,085       | -             | (19,085)     | -100.0%  |
| 9000.106           | Allocations Telephone               | 21,255      | 21,255      | 21,255       | -             | (21,255)     | -100.0%  |
| 9000.107           | Allocations Central Equipment       | -           | 13,120      | 12,778       | 23,940        | 11,162       | 87.4%    |
| 9000.108           | Allocations Internal Rental Charges | 3,294       | -           | -            | -             | -            |          |
| 9000.110           | Allocations Risk Management         | -           | -           | -            | 8,083         | 8,083        |          |
| 9500.630           | Transfers Out Risk Management       | 70,653      | 70,653      | 70,653       | -             | (70,653)     | -100.0%  |
| 9904               | Real Estate Taxes                   | 4           | -           | -            | -             | -            |          |
| 9907               | Historical Society                  | 2,515       | 2,221       | -            | -             | -            |          |
| 9925               | Recognition Events                  | -           | 4,490       | 5,000        | 5,000         | -            |          |
| Total Expenditures |                                     | \$ 753,300  | \$ 781,733  | \$ 788,489   | \$ 607,517    | \$ (180,972) |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Parks and Recreation - Park Maintenance Division**

| Account Number | Account Description            | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012   |          |
|----------------|--------------------------------|-------------|-------------|--------------|---------------|-------------|----------|
|                |                                |             |             |              |               | \$ Change   | % Change |
| 4310           | Program Fees                   | \$ -        | \$ 84,826   | \$ 70,000    | \$ -          | \$ (70,000) | -100.0%  |
| 4320           | Rental Fees                    | -           | 2,874       | 85,000       | 100,000       | 15,000      | 17.6%    |
| 4350.106       | General Services Weeds         | -           | -           | -            | -             | -           | -        |
| 4350.107       | General Services Tree Removal  | -           | -           | -            | -             | -           | -        |
| 4350.114       | General Services Garden Plots  | 2,859       | 0           | -            | -             | -           | -        |
| 4360.113       | Items for Resale Chalk         | 461         | -           | -            | -             | -           | -        |
| 4620           | Contributions - Capital        | 5,000       | -           | -            | -             | -           | -        |
| 4800           | Other Revenues                 | -           | 295         | -            | -             | -           | -        |
| 4807           | Refunds & Reimbursements       | 750         | -           | -            | -             | -           | -        |
| 4900.640       | Transfers In Employee Benefits | -           | -           | -            | -             | -           | -        |
| Total Revenues |                                | \$ 9,070    | \$ 87,995   | \$ 155,000   | \$ 100,000    | \$ (55,000) |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Park Maintenance Division**

| Account Number | Description                                |             |             |              |               | 2011-2012 |          |
|----------------|--------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                            | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                   | \$ -        | \$ 22,351   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                           | 862,597     | 869,339     | 895,083      | 899,506       | 4,423     | 0.5%     |
| 6000.200       | Salaries Temporary                         | 241,665     | 213,645     | 214,200      | 214,200       | -         |          |
| 6020           | Overtime                                   | -           | 1,312       | -            | 1,300         | 1,300     |          |
| 6020.100       | Overtime Regular                           | 17,344      | 20,350      | 29,500       | 30,000        | 500       | 1.7%     |
| 6050           | Benefits                                   | -           | 6,873       | 165,112      | 173,368       | 8,256     | 5.0%     |
| 6050.100       | Benefits Social Security                   | 77,570      | 67,085      | 64,697       | 55,769        | (8,928)   | -13.8%   |
| 6050.101       | Benefits Medicare                          | 15,910      | 15,689      | 16,680       | 13,043        | (3,637)   | -21.8%   |
| 6050.200       | Benefits PERA                              | 81,771      | 71,738      | 64,919       | 65,214        | 295       | 0.5%     |
| 6050.201       | Benefits Deferred Compensation             | 12,620      | 14,200      | 12,000       | 12,000        | -         |          |
| 6050.300       | Benefits Life                              | -           | -           | -            | -             | -         |          |
| 6050.301       | Benefits Long Term Disability              | 1,328       | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                      | 40,348      | 39,280      | -            | 45,000        | 45,000    |          |
| 6050.303       | Benefits Workers Compensation              | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation       | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                          | 142,386     | 84,261      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution    | -           | 52,377      | -            | -             | -         |          |
| 6070           | Dental Insurance                           | 9,825       | 6,585       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution     | -           | 4,093       | -            | -             | -         |          |
| 6080           | Group Life Insurance                       | 1,443       | 910         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution | -           | 586         | 1,490        | 1,490         | -         |          |
| 6100           | Office Supplies                            | 638         | 933         | 1,100        | 1,000         | (100)     | -9.1%    |
| 6120           | Operating Supplies                         | 128,640     | 113,880     | 122,300      | 122,300       | -         |          |
| 6120.100       | Operating Supplies Photography             | -           | -           | -            | -             | -         |          |
| 6120.103       | Operating Supplies Janitorial              | 3,691       | 1,801       | 3,850        | 2,850         | (1,000)   | -26.0%   |
| 6120.107       | Operating Supplies Animal Control          | 3,834       | 6,284       | 10,000       | -             | (10,000)  | -100.0%  |
| 6120.108       | Operating Supplies Twin City Tree Trust    | 8,428       | 5,648       | 8,500        | 8,500         | -         |          |
| 6120.120       | Operating Supplies McGruff Truck Program   | -           | -           | -            | -             | -         |          |
| 6130           | Repair & Maintenance Supplies              | 6,237       | 2,020       | -            | -             | -         |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Park Maintenance Division**

| Account Number | Description                                       | 2009 Actual | 2010 Actual | 2011    |               | 2011-2012 |          |
|----------------|---------------------------------------------------|-------------|-------------|---------|---------------|-----------|----------|
|                |                                                   |             |             | Amended | 2012 Proposed | \$ Change | % Change |
| 6130.101       | Repair & Maintenance Supplies Horticulture        | 45,858      | 44,653      | 46,462  | 46,462        | -         |          |
| 6130.102       | Repair & Maintenance Supplies Traffic and Park Si | 3,484       | 3,351       | 6,200   | 5,000         | (1,200)   | -19.4%   |
| 6130.104       | Repair & Maintenance Supplies Sand and Gravel     | 22,920      | 16,755      | 18,500  | 18,500        | -         |          |
| 6130.107       | Repair & Maintenance Supplies Concrete and Asph   | 65,718      | 22,793      | 52,750  | 57,750        | 5,000     | 9.5%     |
| 6130.118       | Repair & Maintenance Supplies Playstructure Repa  | 5,313       | 8,066       | 8,000   | 8,000         | -         |          |
| 6130.119       | Repair & Maintenance Supplies Recharges           | -           | -           | -       | -             | -         |          |
| 6130.121       | Repair & Maintenance Supplies Sprinkler Head Rep  | -           | -           | 1,000   | 500           | (500)     | -50.0%   |
| 6140           | Miscellaneous Supplies                            | -           | -           | -       | -             | -         |          |
| 6140.100       | Miscellaneous Supplies Medical                    | -           | -           | -       | -             | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms                   | -           | -           | -       | -             | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment           | 5,654       | 3,101       | 4,500   | 4,500         | -         |          |
| 6500           | Employee Development                              | 939         | 23          | 2,500   | -             | (2,500)   | -100.0%  |
| 6500.100       | Employee Development Employee Training            | 1,435       | 1,073       | 5,500   | 2,500         | (3,000)   | -54.5%   |
| 6500.104       | Employee Development Conferences & Seminars       | 195         | 1,188       | -       | 5,500         | 5,500     |          |
| 6550           | Mileage & Parking Reimbursement                   | 171         | 416         | 1,500   | 500           | (1,000)   | -66.7%   |
| 6700           | Dues and Subscriptions                            | 300         | 540         | 315     | 600           | 285       | 90.5%    |
| 7000           | Professional Services                             | 48,787      | 40,551      | 44,000  | 44,000        | -         |          |
| 7006           | Medical Fees                                      | 2,821       | -           | 2,500   | -             | (2,500)   | -100.0%  |
| 7007           | Drug and Alcohol Testing                          | 611         | -           | -       | -             | -         |          |
| 7016           | Animal Control                                    | 2,090       | 1,805       | -       | 10,000        | 10,000    |          |
| 7017           | Laundry Services                                  | 5,723       | 5,371       | 8,100   | 7,000         | (1,100)   | -13.6%   |
| 7100           | Communications                                    | -           | -           | -       | -             | -         |          |
| 7100.100       | Communications Postage                            | 191         | 583         | 600     | 600           | -         |          |
| 7100.104       | Communications Mobile Telephone                   | -           | -           | -       | -             | -         |          |
| 7200           | Printing and Publishing                           | 97          | 189         | 1,000   | 500           | (500)     | -50.0%   |
| 7400           | Utilities                                         | -           | -           | -       | -             | -         |          |
| 7400.102       | Utilities Natural Gas                             | 6,153       | 4,946       | 7,365   | 5,000         | (2,365)   | -32.1%   |
| 7400.103       | Utilities Water and Sewer                         | 58,430      | 61,765      | 50,399  | 63,464        | 13,065    | 25.9%    |
| 7400.104       | Utilities Solid Waste                             | 13,041      | 12,204      | 11,500  | 13,000        | 1,500     | 13.0%    |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Park Maintenance Division**

| Account Number | Description                                       | 2011        |             |         |               | 2011-2012 |          |
|----------------|---------------------------------------------------|-------------|-------------|---------|---------------|-----------|----------|
|                |                                                   | 2009 Actual | 2010 Actual | Amended | 2012 Proposed | \$ Change | % Change |
| 7400.108       | Utilities Electric                                | -           | 97,072      | 100,000 | 100,000       | -         |          |
| 7500           | Repair and Maintenance Services                   | 44,238      | 36,578      | 47,000  | 47,000        | -         |          |
| 7500.100       | Repair and Maintenance Services Landscape         | 82,922      | 87,493      | 92,000  | 92,000        | -         |          |
| 7500.102       | Repair and Maintenance Services Weed Control      | 12,771      | 11,173      | 15,000  | 15,000        | -         |          |
| 7500.103       | Repair and Maintenance Services Irrigation        | 5,545       | 1,576       | 7,000   | 3,500         | (3,500)   | -50.0%   |
| 7500.104       | Repair and Maintenance Services Electrical        | 35,677      | 31,108      | 50,000  | 10,000        | (40,000)  | -80.0%   |
| 7500.105       | Repair and Maintenance Services Plumbing          | 786         | 2,601       | 2,100   | 2,100         | -         |          |
| 7500.106       | Repair and Maintenance Services Bulldozer Work    | 1,489       | 875         | 2,800   | 2,800         | -         |          |
| 7500.107       | Repair and Maintenance Services Tennis Court      | 12,841      | 1,400       | 11,000  | 11,000        | -         |          |
| 7500.108       | Repair and Maintenance Services Snow Plowing      | -           | -           | -       | -             | -         |          |
| 7500.109       | Repair and Maintenance Services Seal Coating      | 31,960      | 18,388      | -       | -             | -         |          |
| 7500.113       | Repair and Maintenance Services Curb Raising & C  | -           | 3,100       | -       | -             | -         |          |
| 7500.114       | Repair and Maintenance Services Retaining Walls/  | -           | -           | -       | 5,000         | 5,000     |          |
| 7500.128       | Repair and Maintenance Services Painting          | -           | 1,326       | 1,300   | 1,300         | -         |          |
| 7500.130       | Repair and Maintenance Services Building Mainte   | 10,778      | 7,560       | 7,700   | 7,700         | -         |          |
| 7500.133       | Repair and Maintenance Services Millennium Gard   | 872         | 8,580       | -       | -             | -         |          |
| 7500.201       | Repair and Maintenance Services Departmental So   | -           | -           | -       | -             | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maint   | 191         | 995         | 2,100   | 2,100         | -         |          |
| 7600           | Rentals                                           | 8,279       | 4,364       | 7,500   | 6,000         | (1,500)   | -20.0%   |
| 7600.100       | Rentals Portable Toilets                          | 28,154      | 28,479      | 40,000  | 36,000        | (4,000)   | -10.0%   |
| 8000           | Non-Cap Equip (< 5K)                              | 1,664       | 7,810       | 6,200   | -             | (6,200)   | -100.0%  |
| 8100.200       | Capital Outlay (> 5K) Infrastructure              | 0           | -           | -       | -             | -         |          |
| 8100.300       | Capital Outlay (> 5K) Buildings                   | -           | -           | -       | -             | -         |          |
| 8100.400       | Capital Outlay (> 5K) Improv Other Than Buildings | -           | 0           | -       | -             | -         |          |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment     | -           | 48,875      | -       | 13,000        | 13,000    |          |
| 8100.800       | Capital Outlay (> 5K) Construction Projects       | -           | -           | -       | -             | -         |          |
| 9000.100       | Allocations Photocopying                          | -           | -           | -       | -             | -         |          |
| 9000.101       | Allocations Information Technology                | 73,866      | 73,866      | 73,866  | 39,488        | (34,378)  | -46.5%   |
| 9000.102       | Allocations Facilities Management                 | 23,835      | 54,339      | 64,640  | 45,833        | (18,807)  | -29.1%   |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Park Maintenance Division**

| Account Number     | Description                            | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012        |          |
|--------------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------|
|                    |                                        |                     |                     |                     |                     | \$ Change        | % Change |
| 9000.104           | Allocations Mobile Phone               | -                   | 4,647               | 6,006               | -                   | (6,006)          | -100.0%  |
| 9000.105           | Allocations Security                   | -                   | -                   | -                   | -                   | -                |          |
| 9000.106           | Allocations Telephone                  | -                   | -                   | -                   | -                   | -                |          |
| 9000.107           | Allocations Central Equipment          | -                   | 419,082             | 486,266             | 462,729             | (23,537)         | -4.8%    |
| 9000.108           | Allocations Internal Rental Charges    | 223,029             | -                   | -                   | -                   | -                |          |
| 9000.110           | Allocations Risk Management            | -                   | -                   | -                   | 195,078             | 195,078          |          |
| 9500.400           | Transfers Out General Capital Projects | -                   | 44,705              | -                   | -                   | -                |          |
| 9500.405           | Transfers Out Park Replacement         | 77,480              | 84,600              | 86,300              | -                   | (86,300)         | -100.0%  |
| 9500.600           | Transfers Out Central Equipment        | 75,544              | -                   | -                   | -                   | -                |          |
| Total Expenditures |                                        | <u>\$ 2,698,127</u> | <u>\$ 2,931,208</u> | <u>\$ 2,990,900</u> | <u>\$ 3,036,544</u> | <u>\$ 45,644</u> |          |



**City of Plymouth**  
**General Fund Revenue Budget**  
**Parks and Recreation - Forestry Division**

| Account Number | Account Description           | 2009 Actual      | 2010 Actual     | 2011 Amended     | 2012 Proposed    | 2011-2012         |          |
|----------------|-------------------------------|------------------|-----------------|------------------|------------------|-------------------|----------|
|                |                               |                  |                 |                  |                  | \$ Change         | % Change |
| 4350.106       | General Services Weeds        | \$ 11,031        | \$ 4,205        | \$ 4,000         | \$ 4,000         | \$ -              |          |
| 4350.107       | General Services Tree Removal | (944)            | 453             | 17,500           | 10,000           | (7,500)           | -42.9%   |
| 4360.111       | Items for Resale Mulch        | 275              | -               | -                | 500              | 500               |          |
| 4801           | Administrative Fee            | 2,623            | 999             | 1,500            | 1,500            | -                 |          |
| 4350.114       | General Services Garden Plots | -                | 2,871           | 3,045            | 3,480            | 435               | 14.3%    |
| Total Revenues |                               | <u>\$ 12,986</u> | <u>\$ 8,528</u> | <u>\$ 26,045</u> | <u>\$ 19,480</u> | <u>\$ (6,565)</u> |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Forestry Division**

| Account Number | Description                                | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                            |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                   | \$ -        | \$ 8,943    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                           | 190,418     | 187,666     | 192,190      | 192,560       | 370       | 0.2%     |
| 6000.200       | Salaries Temporary                         | 124,059     | 126,000     | 135,450      | 135,450       | -         |          |
| 6020.100       | Overtime Regular                           | 3,775       | 4,708       | 5,400        | 5,400         | -         |          |
| 6050           | Benefits                                   | -           | 2,213       | 40,153       | 42,161        | 2,008     | 5.0%     |
| 6050.100       | Benefits Social Security                   | 21,123      | 18,986      | 18,610       | 20,672        | 2,062     | 11.1%    |
| 6050.101       | Benefits Medicare                          | 4,561       | 4,440       | 4,840        | 4,834         | (6)       | -0.1%    |
| 6050.200       | Benefits PERA                              | 19,526      | 18,176      | 13,940       | 24,173        | 10,233    | 73.4%    |
| 6050.201       | Benefits Deferred Compensation             | 1,160       | 1,175       | 1,200        | 1,200         | -         |          |
| 6050.302       | Benefits Unemployment                      | 24,249      | 20,989      | -            | 22,000        | 22,000    |          |
| 6060           | Medical Insurance                          | 33,104      | 20,866      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution    | -           | 12,699      | -            | -             | -         |          |
| 6070           | Dental Insurance                           | 1,589       | 262         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution     | -           | 160         | -            | -             | -         |          |
| 6080           | Group Life Insurance                       | 571         | 364         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution | -           | 232         | 600          | 600           | -         |          |
| 6100           | Office Supplies                            | 643         | 784         | 1,000        | 1,000         | -         |          |
| 6120           | Operating Supplies                         | 212         | -           | -            | -             | -         |          |
| 6120.113       | Operating Supplies Community Planting      | 700         | -           | -            | -             | -         |          |
| 6120.114       | Operating Supplies Reforestation           | 694         | -           | -            | -             | -         |          |
| 6120.115       | Operating Supplies Nursery                 | 5,460       | 5,000       | 5,400        | -             | (5,400)   | -100.0%  |
| 6120.116       | Operating Supplies Tree Fertilizer         | 5,778       | 4,306       | 5,100        | 5,100         | -         |          |
| 6130.101       | Repair & Maintenance Supplies Horticulture | 17,087      | 16,837      | 16,800       | 22,200        | 5,400     | 32.1%    |
| 6130.105       | Repair & Maintenance Supplies Paint        | 154         | 126         | 400          | 400           | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms            | -           | -           | 1,000        | 500           | (500)     | -50.0%   |
| 6140.102       | Miscellaneous Supplies Safety Equipment    | 2,900       | 2,084       | 3,600        | 3,000         | (600)     | -16.7%   |
| 6500           | Employee Development                       | 330         | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training     | 663         | 1,170       | 1,010        | 1,100         | 90        | 8.9%     |
| 6550           | Mileage & Parking Reimbursement            | 521         | 819         | 600          | 850           | 250       | 41.7%    |
| 6600           | Meetings                                   | 156         | 176         | 500          | 300           | (200)     | -40.0%   |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Forestry Division**

| Account Number     | Description                                      | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|--------------------|--------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                    |                                                  |             |             |              |               | \$ Change | % Change |
| 6700               | Dues and Subscriptions                           | 415         | 490         | 440          | 500           | 60        | 13.6%    |
| 7000               | Professional Services                            | 1,979       | 3,502       | 5,500        | 5,200         | (300)     | -5.5%    |
| 7006               | Medical Fees                                     | 2,261       | -           | 1,400        | -             | (1,400)   | -100.0%  |
| 7007               | Drug and Alcohol Testing                         | 139         | -           | -            | -             | -         |          |
| 7017               | Laundry Services                                 | 381         | 358         | 1,080        | 500           | (580)     | -53.7%   |
| 7100.100           | Communications Postage                           | 1,417       | 1,230       | 1,400        | 1,400         | -         |          |
| 7100.104           | Communications Mobile Telephone                  | 35          | -           | 120          | -             | (120)     | -100.0%  |
| 7200               | Printing and Publishing                          | 455         | 901         | 600          | 900           | 300       | 50.0%    |
| 7500.100           | Repair and Maintenance Services Landscape        | 36,359      | 45,919      | 36,500       | 36,500        | -         |          |
| 7500.102           | Repair and Maintenance Services Weed Control     | 11,889      | 13,059      | 16,500       | 16,500        | -         |          |
| 7500.124           | Repair and Maintenance Services Hauling          | 400         | 600         | 1,800        | 1,000         | (800)     | -44.4%   |
| 7500.137           | Repair and Maintenance Services Chemical Contro  | -           | 1,086       | 2,200        | 1,700         | (500)     | -22.7%   |
| 7500.300           | Repair and Maintenance Services Street Tree Main | 57,772      | 41,356      | 40,500       | 41,300        | 800       | 2.0%     |
| 7500.301           | Repair and Maintenance Services Tree Contract Re | 76,488      | 122,647     | 98,000       | 88,000        | (10,000)  | -10.2%   |
| 7500.302           | Repair and Maintenance Services Forced Tree Rerr | 5,643       | 1,547       | 17,500       | 17,500        | -         |          |
| 7500.303           | Repair and Maintenance Services Oak Wilt Tree Te | 45          | 50          | 200          | 200           | -         |          |
| 7600               | Rentals                                          | 730         | 2,200       | 3,600        | 2,500         | (1,100)   | -30.6%   |
| 8000               | Non-Cap Equip (< 5K)                             | 1,397       | 2,660       | 2,000        | 2,000         | -         |          |
| 8100.500           | Capital Outlay (> 5K) Machinery and Equipment    | -           | -           | -            | 20,000        | 20,000    |          |
| 9000.101           | Allocations Information Technology               | 12,243      | 12,243      | 12,243       | 21,859        | 9,616     | 78.5%    |
| 9000.102           | Allocations Facilities Management                | 2,487       | 5,925       | 7,071        | 5,014         | (2,057)   | -29.1%   |
| 9000.104           | Allocations Mobile Phone                         | -           | 2,460       | 2,457        | -             | (2,457)   | -100.0%  |
| 9000.107           | Allocations Central Equipment                    | -           | 31,422      | 22,286       | 53,331        | 31,045    | 139.3%   |
| 9000.108           | Allocations Internal Rental Charges              | 62,928      | -           | -            | -             | -         |          |
| 9000.110           | Allocations Risk Management                      | -           | -           | -            | 10,680        | 10,680    |          |
| 9500.600           | Transfers Out Central Equipment                  | 9,541       | -           | -            | -             | -         |          |
| Total Expenditures |                                                  | \$ 744,438  | \$ 748,837  | \$ 721,190   | \$ 810,084    | \$ 88,894 |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Parks and Recreation - Plymouth Creek Center Division**

| Account Number | Account Description          | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012  |          |
|----------------|------------------------------|-------------|-------------|--------------|---------------|------------|----------|
|                |                              |             |             |              |               | \$ Change  | % Change |
| 4310           | Program Fees                 | \$ -        | \$ 7,497    | \$ 10,000    | \$ 9,000      | \$ (1,000) | -10.0%   |
| 4320           | Rental Fees                  | 129,799     | 58,482      | -            | -             | -          |          |
| 4320.104       | Rental Fees Millenium Garden | 17,516      | 18,979      | 25,000       | 28,000        | 3,000      | 12.0%    |
| 4320.200       | Rental Fees Meeting Rooms    | 15,094      | 94,213      | 101,720      | 95,000        | (6,720)    | -6.6%    |
| 4320.201       | Rental Fees Building Lease   | -           | 7,052       | 6,880        | 6,880         | -          |          |
| 4320.202       | Rental Fees Catering Rebate  | -           | -           | 40,000       | 43,000        | 3,000      | 7.5%     |
| 4320-203       | Rental Fees Chair Rebate     | -           | -           | -            | 2,000         | 2,000      |          |
| 4800           | Other Revenues               | 76          | 1,618       | -            | -             | -          |          |
| Total Revenues |                              | \$ 162,485  | \$ 187,843  | \$ 183,600   | \$ 183,880    | \$ 280     |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Plymouth Creek Center Division**

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 9,079    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 214,642     | 213,742     | 223,922      | 222,851       | (1,071)   | -0.5%    |
| 6000.200       | Salaries Temporary                          | 51,303      | 48,979      | 47,000       | 47,000        | -         |          |
| 6020.100       | Overtime Regular                            | 596         | 345         | 500          | 500           | -         |          |
| 6050           | Benefits                                    | -           | 2,325       | 28,296       | 29,711        | 1,415     | 5.0%     |
| 6050.100       | Benefits Social Security                    | 18,699      | 16,354      | 17,290       | 13,817        | (3,473)   | -20.1%   |
| 6050.101       | Benefits Medicare                           | 3,901       | 3,825       | 4,044        | 3,231         | (813)     | -20.1%   |
| 6050.200       | Benefits PERA                               | 20,623      | 18,083      | 16,234       | 16,157        | (77)      | -0.5%    |
| 6050.201       | Benefits Deferred Compensation              | 7,027       | 4,238       | 7,436        | 7,436         | -         |          |
| 6050.300       | Benefits Life                               | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                       | -           | 4           | -            | 2,000         | 2,000     |          |
| 6050.303       | Benefits Workers Compensation               | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation        | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                           | 23,583      | 19,965      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 13,058      | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 1,793       | 1,411       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 774         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 570         | 364         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 235         | 607          | 607           | -         |          |
| 6100           | Office Supplies                             | 2,467       | 1,992       | 2,000        | 2,000         | -         |          |
| 6100.100       | Office Supplies Coffee and Cups             | 2,983       | -           | 288          | -             | (288)     | -100.0%  |
| 6120           | Operating Supplies                          | 4,399       | 1,033       | 2,000        | 1,500         | (500)     | -25.0%   |
| 6120.103       | Operating Supplies Janitorial               | 7,459       | 9,568       | 11,200       | 10,000        | (1,200)   | -10.7%   |
| 6130           | Repair & Maintenance Supplies               | 213         | -           | -            | -             | -         |          |
| 6130.119       | Repair & Maintenance Supplies Recharges     | -           | -           | 500          | 700           | 200       | 40.0%    |
| 6140.101       | Miscellaneous Supplies Uniforms             | 814         | 810         | 800          | 900           | 100       | 12.5%    |
| 6500           | Employee Development                        | 41          | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 595         | -           | 275          | 300           | 25        | 9.1%     |
| 6500.104       | Employee Development Conferences & Seminars | -           | 775         | 525          | 1,000         | 475       | 90.5%    |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Plymouth Creek Center Division**

| Account Number | Description                                        |             |             |              |               | 2011-2012 |          |
|----------------|----------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                    | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6550           | Mileage & Parking Reimbursement                    | 52          | -           | 250          | 200           | (50)      | -20.0%   |
| 6700           | Dues and Subscriptions                             | 150         | 120         | 120          | 150           | 30        | 25.0%    |
| 7000           | Professional Services                              | 555         | -           | 1,000        | 16,000        | 15,000    | 1500.0%  |
| 7004           | Audit Fees                                         | 870         | 1,142       | 1,000        | 1,200         | 200       | 20.0%    |
| 7006           | Medical Fees                                       | -           | -           | 550          | -             | (550)     | -100.0%  |
| 7100.100       | Communications Postage                             | 1,147       | 840         | 1,100        | 1,000         | (100)     | -9.1%    |
| 7100.103       | Communications Telephone                           | -           | -           | -            | -             | -         |          |
| 7100.104       | Communications Mobile Telephone                    | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                            | 1,888       | 2,025       | 3,200        | 2,200         | (1,000)   | -31.3%   |
| 7400.102       | Utilities Natural Gas                              | 10,938      | 10,530      | 18,000       | 15,000        | (3,000)   | -16.7%   |
| 7400.103       | Utilities Water and Sewer                          | 10,289      | 10,363      | 11,700       | 10,648        | (1,052)   | -9.0%    |
| 7400.104       | Utilities Solid Waste                              | 2,211       | 2,364       | 2,900        | 3,000         | 100       | 3.4%     |
| 7400.108       | Utilities Electric                                 | 42,821      | 41,377      | 48,256       | 45,000        | (3,256)   | -6.7%    |
| 7500.104       | Repair and Maintenance Services Electrical         | -           | -           | -            | 1,000         | 1,000     |          |
| 7500.118       | Repair and Maintenance Services Janitorial Service | 8,161       | 4,713       | 5,280        | 5,500         | 220       | 4.2%     |
| 7500.130       | Repair and Maintenance Services Building Maint     | 16,206      | 13,614      | 12,200       | 14,000        | 1,800     | 14.8%    |
| 7500.135       | Repair and Maintenance Services Building Security  | -           | -           | -            | -             | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maint    | -           | 494         | 3,400        | 2,000         | (1,400)   | -41.2%   |
| 7600           | Rentals                                            | -           | -           | 1,000        | 500           | (500)     | -50.0%   |
| 8000           | Non-Cap Equip (< 5K)                               | 2,956       | 8,669       | 8,500        | 8,500         | -         |          |
| 8100           | Capital Outlay (> 5K)                              | -           | -           | 8,476        | -             | (8,476)   | -100.0%  |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment      | -           | -           | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                           | -           | -           | -            | -             | -         |          |
| 9000.101       | Allocations Information Technology                 | 13,467      | 13,467      | 13,467       | 71,771        | 58,304    | 432.9%   |
| 9000.102       | Allocations Facilities Management                  | 34,803      | 34,803      | 34,803       | 27,987        | (6,816)   | -19.6%   |
| 9000.104       | Allocations Mobile Phone                           | -           | 1,060       | 1,092        | -             | (1,092)   | -100.0%  |
| 9000.105       | Allocations Security                               | -           | -           | -            | -             | -         |          |
| 9000.106       | Allocations Telephone                              | -           | -           | -            | -             | -         |          |
| 9000.107       | Allocations Central Equipment                      | -           | 3,026       | 4,034        | -             | (4,034)   | -100.0%  |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Parks and Recreation - Plymouth Creek Center Division**

| Account Number     | Description                          | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|--------------------|--------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                    |                                      |             |             |              |               | \$ Change | % Change |
| 9000.108           | Allocations Internal Rental Charges  | -           | -           | -            | -             | -         |          |
| 9000.110           | Allocations Risk Management          | -           | -           | -            | 29,469        | 29,469    |          |
| 9500.630           | Transfers Out Risk Management        | -           | -           | -            | -             | -         |          |
| 9500.640           | Transfers Out Employee Benefits      | -           | -           | -            | -             | -         |          |
| 9900               | Miscellaneous                        | 1           | -           | -            | -             | -         |          |
| 9900.100           | Miscellaneous Cash Short / Cash Over | -           | (8)         | -            | -             | -         |          |
| 9904               | Real Estate Taxes                    | 1,546       | 1,615       | 1,900        | 1,900         | -         |          |
| 9913               | Licenses & Permits                   | 868         | 1,295       | 950          | 1,300         | 350       | 36.8%    |
| 9917               | Bad Debt                             | (1)         | -           | -            | -             | -         |          |
| 9920               | Bank Fees                            | 3,692       | 5,132       | 4,000        | -             | (4,000)   | -100.0%  |
| 9920.100           | Bank Fees Credit Card Fees           | -           | -           | -            | 5,600         | 5,600     |          |
| Total Expenditures |                                      | \$ 514,326  | \$ 523,600  | \$ 550,095   | \$ 623,635    | \$ 73,540 |          |

**City of Plymouth  
General Fund Revenue Budget  
Police - Administrative Division**

| Account Number | Account Description                              | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                  |             |             |              |               | \$ Change | % Change |
| 4100           | Licenses                                         | \$ -        | \$ 25       | \$ -         | \$ -          | \$ -      |          |
| 4100.300       | Licenses Pet                                     | 3,275       | 934         | -            | -             | -         |          |
| 4100.600       | Licenses Investigation Fee                       | 9,300       | 5,600       | 5,000        | -             | (5,000)   | -100.0%  |
| 4100.730       | Licenses Hunting                                 | 360         | 270         | 50           | -             | (50)      | -100.0%  |
| 4150.550       | Permits Alarm                                    | -           | -           | -            | -             | -         |          |
| 4200           | Intergovern- Federal - Operating                 | 144,288     | 158,247     | 105,933      | 71,833        | (34,100)  | -32.2%   |
| 4200.500       | Intergovern- Federal - Operating Pass-through    | 13,950      | -           | -            | -             | -         |          |
| 4220           | Intergovernmental-Federal-Capitl                 | -           | -           | -            | -             | -         |          |
| 4230           | Intergovernmental-State-Operatng                 | 31,403      | 24,378      | 29,100       | -             | (29,100)  | -100.0%  |
| 4230.103       | Intergovernmental-State-Operatng Police State Ai | 467,518     | 452,805     | 438,152      | 450,000       | 11,848    | 2.7%     |
| 4230.104       | Intergovernmental-State-Operatng Disabled Office | 10,240      | 10,010      | 23,000       | -             | (23,000)  | -100.0%  |
| 4230.106       | Intergovernmental-State-Operatng Police Training | -           | -           | 25,000       | 25,000        | -         |          |
| 4230.202       | Intergovernmental-State-Operatng DARE Program    | 1,300       | -           | -            | -             | -         |          |
| 4250           | Intergovernmental-County-Opertng                 | 67          | -           | -            | -             | -         |          |
| 4270.100       | Intergovernmental-Local-Operatng School Liaison  | 387,104     | 425,660     | 409,291      | 367,208       | (42,083)  | -10.3%   |
| 4310           | Program Fees                                     | -           | -           | -            | 3,000         | 3,000     |          |
| 4350           | General Services                                 | 4,776       | 3,516       | -            | -             | -         |          |
| 4350.102       | General Services Alarm Fees                      | 44,500      | 36,425      | 55,000       | 40,000        | (15,000)  | -27.3%   |
| 4350.103       | General Services Accident Reports                | 1,239       | 1,641       | 1,000        | -             | (1,000)   | -100.0%  |
| 4350.104       | General Services Police Services                 | 88,582      | 103,499     | 78,500       | 22,715        | (55,785)  | -71.1%   |
| 4350.105       | General Services Towing                          | 2,815       | 2,760       | 5,000        | 5,000         | -         |          |
| 4350.122       | General Services Police Training                 | -           | -           | 1,100        | 1,100         | -         |          |
| 4350.126       | General Services Noise Ordinance Fees            | 250         | -           | -            | -             | -         |          |
| 4360           | Items for Resale                                 | -           | -           | -            | -             | -         |          |
| 4360.103       | Items for Resale Amberstick                      | 252         | -           | -            | -             | -         |          |
| 4400           | General Fines & Forfeitures                      | -           | -           | -            | -             | -         |          |
| 4410           | Court Fines                                      | 784,434     | 721,388     | 883,500      | 750,000       | (133,500) | -15.1%   |
| 4420           | Animal Impound Fees                              | 6,477       | 5,899       | 5,000        | 5,500         | 500       | 10.0%    |
| 4430           | Liquor/Tobacco Violations                        | 6,250       | 5,500       | 12,000       | 10,000        | (2,000)   | -16.7%   |
| 4600           | Contributions - Operating                        | -           | 1,200       | -            | -             | -         |          |



**City of Plymouth  
General Fund Revenue Budget  
Police - Administrative Division**

| Account<br>Number | Account Description                      | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012<br>Proposed    | 2011-2012           |          |
|-------------------|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
|                   |                                          |                     |                     |                     |                     | \$ Change           | % Change |
| 4620              | Contributions - Capital                  | -                   | -                   | 700                 | 700                 | -                   |          |
| 4700.100          | Interest Income Investments              | -                   | -                   | -                   | -                   | -                   |          |
| 4800              | Other Revenues                           | 2,424               | 2,181               | -                   | -                   | -                   |          |
| 4800.100          | Other Revenues Recycled Ammunition Brass | -                   | 231                 | -                   | -                   | -                   |          |
| 4900.660          | Transfers In Resource Planning           | -                   | -                   | 3,000               | -                   | (3,000)             | -100.0%  |
| Total Revenues    |                                          | <u>\$ 2,010,804</u> | <u>\$ 1,962,169</u> | <u>\$ 2,080,326</u> | <u>\$ 1,752,056</u> | <u>\$ (328,270)</u> |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Police - Administration Division**

| Account Number | Description                                | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                            |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                   | \$ -        | \$ 29,618   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                           | 965,216     | 1,012,819   | 1,035,440    | 755,236       | (280,204) | -27.1%   |
| 6000.200       | Salaries Temporary                         | 64,748      | 35,188      | 61,510       | 76,000        | 14,490    | 23.6%    |
| 6000.300       | Salaries Court Time                        | -           | -           | -            | -             | -         |          |
| 6020           | Overtime                                   | -           | 678         | -            | 510           | 510       |          |
| 6020.100       | Overtime Regular                           | 55,074      | 74,181      | 2,000        | 65,000        | 63,000    | 3150.0%  |
| 6020.200       | Overtime Court Time                        | -           | -           | -            | -             | -         |          |
| 6020.300       | Overtime Holiday                           | 171         | 82          | -            | 100           | 100       |          |
| 6020.400       | Overtime Contractual                       | 4,781       | 463         | -            | 2,000         | 2,000     |          |
| 6050           | Benefits                                   | (78)        | 9,474       | 141,704      | 148,789       | 7,085     | 5.0%     |
| 6050.100       | Benefits Social Security                   | 55,503      | 44,749      | 49,740       | 27,310        | (22,430)  | -45.1%   |
| 6050.101       | Benefits Medicare                          | 13,628      | 14,320      | 14,030       | 13,022        | (1,008)   | -7.2%    |
| 6050.200       | Benefits PERA                              | 114,470     | 101,328     | 97,510       | 88,015        | (9,495)   | -9.7%    |
| 6050.201       | Benefits Deferred Compensation             | 15,710      | 19,207      | 16,850       | 16,850        | -         |          |
| 6050.300       | Benefits Life                              | -           | -           | -            | -             | -         |          |
| 6050.301       | Benefits Long Term Disability              | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                      | 3,667       | 7,573       | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation              | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation       | -           | -           | -            | -             | -         |          |
| 6050.500       | Benefits Clothing Allowance                | 3,147       | 4,545       | 1,320        | -             | (1,320)   | -100.0%  |
| 6050.550       | Benefits Cell Phone Allowance              | -           | -           | -            | -             | -         |          |
| 6050.700       | Benefits Disabled Officer                  | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                          | 125,355     | 86,474      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution    | -           | 71,643      | -            | -             | -         |          |
| 6070           | Dental Insurance                           | 8,282       | 5,829       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution     | -           | 3,724       | -            | -             | -         |          |
| 6080           | Group Life Insurance                       | 2,745       | 1,899       | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution | -           | 1,246       | 3,110        | 3,110         | -         |          |
| 6100           | Office Supplies                            | 15,648      | 15,427      | 21,500       | 18,000        | (3,500)   | -16.3%   |
| 6100.100       | Office Supplies Coffee and Cups            | -           | -           | -            | -             | -         |          |

**City of Plymouth  
General Fund Expenditure Budget  
Police - Administration Division**

| Account Number | Description                                     | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                 |             |             |              |               | \$ Change | % Change |
| 6120.104       | Operating Supplies Shooting Range               | 4,238       | 3,735       | 4,550        | 15,550        | 11,000    | 241.8%   |
| 6120.122       | Operating Supplies Reserve Program              | 1,871       | 1,115       | 2,600        | 2,600         | -         |          |
| 6120.123       | Operating Supplies Explorer Program             | 0           | 6,929       | 7,000        | 7,000         | -         |          |
| 6120.124       | Operating Supplies Volunteer Program            | 233         | 349         | 600          | -             | (600)     | -100.0%  |
| 6120.128       | Operating Supplies Property Room                | -           | -           | -            | 2,400         | 2,400     |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts   | 75          | -           | -            | -             | -         |          |
| 6140.100       | Miscellaneous Supplies Medical                  | -           | 462         | -            | -             | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms                 | 236         | 44          | 300          | -             | (300)     | -100.0%  |
| 6140.102       | Miscellaneous Supplies Safety Equipment         | (199)       | -           | 100          | -             | (100)     | -100.0%  |
| 6500           | Employee Development                            | 318         | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training          | 34,080      | 26,953      | 43,555       | 35,000        | (8,555)   | -19.6%   |
| 6500.103       | Employee Development Employee Recognition       | 5,008       | 2,762       | 3,000        | 3,000         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars     | 2,364       | 2,518       | 4,600        | 4,600         | -         |          |
| 6550           | Mileage & Parking Reimbursement                 | 119         | 6           | 100          | 100           | -         |          |
| 6600           | Meetings                                        | -           | -           | -            | -             | -         |          |
| 6700           | Dues and Subscriptions                          | 4,140       | 5,135       | 5,420        | 5,000         | (420)     | -7.7%    |
| 7000           | Professional Services                           | 110,136     | 102,901     | 12,000       | 12,000        | -         |          |
| 7000.100       | Professional Services Citizen's Accademy        | -           | 69          | -            | -             | -         |          |
| 7006           | Medical Fees                                    | 2,979       | 92          | 3,000        | -             | (3,000)   | -100.0%  |
| 7008           | Veterinary Fees                                 | 260         | 324         | 1,000        | 1,000         | -         |          |
| 7016           | Animal Control                                  | 19,987      | 18,669      | 22,100       | 23,300        | 1,200     | 5.4%     |
| 7100.100       | Communications Postage                          | 7,794       | 7,311       | 10,500       | 10,500        | -         |          |
| 7200           | Printing and Publishing                         | 2,221       | 834         | 3,000        | 3,000         | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maint | 10,813      | 7,326       | 10,000       | 10,000        | -         |          |
| 7600           | Rentals                                         | -           | -           | -            | -             | -         |          |
| 7600.100       | Rentals Portable Toilets                        | -           | -           | -            | -             | -         |          |
| 8000           | Non-Cap Equip (< 5K)                            | 15,709      | 12,263      | 7,000        | 5,000         | (2,000)   | -28.6%   |
| 8100.600       | Capital Outlay (> 5K) Software                  | -           | 12,718      | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                        | 9,725       | 16,900      | 16,966       | -             | (16,966)  | -100.0%  |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Police - Administration Division**

| Account Number     | Description                                     | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012           |          |
|--------------------|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
|                    |                                                 |                     |                     |                     |                     | \$ Change           | % Change |
| 9000.101           | Allocations Information Technology              | 215,420             | 215,420             | 215,420             | 165,939             | (49,481)            | -23.0%   |
| 9000.102           | Allocations Facilities Management               | 149,652             | 113,410             | 73,197              | 146,918             | 73,721              | 100.7%   |
| 9000.104           | Allocations Mobile Phone                        | 39,048              | 31,044              | 2,565               | -                   | (2,565)             | -100.0%  |
| 9000.105           | Allocations Security                            | 24,513              | 24,513              | 24,513              | -                   | (24,513)            | -100.0%  |
| 9000.106           | Allocations Telephone                           | 37,864              | 37,864              | 37,864              | -                   | (37,864)            | -100.0%  |
| 9000.107           | Allocations Central Equipment                   | -                   | 27,382              | 21,859              | 33,869              | 12,010              | 54.9%    |
| 9000.108           | Allocations Internal Rental Charges             | 43,949              | -                   | -                   | -                   | -                   |          |
| 9000.109           | Allocations 800 MHz Radios                      | -                   | 114,333             | 54,620              | 103,840             | 49,220              | 90.1%    |
| 9000.110           | Allocations Risk Management                     | -                   | -                   | -                   | 264,431             | 264,431             |          |
| 9500.630           | Transfers Out Risk Management                   | 200,679             | 200,679             | 200,679             | -                   | (200,679)           | -100.0%  |
| 9500.640           | Transfers Out Employee Benefits                 | -                   | -                   | -                   | -                   | -                   |          |
| 9500.660           | Transfers Out Resource Planning                 | 30,398              | -                   | -                   | -                   | -                   |          |
| 9950.100           | Grant and Award Fiscal Agent Pass-through Feder | 13,950              | -                   | -                   | -                   | -                   |          |
| Total Expenditures |                                                 | <u>\$ 2,435,647</u> | <u>\$ 2,534,526</u> | <u>\$ 2,232,822</u> | <u>\$ 2,068,989</u> | <u>\$ (163,833)</u> |          |

**City of Plymouth  
General Fund Revenue Budget  
Police - Patrol Division**

| Account Number | Account Description                                             | 2011-2012   |             |              |               |            |          |
|----------------|-----------------------------------------------------------------|-------------|-------------|--------------|---------------|------------|----------|
|                |                                                                 | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change  | % Change |
| 4200           | Intergovern- Federal - Operating                                | \$ 2,422    | \$ 8,692    | \$ 4,400     | \$ 1,600      | \$ (2,800) | -63.6%   |
| 4230           | Intergovernmental-State-Operatng                                | 2,695       | 8,618       | 4,300        | 1,600         | (2,700)    | -62.8%   |
| 4230.104       | Intergovernmental-State-Operatng Disabled Officer Reimbursement | -           | -           | -            | 10,000        | 10,000     |          |
| 4350.104       | General Services Police Services                                | -           | -           | -            | 95,000        | 95,000     |          |
| 4360.105       | Items for Resale Caps and apparel                               | -           | 42          | -            | -             | -          |          |
| 4410           | Court Fines                                                     | 1,335       | (335)       | -            | -             | -          |          |
| 4800           | Other Revenues                                                  | 1,330       | 76          | -            | -             | -          |          |
| 4807           | Refunds & Reimbursements                                        | 372         | -           | -            | -             | -          |          |
| Total Revenues |                                                                 | \$ 8,154    | \$ 17,093   | \$ 8,700     | \$ 108,200    | \$ 99,500  |          |

**City of Plymouth  
General Fund Expenditure Budget  
Police - Patrol Division**

| Account Number | Description                                | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                            |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                   | \$ -        | \$ 112,912  | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                           | 3,473,585   | 3,347,476   | 3,448,154    | 3,620,267     | 172,113   | 5.0%     |
| 6000.300       | Salaries Court Time                        | 15,277      | 7,034       | -            | 7,500         | 7,500     |          |
| 6020           | Overtime                                   | -           | 5,097       | -            | -             | -         |          |
| 6020.100       | Overtime Regular                           | 108,547     | 98,863      | 146,000      | 120,000       | (26,000)  | -17.8%   |
| 6020.200       | Overtime Court Time                        | 15,198      | 8,586       | 29,880       | 15,000        | (14,880)  | -49.8%   |
| 6020.300       | Overtime Holiday                           | 28,388      | 26,479      | 6,750        | 27,000        | 20,250    | 300.0%   |
| 6020.400       | Overtime Contractual                       | 26,935      | 35,258      | -            | 36,000        | 36,000    |          |
| 6050           | Benefits                                   | -           | 35,048      | 510,124      | 535,630       | 25,506    | 5.0%     |
| 6050.100       | Benefits Social Security                   | 25,760      | 138         | -            | 10,188        | 10,188    |          |
| 6050.101       | Benefits Medicare                          | 48,612      | 44,746      | 48,386       | 55,474        | 7,088     | 14.6%    |
| 6050.200       | Benefits PERA                              | 599,735     | 490,312     | 494,586      | 550,910       | 56,324    | 11.4%    |
| 6050.201       | Benefits Deferred Compensation             | 1,183       | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                      | -           | -           | -            | -             | -         |          |
| 6050.500       | Benefits Clothing Allowance                | 23,010      | 39,563      | 16,775       | 17,000        | 225       | 1.3%     |
| 6050.700       | Benefits Disabled Officer                  | -           | -           | -            | 23,860        | 23,860    |          |
| 6060           | Medical Insurance                          | 465,838     | 277,221     | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution    | -           | 195,398     | -            | -             | -         |          |
| 6070           | Dental Insurance                           | 17,385      | 9,628       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution     | -           | 6,759       | -            | -             | -         |          |
| 6080           | Group Life Insurance                       | 8,627       | 5,235       | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution | -           | 3,396       | 8,714        | 8,714         | -         |          |
| 6100           | Office Supplies                            | 196         | -           | -            | -             | -         |          |
| 6120.106       | Operating Supplies Ammunition              | 14,851      | 18,778      | 17,500       | 19,500        | 2,000     | 11.4%    |
| 6120.121       | Operating Supplies SWAT Team               | 14,450      | 19,840      | 16,500       | 16,500        | -         |          |
| 6120.126       | Operating Supplies K9 Unit                 | 5,852       | 6,428       | 6,250        | 6,250         | -         |          |
| 6140           | Miscellaneous Supplies                     | -           | 103         | -            | -             | -         |          |
| 6140.100       | Miscellaneous Supplies Medical             | 2,908       | 3,517       | 3,500        | 3,500         | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms            | 3,085       | 1,428       | 5,000        | 5,000         | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment    | 7,851       | 20,269      | 23,400       | 23,400        | -         |          |

**City of Plymouth  
General Fund Expenditure Budget  
Police - Patrol Division**

| Account<br>Number  | Description                                     | 2009 Actual  | 2010 Actual  | 2011<br>Amended | 2012<br>Proposed | 2011-2012  |          |
|--------------------|-------------------------------------------------|--------------|--------------|-----------------|------------------|------------|----------|
|                    |                                                 |              |              |                 |                  | \$ Change  | % Change |
| 6500.100           | Employee Development Employee Training          | 1,691        | 1,098        | 4,598           | 4,598            | -          |          |
| 6600               | Meetings                                        | 161          | 296          | 750             | 750              | -          |          |
| 6700               | Dues and Subscriptions                          | 165          | -            | 30              | 30               | -          |          |
| 7000               | Professional Services                           | 771          | 975          | 1,000           | 1,000            | -          |          |
| 7006               | Medical Fees                                    | 142          | -            | -               | -                | -          |          |
| 7500               | Repair and Maintenance Services                 | 319          | -            | -               | -                | -          |          |
| 7500.202           | Repair and Maintenance Services Equipment Maint | 82,770       | 75,851       | 84,220          | 84,220           | -          |          |
| 7600               | Rentals                                         | 2,749        | 1,594        | 7,100           | 2,100            | (5,000)    | -70.4%   |
| 8000               | Non-Cap Equip (< 5K)                            | 6,202        | 5,753        | 5,000           | 6,500            | 1,500      | 30.0%    |
| 9000.101           | Allocations Information Technology              | 192,622      | 192,622      | 192,622         | 265,987          | 73,365     | 38.1%    |
| 9000.102           | Allocations Facilities Management               | 173,849      | 180,751      | 183,051         | 216,443          | 33,392     | 18.2%    |
| 9000.104           | Allocations Mobile Phone                        | -            | -            | 22,371          | -                | (22,371)   | -100.0%  |
| 9000.107           | Allocations Central Equipment                   | -            | 269,134      | 290,397         | 255,137          | (35,260)   | -12.1%   |
| 9000.108           | Allocations Internal Rental Charges             | 212,646      | -            | -               | -                | -          |          |
| 9000.110           | Allocations Risk Management                     | -            | -            | -               | -                | -          |          |
| 9500.660           | Transfers Out Resource Planning                 | 18,000       | -            | 70,000          | 35,000           | (35,000)   | -50.0%   |
| 9901               | Care of Prisoners                               | 45,587       | 27,644       | 50,000          | 45,000           | (5,000)    | -10.0%   |
| 9902               | Booking of Prisoners                            | 39,074       | 42,033       | 45,000          | 50,000           | 5,000      | 11.1%    |
| Total Expenditures |                                                 | \$ 5,684,021 | \$ 5,617,264 | \$ 5,737,658    | \$ 6,068,458     | \$ 330,800 |          |

**City of Plymouth  
General Fund Revenue Budget  
Police - Support Division**

| Account Number | Account Description               | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-----------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                   |             |             |              |               | \$ Change | % Change |
| 4360.103       | Items for Resale Amberstick       | \$ -        | \$ 488      | \$ 525       | \$ 525        | \$ -      |          |
| 4360.105       | Items for Resale Caps and apparel | -           | 305         | -            | -             | -         |          |
| Total Revenues |                                   | \$ -        | \$ 793      | \$ 525       | \$ 525        | \$ -      |          |



**City of Plymouth  
General Fund Expenditure Budget  
Police - Support Division**

| Account Number | Description                                |             |             |              |               | 2011-2012 |          |
|----------------|--------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                            | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                   | \$ -        | \$ 22,746   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                           | 1,369,170   | 1,393,388   | 1,495,290    | 1,606,156     | 110,866   | 7.4%     |
| 6000.200       | Salaries Temporary                         | 5,939       | -           | -            | -             | -         |          |
| 6000.300       | Salaries Court Time                        | 1,738       | 1,216       | -            | -             | -         |          |
| 6020           | Overtime                                   | -           | 97          | -            | -             | -         |          |
| 6020.100       | Overtime Regular                           | 12,792      | 8,393       | 23,000       | 23,000        | -         |          |
| 6020.200       | Overtime Court Time                        | 1,472       | 501         | -            | 500           | 500       |          |
| 6020.300       | Overtime Holiday                           | 1,968       | 1,199       | -            | 1,000         | 1,000     |          |
| 6020.400       | Overtime Contractual                       | 8,180       | 10,066      | -            | 10,000        | 10,000    |          |
| 6050           | Benefits                                   | -           | 7,158       | 174,586      | 183,315       | 8,729     | 5.0%     |
| 6050.100       | Benefits Social Security                   | 15,716      | 2,291       | 3,810        | 4,905         | 1,095     | 28.7%    |
| 6050.101       | Benefits Medicare                          | 19,150      | 19,803      | 22,140       | 23,790        | 1,650     | 7.5%     |
| 6050.200       | Benefits PERA                              | 218,687     | 196,812     | 212,630      | 236,254       | 23,624    | 11.1%    |
| 6050.201       | Benefits Deferred Compensation             | 798         | 808         | 830          | 830           | -         |          |
| 6050.300       | Benefits Life                              | -           | -           | -            | -             | -         |          |
| 6050.301       | Benefits Long Term Disability              | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                      | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation              | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation       | -           | -           | -            | -             | -         |          |
| 6050.500       | Benefits Clothing Allowance                | 6,326       | 15,588      | 8,180        | 8,200         | 20        | 0.2%     |
| 6050.550       | Benefits Cell Phone Allowance              | -           | -           | -            | -             | -         |          |
| 6050.700       | Benefits Disabled Officer                  | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                          | 155,690     | 109,150     | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution    | -           | 68,086      | -            | -             | -         |          |
| 6070           | Dental Insurance                           | 6,598       | 5,650       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution     | -           | 2,835       | -            | -             | -         |          |
| 6080           | Group Life Insurance                       | 3,084       | 1,902       | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution | -           | 1,165       | 3,350        | 3,350         | -         |          |
| 6120           | Operating Supplies                         | 8           | -           | -            | -             | -         |          |

**City of Plymouth  
General Fund Expenditure Budget  
Police - Support Division**

| Account Number | Description                                           | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                       |             |             |              |               | \$ Change | % Change |
| 6120.100       | Operating Supplies Photography                        | -           | 129         | -            | -             | -         |          |
| 6120.101       | Operating Supplies Public Education & Outreach Prj    | 32          | 80          | 2,000        | 500           | (1,500)   | -75.0%   |
| 6120.109       | Operating Supplies Community Education                | 12,409      | 10,058      | 14,000       | 14,000        | -         |          |
| 6120.110       | Operating Supplies DARE Program                       | 13,862      | 14,421      | 14,000       | 14,000        | -         |          |
| 6120.117       | Operating Supplies CFMH Program                       | 1,641       | 1,406       | 2,000        | 2,000         | -         |          |
| 6120.120       | Operating Supplies McGruff Truck Program              | 870         | -           | 1,000        | 1,000         | -         |          |
| 6120.123       | Operating Supplies Explorer Program                   | 6,507       | -           | -            | -             | -         |          |
| 6140           | Miscellaneous Supplies                                | 5           | -           | -            | 600           | 600       |          |
| 6140.104       | Miscellaneous Supplies Chaplain/Sr Corp               | -           | -           | -            | 600           | 600       |          |
| 6500           | Employee Development                                  | 58          | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training                | 2,607       | 2,140       | 7,361        | 7,361         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars           | 309         | -           | -            | -             | -         |          |
| 6700           | Dues and Subscriptions                                | 95          | 245         | 250          | 250           | -         |          |
| 7000           | Professional Services                                 | 9,105       | 9,388       | 10,500       | 11,150        | 650       | 6.2%     |
| 7500.202       | Repair and Maintenance Services Equipment Maintenance | 565         | 1,629       | 1,500        | 1,500         | -         |          |
| 7600           | Rentals                                               | 1,106       | 4,028       | -            | -             | -         |          |
| 7600.100       | Rentals Portable Toilets                              | -           | -           | -            | -             | -         |          |
| 7600.101       | Rentals SIU Vehicles                                  | -           | -           | -            | 5,000         | 5,000     |          |
| 8000           | Non-Cap Equip (< 5K)                                  | 3,355       | 2,650       | 2,500        | -             | (2,500)   | -100.0%  |
| 9000.101       | Allocations Information Technology                    | 64,479      | 64,479      | 64,479       | 94,769        | 30,290    | 47.0%    |
| 9000.102       | Allocations Facilities Management                     | 84,396      | 72,244      | 96,326       | 144,537       | 48,211    | 50.0%    |
| 9000.104       | Allocations Mobile Phone                              | -           | -           | 5,109        | -             | (5,109)   | -100.0%  |
| 9000.107       | Allocations Central Equipment                         | -           | 75,068      | 42,303       | 110,994       | 68,691    | 162.4%   |
| 9000.108       | Allocations Internal Rental Charges                   | 173,364     | -           | -            | -             | -         |          |
| 9000.109       | Allocations 800 MHz Radios                            | -           | -           | -            | -             | -         |          |
| 9000.110       | Allocations Risk Management                           | -           | -           | -            | -             | -         |          |

**City of Plymouth  
General Fund Expenditure Budget  
Police - Support Division**

| Account<br>Number | Description        | 2011-2012           |                     |                     |                     |                   |          |
|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|
|                   |                    | 2009 Actual         | 2010 Actual         | 2011<br>Amended     | 2012 Proposed       | \$ Change         | % Change |
|                   | Total Expenditures | <u>\$ 2,202,081</u> | <u>\$ 2,126,817</u> | <u>\$ 2,207,144</u> | <u>\$ 2,509,561</u> | <u>\$ 302,417</u> |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Police - Emergency Management Division**

| Account Number | Account Description             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2012-2013 |          |
|----------------|---------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                 |             |             |              |               | \$ Change | % Change |
| 4900.660       | Transfers In Resource Planning  | \$ -        | \$ -        | \$ -         | \$ 5,000      | \$ 5,000  |          |
| 4360.115       | Items for Resale Weather Radios | -           | 8,499       | -            | -             | -         |          |
| Total Revenues |                                 | \$ -        | \$ 8,499    | \$ -         | \$ 5,000      | \$ 5,000  |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Police - Emergency Management Division**

| Account Number | Description                                           |             |             |              |               | 2012-2013 |          |
|----------------|-------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                       | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000.100       | Salaries Regular                                      | \$ 12,835   | \$ -        | \$ -         | \$ -          | \$ -      |          |
| 6020           | Overtime                                              | -           | 36          | -            | -             | -         |          |
| 6020.100       | Overtime Regular                                      | -           | 1,454       | 3,000        | -             | (3,000)   | -100.0%  |
| 6050           | Benefits                                              | -           | 15          | -            | -             | -         |          |
| 6050.101       | Benefits Medicare                                     | 271         | 20          | 40           | -             | (40)      | -100.0%  |
| 6050.200       | Benefits PERA                                         | 4,652       | 205         | -            | -             | -         |          |
| 6050.500       | Benefits Clothing Allowance                           | 175         | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                                     | 2,018       | -           | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution               | -           | 195         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution                | -           | 10          | -            | -             | -         |          |
| 6080           | Group Life Insurance                                  | 104         | -           | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution            | -           | 3           | -            | -             | -         |          |
| 6100           | Office Supplies                                       | 647         | 486         | 500          | 500           | -         |          |
| 6120.101       | Operating Supplies Public Education & Outreach Prj    | -           | 156         | 600          | 600           | -         |          |
| 6120.127       | Operating Supplies Weather Radios                     | -           | 8,351       | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training                | 74          | -           | -            | -             | -         |          |
| 6500.104       | Employee Development Conferences & Seminars           | 3,812       | 2,031       | 3,540        | 3,540         | -         |          |
| 6600           | Meetings                                              | -           | 60          | 500          | 500           | -         |          |
| 6700           | Dues and Subscriptions                                | 95          | 300         | 440          | 440           | -         |          |
| 7000           | Professional Services                                 | 4,979       | 5,406       | 6,500        | 6,500         | -         |          |
| 7400.108       | Utilities Electric                                    | 716         | 674         | 850          | 1,000         | 150       | 17.6%    |
| 7500           | Repair and Maintenance Services                       | 2,505       | -           | -            | -             | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maintenance | 5,741       | 11,673      | 10,500       | 10,500        | -         |          |
| 8000           | Non-Cap Equip (< 5K)                                  | 1,719       | 801         | 2,500        | 5,000         | 2,500     | 100.0%   |
| 8000.100       | Non-Cap Equip (< 5K) CERT                             | 556         | -           | -            | -             | -         |          |
| 9000.101       | Allocations Information Technology                    | 2,040       | 2,040       | 2,040        | 12,063        | 10,023    | 491.3%   |
| 9000.102       | Allocations Facilities Management                     | 11,612      | 6,073       | 4,227        | 3,504         | (723)     | -17.1%   |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Police - Emergency Management Division**

| Account<br>Number  | Description                     | 2009 Actual      | 2010 Actual      | 2011<br>Amended  | 2012 Proposed    | 2012-2013       |          |
|--------------------|---------------------------------|------------------|------------------|------------------|------------------|-----------------|----------|
|                    |                                 |                  |                  |                  |                  | \$ Change       | % Change |
| 9000.110           | Allocations Risk Management     | -                | -                | -                | -                | -               |          |
| 9500.660           | Transfers Out Resource Planning | 5,000            | 5,000            | 5,000            | -                | (5,000)         | -100.0%  |
| Total Expenditures |                                 | <u>\$ 59,551</u> | <u>\$ 44,989</u> | <u>\$ 40,237</u> | <u>\$ 44,147</u> | <u>\$ 3,910</u> |          |

**City of Plymouth  
General Fund Revenue Budget  
Fire - Operations Division**

| Account Number | Account Description                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012   |          |
|----------------|-------------------------------------------------|-------------|-------------|--------------|---------------|-------------|----------|
|                |                                                 |             |             |              |               | \$ Change   | % Change |
| 4230           | Intergovernmental-State-Operatng                | \$ -        | \$ 3,814    | \$ -         | \$ -          | \$ -        |          |
| 4230.105       | Intergovernmental-State-Operatng Fire State Aid | 305,859     | 315,510     | 350,000      | 315,000       | (35,000)    | -10.0%   |
| 4240           | Intergovernmental-State-Capital                 | 2,000       | -           | -            | -             | -           |          |
| 4350.102       | General Services Alarm Fees                     | 4,100       | 1,600       | 3,000        | 3,000         | -           |          |
| 4600           | Contributions - Operating                       | 250         | -           | -            | -             | -           |          |
| 4620           | Contributions - Capital                         | 13,995      | 800         | -            | -             | -           |          |
| 4360.100       | Items for Resale Car seat                       | 4,250       | 14,922      | 14,000       | 14,000        | -           |          |
| 4360.101       | Items for Resale Helmets                        | 1,093       | 8,875       | 8,500        | 9,600         | 1,100       | 12.9%    |
| 4360.102       | Items for Resale Carbon monoxide detector       | 925         | 6,848       | 6,000        | 6,000         | -           |          |
| 4800           | Other Revenues                                  | 65,197      | -           | -            | -             | -           |          |
| Total Revenues |                                                 | \$ 397,668  | \$ 352,369  | \$ 381,500   | \$ 347,600    | \$ (33,900) |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Fire - Operations Division**

| Account Number | Description                                        | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|----------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                    |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                           | \$ -        | \$ 11,131   | \$ -         | \$ 1,675      | \$ 1,675  |          |
| 6000.100       | Salaries Regular                                   | 288,780     | 298,127     | 315,580      | 348,650       | 33,070    | 10.5%    |
| 6000.200       | Salaries Temporary                                 | 186,550     | 202,039     | 180,000      | 206,795       | 26,795    | 14.9%    |
| 6050           | Benefits                                           | -           | 2,679       | 33,381       | 35,050        | 1,669     | 5.0%     |
| 6050.100       | Benefits Social Security                           | 19,648      | 17,208      | 12,110       | 19,670        | 7,560     | 62.4%    |
| 6050.101       | Benefits Medicare                                  | 6,906       | 7,142       | 7,260        | 8,075         | 815       | 11.2%    |
| 6050.200       | Benefits PERA                                      | 46,627      | 35,719      | 39,180       | 42,320        | 3,140     | 8.0%     |
| 6050.201       | Benefits Deferred Compensation                     | 4,372       | 4,816       | 4,850        | 4,850         | -         |          |
| 6050.302       | Benefits Unemployment                              | (1,287)     | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                                  | 26,223      | 17,268      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution            | -           | 9,953       | -            | -             | -         |          |
| 6070           | Dental Insurance                                   | 2,967       | 1,869       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution             | -           | 1,364       | -            | -             | -         |          |
| 6080           | Group Life Insurance                               | 1,093       | 724         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution         | -           | 466         | 1,230        | 1,270         | 40        | 3.3%     |
| 6100           | Office Supplies                                    | 1,843       | 1,619       | 3,400        | 2,500         | (900)     | -26.5%   |
| 6100.100       | Office Supplies Coffee and Cups                    | 103         | -           | -            | -             | -         |          |
| 6120           | Operating Supplies                                 | 103         | 156         | -            | -             | -         |          |
| 6120.100       | Operating Supplies Photography                     | 230         | 380         | 500          | 300           | (200)     | -40.0%   |
| 6120.101       | Operating Supplies Public Education & Outreach Prj | 73,164      | 40,110      | 44,500       | 44,500        | -         |          |
| 6120.103       | Operating Supplies Janitorial                      | 712         | 64          | 900          | 600           | (300)     | -33.3%   |
| 6120.105       | Operating Supplies Fire Fighting                   | 14,813      | 6,054       | 16,000       | 16,000        | -         |          |
| 6130           | Repair & Maintenance Supplies                      | 1,804       | -           | -            | -             | -         |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts      | 7,439       | 4,206       | 10,000       | 8,000         | (2,000)   | -20.0%   |
| 6130.111       | Repair & Maintenance Supplies Chemicals            | 2,038       | 3,562       | 3,400        | 3,400         | -         |          |
| 6130.119       | Repair & Maintenance Supplies Recharges            | -           | -           | 400          | 300           | (100)     | -25.0%   |
| 6140.101       | Miscellaneous Supplies Uniforms                    | 6,619       | 6,036       | 8,100        | 8,100         | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment            | 34,610      | 25,649      | 40,500       | 40,500        | -         |          |
| 6500           | Employee Development                               | 1,502       | 926         | -            | -             | -         |          |



**City of Plymouth  
General Fund Expenditure Budget  
Fire - Operations Division**

| Account<br>Number | Description                                           | 2009 Actual | 2010 Actual | 2011<br>Amended | 2012<br>Proposed | 2011-2012 |          |
|-------------------|-------------------------------------------------------|-------------|-------------|-----------------|------------------|-----------|----------|
|                   |                                                       |             |             |                 |                  | \$ Change | % Change |
| 6500.100          | Employee Development Employee Training                | 7,908       | 10,605      | 12,090          | 14,000           | 1,910     | 15.8%    |
| 6500.103          | Employee Development Employee Recognition             | 2,543       | 972         | 1,800           | 1,800            | -         |          |
| 6500.104          | Employee Development Conferences & Seminars           | 1,580       | 636         | 2,000           | 2,000            | -         |          |
| 6550              | Mileage & Parking Reimbursement                       | 1,003       | 146         | 400             | 400              | -         |          |
| 6600              | Meetings                                              | 482         | 655         | -               | -                | -         |          |
| 6700              | Dues and Subscriptions                                | 1,094       | 981         | 1,000           | 1,000            | -         |          |
| 7000              | Professional Services                                 | 7,748       | 2,635       | 9,200           | 9,200            | -         |          |
| 7006              | Medical Fees                                          | 8,908       | 7,369       | 12,000          | -                | (12,000)  | -100.0%  |
| 7007              | Drug and Alcohol Testing                              | 65          | -           | -               | -                | -         |          |
| 7100.100          | Communications Postage                                | 1,713       | 1,211       | 1,200           | 2,100            | 900       | 75.0%    |
| 7200              | Printing and Publishing                               | 744         | 191         | 500             | 300              | (200)     | -40.0%   |
| 7400.102          | Utilities Natural Gas                                 | 22,485      | 20,465      | 30,349          | 25,000           | (5,349)   | -17.6%   |
| 7400.103          | Utilities Water and Sewer                             | 6,471       | 6,918       | 5,054           | 7,109            | 2,055     | 40.7%    |
| 7400.104          | Utilities Solid Waste                                 | -           | -           | 1,395           | -                | (1,395)   | -100.0%  |
| 7400.108          | Utilities Electric                                    | 27,130      | 27,359      | 26,504          | 30,000           | 3,496     | 13.2%    |
| 7500.129          | Repair and Maintenance Services Static Testing        | 3,845       | 4,406       | 6,900           | 6,900            | -         |          |
| 7500.202          | Repair and Maintenance Services Equipment Maintenance | 47,871      | 46,980      | 66,400          | 66,400           | -         |          |
| 7500.203          | Repair and Maintenance Services Turn Out Gear Repair  | -           | 2,371       | -               | -                | -         |          |
| 8000              | Non-Cap Equip (< 5K)                                  | 19,743      | 5,406       | 24,000          | 24,000           | -         |          |
| 8100.500          | Capital Outlay (> 5K) Machinery and Equipment         | 14,091      | -           | 10,000          | -                | (10,000)  | -100.0%  |
| 9000.100          | Allocations Photocopying                              | 5,083       | 7,700       | 7,758           | -                | (7,758)   | -100.0%  |
| 9000.101          | Allocations Information Technology                    | 46,590      | 46,590      | 46,590          | 78,218           | 31,628    | 67.9%    |
| 9000.102          | Allocations Facilities Management                     | 126,757     | 249,618     | 290,571         | 218,958          | (71,613)  | -24.6%   |
| 9000.104          | Allocations Mobile Phone                              | 5,656       | 4,208       | 4,638           | -                | (4,638)   | -100.0%  |
| 9000.105          | Allocations Security                                  | 3,909       | 3,909       | 3,909           | -                | (3,909)   | -100.0%  |
| 9000.106          | Allocations Telephone                                 | 12,621      | 12,621      | 12,621          | -                | (12,621)  | -100.0%  |
| 9000.107          | Allocations Central Equipment                         | -           | 338,033     | 348,194         | 367,984          | 19,790    | 5.7%     |

**City of Plymouth  
General Fund Expenditure Budget  
Fire - Operations Division**

| Account Number     | Description                         | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012        |          |
|--------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------|
|                    |                                     |                     |                     |                     |                     | \$ Change        | % Change |
| 9000.108           | Allocations Internal Rental Charges | 307,547             | -                   | -                   | -                   | -                |          |
| 9000.109           | Allocations 800 MHz Radios          | -                   | 71,333              | 34,760              | 64,786              | 30,026           | 86.4%    |
| 9000.110           | Allocations Risk Management         | -                   | -                   | -                   | \$ 102,671          | 102,671          |          |
| 9500.630           | Transfers Out Risk Management       | 34,436              | 34,436              | 34,436              | -                   | (34,436)         | -100.0%  |
| 9500.660           | Transfers Out Resource Planning     | 17,000              | 70,000              | 70,000              | 70,000              | -                |          |
| 9906               | Donations & Contributions           | 305,859             | 318,977             | 350,000             | 315,000             | (35,000)         | -10.0%   |
| Total Expenditures |                                     | <u>\$ 1,767,741</u> | <u>\$ 1,995,997</u> | <u>\$ 2,135,560</u> | <u>\$ 2,200,381</u> | <u>\$ 64,821</u> |          |

**City of Plymouth  
General Fund Revenue Budget  
Fire - RAD Division**

| Account<br>Number | Account Description                            | 2011-2012        |                  |                  |                  |                 |          |  |
|-------------------|------------------------------------------------|------------------|------------------|------------------|------------------|-----------------|----------|--|
|                   |                                                | 2009 Actual      | 2010 Actual      | 2011 Amended     | 2012 Proposed    | \$ Change       | % Change |  |
| 4230.200          | Intergovernmental-State-Operatng Haz Mat Grant | \$ 61,105        | \$ 74,295        | \$ 69,490        | \$ 78,700        | \$ 9,210        | 13.3%    |  |
| Total Revenues    |                                                | <u>\$ 61,105</u> | <u>\$ 74,295</u> | <u>\$ 69,490</u> | <u>\$ 78,700</u> | <u>\$ 9,210</u> |          |  |

**City of Plymouth  
General Fund Expenditure Budget  
Fire - RAD Division**

| Account Number     | Description                                           | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|--------------------|-------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                    |                                                       |             |             |              |               | \$ Change | % Change |
| 6000               | Salaries                                              | \$ -        | \$ 472      | \$ -         | \$ -          | \$ -      |          |
| 6000.100           | Salaries Regular                                      | 13,633      | 13,716      | 7,270        | -             | (7,270)   | -100.0%  |
| 6000.200           | Salaries Temporary                                    | 4,494       | 5,628       | -            | -             | -         |          |
| 6050               | Benefits                                              | -           | 124         | 670          | -             | (670)     | -100.0%  |
| 6050.100           | Benefits Social Security                              | 406         | 349         | -            | -             | -         |          |
| 6050.101           | Benefits Medicare                                     | 266         | 287         | 110          | -             | (110)     | -100.0%  |
| 6050.200           | Benefits PERA                                         | 1,872       | 1,936       | 1,050        | -             | (1,050)   | -100.0%  |
| 6050.201           | Benefits Deferred Compensation                        | 397         | 415         | 210          | -             | (210)     | -100.0%  |
| 6060               | Medical Insurance                                     | 428         | 279         | -            | -             | -         |          |
| 6060.100           | Medical Insurance Employer Contribution               | -           | 173         | -            | -             | -         |          |
| 6070               | Dental Insurance                                      | 174         | 111         | -            | -             | -         |          |
| 6070.100           | Dental Insurance Employer Contribution                | -           | 69          | -            | -             | -         |          |
| 6080               | Group Life Insurance                                  | 69          | 47          | -            | -             | -         |          |
| 6080.100           | Group Life Insurance Employer Contribution            | -           | 30          | 40           | -             | (40)      | -100.0%  |
| 6120.105           | Operating Supplies Fire Fighting                      | 3,143       | 1,734       | 3,090        | 3,000         | (90)      | -2.9%    |
| 6130.100           | Repair & Maintenance Supplies Equipment Parts         | 675         | -           | -            | -             | -         |          |
| 6140.101           | Miscellaneous Supplies Uniforms                       | 1,707       | -           | -            | -             | -         |          |
| 6140.102           | Miscellaneous Supplies Safety Equipment               | -           | 12,127      | -            | -             | -         |          |
| 6500.100           | Employee Development Employee Training                | -           | 275         | 2,765        | 15,000        | 12,235    | 442.5%   |
| 6600               | Meetings                                              | 152         | -           | -            | -             | -         |          |
| 7100.104           | Communications Mobile Telephone                       | -           | 5,022       | 13,729       | 15,000        | 1,271     | 9.3%     |
| 7500.202           | Repair and Maintenance Services Equipment Maintenance | 2,344       | 1,026       | -            | -             | -         |          |
| 9000.107           | Allocations Central Equipment                         | -           | 30,475      | 32,424       | 32,016        | (408)     | -1.3%    |
| 9000.108           | Allocations Internal Rental Charges                   | 24,627      | -           | -            | -             | -         |          |
| Total Expenditures |                                                       | \$ 54,388   | \$ 74,295   | \$ 61,358    | \$ 65,016     | \$ 3,658  |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Fire - Duty Crew Division**

| Account Number     | Description                                | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|--------------------|--------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                    |                                            |             |             |              |               | \$ Change | % Change |
| 6000               | Salaries                                   | \$ -        | \$ 8,360    | \$ -         | \$ 600        | \$ 600    |          |
| 6000.100           | Salaries Regular                           | 198,325     | 179,773     | 183,150      | 184,060       | 910       | 0.5%     |
| 6000.200           | Salaries Temporary                         | 266,159     | 272,795     | 280,000      | 284,135       | 4,135     | 1.5%     |
| 6020.100           | Overtime Regular                           | -           | -           | 250          | -             | (250)     | -100.0%  |
| 6050               | Benefits                                   | -           | 1,407       | 18,260       | 30,723        | 12,463    | 68.3%    |
| 6050.100           | Benefits Social Security                   | 18,792      | 16,916      | 6,620        | 17,490        | 10,870    | 164.2%   |
| 6050.101           | Benefits Medicare                          | 6,479       | 6,503       | 6,770        | 6,800         | 30        | 0.4%     |
| 6050.200           | Benefits PERA                              | 28,009      | 25,349      | 26,370       | 26,505        | 135       | 0.5%     |
| 6050.201           | Benefits Deferred Compensation             | 4,095       | 4,148       | 4,240        | 4,240         | -         |          |
| 6060               | Medical Insurance                          | 14,211      | 9,341       | -            | -             | -         |          |
| 6060.100           | Medical Insurance Employer Contribution    | -           | 5,776       | -            | -             | -         |          |
| 6070               | Dental Insurance                           | 1,393       | 871         | -            | -             | -         |          |
| 6070.100           | Dental Insurance Employer Contribution     | -           | 540         | -            | -             | -         |          |
| 6080               | Group Life Insurance                       | 210         | 122         | -            | -             | -         |          |
| 6080.100           | Group Life Insurance Employer Contribution | -           | 75          | 230          | 230           | -         |          |
| Total Expenditures |                                            | \$ 537,674  | \$ 531,974  | \$ 525,890   | \$ 554,783    | \$ 28,893 |          |

**City of Plymouth**  
**General Fund Revenue Budget**  
**Public Works - Street Maintenance Division**

| Account Number | Account Description                              | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012  |          |
|----------------|--------------------------------------------------|-------------|-------------|--------------|---------------|------------|----------|
|                |                                                  |             |             |              |               | \$ Change  | % Change |
| 4230.102       | Intergovernmental-State-Operatng MSA Maintenance | \$ -        | \$ 300,000  | \$ 300,000   | \$ 637,677    | \$ 337,677 | 112.6%   |
| 4300           | Charges for Services                             | 1,363       | -           | -            | -             | -          |          |
| 4330.500       | Utility Charges Street Lighting                  | 523,076     | 593,038     | 600,000      | 625,000       | 25,000     | 4.2%     |
| 4330.800       | Utility Charges Penalties                        | 6,000       | 6,399       | 6,000        | 6,000         | -          |          |
| 4350.113       | General Services Grave Openings                  | 430         | 30          | -            | -             | -          |          |
| 4350.119       | General Services Antennae Charges                | (0)         | 1,912       | -            | -             | -          |          |
| 4350.123       | General Services Application Fees                | 175         | -           | -            | -             | -          |          |
| 4900.640       | Transfers In Employee Benefits                   | -           | -           | -            | -             | -          |          |
| Total Revenues |                                                  | \$ 531,044  | \$ 901,379  | \$ 906,000   | \$ 1,268,677  | \$ 362,677 |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Public Works - Street Maintenance Division**

| Account Number | Description                                            |             |             |              |               | 2011-2012 |          |
|----------------|--------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                        | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                               | \$ -        | \$ 25,284   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                                       | 682,793     | 660,061     | 695,900      | 697,459       | 1,559     | 0.2%     |
| 6000.200       | Salaries Temporary                                     | -           | 10,112      | -            | 14,000        | 14,000    |          |
| 6020           | Overtime                                               | -           | 2,728       | -            | -             | -         |          |
| 6020.100       | Overtime Regular                                       | 28,059      | 55,748      | 30,000       | 46,000        | 16,000    | 53.3%    |
| 6050           | Benefits                                               | -           | 7,247       | 133,113      | 139,769       | 6,656     | 5.0%     |
| 6050.100       | Benefits Social Security                               | 48,389      | 42,441      | 45,470       | 46,975        | 1,505     | 3.3%     |
| 6050.101       | Benefits Medicare                                      | 9,879       | 9,926       | 10,630       | 10,990        | 360       | 3.4%     |
| 6050.200       | Benefits PERA                                          | 56,409      | 50,086      | 50,460       | 54,920        | 4,460     | 8.8%     |
| 6050.201       | Benefits Deferred Compensation                         | 7,400       | 6,994       | 7,410        | 7,410         | -         |          |
| 6050.300       | Benefits Life                                          | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                                  | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation                          | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation                   | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                                      | 110,428     | 70,469      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution                | -           | 44,082      | -            | -             | -         |          |
| 6070           | Dental Insurance                                       | 4,586       | 2,661       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution                 | -           | 1,672       | -            | -             | -         |          |
| 6080           | Group Life Insurance                                   | 1,322       | 815         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution             | -           | 541         | 1,370        | 1,370         | -         |          |
| 6100           | Office Supplies                                        | 145         | 447         | 650          | 650           | -         |          |
| 6100.100       | Office Supplies Coffee and Cups                        | -           | 40          | -            | -             | -         |          |
| 6130           | Repair & Maintenance Supplies                          | -           | 8           | -            | -             | -         |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts          | 4,107       | 2,575       | 4,500        | 4,500         | -         |          |
| 6130.101       | Repair & Maintenance Supplies Horticulture             | 477         | 1,235       | 3,000        | 3,000         | -         |          |
| 6130.102       | Repair & Maintenance Supplies Traffic and Park Signage | 28,190      | 14,511      | 26,000       | 50,000        | 24,000    | 92.3%    |
| 6130.104       | Repair & Maintenance Supplies Sand and Gravel          | 2,419       | 11,095      | 30,000       | 30,000        | -         |          |
| 6130.105       | Repair & Maintenance Supplies Paint                    | 2,616       | 43          | 2,000        | 2,000         | -         |          |
| 6130.106       | Repair & Maintenance Supplies Lumber                   | -           | -           | 400          | 400           | -         |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Public Works - Street Maintenance Division**

| Account Number | Description                                      |             |             |              |               | 2011-2012 |          |
|----------------|--------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                  | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6130.107       | Repair & Maintenance Supplies Concrete and Asph  | 450,755     | 499,024     | 460,000      | 480,000       | 20,000    | 4.3%     |
| 6130.108       | Repair & Maintenance Supplies Concrete Disposal  | -           | -           | 1,000        | 1,000         | -         |          |
| 6130.111       | Repair & Maintenance Supplies Chemicals          | 172,527     | 272,932     | 250,000      | 290,000       | 40,000    | 16.0%    |
| 6130.120       | Repair & Maintenance Supplies Mailbox Repairs    | 3,846       | 5,905       | 3,000        | 6,000         | 3,000     | 100.0%   |
| 6130.121       | Repair & Maintenance Supplies Sprinkler Head Rep | 564         | 225         | 1,500        | 1,500         | -         |          |
| 6140.100       | Miscellaneous Supplies Medical                   | -           | -           | -            | -             | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms                  | -           | -           | -            | -             | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment          | 5,828       | 4,941       | 5,300        | 5,400         | 100       | 1.9%     |
| 6500           | Employee Development                             | 7           | 50          | 1,500        | 1,500         | -         |          |
| 6500.100       | Employee Development Employee Training           | 2,464       | 2,779       | 2,800        | 2,800         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars      | -           | -           | -            | -             | -         |          |
| 6550           | Mileage & Parking Reimbursement                  | 13          | -           | -            | -             | -         |          |
| 6700           | Dues and Subscriptions                           | 105         | 1,504       | 250          | 250           | -         |          |
| 7000           | Professional Services                            | 546         | 5,318       | 25,000       | -             | (25,000)  | -100.0%  |
| 7002           | Internal Engineer                                | -           | -           | -            | -             | -         |          |
| 7003           | Legal                                            | -           | -           | -            | -             | -         |          |
| 7006           | Medical Fees                                     | 191         | -           | 500          | -             | (500)     | -100.0%  |
| 7017           | Laundry Services                                 | 5,341       | 5,013       | 6,100        | 6,100         | -         |          |
| 7019           | Street Evaluation                                | -           | -           | -            | -             | -         |          |
| 7100.100       | Communications Postage                           | 151         | 157         | 100          | 160           | 60        | 60.0%    |
| 7100.104       | Communications Mobile Telephone                  | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                          | 446         | 227         | 600          | 500           | (100)     | -16.7%   |
| 7400.100       | Utilities Street Lights                          | 635,254     | 602,006     | 630,977      | 603,000       | (27,977)  | -4.4%    |
| 7400.101       | Utilities Traffic Lights                         | 45,084      | 41,952      | 75,000       | 42,000        | (33,000)  | -44.0%   |
| 7400.102       | Utilities Natural Gas                            | 14,482      | 12,028      | 20,000       | 15,000        | (5,000)   | -25.0%   |
| 7400.104       | Utilities Solid Waste                            | -           | -           | 500          | -             | (500)     | -100.0%  |
| 7400.108       | Utilities Electric                               | 37,972      | 37,564      | 38,000       | 40,000        | 2,000     | 5.3%     |
| 7500.108       | Repair and Maintenance Services Snow Plowing     | 206,182     | 241,367     | 240,000      | 250,000       | 10,000    | 4.2%     |
| 7500.109       | Repair and Maintenance Services Seal Coating     | 352,543     | 331,483     | 200,000      | 200,000       | -         |          |



**City of Plymouth**  
**General Fund Expenditure Budget**  
**Public Works - Street Maintenance Division**

| Account Number | Description                                      |             |             |              |               | 2011-2012 |          |
|----------------|--------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                  | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 7500.110       | Repair and Maintenance Services Street Striping  | -           | 59,662      | 80,000       | 110,000       | 30,000    | 37.5%    |
| 7500.111       | Repair and Maintenance Services Street Cleaning  | 581         | -           | -            | -             | -         |          |
| 7500.113       | Repair and Maintenance Services Curb Raising & C | -           | -           | -            | -             | -         |          |
| 7500.114       | Repair and Maintenance Services Retaining Walls  | 1,743       | 2,173       | 5,000        | 5,000         | -         |          |
| 7500.126       | Repair and Maintenance Services Guard Rail/Fenci | -           | 30          | 10,000       | 10,200        | 200       | 2.0%     |
| 7500.133       | Repair and Maintenance Services Millennium Gard  | -           | -           | -            | -             | -         |          |
| 7500.134       | Repair and Maintenance Services Crack Sealing    | 126,474     | 119,663     | 130,000      | 200,000       | 70,000    | 53.8%    |
| 7500.140       | Repair and Maintenance Services Traffic Signals  | 294         | 12,338      | -            | 32,000        | 32,000    |          |
| 7500.202       | Repair and Maintenance Services Equipment Maint  | 56,737      | 14,605      | -            | -             | -         |          |
| 7600           | Rentals                                          | 19,242      | 30,420      | 35,000       | 36,000        | 1,000     | 2.9%     |
| 8000           | Non-Cap Equip (< 5K)                             | 2,576       | 2,927       | 3,500        | 10,740        | 7,240     | 206.9%   |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment    | -           | -           | 5,200        | 11,100        | 5,900     | 113.5%   |
| 8100.800       | Capital Outlay (> 5K) Construction Projects      | -           | -           | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                         | -           | -           | -            | -             | -         |          |
| 9000.101       | Allocations Information Technology               | 49,258      | 49,258      | 49,258       | 16,407        | (32,851)  | -66.7%   |
| 9000.102       | Allocations Facilities Management                | 15,085      | 43,349      | 52,771       | 37,417        | (15,354)  | -29.1%   |
| 9000.104       | Allocations Mobile Phone                         | -           | 4,374       | 3,822        | -             | (3,822)   | -100.0%  |
| 9000.105       | Allocations Security                             | -           | -           | -            | -             | -         |          |
| 9000.106       | Allocations Telephone                            | -           | -           | -            | -             | -         |          |
| 9000.107       | Allocations Central Equipment                    | -           | 579,847     | 637,939      | 700,000       | 62,061    | 9.7%     |
| 9000.108       | Allocations Internal Rental Charges              | 431,571     | -           | -            | -             | -         |          |
| 9000.110       | Allocations Risk Management                      | -           | -           | -            | 55,161        | 55,161    |          |
| 9500.412       | Transfers Out Utility Trunk Replacement          | -           | -           | -            | -             | -         |          |
| 9500.413       | Transfers Out Improvement Project Construction   | -           | -           | -            | -             | -         |          |
| 9500.600       | Transfers Out Central Equipment                  | 9,541       | -           | -            | -             | -         |          |
| 9500.630       | Transfers Out Risk Management                    | -           | -           | -            | -             | -         |          |
| 9500.640       | Transfers Out Employee Benefits                  | -           | -           | -            | -             | -         |          |
| 9900           | Miscellaneous                                    | 34          | -           | -            | -             | -         |          |
| 9920           | Bank Fees                                        | 4,744       | 3,721       | 5,130        | 5,130         | -         |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Public Works - Street Maintenance Division**

| Account<br>Number | Description        | 2009 Actual  | 2010 Actual  | 2011<br>Amended | 2012 Proposed | 2011-2012  |          |
|-------------------|--------------------|--------------|--------------|-----------------|---------------|------------|----------|
|                   |                    |              |              |                 |               | \$ Change  | % Change |
|                   | Total Expenditures | \$ 3,639,401 | \$ 4,007,663 | \$ 4,020,650    | \$ 4,283,808  | \$ 263,158 |          |

**City of Plymouth  
General Fund Revenue Budget  
Public Works - Engineering Division**

| Account Number | Account Description                           | 2009 Actual | 2010 Actual  | 2011 Amended | 2012 Proposed | 2011-2012   |          |
|----------------|-----------------------------------------------|-------------|--------------|--------------|---------------|-------------|----------|
|                |                                               |             |              |              |               | \$ Change   | % Change |
| 4200           | Intergovern- Federal - Operating              | \$ 23,183   | \$ 5,000     | \$ -         | \$ -          | \$ -        |          |
| 4290           | Intergovernmental-Other                       | -           | -            | -            | -             | -           |          |
| 4350.109       | General Services Engineering Services         | 14,868      | 169,826      | -            | -             | -           |          |
| 4350.128       | General Services Vacations                    | -           | 1,350        | -            | 3,000         | 3,000       |          |
| 4380.301       | Allocation Charges Engineering                | 70,586      | 418,218      | 380,000      | 300,000       | (80,000)    | -21.1%   |
| 4800           | Other Revenues                                | -           | 500          | 1,200        | 1,200         | -           |          |
| 4801           | Administrative Fee                            | -           | -            | -            | -             | -           |          |
| 4900.413       | Transfers In Improvement Project Construction | -           | 214,719      | -            | -             | -           |          |
| 4900.420       | Transfers In Water Sewer Construction         | -           | 661          | -            | -             | -           |          |
| 4900.421       | Transfers In Enterprise - Other Construction  | -           | 7,492        | -            | -             | -           |          |
| 4900.510       | Transfers In Water Resources                  | -           | 569          | -            | -             | -           |          |
| 4900.650       | Transfers In Design Engineering               | -           | 198,794      | -            | -             | -           |          |
| Total Revenues |                                               | \$ 108,637  | \$ 1,017,130 | \$ 381,200   | \$ 304,200    | \$ (77,000) |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Public Works - Engineering Division**

| Account Number | Description                                   |             |             |              |               | 2011-2012 |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                               | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                      | \$ -        | \$ 12,502   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                              | 218,039     | 569,378     | 737,960      | 642,650       | (95,310)  | -12.9%   |
| 6000.200       | Salaries Temporary                            | -           | 6,431       | 8,000        | 20,000        | 12,000    | 150.0%   |
| 6020.100       | Overtime Regular                              | 305         | 22,422      | 13,000       | 17,500        | 4,500     | 34.6%    |
| 6050           | Benefits                                      | -           | 4,005       | 58,460       | 61,383        | 2,923     | 5.0%     |
| 6050.100       | Benefits Social Security                      | 14,478      | 36,798      | 47,090       | 42,169        | (4,921)   | -10.5%   |
| 6050.101       | Benefits Medicare                             | 3,237       | 8,847       | 11,190       | 9,862         | (1,328)   | -11.9%   |
| 6050.200       | Benefits PERA                                 | 16,022      | 41,331      | 53,520       | 47,861        | (5,659)   | -10.6%   |
| 6050.201       | Benefits Deferred Compensation                | 4,592       | 10,996      | 13,600       | 13,600        | -         |          |
| 6050.300       | Benefits Life                                 | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                         | -           | 6,435       | -            | 15,000        | 15,000    |          |
| 6050.303       | Benefits Workers Compensation                 | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation          | -           | -           | -            | -             | -         |          |
| 6050.550       | Benefits Cell Phone Allowance                 | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                             | 19,882      | 22,106      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution       | -           | 37,839      | -            | -             | -         |          |
| 6070           | Dental Insurance                              | 2,245       | 1,744       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution        | -           | 4,060       | -            | -             | -         |          |
| 6080           | Group Life Insurance                          | 626         | 746         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution    | -           | 1,073       | 2,040        | 2,040         | -         |          |
| 6100           | Office Supplies                               | 1,512       | 1,814       | 3,420        | 2,800         | (620)     | -18.1%   |
| 6120           | Operating Supplies                            | 38          | -           | -            | -             | -         |          |
| 6120.100       | Operating Supplies Photography                | -           | -           | -            | -             | -         |          |
| 6120.112       | Operating Supplies Survey                     | -           | 896         | 1,400        | 1,400         | -         |          |
| 6130           | Repair & Maintenance Supplies                 | 486         | -           | -            | -             | -         |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts | -           | 9           | -            | -             | -         |          |
| 6500           | Employee Development                          | 305         | 580         | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training        | 2,819       | 2,922       | 4,550        | 4,300         | (250)     | -5.5%    |
| 6500.104       | Employee Development Conferences & Seminars   | 1,210       | -           | 500          | 750           | 250       | 50.0%    |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Public Works - Engineering Division**

| Account Number | Description                                     | 2009 Actual | 2010 Actual | 2011    |               | 2011-2012 |          |
|----------------|-------------------------------------------------|-------------|-------------|---------|---------------|-----------|----------|
|                |                                                 |             |             | Amended | 2012 Proposed | \$ Change | % Change |
| 6550           | Mileage & Parking Reimbursement                 | 105         | 23          | 200     | 150           | (50)      | -25.0%   |
| 6700           | Dues and Subscriptions                          | 89          | 138         | 2,700   | 2,500         | (200)     | -7.4%    |
| 7000           | Professional Services                           | 625         | 625         | 500     | 600           | 100       | 20.0%    |
| 7001           | Consulting Engineer                             | 20,363      | 17,022      | 22,500  | 22,000        | (500)     | -2.2%    |
| 7006           | Medical Fees                                    | -           | -           | -       | -             | -         |          |
| 7100           | Communications                                  | 3,351       | -           | -       | -             | -         |          |
| 7100.100       | Communications Postage                          | 2,464       | 1,317       | 2,400   | 2,400         | -         |          |
| 7100.104       | Communications Mobile Telephone                 | -           | -           | -       | -             | -         |          |
| 7200           | Printing and Publishing                         | 222         | 597         | 800     | 600           | (200)     | -25.0%   |
| 7500.112       | Repair and Maintenance Services Drainway Mainte | -           | -           | -       | -             | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maint | -           | -           | 300     | 1,000         | 700       | 233.3%   |
| 7600           | Rentals                                         | -           | 497         | 625     | 600           | (25)      | -4.0%    |
| 8000           | Non-Cap Equip (< 5K)                            | -           | -           | -       | 4,250         | 4,250     |          |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment   | -           | -           | -       | -             | -         |          |
| 8100.800       | Capital Outlay (> 5K) Construction Projects     | -           | -           | -       | -             | -         |          |
| 9000.100       | Allocations Photocopying                        | 20,344      | 13,964      | 14,022  | -             | (14,022)  | -100.0%  |
| 9000.101       | Allocations Information Technology              | 62,436      | 82,138      | 82,138  | 86,806        | 4,668     | 5.7%     |
| 9000.102       | Allocations Facilities Management               | 28,800      | 63,481      | 70,959  | 75,114        | 4,155     | 5.9%     |
| 9000.104       | Allocations Mobile Phone                        | 16,717      | 4,020       | 3,057   | -             | (3,057)   | -100.0%  |
| 9000.105       | Allocations Security                            | 3,484       | 3,484       | 3,484   | -             | (3,484)   | -100.0%  |
| 9000.106       | Allocations Telephone                           | 8,433       | 10,384      | 10,384  | -             | (10,384)  | -100.0%  |
| 9000.107       | Allocations Central Equipment                   | -           | 26,918      | 29,739  | 30,000        | 261       | 0.9%     |
| 9000.108       | Allocations Internal Rental Charges             | 8,581       | -           | -       | -             | -         |          |
| 9000.110       | Allocations Risk Management                     | -           | -           | -       | 7,425         | 7,425     |          |
| 9500.412       | Transfers Out Utility Trunk Replacement         | -           | -           | -       | -             | -         |          |
| 9500.413       | Transfers Out Improvement Project Construction  | -           | -           | -       | -             | -         |          |
| 9500.630       | Transfers Out Risk Management                   | 38,877      | 45,408      | 45,408  | -             | (45,408)  | -100.0%  |
| 9500.640       | Transfers Out Employee Benefits                 | -           | -           | -       | -             | -         |          |
| 9900           | Miscellaneous                                   | 2,291       | -           | -       | -             | -         |          |

**City of Plymouth**  
**General Fund Expenditure Budget**  
**Public Works - Engineering Division**

| Account<br>Number | Description        | 2009 Actual | 2010 Actual  | 2011<br>Amended | 2012 Proposed | 2011-2012    |          |
|-------------------|--------------------|-------------|--------------|-----------------|---------------|--------------|----------|
|                   |                    |             |              |                 |               | \$ Change    | % Change |
|                   | Total Expenditures | \$ 502,977  | \$ 1,062,950 | \$ 1,243,946    | \$ 1,114,760  | \$ (129,186) |          |

## City of Plymouth Recreation Revenue Budget

| Account Number | Account Description                   | 2011-2012           |                     |                     |                     |                    |          |
|----------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------|
|                |                                       | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | \$ Change          | % Change |
| 4000.100       | Taxes Property                        | \$ 670,772          | \$ 618,092          | \$ 618,497          | \$ 559,480          | \$ (59,017)        | -9.5%    |
| 4310           | Program Fees                          | 100                 | -                   | -                   | -                   | -                  |          |
| 4310.100       | Program Fees Recreation               | 1,099,573           | 1,128,324           | 1,073,711           | 1,082,355           | 8,644              | 0.8%     |
| 4310.101       | Program Fees Subsidized Recreation    | 9,310               | 8,806               | 9,300               | 9,300               | -                  |          |
| 4320.100       | Rental Fees Recreation                | 22,628              | 28,996              | 18,602              | 18,950              | 348                | 1.9%     |
| 4350.115       | General Services Concession Sales     | 1,521               | -                   | 1                   | -                   | (1)                | -100.0%  |
| 4600           | Contributions - Operating             | 725                 | -                   | -                   | -                   | -                  |          |
| 4700.100       | Interest Income Investments           | 4,101               | 1,774               | 3,426               | 2,000               | (1,426)            | -41.6%   |
| 4800           | Other Revenues                        | 2,355               | 2,954               | 1,300               | 1,300               | -                  |          |
| 4900           | Transfers In                          | -                   | -                   | 29,253              | 12,071              | (17,182)           | -58.7%   |
| 4900.240       | Transfers In Lawful Gambling          | 2,012               | 3,087               | 3,000               | 2,500               | (500)              | -16.7%   |
| 4900.403       | Transfers In Bldg and Equip Revolving | -                   | -                   | -                   | -                   | -                  |          |
| Total Revenues |                                       | <u>\$ 1,813,097</u> | <u>\$ 1,792,033</u> | <u>\$ 1,757,090</u> | <u>\$ 1,687,956</u> | <u>\$ (69,134)</u> |          |

## City of Plymouth Recreation Expenditure Budget

| Account Number | Description                                 | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 9,299    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 452,846     | 453,398     | 461,830      | 426,430       | (35,400)  | -7.7%    |
| 6000.200       | Salaries Temporary                          | 309,885     | 293,592     | 306,410      | 295,785       | (10,625)  | -3.5%    |
| 6020.100       | Overtime Regular                            | 87          | -           | 200          | 200           | -         |          |
| 6050           | Benefits                                    | -           | 2,560       | 62,187       | 65,296        | 3,109     | 5.0%     |
| 6050.100       | Benefits Social Security                    | 51,750      | 45,582      | 47,795       | 45,773        | (2,022)   | -4.2%    |
| 6050.101       | Benefits Medicare                           | 10,964      | 10,660      | 11,154       | 10,733        | (421)     | -3.8%    |
| 6050.200       | Benefits PERA                               | 41,200      | 36,883      | 33,480       | 33,330        | (150)     | -0.4%    |
| 6050.201       | Benefits Deferred Compensation              | 3,199       | 2,781       | 2,480        | 2,480         | -         |          |
| 6050.302       | Benefits Unemployment                       | 1,027       | 720         | -            | 2,000         | 2,000     |          |
| 6050.303       | Benefits Workers Compensation               | -           | -           | 30           | 20            | (10)      | -33.3%   |
| 6060           | Medical Insurance                           | 53,419      | 37,830      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 24,349      | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 3,900       | 3,087       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 1,710       | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 2,216       | 1,466       | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 925         | 2,400        | 2,400         | -         |          |
| 6100           | Office Supplies                             | 278         | 2,269       | 3,000        | 3,000         | -         |          |
| 6100.100       | Office Supplies Coffee and Cups             | -           | -           | -            | -             | -         |          |
| 6120           | Operating Supplies                          | 34,987      | 40,939      | 42,115       | 45,330        | 3,215     | 7.6%     |
| 6120.125       | Operating Supplies Resale                   | 1,436       | -           | -            | -             | -         |          |
| 6140           | Miscellaneous Supplies                      | 55          | 117         | -            | -             | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms             | 16,072      | 17,883      | 16,400       | 19,010        | 2,610     | 15.9%    |
| 6500           | Employee Development                        | 1,383       | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 2,437       | 805         | 2,150        | 2,300         | 150       | 7.0%     |
| 6500.104       | Employee Development Conferences & Seminars | -           | 2,638       | 5,350        | 5,000         | (350)     | -6.5%    |
| 6550           | Mileage & Parking Reimbursement             | 323         | 379         | 1,300        | 1,250         | (50)      | -3.8%    |
| 6700           | Dues and Subscriptions                      | 405         | 696         | 670          | 820           | 150       | 22.4%    |
| 7000           | Professional Services                       | 300,080     | 293,696     | 273,455      | 294,545       | 21,090    | 7.7%     |



## City of Plymouth Recreation Expenditure Budget

| Account Number | Description                                 | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             |             |             |              |               | \$ Change | % Change |
| 7006           | Medical Fees                                | -           | -           | -            | -             | -         |          |
| 7050           | External Program Registrations              | 5,708       | 5,261       | 6,220        | 5,670         | (550)     | -8.8%    |
| 7100           | Communications                              | 33          | -           | -            | -             | -         |          |
| 7100.100       | Communications Postage                      | 33,412      | 30,627      | 36,250       | 35,400        | (850)     | -2.3%    |
| 7100.103       | Communications Telephone                    | 511         | 80          | 1,460        | -             | (1,460)   | -100.0%  |
| 7100.104       | Communications Mobile Telephone             | -           | -           | 50           | 1,425         | 1,375     | 2750.0%  |
| 7200           | Printing and Publishing                     | 1,537       | 3,002       | 3,100        | 6,775         | 3,675     | 118.5%   |
| 7200.101       | Printing and Publishing Recreation Handbook | 51,214      | 45,000      | 45,500       | 45,500        | -         |          |
| 7600           | Rentals                                     | 68,162      | 78,647      | 92,880       | 92,120        | (760)     | -0.8%    |
| 8000           | Non-Cap Equip (< 5K)                        | -           | 835         | 9,100        | 8,850         | (250)     | -2.7%    |
| 9000.100       | Allocations Photocopying                    | 4,351       | 4,351       | 4,351        | -             | (4,351)   | -100.0%  |
| 9000.101       | Allocations Information Technology          | 69,253      | 69,253      | 69,253       | 46,252        | (23,001)  | -33.2%   |
| 9000.102       | Allocations Facilities Management           | 15,204      | 16,015      | 16,285       | 16,760        | 475       | 2.9%     |
| 9000.104       | Allocations Mobile Phone                    | 1,398       | 1,398       | 1,965        | -             | (1,965)   | -100.0%  |
| 9000.106       | Allocations Telephone                       | 3,069       | 3,069       | 3,069        | -             | (3,069)   | -100.0%  |
| 9000.108       | Allocations Internal Rental Charges         | 10,850      | -           | -            | -             | -         |          |
| 9000.110       | Allocations Risk Management                 | -           | -           | -            | 9,323         | 9,323     |          |
| 9500           | Transfers Out                               | -           | -           | -            | -             | -         |          |
| 9500.403       | Transfers Out Bldg and Equip Revolving      | -           | -           | -            | -             | -         |          |
| 9500.630       | Transfers Out Risk Management               | 26,955      | 26,955      | 26,955       | -             | (26,955)  | -100.0%  |
| 9500.640       | Transfers Out Employee Benefits             | -           | -           | -            | -             | -         |          |
| 9500.660       | Transfers Out Resource Planning             | 10,000      | 12,000      | -            | -             | -         |          |
| 9900           | Miscellaneous                               | 497         | -           | -            | -             | -         |          |
| 9903           | Scholarships                                | 9,394       | 8,806       | 9,300        | 9,300         | -         |          |
| 9906           | Donations & Contributions                   | 88,504      | 88,834      | 88,946       | 88,504        | (442)     | -0.5%    |
| 9906.100       | Donations & Contributions Music In Plymouth | 30,000      | 30,000      | 30,000       | 30,000        | -         |          |
| 9914           | Youth Special Events                        | -           | -           | -            | -             | -         |          |
| 9917           | Bad Debt                                    | -           | -           | -            | -             | -         |          |
| 9920           | Bank Fees                                   | 34,875      | 35,456      | 40,000       | -             | (40,000)  | -100.0%  |

## City of Plymouth Recreation Expenditure Budget

| Account<br>Number  | Description                | 2009 Actual         | 2010 Actual         | 2011<br>Amended     | 2012 Proposed       | 2011-2012          |          |
|--------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------|
|                    |                            |                     |                     |                     |                     | \$ Change          | % Change |
| 9920.100           | Bank Fees Credit Card Fees | -                   | -                   | -                   | 36,375              | 36,375             |          |
|                    |                            | -                   | -                   | -                   | -                   | -                  |          |
|                    |                            | -                   | -                   | -                   | -                   |                    |          |
| Total Expenditures |                            | <u>\$ 1,752,878</u> | <u>\$ 1,743,851</u> | <u>\$ 1,757,090</u> | <u>\$ 1,687,956</u> | <u>\$ (69,134)</u> |          |

## City of Plymouth Transit Revenue Budget

| Account Number | Account Description              | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012         |          |
|----------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|
|                |                                  |                     |                     |                     |                     | \$ Change         | % Change |
| 4230           | Intergovernmental-State-Operatng | \$ 3,508,120        | \$ 2,651,199        | \$ 2,425,000        | \$ 3,088,348        | \$ 663,348        | 27.4%    |
| 4240           | Intergovernmental-State-Capital  | -                   | -                   | 230,000             | 225,000             | (5,000)           | -2.2%    |
| 4350.120       | General Services Transit Fares   | 1,206,214           | 1,011,332           | 1,100,000           | 1,100,000           | -                 |          |
| 4400           | General Fines & Forfeitures      | -                   | 8                   | -                   | -                   | -                 |          |
| 4700.100       | Interest Income Investments      | 37,324              | 15,315              | 26,321              | -                   | (26,321)          | -100.0%  |
| 4800           | Other Revenues                   | -                   | 0                   | -                   | -                   | -                 |          |
| 4900           | Transfers In                     | -                   | -                   | 551,943             | 48,515              | (503,428)         | -91.2%   |
| 4900.640       | Transfers In Employee Benefits   | -                   | -                   | -                   | -                   | -                 |          |
| Total Revenues |                                  | <u>\$ 4,751,658</u> | <u>\$ 3,677,854</u> | <u>\$ 4,333,264</u> | <u>\$ 4,461,863</u> | <u>\$ 128,599</u> |          |

## City of Plymouth Transit Expenditure Budget

| Account Number | Description                                      | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                  |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                         | \$ -        | \$ 5,086    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                                 | 126,106     | 124,681     | 129,740      | 131,437       | 1,697     | 1.3%     |
| 6020.100       | Overtime Regular                                 | -           | -           | 500          | 500           | -         |          |
| 6050           | Benefits                                         | -           | 1,191       | 16,601       | 17,431        | 830       | 5.0%     |
| 6050.100       | Benefits Social Security                         | 8,453       | 7,415       | 8,170        | 8,300         | 130       | 1.6%     |
| 6050.101       | Benefits Medicare                                | 1,749       | 1,734       | 1,920        | 2,000         | 80        | 4.2%     |
| 6050.200       | Benefits PERA                                    | 10,036      | 8,727       | 9,410        | 9,700         | 290       | 3.1%     |
| 6050.201       | Benefits Deferred Compensation                   | 1,596       | 1,616       | 1,650        | 1,650         | -         |          |
| 6060           | Medical Insurance                                | 13,939      | 9,143       | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution          | -           | 5,675       | -            | -             | -         |          |
| 6070           | Dental Insurance                                 | 421         | 263         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution           | -           | 163         | -            | -             | -         |          |
| 6080           | Group Life Insurance                             | 369         | 242         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution       | -           | 155         | 400          | 400           | -         |          |
| 6100           | Office Supplies                                  | 136         | 136         | 500          | 500           | -         |          |
| 6120           | Operating Supplies                               | -           | 164         | 100          | 100           | -         |          |
| 6120.101       | Operating Supplies Public Education & Outreach F | -           | -           | 500          | 500           | -         |          |
| 6120.111       | Operating Supplies License Plates                | -           | -           | -            | -             | -         |          |
| 6500           | Employee Development                             | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training           | 152         | -           | 300          | 300           | -         |          |
| 6500.104       | Employee Development Conferences & Seminars      | -           | -           | 500          | 500           | -         |          |
| 6550           | Mileage & Parking Reimbursement                  | 229         | -           | 200          | 200           | -         |          |
| 6600           | Meetings                                         | 242         | 17          | 300          | 300           | -         |          |
| 6700           | Dues and Subscriptions                           | 16,349      | 16,145      | 15,800       | 23,000        | 7,200     | 45.6%    |
| 7000           | Professional Services                            | 30,496      | 1,938       | 30,000       | 30,000        | -         |          |
| 7003           | Legal                                            | 1,052       | 636         | -            | 1,000         | 1,000     |          |
| 7006           | Medical Fees                                     | -           | -           | -            | -             | -         |          |
| 7015           | Transit Services                                 | 3,476,513   | 3,230,701   | 3,600,000    | 3,600,000     | -         |          |
| 7100.100       | Communications Postage                           | 151         | 224         | 300          | 450           | 150       | 50.0%    |

## City of Plymouth Transit Expenditure Budget

| Account Number | Description                                       | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                   |             |             |              |               | \$ Change | % Change |
| 7100.103       | Communications Telephone                          | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                           | 9,626       | 5,623       | 7,000        | 7,000         | -         |          |
| 7400.100       | Utilities Street Lights                           | 18,993      | 17,187      | 22,000       | 18,000        | (4,000)   | -18.2%   |
| 7400.102       | Utilities Natural Gas                             | 588         | 513         | 1,650        | 1,000         | (650)     | -39.4%   |
| 7400.103       | Utilities Water and Sewer                         | 1,340       | 1,302       | 2,100        | 1,338         | (762)     | -36.3%   |
| 7500           | Repair and Maintenance Services                   | -           | -           | -            | -             | -         |          |
| 7500.132       | Repair and Maintenance Services Transit Facility  | 71,004      | 112,962     | 125,000      | 133,000       | 8,000     | 6.4%     |
| 7500.201       | Repair and Maintenance Services Departmental So   | -           | -           | -            | 125,000       | 125,000   |          |
| 7500.202       | Repair and Maintenance Services Equipment Maint   | 6,119       | 6,402       | 5,000        | 5,000         | -         |          |
| 7600           | Rentals                                           | 47,125      | 47,371      | 74,000       | 55,000        | (19,000)  | -25.7%   |
| 8000           | Non-Cap Equip (< 5K)                              | 1,486       | -           | -            | -             | -         |          |
| 8100.200       | Capital Outlay (> 5K) Infrastructure              | -           | -           | -            | -             | -         |          |
| 8100.300       | Capital Outlay (> 5K) Buildings                   | -           | -           | -            | -             | -         |          |
| 8100.400       | Capital Outlay (> 5K) Improv Other Than Buildings | -           | -           | -            | -             | -         |          |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment     | -           | -           | -            | -             | -         |          |
| 8100.800       | Capital Outlay (> 5K) Construction Projects       | -           | -           | 230,000      | 233,000       | 3,000     | 1.3%     |
| 9000.100       | Allocations Photocopying                          | 325         | 332         | 338          | -             | (338)     | -100.0%  |
| 9000.101       | Allocations Information Technology                | 9,881       | 10,079      | 10,280       | 13,714        | 3,434     | 33.4%    |
| 9000.102       | Allocations Facilities Management                 | 3,946       | 5,813       | 6,435        | 7,386         | 951       | 14.8%    |
| 9000.104       | Allocations Mobile Phone                          | 808         | 547         | 546          | -             | (546)     | -100.0%  |
| 9000.105       | Allocations Security                              | 7,186       | 7,330       | 7,476        | -             | (7,476)   | -100.0%  |
| 9000.106       | Allocations Telephone                             | 1,492       | 1,522       | 1,552        | -             | (1,552)   | -100.0%  |
| 9000.108       | Allocations Internal Rental Charges               | 68,601      | -           | -            | -             | -         |          |
| 9000.110       | Allocations Risk Management                       | -           | -           | -            | 15,522        | 15,522    |          |
| 9500           | Transfers Out                                     | -           | -           | -            | -             | -         |          |
| 9500.100       | Transfers Out General                             | 17,911      | 18,269      | 18,635       | 18,635        | -         |          |
| 9500.412       | Transfers Out Utility Trunk Replacement           | -           | -           | -            | -             | -         |          |
| 9500.413       | Transfers Out Improvement Project Construction    | -           | -           | -            | -             | -         |          |
| 9500.620       | Transfers Out Information Technology              | -           | -           | -            | -             | -         |          |

## City of Plymouth Transit Expenditure Budget

| Account<br>Number  | Description                     | 2009 Actual         | 2010 Actual         | 2011<br>Amended     | 2012 Proposed       | 2011-2012         |          |
|--------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|
|                    |                                 |                     |                     |                     |                     | \$ Change         | % Change |
| 9500.630           | Transfers Out Risk Management   | 4,275               | 4,361               | 4,361               | -                   |                   |          |
| 9500.640           | Transfers Out Employee Benefits | -                   | -                   | -                   | -                   |                   |          |
| Total Expenditures |                                 | <u>\$ 3,958,693</u> | <u>\$ 3,655,664</u> | <u>\$ 4,333,264</u> | <u>\$ 4,461,863</u> | <u>\$ 132,960</u> |          |

## City of Plymouth HRA - CDBG Revenue Budget

| Account<br>Number | Account Description                          |                   |                   |                   |                   |                    |          | 2011-2012 |  |
|-------------------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------|-----------|--|
|                   |                                              | 2009 Actual       | 2010 Actual       | 2011 Amended      | 2012 Proposed     | \$ Change          | % Change |           |  |
| 4000.100          | Taxes Property                               | \$ 11,498         | \$ 13,492         | \$ 13,508         | \$ 21,020         | \$ 7,512           | 55.6%    |           |  |
| 4200.200          | Intergovern- Federal - Operating CDBG        | 138,103           | 399,592           | 372,254           | 338,411           | (33,843)           | -9.1%    |           |  |
| 4200.210          | Intergovern- Federal - Operating REHAB Grant |                   |                   |                   |                   |                    |          |           |  |
|                   | Loan Repayment                               | 20,577            | 10,000            | 20,000            | 20,000            | -                  |          |           |  |
| 4200.211          | Intergovern- Federal - Operating FTHB Loan   |                   |                   |                   |                   |                    |          |           |  |
|                   | Repayment                                    | 125,000           | -                 | 20,000            | 20,000            | -                  |          |           |  |
| 4700.100          | Interest Income Investments                  | 828               | 74                | 508               | 500               | (8)                | -1.6%    |           |  |
| 4700.300          | Interest Income Notes                        | -                 | -                 | -                 | -                 | -                  |          |           |  |
| Total Revenues    |                                              | <u>\$ 296,006</u> | <u>\$ 423,158</u> | <u>\$ 426,270</u> | <u>\$ 399,931</u> | <u>\$ (26,339)</u> |          |           |  |

## City of Plymouth HRA - CDBG Expenditure Budget

| Account Number | Description                                | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                            |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                   | \$ -        | \$ 3,313    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                           | 68,740      | 69,156      | 64,080       | 64,074        | (6)       | 0.0%     |
| 6020.100       | Overtime Regular                           | -           | -           | -            | -             | -         |          |
| 6050           | Benefits                                   | -           | 755         | 8,727        | 9,163         | 436       | 5.0%     |
| 6050.100       | Benefits Social Security                   | 4,597       | 3,804       | 4,073        | 3,973         | (100)     | -2.5%    |
| 6050.101       | Benefits Medicare                          | 884         | 890         | 954          | 929           | (25)      | -2.6%    |
| 6050.200       | Benefits PERA                              | 5,096       | 4,841       | 4,321        | 4,646         | 325       | 7.5%     |
| 6050.201       | Benefits Deferred Compensation             | 1,207       | -           | 1,652        | 1,652         | -         |          |
| 6050.300       | Benefits Life                              | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation              | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocatio        | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                          | 7,816       | 7,415       | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribu        | -           | 4,044       | -            | -             | -         |          |
| 6070           | Dental Insurance                           | 303         | -           | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribut        | -           | -           | -            | -             | -         |          |
| 6080           | Group Life Insurance                       | 84          | 92          | 90           | -             | (90)      | -100.0%  |
| 6080.100       | Group Life Insurance Employer Contribution | -           | 34          | 100          | 100           | -         |          |
| 6100           | Office Supplies                            | 42          | 68          | 500          | 300           | (200)     | -40.0%   |
| 6500           | Employee Development                       | 85          | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Train        | -           | -           | 1,000        | -             | (1,000)   | -100.0%  |
| 6500.104       | Employee Development Conferences &         | 860         | 2,146       | 1,785        | -             | (1,785)   | -100.0%  |
| 6550           | Mileage & Parking Reimbursement            | 44          | 66          | 100          | 100           | -         |          |
| 6700           | Dues and Subscriptions                     | 40          | -           | -            | -             | -         |          |
| 7000           | Professional Services                      | -           | -           | -            | -             | -         |          |
| 7003           | Legal                                      | 465         | 1,873       | 2,000        | 1,797         | (203)     | -10.2%   |
| 7004           | Audit Fees                                 | 3,264       | 3,580       | 4,129        | 4,000         | (129)     | -3.1%    |
| 7013           | Record Retention                           | -           | -           | 300          | 300           | -         |          |
| 7100.100       | Communications Postage                     | 717         | 104         | 1,225        | 200           | (1,025)   | -83.7%   |
| 7200           | Printing and Publishing                    | 702         | 36          | 1,300        | 200           | (1,100)   | -84.6%   |



# City of Plymouth

## HRA - CDBG Expenditure Budget

| Account Number     | Description                         | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012   |          |
|--------------------|-------------------------------------|-------------|-------------|--------------|---------------|-------------|----------|
|                    |                                     |             |             |              |               | \$ Change   | % Change |
| 7600               | Rentals                             | -           | -           | -            | -             | -           |          |
| 9000.100           | Allocations Photocopying            | 376         | 376         | 376          | -             | (376)       | -100.0%  |
| 9000.101           | Allocations Information Technology  | 5,817       | 5,817       | 5,817        | 7,963         | 2,146       | 36.9%    |
| 9000.102           | Allocations Facilities Management   | 3,640       | 3,988       | 4,104        | 4,002         | (102)       | -2.5%    |
| 9000.103           | Allocations Administrative          | -           | -           | -            | -             | -           |          |
| 9000.104           | Allocations Mobile Phone            | 419         | 273         | 273          | -             | (273)       | -100.0%  |
| 9000.106           | Allocations Telephone               | 400         | 400         | 400          | -             | (400)       | -100.0%  |
| 9000.107           | Allocations Central Equipment       | -           | 3,172       | 1,265        | -             | (1,265)     | -100.0%  |
| 9000.108           | Allocations Internal Rental Charges | 2,190       | -           | -            | -             | -           |          |
| 9000.110           | Allocations Risk Management         | -           | -           | -            | 9,422         | 9,422       |          |
| 9500               | Transfers Out                       | -           | -           | 10           | -             | (10)        | -100.0%  |
| 9500.630           | Transfers Out Risk Management       | 1,652       | 1,652       | 1,652        | -             | (1,652)     | -100.0%  |
| 9500.640           | Transfers Out Employee Benefits     | -           | -           | -            | -             | -           |          |
| 9910               | Housing Loans                       | 121,844     | 136,227     | 123,912      | 109,156       | (14,756)    | -11.9%   |
| 9911               | Grant Awards                        | 104,574     | 131,764     | 192,125      | 177,954       | (14,171)    | -7.4%    |
| 9919               | Administration Fees                 | 99          | -           | -            | -             | -           |          |
| Total Expenditures |                                     | \$ 335,954  | \$ 385,884  | \$ 426,270   | \$ 399,931    | \$ (26,339) |          |

## City of Plymouth HRA - Section 8 Revenue Budget

| Account Number | Account Description                                              | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012          |          |
|----------------|------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------|
|                |                                                                  |                     |                     |                     |                     | \$ Change          | % Change |
| 4200.100       | Intergovern- Federal - Operating Section 8 - DHAP                | \$ 7,450            | \$ 1,207            | \$ -                | \$ -                | \$ -               |          |
| 4200.101       | Intergovern- Federal - Operating Section 8 - HUD Direct          | 1,613,245           | 1,719,343           | 1,650,000           | 1,605,835           | (44,165)           | -2.7%    |
| 4200.102       | Intergovern- Federal - Operating Section 8 - Rent Port           | 1,362,722           | 1,214,390           | 1,210,000           | 1,250,000           | 40,000             | 3.3%     |
| 4200.103       | Intergovern- Federal - Operating Section 8 - Administration Port | 102,533             | 92,058              | 95,115              | 95,000              | (115)              | -0.1%    |
| 4200.104       | Intergovern- Federal - Operating Section 8 - Rental - Other      | -                   | -                   | -                   | -                   | -                  |          |
| 4200.106       | Intergovern- Federal - Operating Section 8 - Mainstream Vouchers | 94,998              | 105,101             | 142,000             | 114,000             | (28,000)           | -19.7%   |
| 4200.107       | Intergovern- Federal - Operating Section 8 - Fraud Recovery      | 5,441               | 11,421              | 4,000               | 5,000               | 1,000              | 25.0%    |
| 4200.108       | Intergovern- Federal - Operating DHAP Administration             | 552                 | 500                 | -                   | -                   | -                  |          |
| 4200.109       | Intergovern- Federal - Operating HUD Direct Administration       | 179,151             | 166,994             | 169,500             | 158,750             | (10,750)           | -6.3%    |
| 4200.110       | Intergovern- Federal - Operating Section 8 - Port-in Prior Years | -                   | -                   | -                   | -                   | -                  |          |
| 4200.111       | Intergovern- Federal - Operating Mainstream Administration       | -                   | 13,668              | 13,275              | 13,680              | 405                | 3.1%     |
| 4700.100       | Interest Income Investments                                      | 7,983               | 3,030               | 8,000               | 800                 | (7,200)            | -90.0%   |
| 4801           | Administrative Fee                                               | -                   | -                   | -                   | -                   | -                  |          |
| 4900           | Transfers In                                                     | -                   | -                   | -                   | 6,560               | 6,560              |          |
| 4900.640       | Transfers In Employee Benefits                                   | -                   | -                   | -                   | -                   | -                  |          |
| Total Revenues |                                                                  | <u>\$ 3,374,074</u> | <u>\$ 3,327,712</u> | <u>\$ 3,291,890</u> | <u>\$ 3,249,625</u> | <u>\$ (42,265)</u> |          |

# City of Plymouth

## HRA - Section 8 Expenditure Budget

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 1,613    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 161,677     | 160,968     | 165,770      | 165,914       | 144       | 0.1%     |
| 6050           | Benefits                                    | -           | 763         | 27,723       | 29,109        | 1,386     | 5.0%     |
| 6050.100       | Benefits Social Security                    | 10,005      | 9,572       | 10,409       | 10,287        | (122)     | -1.2%    |
| 6050.101       | Benefits Medicare                           | 2,147       | 2,239       | 2,420        | 2,406         | (14)      | -0.6%    |
| 6050.200       | Benefits PERA                               | 11,880      | 11,267      | 12,019       | 12,029        | 10        | 0.1%     |
| 6050.201       | Benefits Deferred Compensation              | 1,743       | 2,030       | 1,980        | 1,980         | -         |          |
| 6060           | Medical Insurance                           | 21,689      | 14,181      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 8,802       | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 1,959       | 1,183       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 734         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 223         | 130         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 82          | 240          | 240           | -         |          |
| 6100           | Office Supplies                             | 484         | -           | 500          | 250           | (250)     | -50.0%   |
| 6500           | Employee Development                        | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 44          | 179         | 2,700        | 1,500         | (1,200)   | -44.4%   |
| 6500.104       | Employee Development Conferences & Seminars | 643         | 269         | 2,500        | 2,000         | (500)     | -20.0%   |
| 6550           | Mileage & Parking Reimbursement             | 173         | 280         | 200          | 200           | -         |          |
| 6700           | Dues and Subscriptions                      | -           | 83          | 250          | 300           | 50        | 20.0%    |
| 7000           | Professional Services                       | 3,839       | 2,332       | 4,000        | 4,250         | 250       | 6.3%     |
| 7003           | Legal                                       | -           | 28          | 250          | 500           | 250       | 100.0%   |
| 7004           | Audit Fees                                  | 7,139       | 7,860       | 6,500        | 7,937         | 1,437     | 22.1%    |
| 7005           | Accounting                                  | 2,760       | 2,820       | 3,300        | 3,500         | 200       | 6.1%     |
| 7013           | Record Retention                            | -           | -           | -            | -             | -         |          |
| 7100.100       | Communications Postage                      | 3,583       | 3,254       | 4,000        | 4,000         | -         |          |
| 7100.104       | Communications Mobile Telephone             | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                     | 562         | 749         | 1,000        | 1,000         | -         |          |
| 7600           | Rentals                                     | -           | -           | -            | -             | -         |          |

## City of Plymouth

### HRA - Section 8 Expenditure Budget

| Account Number | Description                                   | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                               |             |             |              |               | \$ Change | % Change |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment | -           | -           | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                      | 376         | 376         | 376          | -             | (376)     | -100.0%  |
| 9000.101       | Allocations Information Technology            | 20,634      | 20,634      | 20,634       | 16,349        | (4,285)   | -20.8%   |
| 9000.102       | Allocations Facilities Management             | 4,025       | 4,431       | 4,567        | 4,452         | (115)     | -2.5%    |
| 9000.103       | Allocations Administrative                    | -           | -           | -            | -             | -         |          |
| 9000.104       | Allocations Mobile Phone                      | 182         | -           | -            | -             | -         |          |
| 9000.106       | Allocations Telephone                         | 1,751       | 983         | 983          | -             | (983)     | -100.0%  |
| 9000.108       | Allocations Internal Rental Charges           | 4,515       | -           | -            | -             | -         |          |
| 9500           | Allocations Risk Management                   | -           | -           | -            | 9,422         | 9,422     |          |
| 9500.600       | Transfers Out                                 | -           | -           | 8,226        | -             | (8,226)   | -100.0%  |
| 9500.620       | Transfers Out Central Equipment               | -           | -           | -            | -             | -         |          |
| 9500.630       | Transfers Out Information Technology          | 3,500       | 6,000       | -            | -             | -         |          |
| 9500.640       | Transfers Out Risk Management                 | 7,843       | 7,843       | 7,843        | -             | (7,843)   | -100.0%  |
| 9900           | Transfers Out Employee Benefits               | -           | -           | -            | -             | -         |          |
| 9906.101       | Miscellaneous                                 | -           | -           | -            | -             | -         |          |
| 9908.100       | Donations & Contributions Social Services     | -           | -           | -            | -             | -         |          |
| 9908.102       | Section 8 Fees Project Based                  | 101,303     | 93,331      | 94,000       | 95,000        | 1,000     | 1.1%     |
| 9908.103       | Section 8 Fees Port-Out Rent Assist           | 179,817     | 122,989     | 100,000      | 204,000       | 104,000   | 104.0%   |
| 9908.104       | Section 8 Fees Port-Out Admin Fee             | 15,021      | 9,770       | 8,000        | 12,000        | 4,000     | 50.0%    |
| 9908.105       | Section 8 Fees Port-In Vouchers               | 1,362,722   | 1,214,390   | 1,210,000    | 1,250,000     | 40,000    | 3.3%     |
| 9908.106       | Section 8 Fees Mainstream M/C                 | 81,634      | 86,809      | 84,500       | 85,000        | 500       | 0.6%     |
| 9908.107       | Section 8 Fees Mainstream M5 (HUD)            | 103,441     | 105,101     | 142,000      | 114,000       | (28,000)  | -19.7%   |
| 9908.108       | Section 8 Fees Rental Vouchers                | 1,160,813   | 1,193,203   | 1,225,000    | 1,130,000     | (95,000)  | -7.8%    |
| 9908.109       | Section 8 Fees Enhanced Rental                | 157,151     | 130,843     | 140,000      | 82,000        | (58,000)  | -41.4%   |
| 9908.110       | Section 8 Fees Utility Allowance              | -           | -           | -            | -             | -         |          |
| 9908.111       | Section 8 Fees Port-in Prior Years            | -           | -           | -            | -             | -         |          |
| 9916           | Section 8 Fees Prior Year HUD - Other         | -           | 9,117       | -            | -             | -         |          |

# City of Plymouth

## HRA - Section 8 Expenditure Budget

| Account<br>Number | Description        |              |              |                 |               |  | 2011-2012   |          |
|-------------------|--------------------|--------------|--------------|-----------------|---------------|--|-------------|----------|
|                   |                    | 2009 Actual  | 2010 Actual  | 2011<br>Amended | 2012 Proposed |  | \$ Change   | % Change |
|                   | Total Expenditures | \$ 3,435,277 | \$ 3,237,239 | \$ 3,291,890    | \$ 3,249,625  |  | \$ (42,265) |          |

## City of Plymouth HRA - General Revenue Budget

| Account Number | Account Description                                         | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012   |          |
|----------------|-------------------------------------------------------------|-------------|-------------|--------------|---------------|-------------|----------|
|                |                                                             |             |             |              |               | \$ Change   | % Change |
| 4000.100       | Taxes Property                                              | \$ 527,915  | \$ 525,636  | \$ 537,769   | \$ 530,257    | \$ (7,512)  | -1.4%    |
| 4230           | Intergovernmental-State-Operatng                            | 141,553     | 200,000     | -            | -             | -           |          |
| 4230.100       | Intergovernmental-State-Operatng Market Value Credit (HACA) | 10,970      | 5,888       | -            | -             | -           |          |
| 4240           | Intergovernmental-State-Capital                             | -           | -           | -            | -             | -           |          |
| 4290           | Intergovernmental-Other                                     | -           | -           | -            | -             | -           |          |
| 4600           | Contributions - Operating                                   | -           | -           | -            | -             | -           |          |
| 4620           | Contributions - Capital                                     | -           | 30,000      | -            | -             | -           |          |
| 4700           | Interest Income                                             | 15,679      | (50)        | -            | -             | -           |          |
| 4700.100       | Interest Income Investments                                 | 13,065      | 5,103       | 30,000       | 5,000         | (25,000)    | -83.3%   |
| 4700.300       | Interest Income Notes                                       | 11,538      | 13,765      | -            | -             | -           |          |
| 4801           | Administrative Fee                                          | -           | -           | -            | -             | -           |          |
| 4804           | Sale of Asset                                               | -           | -           | -            | -             | -           |          |
| 4820           | Development Loan Repayments                                 | 15,170      | 21,243      | 21,250       | 21,250        | -           |          |
| 4900           | Transfers In                                                | -           | -           | -            | -             | -           |          |
| 4900.258       | Transfers In HRA General                                    | -           | -           | -            | -             | -           |          |
| 4900.407       | Transfers In Project Administration                         | -           | -           | -            | -             | -           |          |
| 4900.429       | Transfers In TIF #1-3 - Crossroads Stations                 | 5,433       | -           | -            | -             | -           |          |
| 4900.640       | Transfers In Employee Benefits                              | -           | -           | -            | -             | -           |          |
| 4320           | Rental Fees                                                 | -           | 3,800       | -            | -             | -           |          |
| 4800           | Other Revenues                                              | 165         | 16,154      | -            | -             | -           |          |
|                |                                                             | -           | -           | -            | -             | -           |          |
| Total Revenues |                                                             | \$ 741,488  | \$ 821,538  | \$ 589,019   | \$ 556,507    | \$ (32,512) |          |

## City of Plymouth HRA - General Expenditure Budget

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 3,273    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 143,295     | 127,124     | 138,059      | 138,723       | 664       | 0.5%     |
| 6050           | Benefits                                    | -           | 839         | 16,810       | 17,651        | 841       | 5.0%     |
| 6050.100       | Benefits Social Security                    | 8,592       | 7,012       | 8,389        | 8,602         | 213       | 2.5%     |
| 6050.101       | Benefits Medicare                           | 1,884       | 1,674       | 1,999        | 2,012         | 13        | 0.7%     |
| 6050.200       | Benefits PERA                               | 10,206      | 8,899       | 10,000       | 10,058        | 58        | 0.6%     |
| 6050.201       | Benefits Deferred Compensation              | 243         | 104         | 80           | 80            | -         |          |
| 6060           | Medical Insurance                           | 15,464      | 8,528       | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 5,851       | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 528         | 222         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 138         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 600         | 362         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 259         | 640          | 640           | -         |          |
| 6100           | Office Supplies                             | 78          | 204         | 500          | 500           | -         |          |
| 6500           | Employee Development                        | 4           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | -           | -           | 1,200        | 1,200         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars | 114         | 134         | 4,000        | 2,000         | (2,000)   | -50.0%   |
| 6550           | Mileage & Parking Reimbursement             | -           | -           | 100          | 100           | -         |          |
| 6700           | Dues and Subscriptions                      | 695         | 725         | 1,700        | 1,700         | -         |          |
| 7000           | Professional Services                       | 590         | 1,097       | 10,000       | 10,000        | -         |          |
| 7003           | Legal                                       | 621         | 5,902       | 4,988        | 4,000         | (988)     | -19.8%   |
| 7004           | Audit Fees                                  | 1,088       | 1,199       | 1,050        | 2,000         | 950       | 90.5%    |
| 7100.100       | Communications Postage                      | -           | 394         | 500          | 500           | -         |          |
| 7200           | Printing and Publishing                     | 104         | -           | 500          | 500           | -         |          |
| 7600           | Rentals                                     | -           | -           | -            | -             | -         |          |
| 8100.100       | Capital Outlay (> 5K) Land                  | -           | -           | -            | -             | -         |          |
| 8100.300       | Capital Outlay (> 5K) Buildings             | -           | 171,008     | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                    | 125         | 125         | 125          | -             | (125)     | -100.0%  |
| 9000.101       | Allocations Information Technology          | 8,923       | 8,923       | 8,923        | 7,963         | (960)     | -10.8%   |

# City of Plymouth

## HRA - General Expenditure Budget

| Account Number     | Description                               | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012   |          |
|--------------------|-------------------------------------------|-------------|-------------|--------------|---------------|-------------|----------|
|                    |                                           |             |             |              |               | \$ Change   | % Change |
| 9000.102           | Allocations Facilities Management         | 10,535      | 11,847      | 12,284       | 11,976        | (308)       | -2.5%    |
| 9000.103           | Allocations Administrative                | -           | -           | -            | -             | -           |          |
| 9000.104           | Allocations Mobile Phone                  | 60          | 60          | -            | -             | -           |          |
| 9000.106           | Allocations Telephone                     | 2,065       | 2,065       | 2,065        | -             | (2,065)     | -100.0%  |
| 9000.108           | Allocations Internal Rental Charges       | 3,190       | -           | -            | -             | -           |          |
| 9000.110           | Allocations Risk Management               | -           | -           | -            | 9,572         | 9,572       |          |
| 9500.258           | Transfers Out                             | -           | -           | 19,901       | 2,281         | (17,621)    | -88.5%   |
| 9500.417           | Transfers Out HRA General                 | -           | -           | -            | -             | -           |          |
| 9500.630           | Transfers Out HRA Senior Apt Construction | -           | -           | -            | -             | -           |          |
| 9500.640           | Transfers Out Risk Management             | 3,206       | 3,206       | 3,206        | -             | (3,206)     | -100.0%  |
| 9900               | Transfers Out Employee Benefits           | -           | -           | -            | -             | -           |          |
| 9906               | Miscellaneous                             | -           | 50          | -            | -             | -           |          |
| 9909               | Real Estate Taxes                         | -           | 1,722       | -            | -             | -           |          |
| 9910               | Donations & Contributions                 | -           | -           | 2,000        | 2,000         | -           |          |
| 9911               | Senior Housing Rent Assistance            | 316,299     | 339,996     | 340,000      | 322,105       | (17,895)    | -5.3%    |
| 9930               | Housing Loans                             | -           | -           | -            | -             | -           |          |
| 9950               | Grant Awards                              | 141,553     | -           | -            | 345           | 345         |          |
| 9904               | Development Loans                         | -           | -           | -            | -             | -           |          |
| Total Expenditures |                                           | \$ 670,062  | \$ 712,941  | \$ 589,019   | \$ 556,507    | \$ (32,512) |          |



## City of Plymouth Water Revenue Budget

| Account Number | Account Description                         | 2009 Actual  | 2010 Actual  | 2011 Amended | 2012 Proposed | 2011-2012    |          |
|----------------|---------------------------------------------|--------------|--------------|--------------|---------------|--------------|----------|
|                |                                             |              |              |              |               | \$ Change    | % Change |
| 4150.450       | Permits Water                               | \$ 4,386     | \$ 6,411     | \$ 7,031     | \$ 7,300      | \$ 269       | 3.8%     |
| 4330.101       | Utility Charges Water - Residential         | 3,831,995    | 3,410,294    | 4,244,893    | 3,747,885     | (497,008)    | -11.7%   |
| 4330.102       | Utility Charges Water - Commercial          | 1,591,356    | 1,565,778    | 1,762,825    | 1,633,817     | (129,008)    | -7.3%    |
| 4330.103       | Utility Charges Water Demand - Commercial   | 415,468      | 436,299      | 415,468      | 440,753       | 25,285       | 6.1%     |
| 4330.106       | Utility Charges Meter Sales                 | 31,939       | 0            | -            | -             | -            |          |
| 4330.600       | Utility Charges Fire Hydrant Inspection     | 54,635       | 54,880       | 60,000       | 60,000        | -            |          |
| 4330.800       | Utility Charges Penalties                   | 53,686       | 47,435       | 40,000       | 40,000        | -            |          |
| 4350           | General Services                            | -            | 2,707        | -            | -             | -            |          |
| 4350.119       | General Services Antennae Charges           | 105,795      | 130,566      | 154,900      | 121,694       | (33,206)     | -21.4%   |
| 4360.104       | Items for Resale Water meter / horns        | 8,796        | 52,339       | 48,000       | 52,000        | 4,000        | 8.3%     |
| 4620           | Contributions - Capital                     | 867,459      | 539,157      | 250,000      | 200,000       | (50,000)     | -20.0%   |
| 4700           | Interest Income                             | -            | -            | -            | -             | -            |          |
| 4700.100       | Interest Income Investments                 | 67,248       | 30,055       | 47,176       | 14,000        | (33,176)     | -70.3%   |
| 4700.200       | Interest Income Special Assessments         | 10,964       | 4,195        | -            | -             | -            |          |
| 4800           | Other Revenues                              | 16,546       | 30,240       | -            | -             | -            |          |
| 4801           | Administrative Fee                          | -            | -            | -            | -             | -            |          |
| 4807           | Refunds & Reimbursements                    | 9,484        | -            | -            | -             | -            |          |
| 4900           | Transfers In                                | -            | -            | -            | 161,792       | 161,792      | #DIV/0!  |
| 4900.306       | Transfers In Water Revenue Bonds - 2004B    | -            | -            | -            | -             | -            |          |
| 4900.406       | Transfers In Street Reconstruction          | -            | 44,586       | -            | -             | -            |          |
| 4900.412       | Transfers In Utility Trunk Replacement      | -            | 100,655      | -            | -             | -            |          |
| 4900.418       | Transfers In Utility Trunk System Expansion | -            | -            | -            | -             | -            |          |
| 4900.419       | Transfers In Water Fund Construction Bonds  | -            | -            | -            | -             | -            |          |
| 4900.420       | Transfers In Water Sewer Construction       | 126,623      | 2,173,167    | -            | -             | -            |          |
| 4900.510       | Transfers In Water Resources                | -            | -            | -            | -             | -            |          |
| 4900.530       | Transfers In Solid Waste Management         | -            | -            | -            | -             | -            |          |
| 4900.610       | Transfers In Public Facilities              | 28,952       | 27,768       | -            | -             | -            |          |
| 4900.640       | Transfers In Employee Benefits              | -            | -            | -            | -             | -            |          |
| Total Revenues |                                             | \$ 7,225,331 | \$ 8,656,532 | \$ 7,030,293 | \$ 6,479,241  | \$ (551,052) |          |

## City of Plymouth Water Expense Budget

| Account Number | Description                                        |             |             |              |               | 2011-2012 |          |
|----------------|----------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                    | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                           | \$ -        | \$ 9,273    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                                   | 1,259,589   | 1,058,935   | 1,122,250    | 1,119,520     | (2,730)   | -0.2%    |
| 6000.200       | Salaries Temporary                                 | 18,729      | 18,569      | 35,000       | 35,000        | -         |          |
| 6020           | Overtime                                           | -           | 3,260       | -            | -             | -         |          |
| 6020.100       | Overtime Regular                                   | 102,343     | 96,231      | 84,000       | 84,000        | -         |          |
| 6050           | Benefits                                           | -           | 5,581       | 165,177      | 160,000       | (5,177)   | -3.1%    |
| 6050.100       | Benefits Social Security                           | 93,868      | 69,974      | 77,580       | 76,788        | (792)     | -1.0%    |
| 6050.101       | Benefits Medicare                                  | 19,657      | 16,611      | 18,330       | 17,959        | (371)     | -2.0%    |
| 6050.200       | Benefits PERA                                      | 108,251     | 82,110      | 81,430       | 87,255        | 5,825     | 7.2%     |
| 6050.201       | Benefits Deferred Compensation                     | 24,190      | 23,384      | 23,540       | 23,540        | -         |          |
| 6050.300       | Benefits Life                                      | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                              | 6,900       | 6,540       | -            | 7,000         | 7,000     |          |
| 6050.303       | Benefits Workers Compensation                      | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation               | -           | -           | -            | -             | -         |          |
| 6050.550       | Benefits Cell Phone Allowance                      | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                                  | 155,761     | 99,169      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution            | -           | 44,809      | -            | -             | -         |          |
| 6070           | Dental Insurance                                   | 10,057      | 5,693       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution             | -           | 2,991       | -            | -             | -         |          |
| 6080           | Group Life Insurance                               | 2,780       | 1,714       | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution         | -           | 797         | 2,680        | 2,680         | -         |          |
| 6100           | Office Supplies                                    | 16,927      | 17,343      | 22,000       | 22,000        | -         |          |
| 6100.100       | Office Supplies Coffee and Cups                    | -           | -           | -            | -             | -         |          |
| 6110           | Computer Supplies                                  | -           | -           | -            | -             | -         |          |
| 6120           | Operating Supplies                                 | 5,590       | 48          | -            | -             | -         |          |
| 6120.101       | Operating Supplies Public Education & Outreach Prj | 4           | -           | -            | -             | -         |          |
| 6120.102       | Operating Supplies Motor Fuels & Lubricants        | -           | 2,480       | 14,000       | 14,000        | -         |          |
| 6120.103       | Operating Supplies Janitorial                      | -           | -           | 2,100        | 2,100         | -         |          |

## City of Plymouth Water Expense Budget

| Account Number | Description                                               | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-----------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                           |             |             |              |               | \$ Change | % Change |
| 6130           | Repair & Maintenance Supplies                             | 85          | 419         | -            | -             | -         |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts             | 81,000      | 72,068      | 90,000       | 90,000        | -         |          |
| 6130.101       | Repair & Maintenance Supplies Horticulture                | 3,188       | 2,223       | 5,000        | 5,000         | -         |          |
| 6130.105       | Repair & Maintenance Supplies Paint                       | 1,946       | 1,041       | 2,000        | 2,500         | 500       | 25.0%    |
| 6130.111       | Repair & Maintenance Supplies Chemicals                   | 430,899     | 364,063     | 395,000      | 430,000       | 35,000    | 8.9%     |
| 6130.112       | Repair & Maintenance Supplies Water Mains                 | 13,549      | 21,395      | 20,000       | 22,500        | 2,500     | 12.5%    |
| 6130.114       | Repair & Maintenance Supplies Meter Parts                 | 157,722     | 170,265     | 125,000      | 160,000       | 35,000    | 28.0%    |
| 6130.115       | Repair & Maintenance Supplies Hydrant Markers             | 1,291       | 1,570       | 2,500        | 2,000         | (500)     | -20.0%   |
| 6130.116       | Repair & Maintenance Supplies Water Valves and Curb Stops | 28,396      | 26,278      | 30,000       | 30,000        | -         |          |
| 6130.117       | Repair & Maintenance Supplies Hydrant Parts               | 12,403      | 11,808      | 15,000       | 15,000        | -         |          |
| 6130.119       | Repair & Maintenance Supplies Recharges                   | -           | -           | -            | -             | -         |          |
| 6140.100       | Miscellaneous Supplies Medical                            | -           | -           | 500          | 500           | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms                           | -           | -           | -            | -             | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment                   | 5,600       | 4,485       | 5,800        | 5,800         | -         |          |
| 6500           | Employee Development                                      | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training                    | 5,291       | 5,428       | 9,300        | 9,300         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars               | -           | -           | 3,300        | -             | (3,300)   | -100.0%  |
| 6550           | Mileage & Parking Reimbursement                           | -           | -           | -            | -             | -         |          |
| 6700           | Dues and Subscriptions                                    | 3,437       | 3,437       | 5,000        | 5,000         | -         |          |
| 7000           | Professional Services                                     | 143,885     | 131,978     | 130,000      | 145,000       | 15,000    | 11.5%    |
| 7001           | Consulting Engineer                                       | -           | -           | 15,000       | 15,000        | -         |          |
| 7002           | Internal Engineer                                         | -           | -           | -            | -             | -         |          |
| 7003           | Legal                                                     | -           | -           | -            | -             | -         |          |
| 7004           | Audit Fees                                                | 3,482       | 3,817       | 3,900        | 3,900         | -         |          |
| 7006           | Medical Fees                                              | 371         | -           | -            | -             | -         |          |
| 7007           | Drug and Alcohol Testing                                  | 74          | -           | -            | -             | -         |          |
| 7011           | Soil Boring and Testing                                   | -           | -           | -            | -             | -         |          |
| 7012           | Comprehensive Plan Review                                 | -           | -           | -            | -             | -         |          |

## City of Plymouth Water Expense Budget

| Account Number | Description                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                         |             |             |              |               | \$ Change | % Change |
| 7013           | Record Retention                                        | -           | -           | -            | -             | -         |          |
| 7014           | City Survey                                             | -           | -           | -            | -             | -         |          |
| 7017           | Laundry Services                                        | 3,434       | 3,223       | 6,000        | 6,500         | 500       | 8.3%     |
| 7100.100       | Communications Postage                                  | 22,499      | 22,259      | 23,100       | 23,500        | 400       | 1.7%     |
| 7100.103       | Communications Telephone                                | -           | -           | -            | -             | -         |          |
| 7100.104       | Communications Mobile Telephone                         | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                                 | 654         | 23          | 1,000        | 1,000         | -         |          |
| 7400.102       | Utilities Natural Gas                                   | 59,094      | 52,923      | 145,000      | 55,000        | (90,000)  | -62.1%   |
| 7400.103       | Utilities Water and Sewer                               | 3,670       | 4,088       | 47,000       | 4,200         | (42,800)  | -91.1%   |
| 7400.104       | Utilities Solid Waste                                   | -           | 472         | 1,800        | 1,000         | (800)     | -44.4%   |
| 7400.106       | Utilities Water Connection Fee                          | 131,760     | 133,544     | 150,000      | 150,000       | -         |          |
| 7400.107       | Utilities State Summer Water Surcharge                  | 9,020       | 18,508      | 35,000       | 25,000        | (10,000)  | -28.6%   |
| 7400.108       | Utilities Electric                                      | 616,562     | 594,479     | 625,000      | 600,000       | (25,000)  | -4.0%    |
| 7500.101       | Repair and Maintenance Services Lawn Maintenance        | 10,067      | 10,655      | 15,000       | 15,000        | -         |          |
| 7500.104       | Repair and Maintenance Services Electrical              | -           | -           | -            | -             | -         |          |
| 7500.115       | Repair and Maintenance Services Pull Wells              | 7,832       | 59,001      | 75,000       | 75,000        | -         |          |
| 7500.116       | Repair and Maintenance Services Water Samples           | 38          | -           | -            | -             | -         |          |
| 7500.117       | Repair and Maintenance Services MN Health Samples       | 9,173       | 8,878       | 14,600       | 14,600        | -         |          |
| 7500.118       | Repair and Maintenance Services Janitorial Services     | -           | -           | -            | -             | -         |          |
| 7500.119       | Repair and Maintenance Services Main Repair             | 219,268     | 284,219     | 235,000      | 500,000       | 265,000   | 112.8%   |
| 7500.120       | Repair and Maintenance Services Water Withdrawal Permit | 9,486       | 25,465      | 35,000       | 35,000        | -         |          |
| 7500.121       | Repair and Maintenance Services Zachary Plant           | 22,151      | 30,919      | 30,000       | 35,000        | 5,000     | 16.7%    |
| 7500.122       | Repair and Maintenance Services Central Plant           | 18,322      | 24,808      | 25,000       | 30,000        | 5,000     | 20.0%    |
| 7500.123       | Repair and Maintenance Services Gopher State One Call   | 13,366      | 16,871      | 20,000       | 25,000        | 5,000     | 25.0%    |

## City of Plymouth Water Expense Budget

| Account Number | Description                                           | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                       |             |             |              |               | \$ Change | % Change |
| 7500.127       | Repair and Maintenance Services Metro Sewer Board     | -           | -           | 1,600        | 1,600         | -         |          |
| 7500.130       | Repair and Maintenance Services Building Maintenance  | -           | -           | -            | -             | -         |          |
| 7500.135       | Repair and Maintenance Services Building Security     | -           | -           | -            | -             | -         |          |
| 7500.141       | Repair and Maintenance Services Well Refurbishing     | -           | -           | -            | -             | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maintenance | 37,627      | 73,306      | 85,000       | 85,000        | -         |          |
| 7600           | Rentals                                               | 3,145       | 6,111       | 3,000        | 4,000         | 1,000     | 33.3%    |
| 8000           | Non-Cap Equip (< 5K)                                  | 9,279       | 15,593      | 8,550        | 18,250        | 9,700     | 113.5%   |
| 8100.100       | Capital Outlay (> 5K) Land                            | -           | -           | -            | -             | -         |          |
| 8100.200       | Capital Outlay (> 5K) Infrastructure                  | (37,099)    | 136,355     | -            | -             | -         |          |
| 8100.250       | Capital Outlay (> 5K) Capitalize-Infrastructure       | -           | (136,355)   | -            | -             | -         |          |
| 8100.300       | Capital Outlay (> 5K) Buildings                       | -           | -           | -            | -             | -         |          |
| 8100.350       | Capital Outlay (> 5K) Capitalize Buildings            | -           | -           | -            | -             | -         |          |
| 8100.400       | Capital Outlay (> 5K) Improv Other Than Buildings     | -           | -           | -            | -             | -         |          |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment         | -           | -           | -            | -             | -         |          |
| 8100.550       | Capital Outlay (> 5K) Capitalize Machinery and Equip  | -           | -           | -            | 17,000        | 17,000    |          |
| 8100.800       | Capital Outlay (> 5K) Construction Projects           | -           | -           | 1,250,000    | 605,000       | (645,000) | -51.6%   |
| 8500           | Depreciation                                          | 2,499,455   | 2,512,619   | -            | -             | -         |          |
| 8910           | Debt Service - Principal                              | -           | -           | -            | 830,000       | 830,000   |          |
| 8920           | Debt Service - Interest                               | 352,412     | 327,126     | 308,913      | 280,300       | (28,613)  | -9.3%    |
| 9000.100       | Allocations Photocopying                              | 2,274       | 2,274       | 2,274        | -             | (2,274)   | -100.0%  |
| 9000.101       | Allocations Information Technology                    | 147,084     | 147,084     | 147,084      | 96,429        | (50,655)  | -34.4%   |
| 9000.102       | Allocations Facilities Management                     | 78,614      | 85,549      | 87,861       | 75,551        | (12,310)  | -14.0%   |

## City of Plymouth Water Expense Budget

| Account Number     | Description                                    | 2009 Actual  | 2010 Actual   | 2011 Amended | 2012 Proposed | 2011-2012    |          |
|--------------------|------------------------------------------------|--------------|---------------|--------------|---------------|--------------|----------|
|                    |                                                |              |               |              |               | \$ Change    | % Change |
| 9000.104           | Allocations Mobile Phone                       | 11,183       | 11,183        | 6,003        | -             | (6,003)      | -100.0%  |
| 9000.105           | Allocations Security                           | 32,558       | 32,558        | 32,558       | -             | (32,558)     | -100.0%  |
| 9000.106           | Allocations Telephone                          | 8,984        | 8,984         | 8,984        | -             | (8,984)      | -100.0%  |
| 9000.107           | Allocations Central Equipment                  | -            | 159,340       | 138,583      | 135,144       | (3,439)      | -2.5%    |
| 9000.108           | Allocations Internal Rental Charges            | 227,760      | -             | -            | -             | -            |          |
| 9000.110           | Allocations Risk Management                    | -            | -             | -            | 38,258        | 38,258       |          |
| 9500               | Transfers Out                                  | -            | -             | 188,010      | -             | (188,010)    | -100.0%  |
| 9500.100           | Transfers Out General                          | 79,567       | 82,567        | 82,567       | 82,567        | -            |          |
| 9500.306           | Transfers Out Water Revenue Bonds - 2004B      | -            | -             | -            | -             | -            |          |
| 9500.412           | Transfers Out Utility Trunk Replacement        | -            | 625,000       | 625,000      | -             | (625,000)    | -100.0%  |
| 9500.413           | Transfers Out Improvement Project Construction | 60,904       | 2,164,313     | -            | -             | -            |          |
| 9500.418           | Transfers Out Utility Trunk System Expansion   | -            | -             | -            | -             | -            |          |
| 9500.419           | Transfers Out Water Fund Construction Bonds    | -            | -             | -            | -             | -            |          |
| 9500.420           | Transfers Out Water Sewer Construction         | 211,179      | 273,734       | -            | -             | -            |          |
| 9500.510           | Transfers Out Water Resources                  | -            | 41,683        | -            | -             | -            |          |
| 9500.600           | Transfers Out Central Equipment                | 4,771        | -             | -            | -             | -            |          |
| 9500.620           | Transfers Out Information Technology           | 10,000       | 10,000        | 10,000       | -             | (10,000)     | -100.0%  |
| 9500.630           | Transfers Out Risk Management                  | 50,419       | 50,419        | 50,419       | -             | (50,419)     | -100.0%  |
| 9500.640           | Transfers Out Employee Benefits                | -            | -             | -            | -             | -            |          |
| 9900               | Miscellaneous                                  | 38           | -             | -            | -             | -            |          |
| 9905               | Easements                                      | -            | -             | -            | -             | -            |          |
| 9913               | Licenses & Permits                             | -            | -             | -            | -             | -            |          |
| 9917               | Bad Debt                                       | -            | 63            | -            | -             | -            |          |
| 9920               | Bank Fees                                      | 4,744        | 3,721         | 5,000        | 4,000         | (1,000)      | -20.0%   |
| 9921               | Bank Fees - Credit Card                        |              |               |              | 17,000        | 17,000       |          |
| Total Expenditures |                                                | \$ 7,668,558 | \$ 10,309,349 | \$ 7,030,293 | \$ 6,479,241  | \$ (551,052) |          |

## City of Plymouth Water Resources Revenue Budget

| Account Number | Account Description                                    | 2009 Actual  | 2010 Actual  | 2011 Amended | 2012 Proposed | 2011-2012  |          |
|----------------|--------------------------------------------------------|--------------|--------------|--------------|---------------|------------|----------|
|                |                                                        |              |              |              |               | \$ Change  | % Change |
| 4230           | Intergovernmental-State-Operatng                       | \$ -         | \$ -         | \$ -         | \$ -          | \$ -       |          |
| 4230.203       | Intergovernmental-State-Operatng Water Resources Grant | -            | -            | -            | -             | -          |          |
| 4240           | Intergovernmental-State-Capital                        | -            | 923,688      | 800,000      | -             | (800,000)  | -100.0%  |
| 4290           | Intergovernmental-Other                                | -            | 1,500        | -            | -             | -          |          |
| 4330.400       | Utility Charges Water Resources - Residential          | 1,204,081    | 1,212,630    | 1,120,000    | 1,212,630     | 92,630     | 8.3%     |
| 4330.401       | Utility Charges Water Resources - Commercial           | 1,319,395    | 1,319,849    | 1,320,000    | 1,320,000     | -          |          |
| 4330.800       | Utility Charges Penalties                              | 22,288       | 22,693       | 15,000       | 15,000        | -          |          |
| 4600           | Contributions - Operating                              | -            | 1,000        | -            | -             | -          |          |
| 4620           | Contributions - Capital                                | 200,570      | -            | -            | -             | -          |          |
| 4700.100       | Interest Income Investments                            | 17,201       | 7,873        | 14,008       | 15,000        | 992        | 7.1%     |
| 4800           | Other Revenues                                         | 1,063        | 36,393       | -            | -             | -          |          |
| 4801           | Administrative Fee                                     | -            | -            | -            | -             | -          |          |
| 4807           | Refunds & Reimbursements                               | 24,788       | -            | -            | -             | -          |          |
| 4830           | Internal Project Funding                               | -            | -            | -            | -             | -          |          |
| 4900           | Transfers In                                           | -            | -            | 625,919      | 1,603,861     | 977,942    | 156.2%   |
| 4900.404       | Transfers In Community Improvement                     | -            | -            | -            | -             | -          |          |
| 4900.421       | Transfers In Enterprise - Other Construction           | 359,506      | 333,285      | -            | -             | -          |          |
| 4900.500       | Transfers In Water                                     | -            | 41,683       | -            | -             | -          |          |
| 4900.510       | Transfers In Water Resources                           | -            | -            | -            | -             | -          |          |
| 4900.640       | Transfers In Employee Benefits                         | -            | -            | -            | -             | -          |          |
| Total Revenues |                                                        | \$ 3,148,892 | \$ 3,900,595 | \$ 3,894,927 | \$ 4,166,491  | \$ 271,564 |          |

## City of Plymouth Water Resources Expense Budget

| Account Number | Description                                        | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|----------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                    |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                           | \$ -        | \$ 12,877   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                                   | 567,037     | 563,597     | 551,350      | 607,785       | 56,435    | 10.2%    |
| 6000.200       | Salaries Temporary                                 | -           | -           | -            | -             | -         |          |
| 6000.999       | Salaries Salaries and Benefits - Capital           | -           | (13,310)    | -            | -             | -         |          |
| 6020           | Overtime                                           | -           | 96          | -            | -             | -         |          |
| 6020.100       | Overtime Regular                                   | 18,348      | 14,915      | 34,000       | 34,000        | -         |          |
| 6050           | Benefits                                           | -           | 3,832       | 96,534       | 112,865       | 16,331    | 16.9%    |
| 6050.100       | Benefits Social Security                           | 40,852      | 34,210      | 36,820       | 39,795        | 2,975     | 8.1%     |
| 6050.101       | Benefits Medicare                                  | 8,366       | 8,021       | 8,620        | 9,310         | 690       | 8.0%     |
| 6050.200       | Benefits PERA                                      | 48,900      | 40,257      | 39,970       | 46,530        | 6,560     | 16.4%    |
| 6050.201       | Benefits Deferred Compensation                     | 10,450      | 8,870       | 9,380        | 9,380         | -         |          |
| 6050.300       | Benefits Life                                      | -           | -           | -            | -             | -         |          |
| 6050.301       | Benefits Long Term Disability                      | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation                      | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation               | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                                  | 75,326      | 51,360      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution            | -           | 29,593      | -            | -             | -         |          |
| 6070           | Dental Insurance                                   | 5,811       | 2,654       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution             | -           | 1,538       | -            | -             | -         |          |
| 6080           | Group Life Insurance                               | 1,282       | 821         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution         | -           | 504         | 1,350        | 1,350         | -         |          |
| 6100           | Office Supplies                                    | 423         | 378         | 2,000        | 1,500         | (500)     | -25.0%   |
| 6120.101       | Operating Supplies Public Education & Outreach Prj | 34,791      | 34,381      | 25,000       | 35,000        | 10,000    | 40.0%    |
| 6120.114       | Operating Supplies Reforestation                   | -           | -           | -            | -             | -         |          |
| 6130.101       | Repair & Maintenance Supplies Horticulture         | 5,746       | 4,817       | 30,000       | 20,000        | (10,000)  | -33.3%   |
| 6130.106       | Repair & Maintenance Supplies Lumber               | 362         | 1,647       | 3,500        | 3,500         | -         |          |
| 6130.107       | Repair & Maintenance Supplies Concrete and Asphalt | 4,088       | 18,042      | 16,500       | 20,000        | 3,500     | 21.2%    |



## City of Plymouth Water Resources Expense Budget

| Account Number | Description                                              | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|----------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                          |             |             |              |               | \$ Change | % Change |
| 6130.110       | Repair & Maintenance Supplies Drainage                   | 70,610      | 68,917      | 90,000       | 90,000        | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms                          | -           | -           | -            | -             | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment                  | 3,203       | 5,021       | 5,000        | 5,500         | 500       | 10.0%    |
| 6500           | Employee Development                                     | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training                   | 3,130       | 1,104       | 3,500        | 2,500         | (1,000)   | -28.6%   |
| 6500.104       | Employee Development Conferences & Seminars              | 782         | 430         | 3,000        | 2,000         | (1,000)   | -33.3%   |
| 6550           | Mileage & Parking Reimbursement                          | 52          | 61          | 100          | 100           | -         |          |
| 6600           | Meetings                                                 | 8           | -           | 100          | 100           | -         |          |
| 6700           | Dues and Subscriptions                                   | 260,198     | 243,906     | 265,000      | 265,000       | -         |          |
| 7000           | Professional Services                                    | 23,515      | 66,884      | 150,000      | 128,000       | (22,000)  | -14.7%   |
| 7001           | Consulting Engineer                                      | 41,570      | -           | 5,000        | 10,000        | 5,000     | 100.0%   |
| 7002           | Internal Engineer                                        | -           | -           | 10,000       | 10,000        | -         |          |
| 7003           | Legal                                                    | -           | -           | -            | 5,000         | 5,000     |          |
| 7006           | Medical Fees                                             | -           | -           | -            | -             | -         |          |
| 7011           | Soil Boring and Testing                                  | -           | -           | 50,000       | 25,000        | (25,000)  | -50.0%   |
| 7016           | Animal Control                                           | -           | -           | -            | -             | -         |          |
| 7017           | Laundry Services                                         | -           | -           | 4,725        | 5,000         | 275       | 5.8%     |
| 7100.100       | Communications Postage                                   | 940         | 137         | 2,200        | 2,000         | (200)     | -9.1%    |
| 7100.104       | Communications Mobile Telephone                          | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                                  | 351         | 530         | 800          | 1,000         | 200       | 25.0%    |
| 7400.108       | Utilities Electric                                       | -           | -           | 110          | 500           | 390       | 354.5%   |
| 7500.102       | Repair and Maintenance Services Weed Control             | 35,658      | 22,354      | 45,000       | 45,000        | -         |          |
| 7500.111       | Repair and Maintenance Services Street Cleaning          | 138,456     | 115,230     | 155,000      | 100,000       | (55,000)  | -35.5%   |
| 7500.112       | Repair and Maintenance Services Drainway Maintenance     | 84,928      | 52,601      | 95,000       | 125,000       | 30,000    | 31.6%    |
| 7500.113       | Repair and Maintenance Services Curb Raising & Curb Work | 35,000      | 19,934      | 35,000       | 285,000       | 250,000   | 714.3%   |
| 7500.116       | Repair and Maintenance Services Water Samples            | 44,007      | 1,173       | 55,000       | 55,000        | -         |          |
| 7600           | Rentals                                                  | 10,361      | 19,049      | 30,000       | 30,000        | -         |          |

## City of Plymouth Water Resources Expense Budget

| Account Number | Description                                       | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                   |             |             |              |               | \$ Change | % Change |
| 8000           | Non-Cap Equip (< 5K)                              | 13,676      | 9,157       | 15,000       | 15,500        | 500       | 3.3%     |
| 8100           | Capital Outlay (> 5K)                             | -           | -           | -            | -             | -         |          |
| 8100.100       | Capital Outlay (> 5K) Land                        | (0)         | 0           | -            | -             | -         |          |
| 8100.200       | Capital Outlay (> 5K) Infrastructure              | (0)         | -           | -            | -             | -         |          |
| 8100.250       | Capital Outlay (> 5K) Capitalize-Infrastructure   | -           | (0)         | -            | -             | -         |          |
| 8100.400       | Capital Outlay (> 5K) Improv Other Than Buildings | 0           | -           | -            | -             | -         |          |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment     | -           | -           | -            | 258,500       | 258,500   |          |
| 8100.800       | Capital Outlay (> 5K) Construction Projects       | -           | -           | 1,760,000    | 1,570,000     | (190,000) | -10.8%   |
| 8500           | Depreciation                                      | 78,307      | 97,544      | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                          | 766         | 766         | 766          | -             | (766)     | -100.0%  |
| 9000.101       | Allocations Information Technology                | 53,884      | 53,884      | 53,884       | 19,728        | (34,156)  | -63.4%   |
| 9000.102       | Allocations Facilities Management                 | 12,130      | 13,660      | 14,171       | 10,849        | (3,322)   | -23.4%   |
| 9000.104       | Allocations Mobile Phone                          | 4,516       | 4,516       | 1,638        | -             | (1,638)   | -100.0%  |
| 9000.106       | Allocations Telephone                             | 3,316       | 3,316       | 3,316        | -             | (3,316)   | -100.0%  |
| 9000.107       | Allocations Central Equipment                     | -           | 156,172     | 139,482      | 135,141       | (4,341)   | -3.1%    |
| 9000.108       | Allocations Internal Rental Charges               | 241,241     | -           | -            | -             | -         |          |
| 9000.110       | Allocations Risk Management                       | -           | -           | -            | 6,670         | 6,670     |          |
| 9500           | Transfers Out                                     | -           | -           | -            | -             | -         |          |
| 9500.100       | Transfers Out General                             | 17,388      | 17,957      | 17,388       | 17,388        | -         |          |
| 9500.412       | Transfers Out Utility Trunk Replacement           | -           | -           | -            | -             | -         |          |
| 9500.413       | Transfers Out Improvement Project Construction    | -           | 32,848      | -            | -             | -         |          |
| 9500.421       | Transfers Out Enterprise - Other Construction     | 353,220     | 497,454     | -            | -             | -         |          |
| 9500.429       | Transfers Out TIF #1-3 - Crossroads Stations      | 85,077      | -           | -            | -             | -         |          |
| 9500.500       | Transfers Out Water                               | -           | -           | -            | -             | -         |          |
| 9500.520       | Transfers Out Sewer                               | -           | -           | -            | -             | -         |          |
| 9500.600       | Transfers Out Central Equipment                   | -           | -           | -            | -             | -         |          |
| 9500.630       | Transfers Out Risk Management                     | 24,723      | 24,723      | 24,723       | -             | (24,723)  | -100.0%  |
| 9500.640       | Transfers Out Employee Benefits                   | -           | -           | -            | -             | -         |          |

## City of Plymouth Water Resources Expense Budget

| Account<br>Number  | Description               | 2009 Actual         | 2010 Actual         | 2011<br>Amended     | 2012 Proposed       | 2011-2012         |          |
|--------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|
|                    |                           |                     |                     |                     |                     | \$ Change         | % Change |
| 9900               | Miscellaneous             | -                   | -                   | -                   | -                   | -                 | -        |
| 9906               | Donations & Contributions | -                   | -                   | -                   | -                   | -                 | -        |
| 9913               | Licenses & Permits        | 300                 | -                   | -                   | -                   | -                 | -        |
| 9919               | Administration Fees       | 331                 | 71                  | -                   | -                   | -                 | -        |
| 9920               | Bank Fees                 | 4,744               | 3,721               | 5,000               | -                   | (5,000)           | -100.0%  |
| Total Expenditures |                           | <u>\$ 2,468,172</u> | <u>\$ 2,352,218</u> | <u>\$ 3,894,927</u> | <u>\$ 4,166,491</u> | <u>\$ 271,564</u> |          |

## City of Plymouth Sewer Revenue Budget

| Account Number | Account Description                    | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012           |          |
|----------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
|                |                                        |                     |                     |                     |                     | \$ Change           | % Change |
| 4150.400       | Permits Sewer                          | \$ 4,226            | \$ 6,132            | \$ 7,000            | \$ 7,300            | \$ 300              | 4.3%     |
| 4330.201       | Utility Charges Sewer - Residential    | 4,532,942           | 4,678,262           | 5,045,278           | 4,697,714           | (347,564)           | -6.9%    |
| 4330.202       | Utility Charges Sewer - Commercial     | 2,340,850           | 2,371,466           | 2,605,424           | 2,403,281           | (202,143)           | -7.8%    |
| 4330.203       | Utility Charges Sewer Area Charges     | 46,000              | 81,904              | -                   | -                   | -                   |          |
| 4330.800       | Utility Charges Penalties              | 67,369              | 70,345              | 60,000              | 65,000              | 5,000               | 8.3%     |
| 4350           | General Services                       | -                   | 2,540               | -                   | -                   | -                   |          |
| 4620           | Contributions - Capital                | 269,572             | -                   | 150,000             | 100,000             | (50,000)            | -33.3%   |
| 4700.100       | Interest Income Investments            | 15,474              | 4,172               | 9,210               | 9,000               | (210)               | -2.3%    |
| 4800           | Other Revenues                         | 16,186              | 2,466               | 1,500               | 1,500               | -                   |          |
| 4801           | Administrative Fee                     | -                   | -                   | -                   | -                   | -                   |          |
| 4804           | Sale of Asset                          | -                   | 750                 | -                   | -                   | -                   |          |
| 4805           | Gain (Loss) of Capital Asset           | -                   | -                   | -                   | -                   | -                   |          |
| 4807           | Refunds & Reimbursements               | 427                 | -                   | -                   | -                   | -                   |          |
| 4900           | Transfers In                           | -                   | -                   | -                   | 62,367              | 62,367              |          |
| 4900.412       | Transfers In Utility Trunk Replacement | -                   | 100,462             | -                   | -                   | -                   |          |
| Total Revenues |                                        | <u>\$ 7,293,046</u> | <u>\$ 7,318,499</u> | <u>\$ 7,878,412</u> | <u>\$ 7,346,162</u> | <u>\$ (532,250)</u> |          |

## City of Plymouth Sewer Expense Budget

| Account Number | Description                                   |             |             |              |               | 2011-2012 |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                               | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                      | \$ -        | \$ 3,354    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                              | 700,000     | 577,822     | 608,900      | 606,440       | (2,460)   | -0.4%    |
| 6000.200       | Salaries Temporary                            | -           | -           | -            | -             | -         |          |
| 6020           | Overtime                                      | -           | 654         | -            | -             | -         |          |
| 6020.100       | Overtime Regular                              | 19,475      | 26,573      | 22,000       | 22,000        | -         |          |
| 6050           | Benefits                                      | -           | 2,439       | 88,473       | 88,000        | (473)     | -0.5%    |
| 6050.100       | Benefits Social Security                      | 50,326      | 36,047      | 39,400       | 38,965        | (435)     | -1.1%    |
| 6050.101       | Benefits Medicare                             | 10,371      | 8,621       | 9,320        | 9,115         | (205)     | -2.2%    |
| 6050.200       | Benefits PERA                                 | 49,728      | 42,272      | 44,080       | 45,565        | 1,485     | 3.4%     |
| 6050.201       | Benefits Deferred Compensation                | 12,935      | 12,391      | 12,440       | 11,000        | (1,440)   | -11.6%   |
| 6050.300       | Benefits Life                                 | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                         | 61          | -           | -            | 7,000         | 7,000     |          |
| 6050.303       | Benefits Workers Compensation                 | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation          | -           | -           | -            | -             | -         |          |
| 6050.550       | Benefits Cell Phone Allowance                 | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                             | 84,647      | 53,940      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution       | -           | 22,986      | -            | -             | -         |          |
| 6070           | Dental Insurance                              | 6,657       | 3,806       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution        | -           | 2,023       | -            | -             | -         |          |
| 6080           | Group Life Insurance                          | 1,683       | 1,043       | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution    | -           | 499         | 1,660        | 1,660         | -         |          |
| 6100           | Office Supplies                               | 16,289      | 15,906      | 18,500       | 18,500        | -         |          |
| 6120.102       | Operating Supplies Motor Fuels & Lubricants   | 504         | 1,201       | 7,200        | 6,000         | (1,200)   | -16.7%   |
| 6130           | Repair & Maintenance Supplies                 | -           | -           | -            | -             | -         |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts | 78,168      | 79,517      | 105,000      | 105,000       | -         |          |
| 6130.101       | Repair & Maintenance Supplies Horticulture    | 690         | 19          | 3,000        | 3,000         | -         |          |
| 6130.105       | Repair & Maintenance Supplies Paint           | 5           | 910         | 1,000        | 1,500         | 500       | 50.0%    |
| 6130.113       | Repair & Maintenance Supplies Sewer Mains     | 842         | 1,798       | 5,500        | 5,500         | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms               | -           | -           | -            | -             | -         |          |

## City of Plymouth Sewer Expense Budget

| Account Number | Description                                         | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-----------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                     |             |             |              |               | \$ Change | % Change |
| 6140.102       | Miscellaneous Supplies Safety Equipment             | 3,898       | 4,371       | 4,500        | 4,500         | -         |          |
| 6500           | Employee Development                                | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training              | 2,795       | 2,513       | 6,000        | 6,000         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars         | -           | -           | -            | -             | -         |          |
| 6550           | Mileage & Parking Reimbursement                     | -           | -           | -            | -             | -         |          |
| 6700           | Dues and Subscriptions                              | -           | -           | -            | -             | -         |          |
| 7000           | Professional Services                               | 69,694      | 63,201      | 45,000       | 60,000        | 15,000    | 33.3%    |
| 7001           | Consulting Engineer                                 | -           | -           | -            | -             | -         |          |
| 7002           | Internal Engineer                                   | -           | -           | -            | -             | -         |          |
| 7003           | Legal                                               | -           | -           | -            | -             | -         |          |
| 7004           | Audit Fees                                          | 3,482       | 3,817       | 3,900        | 3,900         | -         |          |
| 7006           | Medical Fees                                        | 211         | -           | 300          | -             | (300)     | -100.0%  |
| 7012           | Comprehensive Plan Review                           | -           | -           | -            | -             | -         |          |
| 7013           | Record Retention                                    | -           | -           | -            | -             | -         |          |
| 7014           | City Survey                                         | -           | -           | -            | -             | -         |          |
| 7017           | Laundry Services                                    | 2,289       | 2,149       | 3,500        | 3,500         | -         |          |
| 7100.100       | Communications Postage                              | 23,326      | 22,374      | 24,000       | 24,000        | -         |          |
| 7100.103       | Communications Telephone                            | -           | -           | -            | -             | -         |          |
| 7100.104       | Communications Mobile Telephone                     | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                             | 767         | -           | 1,000        | 1,000         | -         |          |
| 7400.102       | Utilities Natural Gas                               | 14,544      | 12,405      | 30,575       | 15,000        | (15,575)  | -50.9%   |
| 7400.103       | Utilities Water and Sewer                           | 3,673       | 4,088       | 3,400        | 4,200         | 800       | 23.5%    |
| 7400.104       | Utilities Solid Waste                               | -           | -           | 3,500        | -             | (3,500)   | -100.0%  |
| 7400.108       | Utilities Electric                                  | 77,060      | 91,698      | 80,000       | 95,000        | 15,000    | 18.8%    |
| 7500           | Repair and Maintenance Services                     | (0)         | -           | -            | -             | -         |          |
| 7500.118       | Repair and Maintenance Services Janitorial Services | -           | -           | 3,400        | 3,400         | -         |          |
| 7500.119       | Repair and Maintenance Services Main Repair         | 50,019      | 36,372      | 60,000       | 60,000        | -         |          |

## City of Plymouth Sewer Expense Budget

| Account Number | Description                                                 | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-------------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                             |             |             |              |               | \$ Change | % Change |
| 7500.127       | Repair and Maintenance Services Metro Sewer Board           | 4,630,076   | 4,725,900   | 4,750,000    | 4,800,000     | 50,000    | 1.1%     |
| 7500.136       | Repair and Maintenance Services Manhole Sealing             | 30,991      | 29,999      | 30,000       | 180,000       | 150,000   | 500.0%   |
| 7500.138       | Repair and Maintenance Services Maple Grove Sewer Agreement | 159,757     | 81,959      | 90,000       | 90,000        | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maintenance       | 7,596       | 44,683      | 35,000       | 45,000        | 10,000    | 28.6%    |
| 7600           | Rentals                                                     | 2,212       | -           | -            | -             | -         |          |
| 8000           | Non-Cap Equip (< 5K)                                        | 3,505       | 1,115       | 5,050        | 5,500         | 450       | 8.9%     |
| 8100.100       | Capital Outlay (> 5K) Land                                  | -           | -           | -            | -             | -         |          |
| 8100.200       | Capital Outlay (> 5K) Infrastructure                        | -           | 562,462     | -            | -             | -         |          |
| 8100.250       | Capital Outlay (> 5K) Capitalize-Infrastructure             | -           | (562,462)   | -            | -             | -         |          |
| 8100.350       | Capital Outlay (> 5K) Capitalize Buildings                  | -           | -           | -            | -             | -         |          |
| 8100.400       | Capital Outlay (> 5K) Improv Other Than Buildings           | -           | -           | -            | -             | -         |          |
| 8100.450       | Capital Outlay (> 5K) Capitalize Improvements               | -           | -           | -            | -             | -         |          |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment               | -           | -           | -            | -             | -         |          |
| 8100.550       | Capital Outlay (> 5K) Capitalize Machinery and Equip        | -           | -           | -            | -             | -         |          |
| 8100.800       | Capital Outlay (> 5K) Construction Projects                 | -           | -           | 1,210,000    | 700,000       | (510,000) | -42.1%   |
| 8500           | Depreciation                                                | 833,887     | 890,635     | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                                    | 1,532       | 1,532       | 1,532        | -             | (1,532)   | -100.0%  |
| 9000.101       | Allocations Information Technology                          | 79,865      | 79,865      | 79,865       | 17,260        | (62,605)  | -78.4%   |
| 9000.102       | Allocations Facilities Management                           | 32,977      | 21,348      | 17,472       | 14,591        | (2,881)   | -16.5%   |
| 9000.104       | Allocations Mobile Phone                                    | 5,433       | 8,320       | 5,470        | -             | (5,470)   | -100.0%  |
| 9000.105       | Allocations Security                                        | 3,484       | 3,484       | 3,484        | -             | (3,484)   | -100.0%  |
| 9000.106       | Allocations Telephone                                       | 6,747       | 6,747       | 6,747        | -             | (6,747)   | -100.0%  |
| 9000.107       | Allocations Central Equipment                               | -           | 151,614     | 123,137      | 129,715       | 6,578     | 5.3%     |
| 9000.108       | Allocations Internal Rental Charges                         | 242,197     | -           | -            | -             | -         |          |

## City of Plymouth Sewer Expense Budget

| Account Number     | Description                                    | 2009 Actual  | 2010 Actual  | 2011 Amended | 2012 Proposed | 2011-2012    |          |
|--------------------|------------------------------------------------|--------------|--------------|--------------|---------------|--------------|----------|
|                    |                                                |              |              |              |               | \$ Change    | % Change |
| 9000.110           | Allocations Risk Management                    | -            | -            | -            | 34,708        | 34,708       |          |
| 9500               | Transfers Out                                  | -            | -            | 48,893       | -             | (48,893)     | -100.0%  |
| 9500.100           | Transfers Out General                          | 56,643       | 58,643       | 58,643       | 58,643        | -            |          |
| 9500.412           | Transfers Out Utility Trunk Replacement        | -            | 125,000      | 125,000      | -             | (125,000)    | -100.0%  |
| 9500.413           | Transfers Out Improvement Project Construction | -            | 16,493       | -            | -             | -            |          |
| 9500.420           | Transfers Out Water Sewer Construction         | 879,386      | 416,759      | -            | -             | -            |          |
| 9500.600           | Transfers Out Central Equipment                | 4,771        | -            | -            | -             | -            |          |
| 9500.630           | Transfers Out Risk Management                  | 37,571       | 37,571       | 37,571       | -             | (37,571)     | -100.0%  |
| 9500.640           | Transfers Out Employee Benefits                | 10,000       | 10,000       | 10,000       | -             | (10,000)     | -100.0%  |
| 9500.660           | Transfers Out Resource Planning                | 7,500        | -            | -            | -             | -            |          |
| 9900               | Miscellaneous                                  | -            | 0            | -            | -             | -            |          |
| 9906               | Donations & Contributions                      | -            | -            | -            | -             | -            |          |
| 9913               | Licenses & Permits                             | -            | -            | -            | -             | -            |          |
| 9917               | Bad Debt                                       | -            | -            | -            | -             | -            |          |
| 9920               | Bank Fees                                      | 4,744        | 3,721        | 5,000        | 4,000         | (1,000)      | -20.0%   |
| 9920.100           | Bank Fees - credit card                        |              |              |              | 17,000        | 17,000       |          |
| Total Expenditures |                                                | \$ 8,325,010 | \$ 7,852,193 | \$ 7,878,412 | \$ 7,346,162  | \$ (532,250) |          |



## City of Plymouth Solid Waste Revenue Budget

| Account Number | Account Description              | 2009 Actual       | 2010 Actual       | 2011 Amended        | 2012 Proposed       | 2011-2012          |          |
|----------------|----------------------------------|-------------------|-------------------|---------------------|---------------------|--------------------|----------|
|                |                                  |                   |                   |                     |                     | \$ Change          | % Change |
| 4230           | Intergovernmental-State-Operatng | \$ 184,825        | \$ -              | \$ 166,000          | \$ -                | \$ (166,000)       | -100.0%  |
| 4250           | Intergovernmental-County-Opertng | -                 | 190,648           | -                   | -                   | -                  |          |
| 4270           | Intergovernmental-Local-Operatng | -                 | 3,390             | 4,300               | 44,400              | 40,100             | 932.6%   |
| 4290           | Intergovernmental-Other          | 2,000             | -                 | -                   | -                   | -                  |          |
| 4330.300       | Utility Charges Solid Waste      | 406,295           | 408,311           | 406,728             | 410,166             | 3,438              | 0.8%     |
| 4330.800       | Utility Charges Penalties        | 4,661             | 4,755             | 5,000               | 5,000               | -                  |          |
| 4700           | Interest Income                  | -                 | -                 | -                   | -                   | -                  |          |
| 4700.100       | Interest Income Investments      | 22,313            | 8,938             | 15,471              | -                   | (15,471)           | -100.0%  |
| 4800           | Other Revenues                   | 9,916             | 286,429           | 10,000              | -                   | (10,000)           | -100.0%  |
| 4807           | Refunds & Reimbursements         | -                 | 10,585            | -                   | -                   | -                  |          |
| 4900           | Transfers In                     | -                 | -                 | 658,301             | 706,594             | 48,293             | 7.3%     |
| 4900.640       | Transfers In Employee Benefits   | -                 | -                 | -                   | -                   | -                  |          |
| Total Revenues |                                  | <u>\$ 630,010</u> | <u>\$ 913,055</u> | <u>\$ 1,265,800</u> | <u>\$ 1,166,160</u> | <u>\$ (99,640)</u> |          |

## City of Plymouth Solid Waste Expense Budget

| Account Number | Description                                      | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                  |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                         | \$ -        | \$ 4,523    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                                 | 74,311      | 85,875      | 94,300       | 95,748        | 1,448     | 1.5%     |
| 6000.200       | Salaries Temporary                               | 9,733       | 8,899       | 11,300       | 11,300        | -         |          |
| 6020.100       | Overtime Regular                                 | 12,814      | 8,632       | 15,000       | 15,000        | -         |          |
| 6050           | Benefits                                         | -           | 1,079       | 6,678        | 7,012         | 334       | 5.0%     |
| 6050.100       | Benefits Social Security                         | 6,089       | 5,660       | 7,497        | 7,568         | 71        | 0.9%     |
| 6050.101       | Benefits Medicare                                | 1,360       | 1,324       | 1,758        | 1,773         | 15        | 0.9%     |
| 6050.200       | Benefits PERA                                    | 5,848       | 6,608       | 6,839        | 8,850         | 2,011     | 29.4%    |
| 6050.201       | Benefits Deferred Compensation                   | 747         | 368         | 469          | 469           | -         |          |
| 6050.300       | Benefits Life                                    | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                            | 16,769      | 2,268       | -            | 3,000         | 3,000     |          |
| 6050.303       | Benefits Workers Compensation                    | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation             | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                                | 11,165      | 10,826      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution          | -           | 6,236       | -            | -             | -         |          |
| 6070           | Dental Insurance                                 | 879         | 112         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution           | -           | 55          | -            | -             | -         |          |
| 6080           | Group Life Insurance                             | 215         | 155         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution       | -           | 97          | 250          | 250           | -         |          |
| 6100           | Office Supplies                                  | 28          | -           | 300          | 200           | (100)     | -33.3%   |
| 6120           | Operating Supplies                               | 2,090       | 910         | 13,500       | 6,400         | (7,100)   | -52.6%   |
| 6120.101       | Operating Supplies Public Education & Outreach I | 6,750       | 6,531       | 6,000        | 13,200        | 7,200     | 120.0%   |
| 6140           | Miscellaneous Supplies                           | 539         | -           | 900          | 1,500         | 600       |          |
| 6140.101       | Miscellaneous Supplies Uniforms                  | -           | -           | -            | -             | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment          | 119         | 69          | 200          | 300           | 100       | 50.0%    |
| 6500           | Employee Development                             | 160         | -           | 500          | 100           | (400)     | -80.0%   |
| 6500.100       | Employee Development Employee Training           | -           | 32          | 1,000        | 700           | (300)     | -30.0%   |
| 6500.101       | Employee Development City wide Training          | 425         | -           | 500          | 100           | (400)     | -80.0%   |
| 6500.104       | Employee Development Conferences & Seminars      | 20          | 400         | 700          | 1,000         | 300       | 42.9%    |
| 6550           | Mileage & Parking Reimbursement                  | 116         | 19          | 250          | 150           | (100)     | -40.0%   |

## City of Plymouth Solid Waste Expense Budget

| Account<br>Number | Description                                   | 2009 Actual | 2010 Actual | 2011<br>Amended | 2012<br>Proposed | 2011-2012 |          |
|-------------------|-----------------------------------------------|-------------|-------------|-----------------|------------------|-----------|----------|
|                   |                                               |             |             |                 |                  | \$ Change | % Change |
| 6600              | Meetings                                      | -           | 19          | 50              | 100              | 50        | 100.0%   |
| 6700              | Dues and Subscriptions                        | 20          | 190         | 320             | 600              | 280       | 87.5%    |
| 7000              | Professional Services                         | 12,910      | 17,049      | 12,000          | 12,000           | -         |          |
| 7100.100          | Communications Postage                        | 318         | 158         | 3,000           | 200              | (2,800)   |          |
| 7100.104          | Communications Mobile Telephone               | -           | -           | -               | -                | -         |          |
| 7200              | Printing and Publishing                       | 728         | 12,048      | 3,200           | 3,150            | (50)      |          |
| 8100.200          |                                               |             |             |                 | -                | -         |          |
| 7400.104          | Utilities Solid Waste                         | 735,492     | 820,516     | 1,000,000       | 903,000          | (97,000)  |          |
| 7400.105          | Utilities Yard Waste                          | 583         | 732         | -               | 1,000            | 1,000     |          |
| 7600              | Rentals                                       | -           | -           | -               | -                | -         |          |
| 8000              | Non-Cap Equip (< 5K)                          | 14,420      | 17,908      | 20,000          | 31,200           | 11,200    |          |
| 8100.200          | Capital Outlay (> 5K) Infrastructure          | -           | -           | -               | -                | -         |          |
| 8100.500          | Capital Outlay (> 5K) Machinery and Equipment | -           | -           | -               | -                | -         |          |
| 9000.100          | Allocations Photocopying                      | 6,365       | 6,492       | 6,622           | -                | (6,622)   | -100.0%  |
| 9000.101          | Allocations Information Technology            | 9,763       | 9,958       | 10,157          | 8,408            | (1,749)   | -17.2%   |
| 9000.102          | Allocations Facilities Management             | 6,046       | 6,338       | 6,435           | 5,161            | (1,274)   | -19.8%   |
| 9000.104          | Allocations Mobile Phone                      | 149         | 547         | 547             | -                | (547)     | -100.0%  |
| 9000.106          | Allocations Telephone                         | 115         | 117         | 120             | -                | (120)     | -100.0%  |
| 9000.107          | Allocations Central Equipment                 | -           | 5,152       | 6,870           | 2,000            | (4,870)   |          |
| 9000.110          | Allocations Risk Management                   | -           | -           | -               | 6,792            | 6,792     |          |
| 9500              | Transfers Out                                 | -           | -           | -               | -                | -         |          |
| 9500.100          | Transfers Out General                         | 17,929      | 17,929      | 17,929          | 17,929           | -         |          |
| 9500.400          | Transfers Out General Capital Projects        | -           | -           | -               | -                | -         |          |
| 9500.500          | Transfers Out Water                           | -           | -           | -               | -                | -         |          |
| 9500.520          | Transfers Out Sewer                           | -           | -           | -               | -                | -         |          |
| 9500.630          | Transfers Out Risk Management                 | 5,391       | 5,499       | 5,609           | -                | (5,609)   |          |
| 9500.640          | Transfers Out Employee Benefits               | -           | -           | -               | -                | -         |          |
| 9900              | Miscellaneous                                 | 1,479       | -           | -               | -                | -         |          |
| 9920              | Bank Fees                                     | 4,744       | 3,721       | 5,000           | -                | (5,000)   |          |

## City of Plymouth Solid Waste Expense Budget

| Account<br>Number | Description        | 2009 Actual | 2010 Actual  | 2011<br>Amended | 2012<br>Proposed | 2011-2012   |          |
|-------------------|--------------------|-------------|--------------|-----------------|------------------|-------------|----------|
|                   |                    |             |              |                 |                  | \$ Change   | % Change |
|                   | Total Expenditures | \$ 966,628  | \$ 1,075,051 | \$ 1,265,800    | \$ 1,166,160     | \$ (99,640) |          |

## City of Plymouth Ice Center Revenue Budget

| Account<br>Number | Account Description                      | 2011-2012   |             |              |               |           |          |
|-------------------|------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                   |                                          | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 4310              | Program Fees                             | \$ -        | \$ -        | \$ -         | \$ -          | \$ -      |          |
| 4310.101          | Program Fees Subsidized Recreation       | 721         | 954         | -            | -             | -         |          |
| 4310.102          | Program Fees Open Freestyle              | 2,236       | 1,145       | 150          | 1,100         | 950       | 633.3%   |
| 4310.103          | Program Fees Parents & Tots              | 546         | 527         | 1,000        | 500           | (500)     | -50.0%   |
| 4310.104          | Program Fees Open Skating                | 13,234      | 14,228      | 14,000       | 14,000        | -         |          |
| 4310.105          | Program Fees Open Hockey                 | 5,638       | 6,575       | 7,200        | 7,200         | -         |          |
| 4310.106          | Program Fees Figure Skating Classes      | 106,640     | 97,050      | 106,000      | 106,000       | -         |          |
| 4310.108          | Program Fees High School Hockey Games    | 17,379      | 22,166      | 25,000       | 25,000        | -         |          |
| 4320.100          | Rental Fees Recreation                   | 660         | 1,485       | -            | -             | -         |          |
| 4320.101          | Rental Fees Ice Rental                   | 1,083,831   | 1,075,731   | 1,073,000    | 1,055,000     | (18,000)  | -1.7%    |
| 4320.102          | Rental Fees Skate Rental                 | 5,703       | 5,936       | 6,400        | 6,000         | (400)     | -6.3%    |
| 4320.105          | Rental Fees Ice Rental - Non-taxable     | 720         | -           | -            | -             | -         |          |
| 4320.200          | Rental Fees Meeting Rooms                | 1,810       | 2,024       | 2,100        | 2,100         | -         |          |
| 4350              | General Services                         | -           | (2,719)     | -            | -             | -         |          |
| 4350.108          | General Services Advertisements          | 18,294      | 21,387      | 16,000       | 18,000        | 2,000     | 12.5%    |
| 4350.115          | General Services Concession Sales        | 128,265     | 57          | 124,000      | -             | (124,000) | -100.0%  |
| 4350.116          | General Services Vending Machine         | 17,178      | 13,319      | 23,000       | 16,000        | (7,000)   | -30.4%   |
| 4350.117          | General Services Skate Sharpening        | 1,836       | 3,233       | 3,800        | 3,800         | -         |          |
| 4350.118          | General Services Pro Shop Sales          | 1,033       | 1,263       | 1,300        | 1,300         | -         |          |
| 4360.114          | Items for Resale Concessions             | -           | 136,343     | -            | 130,000       | 130,000   |          |
| 4600              | Contributions - Operating                | 10,000      | -           | -            | -             | -         |          |
| 4620              | Contributions - Capital                  | -           | -           | -            | -             | -         |          |
| 4700              | Interest Income                          | -           | -           | 300          | 300           | -         |          |
| 4700.100          | Interest Income Investments              | 6,322       | 3,920       | 6,298        | 4,500         | (1,798)   | -28.5%   |
| 4800              | Other Revenues                           | 5,204       | 4,737       | 5,000        | 5,000         | -         |          |
| 4804              | Sale of Asset                            | -           | -           | -            | -             | -         |          |
| 4807              | Refunds & Reimbursements                 | -           | -           | -            | -             | -         |          |
| 4900.405          | Transfers In Park Replacement            | -           | -           | -            | -             | -         |          |
| 4900.408          | Transfers In Park Constr Dedication Fees | -           | -           | -            | -             | -         |          |

## City of Plymouth Ice Center Revenue Budget

| Account<br>Number | Account Description                 | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012          |          |
|-------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------|
|                   |                                     |                     |                     |                     |                     | \$ Change          | % Change |
| 4900.620          | Transfers In Information Technology | 17,495              | -                   | -                   | -                   | -                  | -        |
| 4900.640          | Transfers In Employee Benefits      | -                   | -                   | -                   | -                   | -                  | -        |
| Total Revenues    |                                     | <u>\$ 1,444,748</u> | <u>\$ 1,409,361</u> | <u>\$ 1,414,548</u> | <u>\$ 1,395,800</u> | <u>\$ (18,748)</u> |          |

## City of Plymouth Ice Center Expense Budget

| Account Number | Description                                   | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                               |             |             |              |               | \$ Change | % Change |
| 6000           | Salaries                                      | \$ -        | \$ 11,164   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                              | 237,569     | 227,143     | 232,130      | 235,390       | 3,260     | 1.4%     |
| 6000.200       | Salaries Temporary                            | 168,838     | 161,168     | 164,000      | 167,500       | 3,500     | 2.1%     |
| 6020.100       | Overtime Regular                              | -           | 84          | 1,000        | 1,000         | -         |          |
| 6050           | Benefits                                      | -           | 2,464       | 39,603       | 41,583        | 1,980     | 5.0%     |
| 6050.100       | Benefits Social Security                      | 26,618      | 23,937      | 24,640       | 25,042        | 402       | 1.6%     |
| 6050.101       | Benefits Medicare                             | 5,257       | 5,598       | 5,789        | 5,862         | 73        | 1.3%     |
| 6050.200       | Benefits PERA                                 | 22,821      | 21,054      | 16,830       | 20,750        | 3,920     | 23.3%    |
| 6050.201       | Benefits Deferred Compensation                | 2,251       | 2,507       | 2,070        | 2,070         | -         |          |
| 6050.300       | Benefits Life                                 | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                         | 800         | 7,457       | -            | 7,500         | 7,500     |          |
| 6050.303       | Benefits Workers Compensation                 | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation          | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                             | 33,089      | 20,711      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution       | -           | 12,855      | -            | -             | -         |          |
| 6070           | Dental Insurance                              | 2,079       | 1,272       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution        | -           | 842         | -            | -             | -         |          |
| 6080           | Group Life Insurance                          | 676         | 425         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution    | -           | 276         | 700          | 700           | -         |          |
| 6100           | Office Supplies                               | 289         | 911         | 1,000        | 1,000         | -         |          |
| 6120           | Operating Supplies                            | 1,505       | 7,316       | 9,950        | 10,300        | 350       | 3.5%     |
| 6120.103       | Operating Supplies Janitorial                 | 10,366      | 10,628      | 11,000       | 11,000        | -         |          |
| 6120.114       | Operating Supplies Reforestation              | -           | -           | -            | -             | -         |          |
| 6120.125       | Operating Supplies Resale                     | 56,164      | 52,655      | 57,800       | 57,350        | (450)     | -0.8%    |
| 6130           | Repair & Maintenance Supplies                 | 3,940       | -           | -            | -             | -         |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts | 48,636      | 47,060      | 39,200       | 39,200        | -         |          |
| 6130.119       | Repair & Maintenance Supplies Recharges       | -           | -           | 200          | 200           | -         |          |
| 6140           | Miscellaneous Supplies                        | -           | 10          | -            | -             | -         |          |
| 6140.100       | Miscellaneous Supplies Medical                | 73          | -           | 250          | 250           | -         |          |

## City of Plymouth Ice Center Expense Budget

| Account Number | Description                                        | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|----------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                    |             |             |              |               | \$ Change | % Change |
| 6140.101       | Miscellaneous Supplies Uniforms                    | -           | 1,855       | 2,800        | 2,200         | (600)     | -21.4%   |
| 6500           | Employee Development                               | 1,136       | 1,092       | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training             | 563         | 525         | 300          | 300           | -         |          |
| 6500.104       | Employee Development Conferences & Seminars        | -           | -           | 2,100        | 2,100         | -         |          |
| 6550           | Mileage & Parking Reimbursement                    | 113         | 192         | 100          | 100           | -         |          |
| 6700           | Dues and Subscriptions                             | 175         | 765         | 1,175        | 1,000         | (175)     | -14.9%   |
| 7000           | Professional Services                              | 21,583      | 21,481      | 20,750       | 20,750        | -         |          |
| 7004           | Audit Fees                                         | 816         | 916         | 900          | 900           | -         |          |
| 7006           | Medical Fees                                       | -           | -           | -            | -             | -         |          |
| 7100.100       | Communications Postage                             | 179         | 221         | 300          | 300           | -         |          |
| 7100.103       | Communications Telephone                           | -           | -           | 5,140        | 5,140         | -         |          |
| 7100.104       | Communications Mobile Telephone                    | -           | 100         | -            | -             | -         |          |
| 7200           | Printing and Publishing                            | 165         | 100         | 400          | 400           | -         |          |
| 7400.102       | Utilities Natural Gas                              | 74,071      | 71,877      | 100,000      | 75,000        | (25,000)  | -25.0%   |
| 7400.103       | Utilities Water and Sewer                          | 22,200      | 24,988      | 21,000       | 25,675        | 4,675     | 22.3%    |
| 7400.104       | Utilities Solid Waste                              | 3,918       | 4,539       | 6,000        | 5,000         | (1,000)   | -16.7%   |
| 7400.108       | Utilities Electric                                 | 230,492     | 245,746     | 245,000      | 250,000       | 5,000     | 2.0%     |
| 7500           | Repair and Maintenance Services                    | 36          | -           | -            | -             | -         |          |
| 7500.104       | Repair and Maintenance Services Electrical         | 1,953       | 2,301       | 1,900        | 1,900         | -         |          |
| 7500.105       | Repair and Maintenance Services Plumbing           | -           | 2,463       | 2,500        | 2,500         | -         |          |
| 7500.113       | Repair and Maintenance Services Curb Raising & C   | -           | 3,100       | -            | -             | -         |          |
| 7500.118       | Repair and Maintenance Services Janitorial Service | 1,376       | 449         | 2,700        | 1,600         | (1,100)   | -40.7%   |
| 7500.130       | Repair and Maintenance Services Building Mainten   | 11,377      | 20,848      | 11,000       | 11,000        | -         |          |
| 7500.135       | Repair and Maintenance Services Building Security  | -           | -           | -            | -             | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maint    | 15,950      | 35,753      | 14,000       | 14,000        | -         |          |
| 7600           | Rentals                                            | -           | -           | 3,728        | 2,700         | (1,028)   | -27.6%   |
| 8000           | Non-Cap Equip (< 5K)                               | 2,698       | 4,327       | 2,000        | -             | (2,000)   | -100.0%  |
| 8100.100       | Capital Outlay (> 5K) Land                         | -           | -           | -            | -             | -         |          |
| 8100.200       | Capital Outlay (> 5K) Infrastructure               | -           | -           | -            | -             | -         |          |



## City of Plymouth Ice Center Expense Budget

| Account Number | Description                                       | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                   |             |             |              |               | \$ Change | % Change |
| 8100.300       | Capital Outlay (> 5K) Buildings                   | -           | -           | -            | -             | -         |          |
| 8100.400       | Capital Outlay (> 5K) Improv Other Than Buildings | -           | -           | -            | -             | -         |          |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment     | -           | -           | 41,000       | 47,500        | 6,500     | 15.9%    |
| 8500           | Depreciation                                      | 470,440     | 470,006     | -            | -             | -         |          |
| 8920           | Debt Service - Interest                           | -           | -           | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                          | 2,356       | 2,356       | 2,356        | -             | (2,356)   | -100.0%  |
| 9000.101       | Allocations Information Technology                | 27,309      | 27,833      | 27,309       | 38,956        | 11,647    | 42.6%    |
| 9000.102       | Allocations Facilities Management                 | 3,493       | 5,844       | 6,627        | 12,692        | 6,065     | 91.5%    |
| 9000.104       | Allocations Mobile Phone                          | 1,097       | 1,097       | 546          | -             | (546)     | -100.0%  |
| 9000.105       | Allocations Security                              | -           | -           | -            | -             | -         |          |
| 9000.106       | Allocations Telephone                             | 6,884       | 6,884       | 6,884        | -             | (6,884)   | -100.0%  |
| 9000.107       | Allocations Central Equipment                     | -           | 3,072       | 3,416        | 2,000         | (1,416)   | -41.5%   |
| 9000.108       | Allocations Internal Rental Charges               | 4,340       | -           | -            | -             | -         |          |
| 9000.110       | Allocations Risk Management                       | -           | -           | -            | 25,535        | 25,535    |          |
| 9500           | Transfers Out                                     | -           | -           | 249,216      | 144,285       | (104,931) | -42.1%   |
| 9500.100       | Transfers Out General                             | 11,939      | 11,939      | 11,939       | 11,939        | -         |          |
| 9500.405       | Transfers Out Park Replacement                    | -           | -           | -            | -             | -         |          |
| 9500.600       | Transfers Out Central Equipment                   | -           | -           | -            | -             | -         |          |
| 9500.630       | Transfers Out Risk Management                     | 9,500       | 9,500       | 9,500        | -             | (9,500)   | -100.0%  |
| 9500.640       | Transfers Out Employee Benefits                   | -           | -           | -            | -             | -         |          |
| 9900           | Miscellaneous                                     | (31)        | 282         | -            | -             | -         |          |
| 9900.100       | Miscellaneous Cash Short / Cash Over              | -           | -           | -            | -             | -         |          |
| 9903           | Scholarships                                      | 698         | 954         | 600          | 800           | 200       | 33.3%    |
| 9913           | Licenses & Permits                                | 191         | 475         | 1,200        | 1,200         | -         |          |
| 9917           | Bad Debt                                          | -           | 704         | -            | -             | -         |          |
| 9920           | Bank Fees                                         | 3,705       | 5,132       | 4,000        | 4,000         | -         |          |
| 9920.100       | Bank Fees Credit Card Fees                        | -           | -           | -            | 5,600         | 5,600     |          |
| 9922           | Interest - Interfund Advances                     | 66,668      | 62,037      | -            | 52,031        | 52,031    |          |

## City of Plymouth Ice Center Expense Budget

| Account<br>Number | Description        |              |              |                 |               |  |  | 2011-2012   |          |
|-------------------|--------------------|--------------|--------------|-----------------|---------------|--|--|-------------|----------|
|                   |                    | 2009 Actual  | 2010 Actual  | 2011<br>Amended | 2012 Proposed |  |  | \$ Change   | % Change |
|                   | Total Expenditures | \$ 1,618,363 | \$ 1,669,291 | \$ 1,414,548    | \$ 1,395,800  |  |  | \$ (18,748) |          |

## City of Plymouth Field House Revenue Budget

| Account<br>Number | Account Description              | 2009 Actual       | 2010 Actual       | 2011 Amended      | 2012<br>Proposed  | 2011-2012         |          |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
|                   |                                  |                   |                   |                   |                   | \$ Change         | % Change |
| 4320.100          | Rental Fees Recreation           | \$ -              | \$ 19,232         | \$ 15,000         | \$ 15,000         | \$ -              |          |
| 4320.103          | Rental Fees Field House Rental   | 339,105           | 342,275           | 340,000           | 340,000           | -                 |          |
| 4350.116          | General Services Vending Machine | -                 | -                 | 5,000             | 4,000             | (1,000)           | -20.0%   |
| 4700.100          | Interest Income Investments      | 8,787             | 3,831             | 6,525             | 3,000             | (3,525)           | -54.0%   |
| 4800              | Other Revenues                   | 25,248            | 7,287             | 1,500             | 1,500             | -                 |          |
| 4805              | Gain (Loss) of Capital Asset     | -                 | -                 | -                 | -                 | -                 |          |
| 4900.640          | Transfers In Employee Benefits   | -                 | -                 | -                 | -                 | -                 |          |
| Total Revenues    |                                  | <u>\$ 373,140</u> | <u>\$ 372,626</u> | <u>\$ 368,025</u> | <u>\$ 363,500</u> | <u>\$ (4,525)</u> |          |

## City of Plymouth Field House Expense Budget

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 2,179    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 58,419      | 57,974      | 60,700       | 63,079        | 2,379     | 3.9%     |
| 6000.200       | Salaries Temporary                          | 16,029      | 21,259      | 23,000       | 23,000        | -         |          |
| 6020.100       | Overtime Regular                            | 86          | 77          | -            | -             | -         |          |
| 6050           | Benefits                                    | -           | 523         | 9,372        | 9,841         | 469       | 5.0%     |
| 6050.100       | Benefits Social Security                    | 5,388       | 4,926       | 5,249        | 5,340         | 91        | 1.7%     |
| 6050.101       | Benefits Medicare                           | 1,083       | 1,152       | 1,225        | 1,250         | 25        | 2.0%     |
| 6050.200       | Benefits PERA                               | 4,438       | 4,644       | 4,399        | 4,700         | 301       | 6.8%     |
| 6050.201       | Benefits Deferred Compensation              | 756         | 656         | 810          | 810           | -         |          |
| 6050.300       | Benefits Life                               | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation        | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                           | 7,737       | 5,058       | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 3,327       | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 596         | 454         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 256         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 214         | 138         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 89          | 223          | 223           | -         |          |
| 6100           | Office Supplies                             | 32          | 217         | 200          | 200           | -         |          |
| 6120           | Operating Supplies                          | 3,823       | 6,369       | 2,200        | 6,500         | 4,300     | 195.5%   |
| 6120.103       | Operating Supplies Janitorial               | 1,345       | 290         | 1,600        | 1,000         | (600)     | -37.5%   |
| 6130.119       | Repair & Maintenance Supplies Recharges     | -           | -           | 300          | 300           | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms             | 328         | 446         | 500          | 500           | -         |          |
| 6500           | Employee Development                        | -           | -           | 200          | 200           | -         |          |
| 6500.100       | Employee Development Employee Training      | -           | -           | -            | -             | -         |          |
| 6500.104       | Employee Development Conferences & Seminars | -           | -           | -            | -             | -         |          |
| 7000           | Professional Services                       | 14,501      | 12,430      | 20,000       | 15,000        | (5,000)   | -25.0%   |
| 7004           | Audit Fees                                  | 653         | 916         | 850          | 900           | 50        | 5.9%     |
| 7006           | Medical Fees                                | -           | -           | 150          | -             | (150)     | -100.0%  |
| 7100.100       | Communications Postage                      | -           | -           | 320          | 100           | (220)     | -68.8%   |

## City of Plymouth Field House Expense Budget

| Account Number | Description                                       | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                   |             |             |              |               | \$ Change | % Change |
| 7100.104       | Communications Mobile Telephone                   | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                           | 52          | -           | 700          | 200           | (500)     | -71.4%   |
| 7400.102       | Utilities Natural Gas                             | 17,331      | 20,752      | 63,500       | 25,000        | (38,500)  | -60.6%   |
| 7400.103       | Utilities Water and Sewer                         | -           | -           | -            | -             | -         |          |
| 7400.104       | Utilities Solid Waste                             | 662         | 788         | 950          | 1,000         | 50        | 5.3%     |
| 7400.108       | Utilities Electric                                | 25,944      | 30,607      | 32,000       | 35,000        | 3,000     | 9.4%     |
| 7500.104       | Repair and Maintenance Services Electrical        | -           | 717         | 500          | 1,000         | 500       | 100.0%   |
| 7500.130       | Repair and Maintenance Services Building Mainten  | 5,956       | 1,612       | 1,600        | 2,000         | 400       | 25.0%    |
| 7500.202       | Repair and Maintenance Services Equipment Maint   | 3,564       | 3,395       | 3,200        | 3,500         | 300       | 9.4%     |
| 7600           | Rentals                                           | 4,768       | 4,729       | 9,410        | 6,000         | (3,410)   | -36.2%   |
| 8000           | Non-Cap Equip (< 5K)                              | 3,619       | 2,424       | -            | -             | -         |          |
| 8100           | Capital Outlay (> 5K)                             | -           | -           | 3,200        | -             | (3,200)   | -100.0%  |
| 8100.100       | Capital Outlay (> 5K) Land                        | -           | -           | -            | -             | -         |          |
| 8100.300       | Capital Outlay (> 5K) Buildings                   | -           | -           | -            | -             | -         |          |
| 8100.400       | Capital Outlay (> 5K) Improv Other Than Buildings | -           | -           | -            | -             | -         |          |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment     | -           | -           | 5,000        | -             | (5,000)   | -100.0%  |
| 8500           | Depreciation                                      | 98,028      | 57,354      | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                          | -           | 198         | 198          | -             | (198)     | -100.0%  |
| 9000.101       | Allocations Information Technology                | 4,913       | 4,913       | 4,913        | 478           | (4,435)   | -90.3%   |
| 9000.102       | Allocations Facilities Management                 | 1,169       | 1,169       | 1,169        | 1,599         | 430       | 36.8%    |
| 9000.104       | Allocations Mobile Phone                          | 329         | 329         | -            | -             | -         |          |
| 9000.106       | Allocations Telephone                             | 344         | 344         | 344          | -             | (344)     | -100.0%  |
| 9000.108       | Allocations Internal Rental Charges               | 9,410       | -           | -            | -             | -         |          |
| 9500           | Allocations Risk Management                       | -           | -           | -            | 8,083         | 8,083     |          |
| 9500.100       | Transfers Out                                     | -           | -           | 103,819      | 141,873       | 38,054    | 36.7%    |
| 9500.630       | Transfers Out General                             | 3,824       | 3,824       | 3,824        | 3,824         | -         |          |
| 9500.640       | Transfers Out Risk Management                     | 1,900       | 1,900       | 1,900        | -             | (1,900)   | -100.0%  |
| 9900           | Transfers Out Employee Benefits                   | -           | -           | -            | -             | -         |          |
| 9917           | Miscellaneous                                     | 357         | -           | -            | -             | -         |          |

# City of Plymouth Field House Expense Budget

| Account Number     | Description                | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012  |          |
|--------------------|----------------------------|-------------|-------------|--------------|---------------|------------|----------|
|                    |                            |             |             |              |               | \$ Change  | % Change |
| 9920               | Bad Debt                   | -           | -           | -            | -             | -          |          |
| 9920               | Bank Fees                  | 658         | 933         | 500          | -             | (500)      | -100.0%  |
| 9920.100           | Bank Fees Credit Card Fees | -           | -           | -            | 1,000         | 1,000      |          |
| Total Expenditures |                            | \$ 298,255  | \$ 259,366  | \$ 368,025   | \$ 363,500    | \$ (4,525) |          |

## City of Plymouth Central Equipment Revenue Budget

| Account Number | Account Description                   | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012        |          |
|----------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------|
|                |                                       |                     |                     |                     |                     | \$ Change        | % Change |
| 4290           | Intergovernmental-Other               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -             |          |
| 4300           | Charges for Services                  | 11,798              | 13,220              | -                   | -                   | -                |          |
| 4380.303       | Allocation Charges Central Equipment  | 2,416,023           | 2,373,903           | 2,418,204           | 2,556,000           | 137,796          | 5.7%     |
| 4620           | Contributions - Capital               | -                   | 48,875              | -                   | -                   | -                |          |
| 4700           | Interest Income                       | -                   | -                   | -                   | -                   | -                |          |
| 4700.100       | Interest Income Investments           | 39,923              | 17,240              | 29,322              | 20,000              | (9,322)          | -31.8%   |
| 4800           | Other Revenues                        | 1,393               | 1,253               | -                   | -                   | -                |          |
| 4802           | Property Claims                       | -                   | -                   | -                   | -                   | -                |          |
| 4804           | Sale of Asset                         | 89,862              | 95,913              | -                   | -                   | -                |          |
| 4805           | Gain (Loss) of Capital Asset          | 12,004              | (9,083)             | -                   | -                   | -                |          |
| 4807           | Refunds & Reimbursements              | 61                  | 2,088               | -                   | -                   | -                |          |
| 4900           | Transfers In                          | -                   | -                   | 340,663             | 298,133             | (42,530)         | -12.5%   |
| 4900.100       | Transfers In General                  | 94,627              | -                   | -                   | -                   | -                |          |
| 4900.254       | Transfers In HRA Section 8            | -                   | -                   | -                   | -                   | -                |          |
| 4900.403       | Transfers In Bldg and Equip Revolving | -                   | -                   | -                   | -                   | -                |          |
| 4900.406       | Transfers In Street Reconstruction    | -                   | -                   | -                   | -                   | -                |          |
| 4900.500       | Transfers In Water                    | 4,771               | -                   | -                   | -                   | -                |          |
| 4900.510       | Transfers In Water Resources          | -                   | -                   | -                   | -                   | -                |          |
| 4900.520       | Transfers In Sewer                    | 4,771               | -                   | -                   | -                   | -                |          |
| 4900.540       | Transfers In Ice Center               | -                   | -                   | -                   | -                   | -                |          |
| 4900.610       | Transfers In Public Facilities        | -                   | -                   | -                   | -                   | -                |          |
| 4900.630       | Transfers In Risk Management          | -                   | 16,824              | -                   | -                   | -                |          |
| Total Revenues |                                       | <u>\$ 2,675,231</u> | <u>\$ 2,560,231</u> | <u>\$ 2,788,189</u> | <u>\$ 2,874,133</u> | <u>\$ 85,944</u> |          |

## City of Plymouth Central Equipment Expense Budget

| Account Number | Description                                   |             |             |              |               | 2011-2012 |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                               | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                      | \$ -        | \$ 5,481    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                              | 218,509     | 196,028     | 206,403      | 256,465       | 50,062    | 24.3%    |
| 6000.200       | Salaries Temporary                            | 3,312       | 4,428       | 5,500        | 5,500         | -         |          |
| 6020           | Overtime                                      | -           | 386         | -            | -             | -         |          |
| 6020.100       | Overtime Regular                              | 15,681      | 19,327      | 25,000       | 25,000        | -         |          |
| 6050           | Benefits                                      | -           | 1,663       | 48,450       | 62,375        | 13,925    | 28.7%    |
| 6050.100       | Benefits Social Security                      | 17,763      | 12,513      | 14,827       | 17,795        | 2,968     | 20.0%    |
| 6050.101       | Benefits Medicare                             | 3,368       | 2,926       | 3,460        | 4,165         | 705       | 20.4%    |
| 6050.200       | Benefits PERA                                 | 20,282      | 14,448      | 14,959       | 20,410        | 5,451     | 36.4%    |
| 6050.201       | Benefits Deferred Compensation                | 2,619       | 2,212       | 2,260        | 2,260         | -         |          |
| 6050.300       | Benefits Life                                 | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                         | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation                 | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation          | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                             | 32,916      | 19,752      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution       | -           | 12,280      | -            | -             | -         |          |
| 6070           | Dental Insurance                              | 2,325       | 1,179       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution        | -           | 734         | -            | -             | -         |          |
| 6080           | Group Life Insurance                          | 287         | 157         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution    | -           | 102         | 260          | 500           | 240       | 92.3%    |
| 6100           | Office Supplies                               | 1,085       | 1,076       | 500          | -             | (500)     | -100.0%  |
| 6120.102       | Operating Supplies Motor Fuels & Lubricants   | 354,467     | 451,297     | 500,000      | 665,000       | 165,000   | 33.0%    |
| 6120.103       | Operating Supplies Janitorial                 | 248         | 9           | 200          | 200           | -         |          |
| 6120.111       | Operating Supplies License Plates             | 439         | 2,290       | 340          | 2,400         | 2,060     | 605.9%   |
| 6130           | Repair & Maintenance Supplies                 | -           | -           | -            | -             | -         |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts | 169,957     | 172,654     | 180,000      | 180,000       | -         |          |
| 6130.105       | Repair & Maintenance Supplies Paint           | -           | -           | -            | -             | -         |          |
| 6130.109       | Repair & Maintenance Supplies Welding         | 1,189       | 4,386       | 3,000        | 3,500         | 500       | 16.7%    |
| 6130.111       | Repair & Maintenance Supplies Chemicals       | 3,215       | 3,304       | 3,500        | 3,500         | -         |          |



## City of Plymouth Central Equipment Expense Budget

| Account Number | Description                                            | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|--------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                        |             |             |              |               | \$ Change | % Change |
| 6130.119       | Repair & Maintenance Supplies Recharges                | 317         | 1,375       | 3,000        | 2,000         | (1,000)   | -33.3%   |
| 6140           | Miscellaneous Supplies                                 | -           | -           | -            | -             | -         |          |
| 6140.100       | Miscellaneous Supplies Medical                         | -           | -           | -            | -             | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms                        | -           | -           | -            | -             | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment                | 576         | 765         | 1,000        | -             | (1,000)   | -100.0%  |
| 6500.100       | Employee Development Employee Training                 | 753         | 657         | 1,000        | 1,000         | -         |          |
| 6500.104       | Employee Development Conferences & Seminars            | -           | -           | 1,500        | -             | (1,500)   | -100.0%  |
| 6550           | Mileage & Parking Reimbursement                        | -           | -           | 200          | -             | (200)     | -100.0%  |
| 6700           | Dues and Subscriptions                                 | -           | 35          | 2,400        | 2,400         | -         |          |
| 7000           | Professional Services                                  | 15,224      | 29,615      | -            | -             | -         |          |
| 7004           | Audit Fees                                             | 2,176       | -           | -            | -             | -         |          |
| 7006           | Medical Fees                                           | 160         | -           | 500          | -             | (500)     | -100.0%  |
| 7017           | Laundry Services                                       | 1,526       | 1,403       | 2,200        | 2,400         | 200       | 9.1%     |
| 7100.100       | Communications Postage                                 | 125         | 43          | 200          | 200           | -         |          |
| 7100.104       | Communications Mobile Telephone                        | -           | -           | -            | -             | -         |          |
| 7200           | Printing and Publishing                                | 266         | 2,092       | 1,500        | 1,500         | -         |          |
| 7400.102       | Utilities Natural Gas                                  | 14,482      | 12,028      | 29,000       | 15,000        | (14,000)  | -48.3%   |
| 7400.103       | Utilities Water and Sewer                              | 3,673       | 4,088       | 3,200        | 4,200         | 1,000     | 31.3%    |
| 7400.104       | Utilities Solid Waste                                  | 597         | 372         | 3,600        | 1,000         | (2,600)   | -72.2%   |
| 7400.108       | Utilities Electric                                     | 11,229      | 10,411      | 12,400       | 15,000        | 2,600     | 21.0%    |
| 7500.118       | Repair and Maintenance Services Janitorial Services    | -           | -           | 4,301        | 4,400         | 99        | 2.3%     |
| 7500.125       | Repair and Maintenance Services Car Washes             | 4,090       | 4,482       | 5,500        | 5,500         | -         |          |
| 7500.130       | Repair and Maintenance Services Building Maintenance   | 988         | -           | -            | -             | -         |          |
| 7500.131       | Repair and Maintenance Services Body Work and Painting | 1,789       | 11,015      | 10,000       | 10,000        | -         |          |
| 7500.202       | Repair and Maintenance Services Equipment Maintenance  | 80,347      | 91,193      | 85,000       | 85,000        | -         |          |

## City of Plymouth Central Equipment Expense Budget

| Account Number     | Description                                          | 2009 Actual  | 2010 Actual  | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|--------------------|------------------------------------------------------|--------------|--------------|--------------|---------------|-----------|----------|
|                    |                                                      |              |              |              |               | \$ Change | % Change |
| 8000               | Non-Cap Equip (< 5K)                                 | 9,894        | 9,134        | 20,000       | 15,000        | (5,000)   | -25.0%   |
| 8100               | Capital Outlay (> 5K)                                | -            | -            | -            | -             | -         |          |
| 8100.500           | Capital Outlay (> 5K) Machinery and Equipment        | -            | 1,056,367    | 1,523,200    | 1,271,400     | (251,800) | -16.5%   |
| 8100.550           | Capital Outlay (> 5K) Capitalize Machinery and Equip | -            | (1,056,367)  | -            | -             | -         |          |
| 8100.800           | Capital Outlay (> 5K) Construction Projects          | -            | -            | -            | -             | -         |          |
| 8500               | Depreciation                                         | 1,153,387    | 1,128,433    | -            | -             | -         |          |
| 9000.101           | Allocations Information Technology                   | 28,804       | 28,804       | 28,804       | 50,999        | 22,195    | 77.1%    |
| 9000.102           | Allocations Facilities Management                    | 11,563       | 22,676       | 26,380       | 18,705        | (7,675)   | -29.1%   |
| 9000.104           | Allocations Mobile Phone                             | 1,402        | 1,402        | 1,040        | -             | (1,040)   | -100.0%  |
| 9000.106           | Allocations Telephone                                | 3,155        | 3,155        | 3,155        | -             | (3,155)   | -100.0%  |
| 9000.110           | Allocations Risk Management                          | -            | -            | -            | 119,359       | 119,359   |          |
| 9500               | Transfers Out                                        | -            | -            | -            | -             | -         |          |
| 9500.100           | Transfers Out General                                | -            | -            | -            | -             | -         |          |
| 9500.408           | Transfers Out Park Const Dedication Fees             | -            | -            | -            | -             | -         |          |
| 9500.620           | Transfers Out Information Technology                 | -            | -            | -            | -             | -         |          |
| 9500.630           | Transfers Out Risk Management                        | 10,450       | 10,450       | 10,450       | -             | (10,450)  | -100.0%  |
| 9500.640           | Transfers Out Employee Benefits                      | -            | -            | -            | -             | -         |          |
| Total Expenditures |                                                      | \$ 2,204,632 | \$ 2,302,259 | \$ 2,788,189 | \$ 2,874,133  | \$ 85,944 |          |

## City of Plymouth Public Facilities Revenue Budget

| Account Number | Account Description                      | 2011-2012    |              |              |               |             |          |
|----------------|------------------------------------------|--------------|--------------|--------------|---------------|-------------|----------|
|                |                                          | 2009 Actual  | 2010 Actual  | 2011 Amended | 2012 Proposed | \$ Change   | % Change |
| 4380.107       | Allocation Charges Postage               | \$ 57,114    | \$ 58,193    | \$ 70,000    | \$ -          | \$ (70,000) | -100.0%  |
| 4380.302       | Allocation Charges Facilities Management | 1,141,188    | 1,445,338    | 1,546,720    | 1,546,720     | -           |          |
| 4700.100       | Interest Income Investments              | 26,467       | 11,810       | 20,150       | 20,000        | (150)       | -0.7%    |
| 4800           | Other Revenues                           | -            | 116          | -            | -             | -           |          |
| 4802           | Property Claims                          | -            | -            | -            | -             | -           |          |
| 4900           | Transfers In                             | -            | -            | -            | 246,044       | 246,044     |          |
| 4900.100       | Transfers In General                     | -            | 140,000      | -            | -             | -           |          |
| 4900.403       | Transfers In Bldg and Equip Revolving    | -            | -            | -            | -             | -           |          |
| 4900.406       | Transfers In Street Reconstruction       | -            | -            | -            | -             | -           |          |
| 4900.640       | Transfers In Employee Benefits           | -            | -            | -            | -             | -           |          |
| 4900.660       | Transfers In Resource Planning           | -            | -            | -            | -             | -           |          |
| Total Revenues |                                          | \$ 1,224,769 | \$ 1,655,456 | \$ 1,636,870 | \$ 1,812,764  | \$ 175,894  |          |

## City of Plymouth Public Facilities Expense Budget

| Account Number | Description                                   |             |             |              |               | 2011-2012 |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                               | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                      | \$ -        | \$ 4,599    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                              | 126,936     | 124,146     | 128,110      | 128,486       | 376       | 0.3%     |
| 6020.100       | Overtime Regular                              | 432         | -           | 1,000        | 1,000         | -         |          |
| 6050           | Benefits                                      | -           | 1,201       | 21,931       | 23,028        | 1,097     | 5.0%     |
| 6050.100       | Benefits Social Security                      | 8,286       | 7,757       | 8,080        | 8,029         | (51)      | -0.6%    |
| 6050.101       | Benefits Medicare                             | 1,800       | 1,814       | 1,880        | 1,878         | (2)       | -0.1%    |
| 6050.200       | Benefits PERA                                 | 9,541       | 8,690       | 9,290        | 9,388         | 98        | 1.1%     |
| 6050.201       | Benefits Deferred Compensation                | 1,160       | 1,175       | 1,200        | 1,200         | -         |          |
| 6050.300       | Benefits Life                                 | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation                 | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation          | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                             | 17,534      | 10,570      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution       | -           | 6,476       | -            | -             | -         |          |
| 6070           | Dental Insurance                              | 1,620       | 1,478       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution        | -           | 918         | -            | -             | -         |          |
| 6080           | Group Life Insurance                          | 486         | 315         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution    | -           | 204         | 510          | 510           | -         |          |
| 6100           | Office Supplies                               | 6,992       | 6,654       | 500          | -             | (500)     | -100.0%  |
| 6100.100       | Office Supplies Coffee and Cups               | 16,214      | 157         | -            | -             | -         |          |
| 6120           | Operating Supplies                            | -           | -           | -            | 200           | 200       |          |
| 6120.103       | Operating Supplies Janitorial                 | 31,560      | 28,181      | 30,000       | 32,000        | 2,000     | 6.7%     |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts | -           | -           | -            | -             | -         |          |
| 6130.119       | Repair & Maintenance Supplies Recharges       | 4,230       | 680         | 1,500        | 1,500         | -         |          |
| 6140.100       | Miscellaneous Supplies Medical                | 5,906       | 5,975       | 8,000        | 8,000         | -         |          |
| 6140.101       | Miscellaneous Supplies Uniforms               | -           | -           | -            | -             | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment       | 1,826       | 127         | 300          | 300           | -         |          |
| 6500           | Employee Development                          | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training        | -           | -           | -            | -             | -         |          |
| 6500.104       | Employee Development Conferences & Seminars   | -           | -           | -            | -             | -         |          |

## City of Plymouth Public Facilities Expense Budget

| Account Number | Description                                 | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             |             |             |              |               | \$ Change | % Change |
| 6700           | Dues and Subscriptions                      | 20          | -           | 500          | 500           | -         |          |
| 7000           | Professional Services                       | -           | 1,122       | 4,000        | 4,000         | -         |          |
| 7017           | Laundry Services                            | 381         | 358         | 600          | 500           | (100)     | -16.7%   |
| 7100.100       | Communications Postage                      | 54,395      | 55,428      | 75,000       | 5,000         | (70,000)  | -93.3%   |
| 7100.103       | Communications Telephone                    | -           | -           | -            | -             | -         |          |
| 7100.104       | Communications Mobile Telephone             | -           | -           | 1,000        | -             | (1,000)   | -100.0%  |
| 7200           | Printing and Publishing                     | -           | -           | -            | -             | -         |          |
| 7400.102       | Utilities Natural Gas                       | 47,597      | 41,116      | 75,000       | 45,000        | (30,000)  | -40.0%   |
| 7400.103       | Utilities Water and Sewer                   | 10,306      | 10,624      | 10,000       | 10,916        | 916       | 9.2%     |
| 7400.104       | Utilities Solid Waste                       | 8,741       | 12,011      | 8,500        | 13,000        | 4,500     | 52.9%    |
| 7400.108       | Utilities Electric                          | 114,187     | 112,415     | 130,000      | 115,000       | (15,000)  | -11.5%   |
| 7500           | Repair and Maintenance Services             | -           | -           | -            | -             | -         |          |
|                | Repair and Maintenance Services Janitorial  |             |             |              |               |           |          |
| 7500.118       | Services                                    | 110,799     | 102,810     | 125,000      | 125,000       | -         |          |
|                | Repair and Maintenance Services Building    |             |             |              |               |           |          |
| 7500.130       | Maintenance                                 | 202,807     | 308,238     | 470,000      | 300,000       | (170,000) | -36.2%   |
|                | Repair and Maintenance Services Building    |             |             |              |               |           |          |
| 7500.135       | Security                                    | 2,919       | -           | 8,000        | 8,000         | -         |          |
|                | Repair and Maintenance Services Facility    |             |             |              |               |           |          |
| 7500.139       | Improvements                                | 141,025     | 290,353     | -            | -             | -         |          |
|                | Repair and Maintenance Services Equipment   |             |             |              |               |           |          |
| 7500.202       | Maintenance                                 | 53,951      | 53,013      | 112,000      | 112,000       | -         |          |
|                | Repair and Maintenance Services Street Tree |             |             |              |               |           |          |
| 7500.300       | Maintenance                                 | -           | 433         | -            | -             | -         |          |
| 7600           | Rentals                                     | -           | -           | -            | -             | -         |          |
| 8000           | Non-Cap Equip (< 5K)                        | 20,525      | 26,595      | 2,000        | 2,000         | -         |          |
| 8100.200       | Capital Outlay (> 5K) Infrastructure        | -           | -           | -            | -             | -         |          |
| 8100.300       | Capital Outlay (> 5K) Buildings             | -           | -           | -            | -             | -         |          |

## City of Plymouth Public Facilities Expense Budget

| Account Number     | Description                                    | 2009 Actual  | 2010 Actual  | 2011 Amended | 2012 Proposed | 2011-2012  |          |
|--------------------|------------------------------------------------|--------------|--------------|--------------|---------------|------------|----------|
|                    |                                                |              |              |              |               | \$ Change  | % Change |
|                    | Capital Outlay (> 5K) Improv Other Than        |              |              |              |               |            |          |
| 8100.400           | Buildings                                      | -            | 49,500       | -            | -             | -          |          |
| 8100.450           | Capital Outlay (> 5K) Capitalize Improvements  | -            | (49,500)     | -            | -             | -          |          |
| 8100.500           | Capital Outlay (> 5K) Machinery and Equipment  | -            | 14,934       | -            | -             | -          |          |
|                    | Capital Outlay (> 5K) Capitalize Machinery and |              |              |              |               |            |          |
| 8100.550           | Equip                                          | -            | (14,934)     | -            | -             | -          |          |
| 8100.600           | Capital Outlay (> 5K) Software                 | -            | -            | -            | -             | -          |          |
| 8100.800           | Capital Outlay (> 5K) Construction Projects    | -            | -            | 150,000      | 820,000       | 670,000    | 446.7%   |
| 8500               | Depreciation                                   | 7,681        | 14,296       | -            | -             | -          |          |
| 9000.100           | Allocations Photocopying                       | -            | 325          | 325          | -             | (325)      | -100.0%  |
| 9000.101           | Allocations Information Technology             | 15,644       | 15,644       | 15,644       | 15,142        | (502)      | -3.2%    |
| 9000.102           | Allocations Facilities Management              | -            | -            | -            | 2,770         | 2,770      |          |
| 9000.104           | Allocations Mobile Phone                       | 1,274        | 547          | 1,146        | -             | (1,146)    | -100.0%  |
| 9000.106           | Allocations Telephone                          | 1,147        | 1,147        | 1,147        | -             | (1,147)    | -100.0%  |
| 9000.107           | Allocations Central Equipment                  | -            | 7,771        | 7,806        | 8,000         | 194        | 2.5%     |
| 9000.108           | Allocations Internal Rental Charges            | 7,664        | -            | -            | -             | -          |          |
| 9000.110           | Allocations Risk Management                    | -            | -            | -            | 10,417        | 10,417     |          |
| 9500               | Transfers Out                                  | -            | -            | 222,151      | -             | (222,151)  | -100.0%  |
| 9500.400           | Transfers Out General Capital Projects         | -            | -            | -            | -             | -          |          |
| 9500.413           | Transfers Out Improvement Project Construction | 17,003       | -            | -            | -             | -          |          |
| 9500.500           | Transfers Out Water                            | 28,952       | 27,768       | -            | -             | -          |          |
| 9500.600           | Transfers Out Central Equipment                | -            | -            | -            | -             | -          |          |
| 9500.630           | Transfers Out Risk Management                  | 4,750        | 4,750        | 4,750        | -             | (4,750)    | -100.0%  |
| Total Expenditures |                                                | \$ 1,086,293 | \$ 1,297,882 | \$ 1,636,870 | \$ 1,812,764  | \$ 175,894 |          |

## City of Plymouth Information Technology Revenue Budget

| Account Number | Account Description                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                 |             |             |              |               | \$ Change | % Change |
| 4300           | Charges for Services                            | \$ 2,574    | \$ 1,734    | \$ -         | \$ -          | \$ -      |          |
| 4350.100       | General Services Photocopies                    | 121         | 8           | -            | -             | -         |          |
| 4350.101       | General Services Maps & Ordinances              | -           | -           | -            | -             | -         |          |
| 4380           | Allocation Charges                              | -           | -           | -            | -             | -         |          |
| 4380.101       | Allocation Charges IT Overhead                  | 1,077,368   | 1,075,188   | 1,075,588    | 1,664,651     | 589,063   | 54.8%    |
| 4380.102       | Allocation Charges Software Maintenance         | 138,131     | 138,126     | 138,126      | -             | (138,126) | -100.0%  |
| 4380.103       | Allocation Charges Hardware Replacement         | 348,083     | 348,083     | 348,083      | -             | (348,083) | -100.0%  |
| 4380.104       | Allocation Charges Mobile Phone                 | 112,841     | 90,876      | 79,675       | -             | (79,675)  | -100.0%  |
| 4380.105       | Allocation Charges Telephone                    | 152,028     | 150,524     | 150,557      | -             | (150,557) | -100.0%  |
| 4380.106       | Allocation Charges Photocopy                    | 112,464     | 126,953     | 127,403      | -             | (127,403) | -100.0%  |
| 4380.107       | Allocation Charges Postage                      | -           | -           | -            | 70,000        | 70,000    |          |
| 4380.108       | Allocation Charges 800 MHz Radios               | -           | 185,666     | 189,380      | 168,626       | (20,754)  | -11.0%   |
| 4380.201       | Allocation Charges Dental                       | -           | -           | -            | -             | -         |          |
| 4380.301       | Allocation Charges Engineering                  | -           | -           | -            | -             | -         |          |
| 4380.400       | Allocation Charges Security Systems Replacement | 101,753     | 101,897     | 102,043      | -             | (102,043) | -100.0%  |
| 4600           | Contributions - Operating                       | 3,775       | -           | -            | -             | -         |          |
| 4620           | Contributions - Capital                         | 6,000       | -           | -            | -             | -         |          |
| 4700           | Interest Income                                 | -           | -           | -            | -             | -         |          |
| 4700.100       | Interest Income Investments                     | 32,481      | 15,665      | 26,796       | -             | (26,796)  | -100.0%  |
| 4800           | Other Revenues                                  | 267         | 1,320       | -            | -             | -         |          |
| 4804           | Sale of Asset                                   | 550         | 300         | -            | -             | -         |          |
| 4805           | Gain (Loss) of Capital Asset                    | -           | (5,792)     | -            | -             | -         |          |
| 4807           | Refunds & Reimbursements                        | 355         | 445         | -            | -             | -         |          |
| 4807.100       | Refunds & Reimbursements Cell Phone             | -           | -           | -            | -             | -         |          |
| 4900           | Transfers In                                    | -           | -           | 11,733       | -             | (11,733)  | -100.0%  |
| 4900.100       | Transfers In General                            | -           | -           | -            | -             | -         |          |
| 4900.220       | Transfers In Transit System                     | -           | -           | -            | -             | -         |          |
| 4900.254       | Transfers In HRA Section 8                      | 3,500       | 6,000       | -            | -             | -         |          |
| 4900.400       | Transfers In General Capital Projects           | -           | -           | -            | -             | -         |          |
| 4900.403       | Transfers In Bldg and Equip Revolving           | -           | -           | -            | -             | -         |          |

## City of Plymouth Information Technology Revenue Budget

| Account Number | Account Description                    | 2009 Actual         | 2010 Actual         | 2011 Amended        | 2012 Proposed       | 2011-2012           |          |
|----------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
|                |                                        |                     |                     |                     |                     | \$ Change           | % Change |
| 4900.405       | Transfers In Park Replacement          | -                   | -                   | -                   | -                   | -                   |          |
| 4900.406       | Transfers In Street Reconstruction     | -                   | -                   | -                   | -                   | -                   |          |
| 4900.412       | Transfers In Utility Trunk Replacement | -                   | -                   | -                   | -                   | -                   |          |
| 4900.416       | Transfers In Public Safety Expansion   | -                   | -                   | -                   | -                   | -                   |          |
| 4900.500       | Transfers In Water                     | 10,000              | 10,000              | 10,000              | -                   | (10,000)            | -100.0%  |
| 4900.660       | Transfers In Resource Planning         | -                   | -                   | -                   | 56,535              | 56,535              |          |
| Total Revenues |                                        | <u>\$ 2,102,290</u> | <u>\$ 2,246,994</u> | <u>\$ 2,259,384</u> | <u>\$ 1,959,812</u> | <u>\$ (299,572)</u> |          |



## City of Plymouth Information Technology Expense Budget

| Account Number | Description                                   |             |             |              |               | 2011-2012 |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                               | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                      | \$ -        | \$ 19,097   | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                              | 576,790     | 562,309     | 584,860      | 573,130       | (11,730)  | -2.0%    |
| 6020.100       | Overtime Regular                              | -           | -           | -            | -             | -         |          |
| 6050           | Benefits                                      | -           | 4,581       | 64,861       | 63,000        | (1,861)   | -2.9%    |
| 6050.100       | Benefits Social Security                      | 36,745      | 33,922      | 36,650       | 35,535        | (1,115)   | -3.0%    |
| 6050.101       | Benefits Medicare                             | 8,072       | 7,976       | 8,600        | 8,310         | (290)     | -3.4%    |
| 6050.200       | Benefits PERA                                 | 41,868      | 39,362      | 42,410       | 41,555        | (855)     | -2.0%    |
| 6050.201       | Benefits Deferred Compensation                | 8,324       | 8,930       | 8,650        | 8,650         | -         |          |
| 6050.300       | Benefits Life                                 | -           | -           | -            | -             | -         |          |
| 6050.301       | Benefits Long Term Disability                 | -           | -           | -            | -             | -         |          |
| 6050.302       | Benefits Unemployment                         | -           | -           | -            | -             | -         |          |
| 6050.303       | Benefits Workers Compensation                 | -           | -           | -            | -             | -         |          |
| 6050.400       | Benefits Dept'l Insurance Allocation          | -           | -           | -            | -             | -         |          |
| 6060           | Medical Insurance                             | 53,753      | 34,925      | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution       | -           | 21,677      | -            | -             | -         |          |
| 6070           | Dental Insurance                              | 3,023       | 1,894       | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution        | -           | 1,366       | -            | -             | -         |          |
| 6080           | Group Life Insurance                          | 2,289       | 1,495       | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution    | -           | 962         | 2,460        | 2,300         | (160)     | -6.5%    |
| 6100           | Office Supplies                               | 21,365      | 20,927      | 46,000       | 46,000        | -         |          |
| 6110           | Computer Supplies                             | 2,390       | 2,397       | 2,500        | 2,500         | -         |          |
| 6130           | Repair & Maintenance Supplies                 | -           | 376         | -            | -             | -         |          |
| 6130.100       | Repair & Maintenance Supplies Equipment Parts | 3,217       | 4,102       | 11,000       | 13,000        | 2,000     | 18.2%    |
| 6500           | Employee Development                          | 1,250       | 3,971       | 20,000       | -             | (20,000)  | -100.0%  |
| 6500.100       | Employee Development Employee Training        | 21,065      | 2,221       | 42,000       | 21,000        | (21,000)  | -50.0%   |
| 6500.101       | Employee Development City wide Training       | 1,650       | 514         | -            | 4,000         | 4,000     |          |
| 6500.104       | Employee Development Conferences & Seminars   | 2,778       | 5,100       | 6,240        | 6,240         | -         |          |
| 6550           | Mileage & Parking Reimbursement               | 93          | -           | 100          | 100           | -         |          |
| 6600           | Meetings                                      | -           | -           | -            | -             | -         |          |

## City of Plymouth Information Technology Expense Budget

| Account Number | Description                                                 | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012 |          |
|----------------|-------------------------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                                             |             |             |              |               | \$ Change | % Change |
| 6700           | Dues and Subscriptions                                      | 1,151       | 449         | 795          | 875           | 80        | 10.1%    |
| 7000           | Professional Services                                       | 52,601      | 81,759      | 116,000      | 82,000        | (34,000)  | -29.3%   |
| 7006           | Medical Fees                                                | -           | -           | -            | -             | -         |          |
| 7100           | Communications                                              | 225         | -           | -            | -             | -         |          |
| 7100.100       | Communications Postage                                      | 392         | 45          | 450          | 70,450        | 70,000    | 15555.6% |
| 7100.102       | Communications Data Communications                          | 90,609      | 91,044      | 97,206       | 92,000        | (5,206)   | -5.4%    |
| 7100.103       | Communications Telephone                                    | 42,529      | 37,237      | 53,000       | 38,000        | (15,000)  | -28.3%   |
| 7100.104       | Communications Mobile Telephone                             | 52,821      | 48,296      | 74,600       | 60,000        | (14,600)  | -19.6%   |
| 7200           | Printing and Publishing                                     | 46,568      | 478         | -            | -             | -         |          |
| 7500           | Repair and Maintenance Services                             | -           | 24          | -            | -             | -         |          |
| 7500.130       | Repair and Maintenance Services Building Maintenance        | -           | -           | -            | -             | -         |          |
| 7500.200       | Repair and Maintenance Services Software                    | 269,957     | 191,947     | 301,065      | 278,500       | (22,565)  | -7.5%    |
| 7500.201       | Repair and Maintenance Services Departmental Software Maint | 23,523      | 84,565      | 109,393      | 95,650        | (13,743)  | -12.6%   |
| 7500.202       | Repair and Maintenance Services Equipment Maintenance       | 82,436      | 133,500     | 161,041      | 130,800       | (30,241)  | -18.8%   |
| 7600           | Rentals                                                     | -           | 684         | -            | -             | -         |          |
| 8000           | Non-Cap Equip (< 5K)                                        | 245,577     | 82,975      | 118,975      | 160,300       | 41,325    | 34.7%    |
| 8100.500       | Capital Outlay (> 5K) Machinery and Equipment               | -           | 33,479      | -            | -             | -         |          |
| 8100.550       | Capital Outlay (> 5K) Capitalize Machinery and Equip        | -           | (33,479)    | -            | -             | -         |          |
| 8100.600       | Capital Outlay (> 5K) Software                              | -           | 35,076      | 15,000       | 15,460        | 460       | 3.1%     |
| 8100.650       | Capital Outlay (> 5K) Capitalize Software                   | -           | (35,076)    | -            | -             | -         |          |
| 8100.800       | Capital Outlay (> 5K) Construction Projects                 | -           | -           | 270,000      | -             | (270,000) | -100.0%  |
| 8500           | Depreciation                                                | 290,665     | 281,209     | -            | -             | -         |          |
| 9000.100       | Allocations Photocopying                                    | -           | -           | -            | -             | -         |          |
| 9000.101       | Allocations Information Technology                          | -           | -           | -            | -             | -         |          |
| 9000.102       | Allocations Facilities Management                           | 46,408      | 59,479      | 63,836       | 60,012        | (3,824)   | -6.0%    |

## City of Plymouth Information Technology Expense Budget

| Account<br>Number  | Description                          | 2009 Actual         | 2010 Actual         | 2011<br>Amended     | 2012 Proposed       | 2011-2012           |          |
|--------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
|                    |                                      |                     |                     |                     |                     | \$ Change           | % Change |
| 9000.104           | Allocations Mobile Phone             | -                   | -                   | 1,692               | -                   | (1,692)             | -100.0%  |
| 9000.107           | Allocations Central Equipment        | -                   | -                   | -                   | 6,000               | 6,000               |          |
| 9000.110           | Allocations Risk Management          | -                   | -                   | -                   | 11,626              | 11,626              |          |
| 9500               | Transfers Out                        | -                   | -                   | -                   | 30,319              | 30,319              |          |
| 9500.540           | Transfers Out Ice Center             | 17,495              | -                   | -                   | -                   | -                   |          |
| 9500.620           | Transfers Out Information Technology | -                   | -                   | -                   | -                   | -                   |          |
| 9500.640           | Transfers Out Employee Benefits      | -                   | -                   | -                   | -                   | -                   |          |
| 9900               | Miscellaneous                        | 1,643               | -                   | -                   | -                   | -                   |          |
| 9912               | Research & Development               | -                   | -                   | -                   | 2,500               | 2,500               |          |
| Total Expenditures |                                      | <u>\$ 2,049,272</u> | <u>\$ 1,871,795</u> | <u>\$ 2,259,384</u> | <u>\$ 1,959,812</u> | <u>\$ (299,572)</u> |          |

## City of Plymouth Risk Management Revenue Budget

| Account Number | Account Description                           | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | 2011-2012    |          |
|----------------|-----------------------------------------------|-------------|-------------|--------------|---------------|--------------|----------|
|                |                                               |             |             |              |               | \$ Change    | % Change |
| 4380           | Allocation Charges                            | \$ -        | \$ -        | \$ -         | \$ 1,082,021  | \$ 1,082,021 |          |
| 4600           | Contributions - Operating                     | -           | -           | -            | -             | -            |          |
| 4700.100       | Interest Income Investments                   | 48,088      | 22,046      | 37,395       | -             | (37,395)     | -100.0%  |
| 4800           | Other Revenues                                | -           | 1,175       | -            | -             | -            |          |
| 4802           | Property Claims                               | 24,690      | 19,961      | -            | -             | -            |          |
| 4803           | Worker's Comp Claims                          | 5,229       | -           | -            | -             | -            |          |
| 4806           | Premium Refunds                               | 113,480     | 95,269      | -            | -             | -            |          |
| 4807           | Refunds & Reimbursements                      | 28,511      | 104,267     | -            | -             | -            |          |
| 4807.101       | Refunds & Reimbursements Restitution          | 502         | 1,757       | -            | -             | -            |          |
| 4900           | Transfers In                                  | -           | -           | 45,414       | -             | (45,414)     | -100.0%  |
| 4900.100       | Transfers In General                          | 461,133     | 467,664     | 467,664      | -             | (467,664)    | -100.0%  |
| 4900.200       | Transfers In Recreation                       | 26,955      | 26,955      | 26,955       | -             | (26,955)     | -100.0%  |
| 4900.220       | Transfers In Transit System                   | 4,275       | 4,361       | 4,361        | -             | (4,361)      | -100.0%  |
| 4900.250       | Transfers In Community Dev Block Grant (CDBG) | 1,652       | 1,652       | 1,652        | -             | (1,652)      | -100.0%  |
| 4900.254       | Transfers In HRA Section 8                    | 7,843       | 7,843       | 7,843        | -             | (7,843)      | -100.0%  |
| 4900.258       | Transfers In HRA General                      | 3,206       | 3,206       | 3,206        | -             | (3,206)      | -100.0%  |
| 4900.500       | Transfers In Water                            | 50,419      | 50,419      | 50,419       | -             | (50,419)     | -100.0%  |
| 4900.510       | Transfers In Water Resources                  | 24,723      | 24,723      | 24,723       | -             | (24,723)     | -100.0%  |
| 4900.520       | Transfers In Sewer                            | 37,571      | 37,571      | 37,571       | -             | (37,571)     | -100.0%  |
| 4900.530       | Transfers In Solid Waste Management           | 5,391       | 5,499       | 5,609        | -             | (5,609)      | -100.0%  |
| 4900.540       | Transfers In Ice Center                       | 9,500       | 9,500       | 9,500        | -             | (9,500)      | -100.0%  |
| 4900.550       | Transfers In Field House                      | 1,900       | 1,900       | 1,900        | -             | (1,900)      | -100.0%  |
| 4900.600       | Transfers In Central Equipment                | 10,450      | 10,450      | 10,450       | -             | (10,450)     | -100.0%  |
| 4900.610       | Transfers In Public Facilities                | 4,750       | 4,750       | 4,750        | -             | (4,750)      | -100.0%  |
| 4900.640       | Transfers In Employee Benefits                | -           | -           | -            | -             | -            |          |
| 4900.650       | Transfers In Design Engineering               | 6,531       | -           | -            | -             | -            |          |
| Total Revenues |                                               | \$ 876,798  | \$ 900,968  | \$ 739,412   | \$ 1,082,021  | \$ 342,609   |          |

## City of Plymouth Risk Management Expense Budget

| Account Number | Description                                 |             |             |              |               | 2011-2012 |          |
|----------------|---------------------------------------------|-------------|-------------|--------------|---------------|-----------|----------|
|                |                                             | 2009 Actual | 2010 Actual | 2011 Amended | 2012 Proposed | \$ Change | % Change |
| 6000           | Salaries                                    | \$ -        | \$ 2,153    | \$ -         | \$ -          | \$ -      |          |
| 6000.100       | Salaries Regular                            | 61,039      | 61,069      | 65,398       | 70,470        | 5,072     | 7.8%     |
| 6050           | Benefits                                    | -           | 524         | 8,152        | 10,000        | 1,848     | 22.7%    |
| 6050.100       | Benefits Social Security                    | 3,750       | 3,661       | 4,081        | 4,370         | 289       | 7.1%     |
| 6050.101       | Benefits Medicare                           | 869         | 878         | 958          | 1,025         | 67        | 7.0%     |
| 6050.200       | Benefits PERA                               | 4,473       | 4,275       | 4,747        | 5,110         | 363       | 7.6%     |
| 6050.201       | Benefits Deferred Compensation              | 411         | 415         | 427          | 427           | -         |          |
| 6060           | Medical Insurance                           | 6,417       | 4,154       | -            | -             | -         |          |
| 6060.100       | Medical Insurance Employer Contribution     | -           | 2,578       | -            | -             | -         |          |
| 6070           | Dental Insurance                            | 887         | 554         | -            | -             | -         |          |
| 6070.100       | Dental Insurance Employer Contribution      | -           | 344         | -            | -             | -         |          |
| 6080           | Group Life Insurance                        | 330         | 220         | -            | -             | -         |          |
| 6080.100       | Group Life Insurance Employer Contribution  | -           | 144         | 296          | 350           | 54        | 18.2%    |
| 6100           | Office Supplies                             | 642         | 206         | 200          | 200           | -         |          |
| 6140.102       | Miscellaneous Supplies Safety Equipment     | 9,184       | -           | -            | -             | -         |          |
| 6140.103       | Miscellaneous Supplies Ergonomic Equipment  | -           | -           | -            | 300           | 300       |          |
| 6500           | Employee Development                        | -           | -           | -            | -             | -         |          |
| 6500.100       | Employee Development Employee Training      | 390         | 120         | 500          | 500           | -         |          |
| 6500.104       | Employee Development Conferences & Seminars | 175         | 120         | 500          | 500           | -         |          |
| 6500.200       | Employee Development Wellness               | -           | 100         | -            | -             | -         |          |
| 6550           | Mileage & Parking Reimbursement             | 112         | -           | 100          | 100           | -         |          |
| 6700           | Dues and Subscriptions                      | 765         | 425         | 700          | 700           | -         |          |
| 7000           | Professional Services                       | 41,730      | 28,465      | 40,000       | 40,000        | -         |          |
| 7300.100       | Insurance Property                          | 47,172      | 243,754     | 160,000      | 139,326       | (20,674)  | -12.9%   |
| 7300.101       | Insurance Inland Marine                     | 148,331     | 19,730      | 19,467       | 22,318        | 2,851     | 14.6%    |
| 7300.102       | Insurance General Liability                 | (119,764)   | 193,770     | 140,000      | 120,717       | (19,283)  | -13.8%   |
| 7300.103       | Insurance Auto Liability                    | (15,001)    | 36,682      | 14,600       | 13,956        | (644)     | -4.4%    |
| 7300.104       | Insurance Auto Comprehensive                | 551         | 33,773      | -            | 28,665        | 28,665    |          |
| 7300.105       | Insurance Auto Collision                    | 55,358      | 6,354       | 35,720       | -             | (35,720)  | -100.0%  |

## City of Plymouth Risk Management Expense Budget

| Account Number     | Description                         | 2009 Actual | 2010 Actual  | 2011       |               | 2011-2012  |          |
|--------------------|-------------------------------------|-------------|--------------|------------|---------------|------------|----------|
|                    |                                     |             |              | Amended    | 2012 Proposed | \$ Change  | % Change |
| 7300.107           | Insurance Boiler and Machinery      | 20,914      | 38,471       | 21,541     | 21,682        | 141        | 0.7%     |
| 7300.108           | Insurance Information Technology    | 4,681       | 4,836        | 4,275      | 4,836         | 561        | 13.1%    |
| 7300.110           | Insurance Employee Dishonesty       | 2,785       | 3,248        | 2,900      | 2,575         | (325)      | -11.2%   |
| 7300.201           | Insurance Workers Comp              | 287,389     | 352,246      | 200,000    | 206,000       | 6,000      | 3.0%     |
| 7600               | Rentals                             | -           | -            | -          | -             | -          |          |
| 8000               | Non-Cap Equip (< 5K)                | -           | -            | -          | -             | -          |          |
| 9000.100           | Allocations Photocopying            | 325         | 325          | 325        | -             | (325)      | -100.0%  |
| 9000.101           | Allocations Information Technology  | 3,683       | 3,683        | 3,683      | 3,825         | 142        | 3.9%     |
| 9000.102           | Allocations Facilities Management   | 4,208       | 3,334        | 3,043      | 5,376         | 2,333      | 76.7%    |
| 9000.106           | Allocations Telephone               | 373         | 373          | 373        | -             | (373)      | -100.0%  |
| 9000.108           | Allocations Internal Rental Charges | 1,720       | -            | -          | -             | -          |          |
| 9000.110           | Allocations Risk Management         | -           | -            | -          | -             | -          |          |
| 9500               | Transfers Out                       | -           | -            | -          | 378,693       | 378,693    |          |
| 9500.600           | Transfers Out Central Equipment     | -           | 16,824       | -          | -             | -          |          |
| 9500.640           | Transfers Out Employee Benefits     | 7,426       | 7,426        | 7,426      | -             | (7,426)    | -100.0%  |
| 9923               | Claims                              | 8,593       | 5,000        | -          | -             | -          |          |
| Total Expenditures |                                     | \$ 589,921  | \$ 1,080,234 | \$ 739,412 | \$ 1,082,021  | \$ 342,609 |          |