

CITY OF PLYMOUTH

FISCAL YEAR 2026-27 PROPOSED BUDGET SCHEDULES



July 9, 2026

City of Plymouth
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2026-27 Proposed Budget

	EST. BEGINNING	FY 2026-27 PROPOSED BUDGET		EST. ENDING	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
	FUND BALANCE July 1, 2026	REVENUES	EXPENDITURES	FUND BALANCE June 30, 2027		
General Fund	\$ 1,730,771	\$ 1,350,359	\$ 1,350,359	\$ 1,730,771	\$ -	\$ -
Enterprise Funds						
40 / 41 / 43 / 44 / 45 - Water	\$ (260,960)	\$ 893,216	\$ 1,040,936	\$ (408,680)	\$ (147,720)	\$ -
50 / 51 / 52 / 53 - Sewer (Wastewater)	1,800,297	803,520	641,306	1,962,511	162,214	-
Special Revenue Funds						
02 - TOT Streets & Promotions	\$ 196,335	\$ 6,500	\$ 66,000	\$ 136,835	\$ (59,500)	\$ -
05 - Community Benefit Contribution	381,225	8,000	149,613	239,612	(141,613)	-
10 - Gas Tax / RMRA (SB-1)	297,565	78,738	165,000	211,303	(86,262)	150,000
11 - Supp. Law Enforcement (SLESF-COPS)	249,156	202,000	342,133	109,023	(140,133)	-
13 - Local Transportation Commission	53,085	1,500	-	54,585	1,500	-
61 - Recycling Grant	(598)	5,000	-	4,402	5,000	-
62 - HOME Grant	40,582	1,100	-	41,682	1,100	-
63 - CDBG Grant	(12,728)	12,728	-	-	12,728	-
64 - Community Transportation Study	(104,130)	-	-	(104,130)	-	-
65 - Housing Rehab - Welfare-to-Work	150,555	4,500	-	155,055	4,500	-
66 - FEMA Grant	(54,298)	54,298	-	-	54,298	-
67 - CDAA Arroyo Ditch	71,878	2,100	54,298	19,680	(52,198)	-
68 - Redevelopment Project	-	-	-	-	-	-
82 - Special Events - 49er Day	8,056	-	-	8,056	-	-
Special Revenue Funds - Impact Fees						
20 - General & Administrative Impact Fee	\$ 504,420	\$ 15,000	\$ -	\$ 519,420	\$ 15,000	\$ -
21 - Streets Impact Fee	524,471	15,500	-	539,971	15,500	-
22 - Fire Impact Fee	277,795	8,300	-	286,095	8,300	-
23 - Police Impact Fee	29,345	825	-	30,170	825	-
24 - AB-1600 Impact Fee	(22,671)	-	-	(22,671)	-	-

City of Plymouth
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2026-27 Proposed Budget

	<u>EST. BEGINNING FUND BALANCE July 1, 2026</u>	<u>FY 2026-27 PROPOSED BUDGET</u>		<u>EST. ENDING FUND BALANCE June 30, 2027</u>	<u>Excess / (Deficit) of Revenues over Expenses</u>	<u>Capital Appropriations</u>
		<u>REVENUES</u>	<u>EXPENDITURES</u>			
Capital Projects Funds						
25 - General Plan Update	\$ (269,157)	\$ -	\$ -	\$ (269,157)	\$ -	\$ -
31 - Shennandoah Fiddletown Road	(87,570)	-	-	(87,570)	-	-
32 - State Route 49 / Main St Intersection	27,386	-	27,386	-	(27,386)	-
33 - Miwok Indian Project	-	-	-	-	-	-
34 - Safe Routes to School Project	(509,183)	27,386	-	(481,797)	27,386	-
83 - Lodge Hill Capital Project	14,541	-	-	14,541	-	-
Community Facilities District Funds						
80 - Zinfandel Ridge - Operating	\$ 285,520	\$ 136,604	\$ 96,200	\$ 325,924	\$ 40,404	\$ -
81 - Zinfandel Ridge - Public Safety	236,535	75,788	80,000	232,323	(4,212)	-
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Total Citywide Budget:	<u>\$ 5,558,223</u>	<u>\$ 3,702,962</u>	<u>\$ 4,013,231</u>	<u>\$ 5,247,954</u>	<u>\$ (310,269)</u>	<u>\$ 150,000</u>

City of Plymouth
FY 2026-27 Budget - Salaries / Benefits Costs

Name	Position	HOURLY / ANNUAL PAY		On Call	Overtime	Cont-EE	ANNUAL FICA / MEDICARE		MONTHLY HEALTH / CAF PLAN			ANNUAL	WAGES	BENEFITS
		Hourly	Annual				FICA	Medicare	457	Health	Residual Pay	HLTH / CAF PLN		
Cameron Begbie	City Manager	\$ 57.69	\$ 120,000	\$ -	\$ -	\$ -	\$ 7,440	\$ 1,740	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 9,180
VACANT POSITION	Maintenance Worker I	\$ 22.00	\$ 45,760	\$ -	\$ -	\$ -	\$ 3,175	\$ 742	\$ 454	\$ 597	\$ 454	\$ 18,057	\$ 45,760	\$ 21,974
VACANT POSITION	Chief WW Plant Operator	\$ 38.63	\$ 80,350	\$ -	\$ -	\$ -	\$ 4,982	\$ 1,165	\$ -	\$ -	\$ -	\$ -	\$ 80,350	\$ 6,147
David Crowhurst	Public Works Superintendent	\$ 37.57	\$ 78,146	\$ 2,000	\$ 500	\$ -	\$ 5,060	\$ 1,183	\$ 81	\$ 1,343	\$ 81	\$ 18,057	\$ 80,646	\$ 24,301
Jacob Smith	Admin Analyst	\$ 28.72	\$ 59,738	\$ -	\$ -	\$ -	\$ 3,801	\$ 889	\$ -	\$ 1,244	\$ 131	\$ 16,490	\$ 59,738	\$ 21,180
Urjevich, Matthew B.	Maintenance Worker II	\$ 24.99	\$ 51,979	\$ 2,000	\$ 500	\$ -	\$ 3,715	\$ 869	\$ 454	\$ 597	\$ 454	\$ 18,057	\$ 54,479	\$ 22,641
Urjevich, Matthew S.	Maintenance Worker II	\$ 30.37	\$ 63,170	\$ 2,000	\$ 500	\$ -	\$ 4,160	\$ 973	\$ 119	\$ 1,267	\$ 119	\$ 18,057	\$ 65,670	\$ 23,190
Ricky VanDyke	Accountant	\$ 35.00	\$ 72,800	\$ -	\$ -	\$ -	\$ 5,050	\$ 1,181	\$ -	\$ 64	\$ 721	\$ 9,411	\$ 72,800	\$ 15,642
McHenry, Victoria	Administrative Analyst / City Clerk	\$ 33.92	\$ 70,554	\$ -	\$ -	\$ -	\$ 4,880	\$ 1,141	\$ 679	\$ 146	\$ 679	\$ 18,057	\$ 70,554	\$ 24,078
Pitts, Tracy	Account Clerk II	\$ 32.92	\$ 68,474	\$ -	\$ -	\$ -	\$ 4,773	\$ 1,116	\$ 710	\$ 85	\$ 710	\$ 18,057	\$ 68,474	\$ 23,947
Peabody, John (PT - Assun Building Official)		\$ 88.85	\$ -	\$ -	\$ -	\$ 31,098	\$ 1,928	\$ 451	\$ -	\$ -	\$ -	\$ -	\$ 31,098	\$ 2,379
Cranford, Wendy	Council Member	\$ 0.58	\$ 1,200	\$ -	\$ -	\$ -	\$ 74	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 92
Nunn, Donald	Council Member	\$ 0.58	\$ 1,200	\$ -	\$ -	\$ -	\$ 74	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 92
Dill, Deborah	Council Member	\$ 0.58	\$ 1,200	\$ -	\$ -	\$ -	\$ 74	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 92
Hornisch, Holger	Council Member	\$ 0.58	\$ 1,200	\$ -	\$ -	\$ -	\$ 74	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 92
Bottomley, Wendy	Council Member	\$ 0.58	\$ 1,200	\$ -	\$ -	\$ -	\$ 74	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 92
TOTAL CITYWIDE:												\$ 755,567	\$ 195,118	
												<u>\$ 950,685</u>		

Departmental Cost:		PCT	701000 Wages	702000 Taxes	705000 Health	701000 Def Comp (ER)
General Fund (01):						
Dept 511000 - Administration	Cameron Begbie	30%	\$ 36,000.00	\$ 2,754.00	\$ -	\$ -
	Victoria McHenry	100%	\$ 78,705.20	\$ 6,020.95	\$ 1,753.68	\$ 8,151.60
	Jacob Smith	30%	\$ 18,391.51	\$ 1,406.95	\$ 4,476.67	\$ -
		160%	\$ 133,096.71	\$ 10,181.90	\$ 6,230.35	\$ 8,151.60
Dept 512000 - City Council	Cranford, Wendy	100%	\$ 1,200.00	\$ 91.80	\$ -	\$ -
	Nunn, Donald	100%	\$ 1,200.00	\$ 91.80	\$ -	\$ -
	Dill, Deborah	100%	\$ 1,200.00	\$ 91.80	\$ -	\$ -
	Hornisch, Holger	100%	\$ 1,200.00	\$ 91.80	\$ -	\$ -
	Bottomley, Wendy	100%	\$ 1,200.00	\$ 91.80	\$ -	\$ -
		500%	\$ 6,000.00	\$ 459.00	\$ -	\$ -
Dept 514000 - Finance	Tracy Pitts	50%	\$ 38,495.36	\$ 2,944.90	\$ 511.50	\$ 4,258.56
	Jacob Smith	10%	\$ 6,130.50	\$ 468.98	\$ 1,492.22	\$ -
	Ricky VanDyke	80%	\$ 65,156.99	\$ 4,984.51	\$ 611.71	\$ -
		140%	\$ 109,782.86	\$ 8,398.39	\$ 2,615.44	\$ 4,258.56
Dept 531000 - PW - Public Svcs	Cameron Begbie	20%	\$ 24,000.00	\$ 1,836.00	\$ -	\$ -
	Mtc Worker I - Vacant	30%	\$ 15,361.61	\$ 1,175.16	\$ 2,149.92	\$ 1,633.61
	David Crowhurst	25%	\$ 20,404.64	\$ 1,560.95	\$ 4,027.86	\$ 243.24
	Matthew B Urjevich	80%	\$ 47,939.65	\$ 3,667.38	\$ 5,733.12	\$ 4,356.29
	Matthew S Urjevich	25%	\$ 16,774.04	\$ 1,283.21	\$ 3,801.03	\$ 356.64
		180%	\$ 124,479.94	\$ 9,522.72	\$ 15,711.93	\$ 6,589.78
Dept 532000 - PW - Streets	Mtc Worker I - Vacant	20%	\$ 10,241.07	\$ 783.44	\$ 1,433.28	\$ 1,089.07
	David Crowhurst	25%	\$ 20,404.64	\$ 1,560.95	\$ 4,027.86	\$ 243.24
		45%	\$ 30,645.71	\$ 2,344.40	\$ 5,461.14	\$ 1,332.31
Dept 541000 - Building Regulation	Jacob Smith	30%	\$ 18,391.51	\$ 1,406.95	\$ 4,476.67	\$ -
	Peabody, John (PT - Assume 350)	100%	\$ 31,097.50	\$ 2,378.96	\$ -	\$ -
		130%	\$ 49,489.01	\$ 3,785.91	\$ 4,476.67	\$ -
Dept 542000 - Planning	Jacob Smith	30%	\$ 18,391.51	\$ 1,406.95	\$ 4,476.67	\$ -
		30%	\$ 18,391.51	\$ 1,406.95	\$ 4,476.67	\$ -
Dept 551000 - Parks & Recreation	Mtc Worker I - Vacant	30%	\$ 15,361.61	\$ 1,175.16	\$ 2,149.92	\$ 1,633.61
	David Crowhurst	25%	\$ 20,404.64	\$ 1,560.95	\$ 4,027.86	\$ 243.24
	Matthew B Urjevich	5%	\$ 2,996.23	\$ 229.21	\$ 358.32	\$ 272.27
		60%	\$ 38,762.48	\$ 2,965.33	\$ 6,536.10	\$ 2,149.12
Dept 553000 - Cemetery	David Crowhurst	25%	\$ 20,404.64	\$ 1,560.95	\$ 4,027.86	\$ 243.24
		25%	\$ 20,404.64	\$ 1,560.95	\$ 4,027.86	\$ 243.24
Dept 554000 - Swimming Pool	Matthew B Urjevich	5%	\$ 2,996.23	\$ 229.21	\$ 358.32	\$ 272.27
		5%	\$ 2,996.23	\$ 229.21	\$ 358.32	\$ 272.27

Water Fund (40)

Dept 600000 - Water	Cameron Begbie	15%	\$ 18,000.00	\$ 1,377.00	\$ -	\$ -
	Mtc Worker I - Vacant	10%	\$ 5,120.54	\$ 391.72	\$ 716.64	\$ 544.54
	Tracy Pitts	25%	\$ 19,247.68	\$ 1,472.45	\$ 255.75	\$ 2,129.28
	Ricky VanDyke	10%	\$ 8,144.62	\$ 623.06	\$ 76.46	\$ -
	Matthew B Urjevich	5%	\$ 2,996.23	\$ 229.21	\$ 358.32	\$ 272.27
	Matthew S Urjevich	25%	\$ 16,774.04	\$ 1,283.21	\$ 3,801.03	\$ 356.64
		90%	\$ 70,283.11	\$ 5,376.66	\$ 5,208.20	\$ 3,302.72

Sewer Fund (50)

Dept 700000 - Sewer	Cameron Begbie	35%	\$ 42,000.00	\$ 3,213.00	\$ -	\$ -
	Mtc. Worker I - Vacant	10%	\$ 5,120.54	\$ 391.72	\$ 716.64	\$ 544.54
	Brady McCartney	100%	\$ 80,350.40	\$ 6,146.81	\$ -	\$ -
	Tracy Pitts	25%	\$ 19,247.68	\$ 1,472.45	\$ 255.75	\$ 2,129.28
	Ricky VanDyke	10%	\$ 8,144.62	\$ 623.06	\$ 76.46	\$ -
	Matthew B Urjevich	5%	\$ 2,996.23	\$ 229.21	\$ 358.32	\$ 272.27
	Matthew S Urjevich	50%	\$ 33,548.08	\$ 2,566.43	\$ 7,602.06	\$ 713.28
		235%	\$ 191,407.55	\$ 14,642.68	\$ 9,009.23	\$ 3,659.36

Total Budgeted Salaries	1600%	\$ 795,739.74	\$ 60,874.09	\$ 64,111.92	\$ 29,958.96	CHECK:
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General Fund Wages	67.1%	\$ 534,049.08
Water Fund Wages	8.8%	\$ 70,283.11
Sewer Fund Wages	24.1%	\$ 191,407.55

GENERAL

FUND

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
General Fund Revenue and Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
REVENUES					
Property Taxes	\$ 520,293	\$ 580,988	\$ 606,405	\$ 656,663	\$ 670,789
Other Taxes	657,014	492,082	512,026	498,266	520,700
Licenses & Permits	42,907	238,457	31,071	35,600	35,600
Fines & Forfeitures	164	169	90	170	170
Intergovernmental	128,701	72,912	9,437	-	-
Charges for Services	17,931	(3,401)	13,644	14,543	12,200
Other Income	2,333	140,259	121,999	116,183	110,900
Operating Transfers In	-	-	66,670	-	-
Total Revenues	\$ 1,369,343	\$ 1,521,466	\$ 1,361,342	\$ 1,321,425	\$ 1,350,359
EXPENDITURES					
511000 - General Administration	\$ 177,168	\$ 374,184	\$ 575,034	\$ 620,210	\$ 373,209
512000 - City Council	14,666	16,205	22,975	17,029	16,397
513000 - City Clerk	8,474	5,462	6,560	6,506	11,456
514000 - Finance	96,222	114,477	112,484	175,140	185,054
518000 - City Engineer	32,652	39,796	58,369	16,500	27,500
519000 - Non-Departmental	295,988	6,222	52,567	99,254	100,341
521000 - Fire	33,142	35,827	39,146	69,391	71,473
531000 - Public Works - Public Services	172,736	225,427	337,012	276,789	219,035
532000 - Public Works - Streets	64,366	75,265	66,670	59,721	55,111
541000 - Building Regulation	62,578	70,153	65,888	62,949	26,275
542000 - Planning	67,511	117,651	142,426	90,735	118,452
551000 - Parks & Recreation	109,587	66,061	78,579	63,582	59,781
552000 - Community Development	146	189	4,626	4,500	3,000
553000 - Cemetery	14,950	34,092	24,366	26,533	28,064
554000 - Swimming Pool	41,710	63,964	87,713	76,364	55,211
Total Expenditures	\$ 1,191,896	\$ 1,244,975	\$ 1,674,415	\$ 1,665,203	\$ 1,350,359
Excess / (Deficit) of Revenues over Expenditures	\$ 177,447	\$ 276,491	\$ (313,073)	\$ (343,778)	\$ -
Beginning Fund Balance	\$ 1,933,684	\$ 2,111,131	\$ 2,387,622	\$ 2,074,549	\$ 1,730,771
Ending Fund Balance	\$ 2,111,131	\$ 2,387,622	\$ 2,074,549	\$ 1,730,771	\$ 1,730,771

City of Plymouth
General Fund Revenue Detail - FY 2026-27 Proposed Budget
General Fund Revenue

<u>Account</u>	<u>Revenue</u>	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
400001	Secured Property Taxes	329,712	360,347	379,407	409,000	419,225
400002	Unsecured Property Taxes	5,340	8,792	7,579	7,806	8,001
400005	Supplemental Property Taxes	-	1,889	2,968	3,631	1,500
400006	Secured - Prior Delinquent Taxes	-	6,664	528	-	-
400011	Motor Vehicle In Lieu Prop Tax	174,642	201,687	212,721	233,476	239,313
400013	HOPTR Property Taxes	3,100	1,609	3,202	2,750	2,750
430010	Delinquent Secured Property Taxes	7,499	-	-	-	-
	TOTAL PROPERTY TAXES	\$ 520,293	\$ 580,988	\$ 606,405	\$ 656,663	\$ 670,789
410001	Sales Tax	212,413	213,811	196,469	220,000	230,947
420001	Transient Occupancy Taxes	351,160	210,386	230,224	195,000	205,425
430003	Real Property Transfer Tax	15,069	4,931	12,099	12,500	12,500
440001	Electric Franchise Fees	22,399	44,095	24,097	23,586	23,940
440002	Cable Franchise Fees	10,649	11,642	12,862	12,180	12,363
440003	Solid Waste Franchise Fees	40,338	7,217	36,275	35,000	35,525
440004	Propane Franchise Fees	4,986	-	-	-	-
	TOTAL OTHER TAXES	\$ 657,014	\$ 492,082	\$ 512,026	\$ 498,266	\$ 520,700
430001	Business License Taxes	5,342	5,384	5,304	5,600	5,600
460101	Building Permits	37,565	233,073	25,767	30,000	30,000
	TOTAL LICENSES & PERMITS	\$ 42,907	\$ 238,457	\$ 31,071	\$ 35,600	\$ 35,600
495001	General Fines	164	169	90	170	170
	TOTAL FINES & FORFEITURES	\$ 164	\$ 169	\$ 90	\$ 170	\$ 170
400040	COVID Relief Grant Funding	\$ 128,701	-	-	-	-
XXXXXX	SB-2 Planning Grant	-	72,912	9,437	-	-
	TOTAL INTERGOVERNMENTAL	\$ 128,701	\$ 72,912	\$ 9,437	\$ -	\$ -
460102	Plan Check Fees	\$ 14,688	264	6,338	7,500	7,500
460103	Miscellaneous Permits	-	243	-	-	-
460104	Burn Permits	18	-	42	-	-
460201	Planning Application Fees	1,925	(6,408)	6,464	5,000	3,500
460301	Encroachment Fees	1,200	2,400	800	2,043	1,200
461000	Code Enforcement Fees	100	100	-	-	-
	TOTAL CHARGES FOR SERVICES	\$ 17,931	\$ (3,401)	\$ 13,644	\$ 14,543	\$ 12,200
462001	Pop-Up Plaza Rental	\$ 1,125	1,690	365	4,500	4,500
46400x	Swimming Pool Revenues	-	-	9,542	8,500	9,000
465000	Reimbursement - CFD (Admin/PW)	-	22,705	19,800	11,000	11,000
480101	Town Hall Rental	1,110	1,255	490	500	500
480102	Lodge Hill Rental	45	587	1,774	800	800
490001	Copies	400	52	1,073	600	100
490003	Miscellaneous	(1,847)	60,217	4,560	11,283	10,000
491001	Interest Income	-	47,248	79,000	79,000	75,000
492001	Donations	1,500	6,505	5,395	-	-
	TOTAL OTHER INCOME	\$ 2,333	\$ 140,259	\$ 121,999	\$ 116,183	\$ 110,900
XXXXXX	Transfers In	\$ -	-	66,670	-	-
	TOTAL OPERATING TRANSFERS IN	\$ -	\$ -	\$ 66,670	\$ -	\$ -
	TOTAL GENERAL FUND	\$ 1,369,343	\$ 1,521,466	\$ 1,361,342	\$ 1,321,425	\$ 1,350,359

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 511000 - General Administration

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 103,122	151,423	196,895	199,037	141,247
702000	FICA	12,151	18,743	13,552	19,651	10,182
705000	Health Insurance	-	5,772	6,386	11,963	6,230
Total Personnel Services:		<u>\$ 115,273</u>	<u>175,938</u>	<u>216,833</u>	<u>230,651</u>	<u>157,659</u>
Materials & Services						
712000	Training & Education	\$ 3,000	239	4,812	500	500
714000	Conference Expense	-	1,815	427	2,000	2,000
720100	Office Expense	6,672	12,291	20,119	10,500	11,000
720300	Advertising	-	67	2,537	6,200	2,500
720800	Dues & Memberships	1,942	623	2,311	500	1,000
721600	Community Projects - Pub Rel	-	23	-	-	-
721900	Propane	2,574	2,794	7,912	2,500	3,000
731000	Electricity	1,330	2,884	3,564	3,825	4,000
732000	Communications	1,976	6,858	7,518	4,000	4,250
740100	Building & Grounds Maintenance	1,026	2,438	1,423	500	1,000
740500	Maintenance Supplies	214	368	414	1,000	1,000
740700	Equipment Maintenance & Repair	45	227	388	300	300
761000	Contractual Services	8,847	33,413	67,258	45,000	45,000
762000	City Attorney	12,074	68,546	145,238	260,000	85,000
770700	Miscellaneous Expense	360	938	10,465	500	-
781000	Human Resource Expense Alloc	2,400	15,069	14,096	7,000	8,000
782000	Central Service Expense Alloc	914	2,763	2,736	-	-
783000	Facilities Maintenance Exp Alloc	332	-	-	-	-
784000	Information Tech Expense	17,230	42,530	56,856	42,500	44,000
786000	Risk Management Expense	959	4,360	10,127	2,734	3,000
Total Materials & Services:		<u>\$ 61,895</u>	<u>198,246</u>	<u>358,201</u>	<u>389,559</u>	<u>215,550</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 511000 - General Administration:		<u>\$ 177,168</u>	<u>374,184</u>	<u>575,034</u>	<u>620,210</u>	<u>373,209</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 512000 - City Council

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 5,875	5,590	6,980	2,929	2,412
702000	FICA	743	736	562	225	185
Total Personnel Services:		<u>\$ 6,618</u>	<u>6,326</u>	<u>7,542</u>	<u>3,154</u>	<u>2,597</u>
Materials & Services						
714000	Conference Expense	\$ 3,510	750	5,940	1,350	1,500
720100	Office Expense	1,173	125	426	700	800
720300	Advertising	1,472	1,140	956	2,500	1,500
720800	Dues & Memberships	-	7,864	8,111	9,325	10,000
732000	Communications	314	-	-	-	-
781000	Human Resource Expense	1,519	-	-	-	-
784000	Information Tech Expense	60	-	-	-	-
Total Materials & Services:		<u>\$ 8,048</u>	<u>9,879</u>	<u>15,433</u>	<u>13,875</u>	<u>13,800</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 512000 - City Council:		<u>\$ 14,666</u>	<u>16,205</u>	<u>22,975</u>	<u>17,029</u>	<u>16,397</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 513000 - City Clerk

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 6,604	2,480	1,154	2,750	2,750
702000	FICA	319	302	88	206	206
Total Personnel Services:		<u>\$ 6,923</u>	<u>2,782</u>	<u>1,242</u>	<u>2,956</u>	<u>2,956</u>
Materials & Services						
707000	Uniforms	\$ -	140	-	-	-
712000	Training & Education	-	329	-	50	500
714000	Conference Expense	-	-	2,219	-	1,000
720100	Office Expense	1,026	-	-	-	-
720800	Dues & Memberships	525	745	695	500	500
720905	Municipal Code	-	1,466	2,404	3,000	2,500
770701	Election Expense	-	-	-	-	4,000
Total Materials & Services:		<u>\$ 1,551</u>	<u>2,680</u>	<u>5,318</u>	<u>3,550</u>	<u>8,500</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 513000 - City Clerk:		<u>\$ 8,474</u>	<u>5,462</u>	<u>6,560</u>	<u>6,506</u>	<u>11,456</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 514000 - Finance

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 75,231	64,190	52,918	88,720	114,041
702000	FICA	17,018	13,230	4,176	6,420	8,398
705000	Health Insurance	-	-	-	-	2,615
Total Personnel Services:		<u>\$ 92,249</u>	<u>77,420</u>	<u>57,094</u>	<u>95,140</u>	<u>125,054</u>
Materials & Services						
761000	Contractual Services	\$ 3,973	37,057	55,390	80,000	60,000
Total Materials & Services:		<u>\$ 3,973</u>	<u>37,057</u>	<u>55,390</u>	<u>80,000</u>	<u>60,000</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 514000 - Finance:		<u>\$ 96,222</u>	<u>114,477</u>	<u>112,484</u>	<u>175,140</u>	<u>185,054</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 518000 - City Engineer

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 577	978	554	-	-
702000	FICA	41	66	38	-	-
Total Personnel Services:		<u>\$ 618</u>	<u>1,044</u>	<u>592</u>	<u>-</u>	<u>-</u>
Materials & Services						
763000	Engineering	\$ 26,304	27,660	49,661	15,000	25,000
763100	Engineer - Reimbursable Costs	5,730	11,092	8,116	1,500	2,500
Total Materials & Services:		<u>\$ 32,034</u>	<u>38,752</u>	<u>57,777</u>	<u>16,500</u>	<u>27,500</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 518000 - City Engineer:		<u>\$ 32,652</u>	<u>39,796</u>	<u>58,369</u>	<u>16,500</u>	<u>27,500</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 519000 - Non-Departmental

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
XXXXXX	Salary Savings	\$ -	-	-	-	-
<i>Total Personnel Services:</i>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services						
700500	AIG & 457 Costs	\$ 1,378	(15,270)	-	-	-
704000	Workers Comp Expense	30,421	-	1,041	25,139	24,546
707000	Uniforms	-	-	-	-	-
720100	Office Expense	8,653	188	188	7	-
720800	Dues & Memberships	7,303	-	-	40	40
720900	Miscellaneous Expense	1,095	-	-	-	-
721600	Community Projects - Public Relations	-	-	-	-	-
721900	Propane	3,448	-	-	-	-
722200	Computer Hardware	-	-	-	-	1,500
722205	Computer Software	-	-	-	-	1,000
731000	Electricity	1,578	-	-	-	-
732000	Communications	287	-	-	-	-
740100	Building & Grounds Maintenance	1,250	-	-	-	-
740500	Maintenance Supplies	24	-	391	-	-
761000	Contractual Services	14,225	1,200	1,960	1,700	1,200
762000	City Attorney	67,495	-	-	-	-
763000	Engineering	566	-	-	-	-
770700	Miscellaneous Expense	51,291	20,104	25,413	56,892	56,055
770900	Administrative Expense (Prop Tax)	-	-	-	10,476	11,000
781000	Human Resource Expense	49,052	-	-	-	-
782000	Central Services Expense	1,827	-	-	-	-
783000	Facility Management Expense	5,353	-	-	-	-
784000	Information Technology Expense	49,483	-	23,574	5,000	5,000
785000	Vehicle Maintenance Expense	1,259	-	-	-	-
990000	Transfers Out to CFD - Fund 80	-	-	-	-	-
<i>Total Materials & Services:</i>		<u>\$ 295,988</u>	<u>6,222</u>	<u>52,567</u>	<u>99,254</u>	<u>100,341</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
<i>Total Capital Projects / Outlay:</i>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 519000 - Non-Departmental:		<u>\$ 295,988</u>	<u>6,222</u>	<u>52,567</u>	<u>99,254</u>	<u>100,341</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 521000 - Fire

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services					
	\$ -	-	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services					
740000 Repairs & Maintenance	\$ -	173	-	-	-
768100 Fire Protection Agreement	33,142	35,654	39,146	69,391	71,473
<i>Total Materials & Services:</i>	<u>\$ 33,142</u>	<u>35,827</u>	<u>39,146</u>	<u>69,391</u>	<u>71,473</u>
Capital Projects / Outlay					
	\$ -	-	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 521000 - Fire:	<u>\$ 33,142</u>	<u>35,827</u>	<u>39,146</u>	<u>69,391</u>	<u>71,473</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 531000 - Public Works - Public Services

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 128,791	163,649	221,294	184,673	127,894
702000	FICA	17,322	18,148	16,105	13,665	9,280
705000	Health Insurance	-	-	-	5,993	15,712
706000	Stipends	-	569	-	-	-
Total Personnel Services:		<u>\$ 146,113</u>	<u>182,366</u>	<u>237,399</u>	<u>204,331</u>	<u>152,886</u>
Materials & Services						
707000	Uniforms	\$ 300	304	1,822	450	1,000
712000	Training & Education	548	-	958	1,000	1,000
720000	Operating Supplies	637	75	23	250	500
720100	Office Expense	-	826	39	250	250
721100	Gasoline - Fuel	5,404	10,806	12,924	17,389	16,000
721700	Rents & Leases - Equipment / Prop.	3,606	10,935	10,329	10,700	10,700
722100	Chemicals	-	7,316	307	3,820	1,500
731000	Electricity	3,378	1,662	2,988	4,700	5,000
732000	Communications	1,960	922	14,064	2,750	2,900
740100	Building & Grounds Maintenance	5,142	1,490	28,537	4,500	4,500
740500	Maintenance Supplies	338	1,043	4,645	1,850	2,000
740700	Equipment Maintenance & Repair	414	2,557	8,930	12,000	6,500
749000	Animal Control	-	-	10,299	10,299	10,299
784000	Information Technology Expense	2,050	-	-	-	-
785000	Vehicle Maintenance Expense	2,846	5,125	3,748	2,500	4,000
Total Materials & Services:		<u>\$ 26,623</u>	<u>43,061</u>	<u>99,613</u>	<u>72,458</u>	<u>66,149</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 531000 - PW - Public Services:		<u>\$ 172,736</u>	<u>225,427</u>	<u>337,012</u>	<u>276,789</u>	<u>219,035</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 532000 - Public Works - Streets

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 44,152	59,675	47,386	37,098	31,353
702000	FICA	10,191	7,193	3,388	2,826	2,297
705000	Health Insurance	-	-	-	-	5,461
Total Personnel Services:		<u>\$ 54,343</u>	<u>66,868</u>	<u>50,774</u>	<u>39,924</u>	<u>39,111</u>
Materials & Services						
731000	Electricity	\$ 2,158	2,947	3,501	4,500	4,500
740100	Building & Grounds Maintenance	3,421	626	-	2,697	2,500
740500	Maintenance Supplies	1,566	3,001	5,141	250	1,000
740700	Equipment Maintenance & Repair	1,981	223	241	300	500
740800	Permits	-	1,600	-	3,200	1,500
755000	Street Signs	897	-	856	1,350	1,000
763000	Engineering	-	-	6,157	7,500	5,000
Total Materials & Services:		<u>\$ 10,023</u>	<u>8,397</u>	<u>15,896</u>	<u>19,797</u>	<u>16,000</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 532000 - PW - Streets:		<u>\$ 64,366</u>	<u>75,265</u>	<u>66,670</u>	<u>59,721</u>	<u>55,111</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 541000 - Building Regulation

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 51,313	60,879	60,276	54,121	18,391
702000	FICA	9,872	7,098	4,226	3,828	1,407
705000	Health Insurance	-	-	-	-	4,477
<i>Total Personnel Services:</i>		<u>\$ 61,185</u>	<u>67,977</u>	<u>64,502</u>	<u>57,949</u>	<u>24,275</u>
Materials & Services						
712000	Training & Education	\$ 946	-	-	-	-
720100	Office Expense	157	88	-	-	-
740500	Maintenance Supplies	-	-	-	-	-
763100	Engineer - Reimbursable Costs	290	2,088	1,386	5,000	2,000
784000	Information Technology Expense	-	-	-	-	-
<i>Total Materials & Services:</i>		<u>\$ 1,393</u>	<u>2,176</u>	<u>1,386</u>	<u>5,000</u>	<u>2,000</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
<i>Total Capital Projects / Outlay:</i>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 541000 - Building Regulation:		<u>\$ 62,578</u>	<u>70,153</u>	<u>65,888</u>	<u>62,949</u>	<u>26,275</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 542000 - Planning

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 23,041	25,137	27,139	23,823	49,489
702000	FICA	2,861	3,005	1,977	1,812	3,786
705000	Health Insurance	-	-	-	-	4,477
<i>Total Personnel Services:</i>		<u>\$ 25,902</u>	<u>28,142</u>	<u>29,116</u>	<u>25,635</u>	<u>57,752</u>
Materials & Services						
709000	Planning Commission Stipends	\$ 225	600	600	850	1,200
714000	Conference Expense	1,923	-	-	-	500
720100	Office Expense	16	-	-	-	-
720300	Advertising	153	1,245	4,979	1,500	1,500
751000	Planning Reimbursement	-	171	4,286	4,250	4,000
761000	Contractual Services	11,317	77,196	77,094	55,000	50,000
762000	City Attorney	-	-	4,162	-	-
763000	Engineering	-	138	-	-	-
765000	Planner	23,848	6,683	16,825	-	-
770700	Miscellaneous Expense	4,127	3,476	5,364	3,500	3,500
<i>Total Materials & Services:</i>		<u>\$ 41,609</u>	<u>89,509</u>	<u>113,310</u>	<u>65,100</u>	<u>60,700</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
<i>Total Capital Projects / Outlay:</i>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 542000 - Planning:		<u>\$ 67,511</u>	<u>117,651</u>	<u>142,426</u>	<u>90,735</u>	<u>118,452</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 551000 - Parks & Recreation

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 87,273	43,388	47,748	42,860	40,162
702000	FICA	3,365	4,522	3,449	3,266	2,908
705000	Health Insurance	-	10,132	18,150	6,281	6,536
<i>Total Personnel Services:</i>		<u>\$ 90,638</u>	<u>58,042</u>	<u>69,347</u>	<u>52,407</u>	<u>49,606</u>
Materials & Services						
707000	Uniforms	\$ -	-	-	-	-
721900	Propane	2,397	997	827	750	750
731000	Electricity	2,286	2,651	2,913	3,250	3,250
740100	Building & Grounds Maintenance	3,507	1,627	2,643	6,000	5,000
740500	Maintenance Supplies	109	153	2,391	500	500
740700	Equipment Maintenance & Repair	190	2,468	284	500	500
761000	Contract Services	9,000	123	-	-	-
762000	City Attorney	1,232	-	-	-	-
763000	Engineering	170	-	-	-	-
770700	Miscellaneous Expense	58	-	174	175	175
<i>Total Materials & Services:</i>		<u>\$ 18,949</u>	<u>8,019</u>	<u>9,232</u>	<u>11,175</u>	<u>10,175</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
<i>Total Capital Projects / Outlay:</i>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 551000 - Parks & Recreation:		<u>\$ 109,587</u>	<u>66,061</u>	<u>78,579</u>	<u>63,582</u>	<u>59,781</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 552000 - Community Development

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services					
	\$ -	-	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services					
720100 Office Expense	\$ 25	189	-	-	-
740500 Maintenance Supplies	97	-	-	-	-
766000 Code Enforcement	24	-	4,626	4,500	3,000
<i>Total Materials & Services:</i>	<u>\$ 146</u>	<u>189</u>	<u>4,626</u>	<u>4,500</u>	<u>3,000</u>
Capital Projects / Outlay					
	\$ -	-	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 552000 - Community Development:	<u>\$ 146</u>	<u>189</u>	<u>4,626</u>	<u>4,500</u>	<u>3,000</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 553000 - Cemetery

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 10,363	25,052	22,717	24,662	20,023
702000	FICA	4,585	3,090	1,649	1,871	1,513
705000	Health Insurance	-	-	-	-	4,028
<i>Total Personnel Services:</i>		<u>\$ 14,948</u>	<u>28,142</u>	<u>24,366</u>	<u>26,533</u>	<u>25,564</u>
Materials & Services						
740100	Building & Grounds Maintenance	\$ 2	-	-	-	-
740200	Trees & Vegetation Maintenance	-	5,950	-	-	2,500
<i>Total Materials & Services:</i>		<u>\$ 2</u>	<u>5,950</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
<i>Total Capital Projects / Outlay:</i>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 553000 - Cemetery:		<u>\$ 14,950</u>	<u>34,092</u>	<u>24,366</u>	<u>26,533</u>	<u>28,064</u>

City of Plymouth
 General Fund Expenditure Detail - FY 2026-27 Proposed Budget
 Department 554000 - Swimming Pool

		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Personnel Services						
701000	Salaries & Wages	\$ 4,251	28,079	68,087	60,462	40,643
702000	FICA	94	648	4,776	1,912	220
705000	Health Insurance	-	-	-	-	358
<i>Total Personnel Services:</i>		<u>\$ 4,345</u>	<u>28,727</u>	<u>72,863</u>	<u>62,374</u>	<u>41,221</u>
Materials & Services						
712000	Training & Education	\$ 393	400	360	960	960
720400	Swimming Pool Supplies	18	1,697	218	500	500
720404	Snack Shack	-	-	445	600	600
722100	Chemicals	10,487	13,380	5,568	6,000	6,000
740100	Building & Grounds Maintenance	1,898	15,300	1,742	500	500
740500	Maintenance Supplies	314	92	473	750	750
740700	Equipment Maintenance & Repair	3,597	561	5,864	500	500
740800	Permits	180	180	180	180	180
761000	Contract Services	20,478	3,627	-	4,000	4,000
<i>Total Materials & Services:</i>		<u>\$ 37,365</u>	<u>35,237</u>	<u>14,850</u>	<u>13,990</u>	<u>13,990</u>
Capital Projects / Outlay						
		\$ -	-	-	-	-
<i>Total Capital Projects / Outlay:</i>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 554000 - Swimming Pool:		<u>\$ 41,710</u>	<u>63,964</u>	<u>87,713</u>	<u>76,364</u>	<u>55,211</u>

ENTERPRISE

FUNDS

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Water Enterprise Funds (Fund 40 / 41 / 43 / 44 / 45)

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Revenues:					
40-450005 - Penalties	\$ 18,641	23,640	56,601	140,000	50,000
40-450008 - Miscellaneous Charges	10,403	8,422	9,784	7,400	7,500
40-451001 - Water Commodity Charge	269,384	280,128	279,175	285,000	285,000
40-451002 - Water Delivery Charge	333,804	306,961	380,055	380,000	380,000
40-451005 - Wholesale Water Sales	(2,729)	-	12,000	85,000	-
40-480501 - AT&T Land Lease	18,540	20,003	16,926	18,450	18,450
41-451007 - Water Meter	-	(377)	-	-	-
41-460701 - Development Impact Fees	54,102	(4,918)	-	-	-
43-450001 - Water Parcel Charges	2,895	2,194	2,484	2,500	2,500
44-451007 - Water Meter Charges	4,147	-	-	-	-
44-4XXXX - Transfers In	-	-	-	-	149,766
<i>Total:</i>	<u>\$ 709,187</u>	<u>636,053</u>	<u>757,025</u>	<u>918,350</u>	<u>893,216</u>
Expenditures:					
40-600000 - Water Operations					
Personnel Services	\$ 145,612	167,058	131,346	123,903	84,171
Services and Supplies	535,988	602,369	655,972	663,944	657,152
Capital Projects / Outlay	-	-	-	7,000	-
Debt Service	147,541	146,261	146,565	149,766	299,613
45-600000 - Water Operations					
Personnel Services	\$ -	-	-	-	-
Services and Supplies	12,022	99	400	-	-
Capital Projects / Outlay	-	-	-	-	-
<i>Total:</i>	<u>\$ 841,163</u>	<u>915,787</u>	<u>934,283</u>	<u>944,613</u>	<u>1,040,936</u>
Excess (deficit) of revenues over expenditures	\$ (131,976)	(279,734)	(177,258)	(26,263)	(147,720)
Beginning Fund Balance	\$ 354,271	222,295	(57,439)	(234,697)	(260,960)
Less:					
Fund Balance - Water Impact Fees (Fund 41)	\$ (1,190,282)	(1,195,577)	(1,195,577)	(1,195,577)	(1,195,577)
Fund Balance - Water CIP (Fund 43)	9,164	11,358	12,608	12,608	15,108
Fund Balance - Meter Maintenance Fund (Fund 44)	5,941	5,941	8,441	5,941	5,941
Fund Balance - Arroyo Ditch Capital Impv (Fund 45)	174,905	174,505	174,806	174,806	174,806
Ending Fund Balance / Working Capital - Fund 40	<u>\$ 1,222,567</u>	<u>946,334</u>	<u>765,025</u>	<u>741,262</u>	<u>591,042</u>

Capital Expenditure Detail

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Funds (Fund 40 / 41 / 43 / 44 / 45)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
40-600000 - Water Operations					
701000 - Salaries & Wages	\$ 128,399	145,846	118,887	112,679	73,586
702000 - FICA	17,213	15,390	8,635	7,724	5,377
520104 - Health Insurance	-	5,822	3,824	3,500	5,208
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Personnel Services:	\$ 145,612	167,058	131,346	123,903	84,171
Materials & Services					
40-600000 - Water Operations					
704000 - Work Comp Insurance	\$ -	5,040	7,823	2,914	3,608
720100 - Office Expense	3,048	3,396	2,379	2,750	2,500
720300 - Advertising	696	-	46	421	100
720800 - Dues & Memberships	-	-	-	-	-
720900 - Misc. Expense	9,719	6,294	260	2,250	1,500
721100 - Gasoline / Fuel	2,615	-	6	-	-
721900 - Propane	-	40	22	75	75
722205 - Computer Software	-	2,600	3,552	4,511	4,000
728100 - Lab Testing	2,672	1,784	2,088	3,750	3,500
728300 - Repair & Mtc - Meters	197	267	47	100	100
729100 - Water Commodity Purch	190,464	210,572	249,962	268,000	270,000
729200 - Water Meter Charges	218,631	238,349	257,917	271,000	275,000
731000 - Electricity	4,025	5,083	5,304	5,500	6,000
732000 - Communications	547	1,120	1,463	2,600	2,750
740100 - Bldg Grounds & Mtc	905	986	1,187	2,250	2,250
740500 - Maintenance Supplies	-	120	-	150	150
740600 - Maintenance Contracts	39,030	42,612	33,327	5,000	5,000
740700 - Equipment Repair & Mtc	2,362	9,928	5,285	1,000	5,000
740800 - Permits	8,611	9,174	6,659	7,500	7,500
761000 - Contract Services	-	8,421	24,721	17,500	17,500
762000 - City Attorney	547	7,168	1,294	-	-
763000 - Engineering	8,659	4,975	1,694	2,000	2,000
767000 - Contract Services - AWA	21,892	9,335	5,521	28,000	5,000
770101 - Write Off	-	-	-	857	-
781000 - HR Expense Allocation	16,794	34,483	37,552	-	-
782000 - Central Sev Exp Alloc	-	-	415	-	-
783000 - Facility Mtc Exp Alloc	1,516	-	-	-	-
784000 - IT Expenses	3,058	622	7,448	4,000	5,000
786000 - Risk Mgmt Exp Alloc	-	-	-	31,816	38,619
45-600000 - Water Operations					
720300 - Advertising	\$ 128	-	-	-	-
763000 - Engineering	6,994	99	400	-	-
767000 - Contract Services AWA	4,900	-	-	-	-
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Total Material & Services:	\$ 548,010	602,468	656,372	663,944	657,152

City of Plymouth
 FY 2026-27 Proposed Budget - Expenditure Detail
 Water Enterprise Funds (Fund 40 / 41 / 43 / 44 / 45)

<u>Personnel Services</u>	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Capital Projects / Outlay					
802000 - Equipment	\$ -	-	-	7,000	-
<i>Total Capital Projects / Outlay:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>-</u>
Debt Service					
40-600000 - Water Operations					
791111 - Principal	\$ 54,855	54,855	57,902	63,998	217,045
791100 - Interest	92,686	91,406	88,663	85,768	82,568
<i>Total Debt Service:</i>	<u>\$ 147,541</u>	<u>146,261</u>	<u>146,565</u>	<u>149,766</u>	<u>299,613</u>
<i>Total Water Enterprise Funds:</i>	<u>\$ 841,163</u>	<u>915,787</u>	<u>934,283</u>	<u>944,613</u>	<u>1,040,936</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Wastewater Enterprise Funds (Fund 50 / 51 / 52 / 53)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
50-452001 - Sewer Service Revenue	\$ 601,142	609,726	619,886	634,000	634,000
50-452005 - Wholesale Septic Sales	-	-	-	55,000	55,000
50-450005 - Penalties	-	-	-	-	50,000
50-452009 - Low Income Credit	(4,629)	(3,679)	(2,880)	(2,880)	(2,880)
50-480001 - Interest Income	-	28,790	56,000	56,000	56,000
50-480701 - Ranch House Rental	11,400	11,400	11,400	11,400	11,400
51-460731 - Sewer Treatment Impact Fees	124,102	(11,282)	-	-	-
51-460732 - Sewer Collection Impact Fees	13,222	(1,202)	-	-	-
<i>Total:</i>	<u>\$ 745,237</u>	<u>633,753</u>	<u>684,406</u>	<u>753,520</u>	<u>803,520</u>
Expenditures:					
40-600000 - Water Operations					
Personnel Services	\$ 182,335	210,439	178,058	250,997	218,719
Services and Supplies	355,912	490,333	540,517	428,587	396,887
Capital Projects / Outlay	16,218	-	249	7,000	-
Debt Service	23,500	24,650	24,700	23,700	25,700
<i>Total:</i>	<u>\$ 577,965</u>	<u>725,422</u>	<u>743,524</u>	<u>710,284</u>	<u>641,306</u>
Excess (deficit) of revenues over expenditures	\$ 167,272	(91,669)	(59,118)	43,236	162,214
Beginning Fund Balance	\$ 1,740,576	1,907,848	1,816,179	1,757,061	1,800,297
Less:					
Fund Balance - Sewer Impact Fees (Fund 51)	\$ 1,023,913	1,011,429	1,011,429	1,011,429	1,011,429
Fund Balance - Sewer Planning & Feas. (Fund 52)	(14,043)	(14,043)	(14,043)	(14,043)	(14,043)
Fund Balance - Wastewater Grants (Fund 53)	(63,701)	(63,701)	(63,701)	(63,701)	(63,701)
Ending Fund Balance / Working Capital - Fund 40	<u>\$ 961,679</u>	<u>882,494</u>	<u>823,376</u>	<u>866,612</u>	<u>1,028,826</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Equipment	\$ 16,218	-	249	7,000	-
<i>Total:</i>	<u>\$ 16,218</u>	<u>-</u>	<u>249</u>	<u>7,000</u>	<u>-</u>

City of Plymouth
FY 2026-27 Proposed Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 50 / 51 / 52 / 53)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
50-700000 - Wastewater Operations					
701000 - Salaries & Wages	\$ 160,734	182,364	156,244	229,420	195,067
702000 - FICA	21,601	19,735	11,347	16,827	14,643
520104 - Health Insurance	-	8,340	10,467	4,750	9,009
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Total Personnel Services:	\$ 182,335	210,439	178,058	250,997	218,719
Materials & Services					
50-700000 - Wastewater Operations					
704000 - Work Comp Insurance	\$ -	6,515	7,400	6,233	8,038
707000 - Uniforms	-	-	-	-	-
712000 - Training & Education	377	60	-	228	500
720100 - Office Expense	2,644	3,619	1,992	3,500	3,500
720300 - Advertising	696	-	46	421	250
720800 - Dues & Memberships	-	-	-	-	-
721100 - Gasoline / Fuel	2,809	271	-	-	-
721700 - Rents	1,656	2,041	1,749	1,550	2,000
722100 - Chemicals	41,525	54,140	38,002	35,000	35,000
728100 - Lab Testing	13,896	15,908	12,488	12,500	12,500
731000 - Electricity	111,290	128,020	127,975	140,000	143,000
732000 - Communications	1,739	4,198	4,024	4,500	4,500
740100 - Bldg Grounds & Mtc	1,988	24,859	994	5,500	5,000
740300 - Ranch House Repairs	-	480	1,169	8,428	5,000
740500 - Maintenance Supplies	385	3,386	3,932	1,500	2,000
740600 - Maintenance Contracts	-	-	-	-	-
740700 - Equipment Repair & Mtc	13,804	8,187	14,514	26,000	20,000
740800 - Permits	44,710	47,598	57,289	45,000	47,500
761000 - Contract Services	-	16,573	75,429	50,000	50,000
763000 - Engineering	16,573	6,533	13,574	10,000	10,000
767000 - Contract Services - AWA	73,111	124,745	134,770	31,582	-
770101 - Write Off	-	-	-	926	-
770700 - Miscellaneous Expenses	7,178	7,144	45	1,504	-
781000 - HR Expense Allocation	16,794	34,483	37,552	36,215	40,599
782000 - Central Sev Exp Alloc	-	-	415	-	-
783000 - Facility Mtc Exp Alloc	1,517	-	-	-	-
784000 - IT Expenses	3,021	1,545	7,158	8,000	7,500
785000 - Vehicle Mtc Alloc	54	28	-	-	-
786000 - Risk Mgmt Exp Alloc	145	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services:	\$ 355,912	490,333	540,517	428,587	396,887

City of Plymouth
 FY 2026-27 Proposed Budget - Expenditure Detail
 Wastewater Enterprise Funds (Fund 50 / 51 / 52 / 53)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
Capital Projects / Outlay					
50-700000 - Wastewater Operations					
802000 - Equipment	\$ 16,218	-	249	7,000	-
Total Capital Projects / Outlay:	<u>\$ 16,218</u>	<u>-</u>	<u>249</u>	<u>7,000</u>	<u>-</u>
Debt Service					
50-700000 - Wastewater Operations					
771000 - FHA 92-02 Principal	\$ 6,000	7,000	7,000	7,000	8,000
772000 - FHA 92-01 Principal	11,000	12,000	13,000	13,000	15,000
791200 - FHA 92-02 Interest	2,550	2,250	1,900	1,550	1,200
791300 - FHA 92-01 Interest	3,950	3,400	2,800	2,150	1,500
Total Debt Service:	<u>\$ 23,500</u>	<u>24,650</u>	<u>24,700</u>	<u>23,700</u>	<u>25,700</u>
Total Wastewater Enterprise Funds:	<u>\$ 577,965</u>	<u>725,422</u>	<u>743,524</u>	<u>710,284</u>	<u>641,306</u>

SPECIAL REVENUE FUNDS

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
TOT Streets and Promotions Fund (Fund 02)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
499000 - Transfers in - General Fund	\$ -	-	-	-	-
472001 - State Grants (Proposition 68)	-	-	-	-	-
480001 - Interest Earnings	-	7,481	10,600	11,000	6,500
<i>Total:</i>	<u>\$ -</u>	<u>7,481</u>	<u>10,600</u>	<u>11,000</u>	<u>6,500</u>
Expenditures:					
740500 - Maintenance Supplies	\$ -	27	-	-	-
740700 - Equipment Maintenance & Repair	685	5,871	2,602	-	3,500
770300 - TOT - Promotions Support	39,530	38,691	47,867	40,000	60,000
770310 - TOT - Street Expenditures	252	4,370	358	-	2,500
7XXXX - Transfers Out to Fund 68 (McGee Pk)	-	-	-	78,013	-
<i>Total:</i>	<u>\$ 40,467</u>	<u>48,959</u>	<u>50,827</u>	<u>118,013</u>	<u>66,000</u>
Excess (deficit) of revenues over expenditures	\$ (40,467)	(41,478)	(40,227)	(107,013)	(59,500)
Beginning Fund Balance	\$ 425,520	385,053	343,575	303,348	196,335
Ending Fund Balance	<u>\$ 385,053</u>	<u>343,575</u>	<u>303,348</u>	<u>196,335</u>	<u>136,835</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
770130 - McGee Park Project	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Community Benefit Contribution Fund (Fund 05)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
440791 - Community Benefit Contributions	\$ 84,075	18,825	48,007	65,210	-
480001 - Interest Earnings	-	4,905	7,800	8,000	8,000
<i>Total:</i>	<u>\$ 84,075</u>	<u>23,730</u>	<u>55,807</u>	<u>73,210</u>	<u>8,000</u>
Expenditures:					
7XXXX - Transfers Out to Water Fund	\$ -	-	-	-	149,613
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>149,613</u>
Excess (deficit) of revenues over expenditures	\$ 84,075	23,730	55,807	73,210	(141,613)
Beginning Fund Balance	\$ 144,403	228,478	252,208	308,015	381,225
Ending Fund Balance	<u>\$ 228,478</u>	<u>252,208</u>	<u>308,015</u>	<u>381,225</u>	<u>239,612</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Gas Tax Fund (Fund 10)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470101 - RMRA - SB 1 Funding	\$ 23,857	29,853	29,117	29,695	31,482
470111 - Gas Tax Section 2103	8,712	9,724	10,193	10,752	10,969
470112 - Gas Tax Section 2105	6,085	6,485	6,629	7,209	7,335
470113 - Gas Tax Section 2106	9,217	9,635	9,897	10,051	10,144
470114 - Gas Tax Section 2107	8,293	8,778	8,794	9,635	9,808
470115 - Gas Tax Section 2107.5	1,000	1,000	1,000	1,000	1,000
470201 - RSTP Funding (ACTC)	-	41,400	-	-	-
480001 - Interest Earnings	-	4,642	8,700	7,500	8,000
<i>Total:</i>	<u>\$ 57,164</u>	<u>111,517</u>	<u>74,330</u>	<u>75,842</u>	<u>78,738</u>
Expenditures:					
731000 - Electricity	\$ 12,144	13,444	13,892	15,000	15,000
802000 - Capital Projects	-	-	8,365	32,000	150,000
7XXXX - Transfers Out - General Fund Streets	-	-	66,670	-	-
<i>Total:</i>	<u>\$ 12,144</u>	<u>13,444</u>	<u>88,927</u>	<u>47,000</u>	<u>165,000</u>
Excess (deficit) of revenues over expenditures	\$ 45,020	98,073	(14,597)	28,842	(86,262)
Beginning Fund Balance	\$ 140,227	185,247	283,320	268,723	297,565
Ending Fund Balance	<u>\$ 185,247</u>	<u>283,320</u>	<u>268,723</u>	<u>297,565</u>	<u>211,303</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
802000 - Equipment	\$ -	-	-	32,000	-
740500 - Nissan Frontier	-	-	8,365	-	-
XXXXX - Old Sacramento St Rehabilitation	-	-	-	-	150,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>8,365</u>	<u>32,000</u>	<u>150,000</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Supplemental Law Enforcement (COPS Grant) Fund (Fund 11)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
471001 - COPS Program (SLESF)	\$ 165,271	187,635	194,663	201,537	202,000
480001 - Interest Earnings	-	-	-	-	-
<i>Total:</i>	<u>\$ 165,271</u>	<u>187,635</u>	<u>194,663</u>	<u>201,537</u>	<u>202,000</u>
Expenditures:					
768200 - COPS Expense - Contract	\$ 46,065	61,183	69,048	322,031	342,133
768210 - Dispatch Services	28,935	38,817	30,952	-	-
768220 - Front-Line LE Requests (Capital)	-	206,139	-	-	-
<i>Total:</i>	<u>\$ 75,000</u>	<u>306,139</u>	<u>100,000</u>	<u>322,031</u>	<u>342,133</u>
Excess (deficit) of revenues over expenditures	\$ 90,271	(118,504)	94,663	(120,494)	(140,133)
Beginning Fund Balance	\$ 303,220	393,491	274,987	369,650	249,156
Ending Fund Balance	<u>\$ 393,491</u>	<u>274,987</u>	<u>369,650</u>	<u>249,156</u>	<u>109,023</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
768220 - Traffic Radar	\$ -	-	-	-	-
768220 - Plymouth Patrol Vehicles	-	206,139	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>206,139</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Local Transportation Commission Fund (Fund 13)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470302 - Local Transportation (LTF) Funding	\$ -	-	-	-	-
480001 - Interest Earnings	-	1,012	1,500	1,500	1,500
<i>Total:</i>	<u>\$ -</u>	<u>1,012</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Expenditures:					
XXXXXX - Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	1,012	1,500	1,500	1,500
Beginning Fund Balance	\$ 49,073	49,073	50,085	51,585	53,085
Ending Fund Balance	<u>\$ 49,073</u>	<u>50,085</u>	<u>51,585</u>	<u>53,085</u>	<u>54,585</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Recycling Grant Fund (Fund 61)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
472001 - State Gants (Recycling Funds)	\$ -	5,000	-	-	5,000
480001 - Interest Earnings	-	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Expenditures:					
770800 - Recycling Grant Expenditures	\$ 1,424	5,000	-	-	-
<i>Total:</i>	<u>\$ 1,424</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (1,424)	-	-	-	5,000
Beginning Fund Balance	\$ 826	(598)	(598)	(598)	(598)
Ending Fund Balance	<u>\$ (598)</u>	<u>(598)</u>	<u>(598)</u>	<u>(598)</u>	<u>4,402</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
HOME Grant Fund (Fund 62)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
472001 - State Gants (HCD Funding)	\$ -	-	-	-	-
480001 - Interest Earnings	-	775	1,100	1,100	1,100
<i>Total:</i>	<u>\$ -</u>	<u>775</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Expenditures:					
XXXXXX - Loans Provided	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	775	1,100	1,100	1,100
Beginning Fund Balance	\$ 37,607	37,607	38,382	39,482	40,582
Ending Fund Balance	<u>\$ 37,607</u>	<u>38,382</u>	<u>39,482</u>	<u>40,582</u>	<u>41,682</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
CDBG Grant Fund (Fund 63)

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Revenues:					
472001 - State Gants (HCD Funding)	\$ -	-	268,657	-	12,728
480001 - Interest Earnings	-	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>268,657</u>	<u>-</u>	<u>12,728</u>
Expenditures:					
770801 - CDBG CV Expenditures	\$ -	-	-	-	-
770801 - CDBG CV - Fire Station Improvements	-	263,334	52,109	-	-
<i>Total:</i>	<u>\$ -</u>	<u>263,334</u>	<u>52,109</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	(263,334)	216,548	-	12,728
Beginning Fund Balance	\$ 34,058	34,058	(229,276)	(12,728)	(12,728)
Ending Fund Balance	<u>\$ 34,058</u>	<u>(229,276)</u>	<u>(12,728)</u>	<u>(12,728)</u>	<u>-</u>

Capital Expenditure Detail

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Capital Expenditures					
Fire Station Project	\$ -	263,334	52,109	-	-
<i>Total:</i>	<u>\$ -</u>	<u>263,334</u>	<u>52,109</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Community Transportation Impact Study Fund (Fund 64)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
XXXXX - Study Revenues	\$ -	-	-	-	-
480001 - Interest Earnings	-	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
XXXXX - Study Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-	-
Beginning Fund Balance	\$ (104,130)	(104,130)	(104,130)	(104,130)	(104,130)
Ending Fund Balance	<u>\$ (104,130)</u>	<u>(104,130)</u>	<u>(104,130)</u>	<u>(104,130)</u>	<u>(104,130)</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Housing Rehab Welfare-to-Work Fund (Fund 65)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
XXXXX - Grant Revenues	\$ -	-	-	-	-
480001 - Interest Earnings	-	2,862	4,400	4,500	4,500
<i>Total:</i>	<u>\$ -</u>	<u>2,862</u>	<u>4,400</u>	<u>4,500</u>	<u>4,500</u>
Expenditures:					
XXXXX - Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	2,862	4,400	4,500	4,500
Beginning Fund Balance	\$ 138,793	138,793	141,655	146,055	150,555
Ending Fund Balance	<u>\$ 138,793</u>	<u>141,655</u>	<u>146,055</u>	<u>150,555</u>	<u>155,055</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
FEMA Grant Fund (Fund 66)

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Revenues:					
XXXXX - Grant Revenues	\$ -	-	-	-	-
480001 - Interest Earnings	-	-	-	-	-
4XXXX - Transfers in - Fund 67	-	-	-	-	54,298
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,298</u>
Expenditures:					
XXXXX - Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-	54,298
Beginning Fund Balance	\$ (54,298)	(54,298)	(54,298)	(54,298)	(54,298)
Ending Fund Balance	<u>\$ (54,298)</u>	<u>(54,298)</u>	<u>(54,298)</u>	<u>(54,298)</u>	<u>-</u>

Capital Expenditure Detail

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Capital Expenditures					
	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
CDA Arroyo Ditch Fund (Fund 67)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
XXXXX - Program Revenues	\$ -	-	-	-	-
480001 - Interest Earnings	-	1,367	2,100	2,100	2,100
<i>Total:</i>	<u>\$ -</u>	<u>1,367</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
Expenditures:					
XXXXX - Expenditures	\$ -	-	-	-	-
7XXXX - Transfers Out - Fund 66	-	-	-	-	54,298
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,298</u>
Excess (deficit) of revenues over expenditures	\$ -	1,367	2,100	2,100	(52,198)
Beginning Fund Balance	\$ 66,311	66,311	67,678	69,778	71,878
Ending Fund Balance	<u>\$ 66,311</u>	<u>67,678</u>	<u>69,778</u>	<u>71,878</u>	<u>19,680</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Redevelopment Project Fund (Fund 68)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
472001 - Proposition 68 State Grant	\$ -	-	-	177,000	-
480001 - Interest Earnings	-	421	-	-	-
4XXXX - Transfers in from Fund 02	-	-	-	78,013	-
<i>Total:</i>	<u>\$ -</u>	<u>421</u>	<u>-</u>	<u>255,013</u>	<u>-</u>
Expenditures:					
770800 - Program Expenditures - McGee Park	\$ -	1,800	260,968	13,539	-
<i>Total:</i>	<u>\$ -</u>	<u>1,800</u>	<u>260,968</u>	<u>13,539</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	(1,379)	(260,968)	241,474	-
Beginning Fund Balance	\$ 20,873	20,873	19,494	(241,474)	-
Ending Fund Balance	<u>\$ 20,873</u>	<u>19,494</u>	<u>(241,474)</u>	<u>-</u>	<u>-</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
McGee Park Project	\$ -	1,800	260,968	13,539	-
<i>Total:</i>	<u>\$ -</u>	<u>1,800</u>	<u>260,968</u>	<u>13,539</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Special Events - 49er Day Trust Fund (Fund 82)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
XXXXX - Program Revenues	\$ -	-	-	-	-
480001 - Interest Earnings	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
XXXXX - Program Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-	-
Beginning Fund Balance	\$ 8,056	8,056	8,056	8,056	8,056
Ending Fund Balance	<u>\$ 8,056</u>	<u>8,056</u>	<u>8,056</u>	<u>8,056</u>	<u>8,056</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SPECIAL REVENUE

FUNDS

IMPACT FEES

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
General / Administrative Impact Fee Fund (Fund 20)

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Revenues:					
460711 - Admin Facilities Impact Fees	\$ 29,280	-	-	1,994	-
460712 - Museum Impact Fees	2,890	-	-	197	-
460713 - Library Impact Fees	9,370	-	-	638	-
460714 - Corporation Yard Impact Fees	12,290	-	-	837	-
480001 - Interest Earnings	-	9,517	14,700	15,000	15,000
<i>Total:</i>	<u>\$ 53,830</u>	<u>9,517</u>	<u>14,700</u>	<u>18,666</u>	<u>15,000</u>
Expenditures:					
XXXXX - Program Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 53,830	9,517	14,700	18,666	15,000
Beginning Fund Balance	\$ 407,707	461,537	471,054	485,754	504,420
Ending Fund Balance	<u>\$ 461,537</u>	<u>471,054</u>	<u>485,754</u>	<u>504,420</u>	<u>519,420</u>

Capital Expenditure Detail

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Capital Expenditures					
	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Streets Impact Fee Fund (Fund 21)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
460701 - Development Impact Fees	\$ 56,050	3,248	-	9,921	-
480001 - Interest Earnings	-	9,737	15,100	15,100	15,500
<i>Total:</i>	<u>\$ 56,050</u>	<u>12,985</u>	<u>15,100</u>	<u>25,021</u>	<u>15,500</u>
Expenditures:					
XXXXXX - Program Expenditures	-	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 56,050	12,985	15,100	25,021	15,500
Beginning Fund Balance	\$ 415,315	471,365	484,350	499,450	524,471
Ending Fund Balance	<u>\$ 471,365</u>	<u>484,350</u>	<u>499,450</u>	<u>524,471</u>	<u>539,971</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Locust / Mill / Poplar Enhancements	-	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Fire Impact Fee Fund (Fund 22)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
460701 - Development Impact Fees	\$ 29,140	-	-	1,984	-
480001 - Interest Earnings	-	5,245	8,100	8,100	8,300
<i>Total:</i>	<u>\$ 29,140</u>	<u>5,245</u>	<u>8,100</u>	<u>10,084</u>	<u>8,300</u>
Expenditures:					
XXXXXX - Program Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 29,140	5,245	8,100	10,084	8,300
Beginning Fund Balance	\$ 225,226	254,366	259,611	267,711	277,795
Ending Fund Balance	<u>\$ 254,366</u>	<u>259,611</u>	<u>267,711</u>	<u>277,795</u>	<u>286,095</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Police Impact Fee Fund (Fund 23)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
460701 - Development Impact Fees	\$ 3,210	-	-	219	-
480001 - Interest Earnings	-	556	800	800	825
<i>Total:</i>	<u>\$ 3,210</u>	<u>556</u>	<u>800</u>	<u>1,019</u>	<u>825</u>
Expenditures:					
XXXXXX - Program Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 3,210	556	800	1,019	825
Beginning Fund Balance	\$ 23,760	26,970	27,526	28,326	29,345
Ending Fund Balance	<u>\$ 26,970</u>	<u>27,526</u>	<u>28,326</u>	<u>29,345</u>	<u>30,170</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
AB-1600 Impact Fee Project Fund (Fund 24)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
460701 - Development Impact Fees	\$ 3,680	-	-	251	-
<i>Total:</i>	<u>\$ 3,680</u>	<u>-</u>	<u>-</u>	<u>251</u>	<u>-</u>
Expenditures:					
XXXXXX - Program Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 3,680	-	-	251	-
Beginning Fund Balance	\$ (26,602)	(22,922)	(22,922)	(22,922)	(22,671)
Ending Fund Balance	<u>\$ (22,922)</u>	<u>(22,922)</u>	<u>(22,922)</u>	<u>(22,671)</u>	<u>(22,671)</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CAPITAL PROJECTS

FUNDS

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
General Plan Update Fund (Fund 25)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
460202 - Long Range Planning Fee	\$ 3,927	-	-	267	-
<i>Total:</i>	<u>\$ 3,927</u>	<u>-</u>	<u>-</u>	<u>267</u>	<u>-</u>
Expenditures:					
XXXXXX - Program Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 3,927	-	-	267	-
Beginning Fund Balance	\$ (273,351)	(269,424)	(269,424)	(269,424)	(269,157)
Ending Fund Balance	<u>\$ (269,424)</u>	<u>(269,424)</u>	<u>(269,424)</u>	<u>(269,157)</u>	<u>(269,157)</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Shenandoah Fiddletown Road Capital Projects Fund (Fund 31)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
460202 - Long Range Planning Fee	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
763000 - Engineering - Waterline Project	\$ 4,809	112	-	-	-
<i>Total:</i>	<u>\$ 4,809</u>	<u>112</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (4,809)	(112)	-	-	-
Beginning Fund Balance	\$ (82,649)	(87,458)	(87,570)	(87,570)	(87,570)
Ending Fund Balance	<u>\$ (87,458)</u>	<u>(87,570)</u>	<u>(87,570)</u>	<u>(87,570)</u>	<u>(87,570)</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Shennandoah Fiddletown Rd Waterline	\$ 4,809	112	-	-	-
<i>Total:</i>	<u>\$ 4,809</u>	<u>112</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
State Route 49 / Main Street Intersection Capitial Projects Fund (Fund 32)

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Revenues:					
472001 - State Grants	\$ 126,036	(6,367)	-	-	-
480001 - Interest Earnings	-	525	700	700	-
<i>Total:</i>	<u>\$ 126,036</u>	<u>(5,842)</u>	<u>700</u>	<u>700</u>	<u>-</u>
Expenditures:					
XXXXX - Project Expenditures	-	-	-	-	-
7XXXX - Transfers Out - Fund 34	-	-	-	-	27,386
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,386</u>
Excess (deficit) of revenues over expenditures	\$ 126,036	(5,842)	700	700	(27,386)
Beginning Fund Balance	\$ (94,208)	31,828	25,986	26,686	27,386
Ending Fund Balance	<u>\$ 31,828</u>	<u>25,986</u>	<u>26,686</u>	<u>27,386</u>	<u>-</u>

Capital Expenditure Detail

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Capital Expenditures	-	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Miwok Indian Project Fund (Fund 33)

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Revenues:					
XXXXX - Reimbursements	\$ -	-	-	85,593	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>85,593</u>	<u>-</u>
Expenditures:					
762000 - City Attorney - Casino Project	\$ -	16,035	42,617	8,173	-
763000 - Engineering - Casino Project		3,334	13,508	407	-
463100 - Engineer Reimb Costs - Casino Project		579	940	-	-
<i>Total:</i>	<u>\$ -</u>	<u>19,948</u>	<u>57,065</u>	<u>8,580</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	(19,948)	(57,065)	77,013	-
Beginning Fund Balance	\$ -	-	(19,948)	(77,013)	-
Ending Fund Balance	<u>\$ -</u>	<u>(19,948)</u>	<u>(77,013)</u>	<u>-</u>	<u>-</u>

Capital Expenditure Detail

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Capital Expenditures					
Casino Project	\$ -	19,948	57,065	8,580	-
<i>Total:</i>	<u>\$ -</u>	<u>19,948</u>	<u>57,065</u>	<u>8,580</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Safe Routes to School Project Fund (Fund 34)

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Revenues:					
XXXXX - Reimbursements	\$ -	-	-	-	-
4XXXX - Transfers In - Fund 32	-	-	-	-	27,386
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,386</u>
Expenditures:					
763000 - Engineering - SRTS Project	\$ -	-	-	-	-
770900 - Administrative Costs - SRTS Project	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-	27,386
Beginning Fund Balance	\$ (509,183)	(509,183)	(509,183)	(509,183)	(509,183)
Ending Fund Balance	<u>\$ (509,183)</u>	<u>(509,183)</u>	<u>(509,183)</u>	<u>(509,183)</u>	<u>(481,797)</u>

Capital Expenditure Detail

	<u>ESTIMATED ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>ESTIMATED FY 2024-25</u>	<u>ESTIMATED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
Capital Expenditures					
Safe Routes to Schools Project	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Lodge Hill Capital Project Fund (Fund 83)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
XXXXX - Revenues	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
761000 - Contract Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-	-
Beginning Fund Balance	\$ 14,541	14,541	14,541	14,541	14,541
Ending Fund Balance	<u>\$ 14,541</u>	<u>14,541</u>	<u>14,541</u>	<u>14,541</u>	<u>14,541</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**COMMUNITY
FACILITY DISTRICT
FUNDS**

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Zinfandel Ridge Community Facilities District Fund (Fund 80)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
400901 - CFD 2016-01	\$ 101,445	114,704	133,813	132,604	132,604
499000 - Transfers In (Prior Year Revenue)	-	-	-	-	-
480001 - Interest	-	2,877	4,500	5,000	4,000
<i>Total:</i>	<u>\$ 101,445</u>	<u>117,581</u>	<u>138,313</u>	<u>137,604</u>	<u>136,604</u>
Expenditures:					
769000 - CFD Admin Costs	\$ 5,045	4,086	3,850	5,000	-
721100 - Gasoline / Fuel	-	112	552	-	-
722100 - Chemicals	-	215	-	-	-
731000 - Electricity	237	358	384	310	400
732000 - Communications	907	-	-	-	-
740100 - Building & Grounds Maintenance	22,398	20,134	15,244	74,793	75,000
740500 - Maintenance Supplies	-	266	211	10	300
740700 - Equipment Mtc & Repairs	78	58	1,567	2,000	2,000
740800 - Permits	-	-	-	-	-
761000 - Contract Costs	-	-	3,843	-	-
762000 - City Attorney	-	8,446	7,136	-	-
763000 - Engineering	-	-	1,124	59,639	-
770400 - Water Utility Billing	6,780	5,794	6,610	7,500	7,500
802000 - Equipment	-	263	-	-	-
701000 - Public Works / Admin Staff Charges	4,080	22,705	19,800	11,000	11,000
Transfers Out to Public Safety Fund (Fund 81)					
<i>Total:</i>	<u>\$ 39,525</u>	<u>62,437</u>	<u>60,321</u>	<u>160,252</u>	<u>96,200</u>
Excess (deficit) of revenues over expenditures	\$ 61,920	55,144	77,992	(22,648)	40,404
Beginning Fund Balance	\$ 113,112	175,032	230,176	308,168	285,520
Ending Fund Balance	<u>\$ 175,032</u>	<u>230,176</u>	<u>308,168</u>	<u>285,520</u>	<u>325,924</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
Zinfandel Ridge Community Facilities District - Public Safety Fund (Fund 81)

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
XXXXX - Revenues	\$ 48,645	61,656	64,307	69,288	69,288
Transfer in from Operating Fund (Fund 80)	-	-	-	-	-
480001 - Interest	-	4,882	7,500	7,500	6,500
<i>Total:</i>	<u>\$ 48,645</u>	<u>66,538</u>	<u>71,807</u>	<u>76,788</u>	<u>75,788</u>
Expenditures:					
XXXXX - Public Safety Contract Costs	\$ -	-	64,307	80,000	80,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>64,307</u>	<u>80,000</u>	<u>80,000</u>
Excess (deficit) of revenues over expenditures	\$ 48,645	66,538	7,500	(3,212)	(4,212)
Beginning Fund Balance	\$ 117,064	165,709	232,247	239,747	236,535
Ending Fund Balance	<u>\$ 165,709</u>	<u>232,247</u>	<u>239,747</u>	<u>236,535</u>	<u>232,323</u>

Capital Expenditure Detail

	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures	\$ -	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>