AGENDA
CITY OF PLYMOUTH
City Council

REGULAR MEETING

THURSDAY, SEPTEMBER 10, 2026

Council Chambers
9426 Main Street, Plymouth, California

Don Nunn, Mayor

Holger Hornisch, Vice Mayor
Wendy Cranford, Council Member

Wendy Bottomley, Council Member
Deborah Dill, Council Member

PLEASE NOTE: The Council may take up any agenda item at any time, regardless of the order listed. Action may be taken on any item on the agenda. **Members of the public who wish to speak may be subject to a three (3) minute maximum time limit when addressing the Council, and/or the City may require speaker identification sheets be submitted to the City Clerk prior to being called upon by the Mayor to provide public comment.**

CITY OF PLYMOUTH CITY COUNCIL
REGULAR MEETING AGENDA
Thursday September 10, 2026
6:30 PM

City Council Chambers - 9426 Main Street - Plymouth, CA

In-person participation by the public is permitted. Alternatively, remote/electronic public participation is available in one of the following ways:

City of Plymouth's City Council Zoom Meeting
Meeting ID: 912 8038 8895 **Passcode**: 953668
Join via link: https://zoom.us/j/91280388895?pwd=1T9vmP53gxakb9WUzlSlu98QkKQVl5.1
One tap mobile
+16699006833,,91280388895#,,,,*953668# US (San Jose)
+16694449171,,91280388895#,,,,*953668# US

Members of the public not attending in-person may submit written comments prior to the meeting by emailing comments to the City Clerk at vmchenry@cityofplymouth.org before 3:30 PM on the day of the meeting. Emailed public comments will be distributed to the City Council and made part of the official record.

Don Nunn, Mayor

Holger Hornisch, Vice Mayor
Wendy Bottomley, Council Member
Wendy Cranford, Council Member
Deborah Dill, Council Member

MISSION STATEMENT

The City of Plymouth preserves our small-town atmosphere and provides fiscally responsible services that fulfill public needs while protecting their quality of life.

1. **CALL TO ORDER/ROLL CALL**:
   - **Roll Call**
   - **Pledge of Allegiance**

2. **APPROVAL OF CITY COUNCIL REGULAR MEETING AGENDA OF SEPTEMBER 10, 2026**

3. **REGULAR MEETING PUBLIC COMMENT**

   Under provisions of the Government Code, citizens wishing to address the Council for any matter not on the agenda may do so at this time. Please submit a completed Speaker Submittal Form to the City Clerk. Comments are limited to three minutes or less and speakers are requested to state their name and community of residence. For public comments on agendized items, speakers will be called by the Mayor at the point on the agenda when the item will be heard. The City Council is prohibited from materially discussing or acting on any item not on the agenda unless it can be demonstrated to be of an emergency nature or an urgent need to take immediate action arose after the posting of the agenda.

4. **PRESENTATIONS/PROCLAMATIONS/APPOINTMENTS: NONE**

5. **CONSENT CALENDAR ITEMS:**

   All matters listed under the Consent Calendar are to be considered routine by the City Council and will be enacted by one motion in the form listed. There will be no separate discussion of these items unless, before the City Council votes on the motion to adopt, members of the Council, staff or the public request specific items to be removed from the Consent Calendar for separate discussion and action.

   5.1 CORRESPONDENCE

   5.2 APPROVE THE REGULAR MEETING MINUTES OF AUGUST 27, 2026

5.3 RECEIVED THE AUGUST WARRANT REGISTER

6. PUBLIC HEARINGS: NONE

7. REGULAR AGENDA ITEMS:

7.1 ADOPT RESOLUTION 2026-16 ADOPTING THE REVISED ANNUAL PROPOSED BUDGET AND FUND BALANCE PROJECTIONS FOR FISCAL YEAR 2026-27

8. CITY MANAGER'S REPORT

9. MAYOR & COUNCIL MEMBERS' REPORTS AND COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

10. CLOSED SESSION: NONE

11. ADJOURNMENT

LEVINE ACT PUBLIC PARTY/APPLICANT DISCLOSURE OBLIGATIONS:

Applicants, parties, and their agents who have made campaign contributions totaling more than $500 (aggregated) to a Council Member over the past 12 months, must publicly disclose that fact for the official record of that agenda item. Disclosures must include the amount of the campaign contribution aggregated, and the name(s) of the campaign contributor(s) and Council Member(s). The disclosure may be made either in writing to the City Clerk prior to the agenda item consideration, or by verbal disclosure at the time of the agenda item consideration.

The foregoing statements do not constitute legal advice, nor a recitation of all legal requirements and obligations of parties/applicants and their agents. Parties and agents are urged to consult with their own legal counsel regarding the requirements of the law.

ADDITIONAL INFORMATION

Public documents related to an item on the open session portion of this agenda, which are distributed to the City Council less than 72 hours prior to the meeting, shall be available for public inspection at the City Clerk's office located in Plymouth City Hall and at the time of the meeting. Persons interested in proposing an item for the City Council Agenda should contact a member of the City Council, or the City Manager.

NOTICE:

As presiding officer for this meeting, the Mayor has the authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any such meeting for disruptive conduct, and to enforce the rules of the Council.

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's Office at (209) 245-6941 prior to the meeting.

CERTIFICATION OF POSTING OF AGENDA

I, Victoria McHenry, City Clerk for the City of Plymouth, declare that the foregoing agenda for September 10, 2026, Regular Meeting of the Plymouth City Council was posted and available for review on September 4, 2026 at the City Hall of the City of Plymouth, 9426 Main Street, Plymouth, California, 95669. The agenda is also available on the city website at cityofplymouth.org.

Signed at Plymouth, California

//s//

Victoria McHenry City Clerk

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PUBLIC COMMENT

4

PRESENTATIONS
PROCLAMATIONS
APPOINTMENTS

5.1

CORRESPONDENCE

5.2

CITY OF PLYMOUTH CITY COUNCIL
REGULAR MEETING MINUTES DRAFT
Thursday August 27, 2026
6:30 PM

City Council Chambers - 9426 Main Street - Plymouth, CA

Don Nunn, Mayor

Holger Hornisch, Vice Mayor | Wendy Bottomley, Council Member
Wendy Cranford, Council Member | Deborah Dill, Council Member

MISSION STATEMENT

The City of Plymouth preserves our small-town atmosphere and provides fiscally responsible services that fulfill public needs while protecting their quality of life.

1. CALL TO ORDER/ROLL CALL: Called to order at 6:33pm

COUNCIL MEMBERS' PRESENT: Don Nunn, Holger Hornisch, Wendy Bottomley, Wendy Cranford, Deborah Dill

COUNCIL MEMBERS ABSENT: None

STAFF/ADVISORY PRESENT: Cameron Begbie, City Manager, Andreas Booher, City Attorney, Victoria McHenry, City Clerk, Jacob Smith, Audio/Video Technician, Ricky VanDyke, City Accountant

STAFF/ADVISORY ABSENT: None

Flag Salute led by Mayor Nunn

2. APPROVAL OF CITY COUNCIL REGULAR MEETING AGENDA OF AUGUST 27, 2026

Council Member Cranford motioned to approve the City Council Regular Meeting Agenda for August 27, 2026, as presented. Second by Council Member Bottomley. Motion passed with a roll call vote of 5-0.

3. REGULAR MEETING PUBLIC COMMENT:

Steve Pinotti spoke about a drain inlet that goes from the City park and runs through town that has been there for hundreds of years. Mr. Pinotti said that there was brush in the inlet and that he has voluntarily cleaned it up for 50 years. In the past after he'd piled up the brush, the City would then haul the brush away. Mr. Pinotti stated that the City said they were no longer going to clean up his brush piles. He stated that now apparently the City isn't going to maintain the drain inlet. Mr. Pinotti also mentioned the speeding issue during the 40-mph zone on Hwy 49 going through town. He asked if the City could put traffic trailers up to deter speeding through the 40-mph zone. Mr. Pinotti also questioned if the City pays for the ZR Crack Seal Repairs. City Manager Begbie and Vice Mayor Hornisch both clarified that those repairs are paid out of the ZFD.

Robert Moody stated that the Tapco signs don't work at all right now. City Manager Begbie clarified that the Tapco signs only are flashing during school hours. Mr. Moody stated it was only sporadic flashing. He also stated on his walk he noticed that the plants in the roundabout look like they are dying. Mr. Moody said the workers that were working out there cut up the drip lines. He'd like to see the plants green again.

Rosemarie Moody stated the Tapco sign at Empire and Main doesn't work at all. She stated that one of the signs that are placed as you are coming into town flashes but the one by the fire department does not work correctly. Mayor Nunn stated that the signs he has seen are working. City Manager Begbie stated again that it's only on during school hours. Ms. Moody said it works at night and also tracked how fast they walk. Ms. Moody also stated they drive around every day to check to see if the signs are working and they are not. She also suggested that the council members should walk around town to see how bad the town looks. Ms. Moody said after the Public Workers leave the corp yard in the morning she does not see the Public Works staff working in town again the rest of the day.

Stephanie Moreno questioned why we are not using Tapco signs consistently. She stated that people are driving 50-60 mph by her house each day. Ms. Moreno stated the flashing lights are helping some with people coming into town. Ms. Moreno also brought up again her concern that the City isn't paying the City Clerks salary appropriately. She wants to eliminate any potential liability for the City. City Attorney Booher stated that they are bringing something back next month regarding her concern.

4. PRESENTATIONS/PROCLAMATIONS/APPOINTMENTS: NONE

5. CONSENT CALENDAR ITEMS:

Written comment for item 5.3 was submitted by Stephanie Moreno.

Stephanie Moreno would like the council to pull item 5.3 on the consent calendar for discussion. She mentioned that in her written comments she gave reasons for pulling this item and briefly went over them for the council.

After discussion, the council decided to pull item 5.3 for discussion.

City Attorney addressed her concerns and answered questions both she and the council had. He stated he is perfectly comfortable with what his colleagues have prepared.

5.1 CORRESPONDENCE

5.2 APPROVE THE REGULAR MEETING MINUTES OF AUGUST 13, 2026

Council Member Cranford motioned to approve the Consent Calendar. Second by Council Member Bottomley. Motion passed with a roll call vote of 5-0.

5.3 ADOPTING RESOLUTION 2026-17 A CONFLICT-OF-INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

This item was pulled for separate discussion and comment.

Stephanie Moreno commented again with more concerns about certain positions and their required level of disclosures.

Council Member Cranford asked City Attorney Booher if this was a standard conflict of interest code to what other cities have. He confirmed this was standard for other cities.

Council Member Cranford motioned to Adopt Resolution 2026-17 A Conflict-of-Interest Code Pursuant to the Political Reform Act of 1974. Second by Council Member Dill. Motion passed with a roll call vote of 5-0.

6. PUBLIC HEARINGS: NONE

7. REGULAR AGENDA ITEMS:

7.1 ADOPT RESOLUTION 2026-16 ADOPTING THE REVISED ANNUAL PROPOSED BUDGET AND FUND BALANCE FOR FISCAL YEAR 2026-27

Written comment was submitted by Stephanie Moreno.

Stephanie Moreno asked for clarification if this item was continued and if council would vote on it tonight. She clarified that if any amendments to the budget were made that those changes would need to be made available to the public. City Attorney Booher stated there were no amendments or changes made and clarified the misunderstanding of what was said by the City Manager during the staff report section. Ms. Moreno asked if they would get to hear the changes that the council wanted. Council Member Cranford stated that she would get to hear them during council comments. Ms. Moreno also stated regarding item 7.4, that the ZR Agreement doesn't allow for the transfer of the 150k loan. She did said that the City could do a transparent loan from this account. Ms. Moreno asked if the 150k is included in the water rates. She thinks the City might be double dipping regarding this and would like to know how that money will be used. Ms. Moreno brought up other funds and asked if these other funds could be used to pay back the loan. She also asked if there were any other transfers out of Fund 5 to balance the books.

Rosemarie Moody asked again about the salary allocations. She wants to know what methodology or formula is used and has concerns over it. Ms. Moody noted that several line items amount like the pool, and cemetery had been reduced and asked why they are drastically less. She also stated she is not happy about the 150k loan and questioned why were weren't using the Arroyo Ditch fund to pay it back instead of the Community Benefit Fund. Ms. Moreno asked if the cash is not there, then where is it?

Mayor Nunn stated the swimming pool line item went down because the pool wasn't open seven days a week like last year.

Council Member Cranford discussed how the budget has been an issue with the City for years since she was a young girl. She suggested the City get a forensic accountant to look into where the 150k went. Council Member Cranford would like this council to be known as where the buck stops. She would like to stop the mismanagement that has gone on in the past years. Council Member Cranford questioned whether someone could have had money embezzled from the City.

Council Member Bottomley feels that we need to find the 150k, but it is more important that we pay that loan back. She feels that the numbers in the budget are all there and there are no hidden things in the budget.

City Manager Begbie noted that the 150k listed in the Arroyo Ditch fund was just money moved already from the Community Benefit Fund in the proposed budget.

Vice Mayor Hornisch stated he had concerns and reached out to City Finance Director Heath for answers. He feels that it would behoove the council to give feedback in a timely manner so they do not keep kicking the can down the road.

Council Member Cranford wanted to go on record to state that she wanted to make it very clear that she feels the current staff are in no way shape or form are doing anything nefarious. She feels that the City is paying for the sins of our father and that current staff is above board and honest. Council Member Cranford stated these problems have existed for a long time and need to be shaken out.

After council discussion, it was decided to bring this item back at the September 10th meeting.

City Manager Begbie stated that council would need to have any questions or concerns submitted to him by next Thursday so Finance Director Heath can address them.

7.2 DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION 2026-18 ESTABLISHING NO PARKING ON BOTH SIDES OF GUNTER WAY BETWEEN MAIN STREET AND LANDRUM STREET

Written public comment was submitted by Stephanie Moreno.

Stephanie Moreno feels that Gunter Way residents not being noticed is a big problem. She would like notice to be given to residents affected before the resolution is adopted. Ms. Moreno asked about the width of the street and noticed that information was not in the packet. Ms. Moreno also suggested City staff survey where else this might be needed in the City and do them all at once to be fair and consistent.

Rosemarie Moody referenced Aaron Watkins from AFPD who was in the audience and asked him about the road and if it was accessible for a fire engine.

Aaron Watkins Battalion Chief AFPD stated he'd have to take an engine up there to see if it was manageable to get around that corner.

Mayor Nunn stated it was possible with no cars parked on the street.

City Attorney Booher wanted to make clear that the residents living on Gunter Way were noticed as required in the agenda and agenda packet.

After council discussion, directions were given to City staff to have a conversation with the residents affected by this resolution. The council requested to bring this matter back at a later date.

7.3 DISCUSS AND POSSIBLE ACTION AUTHORIZING THE PURCHASE AND INSTALLATION OF A 20-TO-30-FT REAL CHRISTMAS TREE FOR THE CITY OF PLYMOUTH'S ANNUAL COMMUNITY CHRISTMAS CELEBRATION

Written public comment was submitted from an Anonymous resident, Rusty Folena, Bev Folena and Lori Cutsinger.

Keith White stated he loves Christmas as much as everyone but feels like at this time it is ridiculous for the City to spend that much money on a tree and decorations.

Stephanie Moreno mentioned the 50 comments on a Facebook post and all but one was in opposition to spending this much money on a Christmas tree and decorations. She stated that on Facebook a local property owner volunteered a tree from their property. Ms. Moreno supports this celebration but would like the community to plan this by using volunteers and donations.

Ray Etsey stated he felt the timing was not good and spending this much money was not fiscally responsible. He feels getting the community together to decorate and donate things would be the more responsible thing.

Rosemarie Moody agrees with all of the comments so far. She said people are upset about their water rates and are asking why would the City spend 18k on Christmas decorations. Ms. Moody stated that she felt that the City should have gotten donations first to add to the proposal before bringing it to council.

Robert Moody said he likes Christmas as much as everybody. He stated that JR Logging might loan a truck and the City could get a permit from the forestry. Mr. Moody would like us to exhaust donations from the community first.

City Manager Begbie stated he was happy to see the comments on social media and would ask those that volunteered to help.

Elizabeth Pinotti asked if the City has reached out to the Maynard family and possibly the City could partner with them to help. They have equipment and could be a possible resource.

After council discussion, Council Member Cranford asked if would be helpful to have a Christmas Committee and then volunteered to head the Christmas Committee to start planning and see what decorations the City can get. It was decided that this item would be brought up for follow-up discussion in a future meeting once more information was gathered.

7.4 DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE A TRANSFER OF UP TO $150,000 FROM THE COMMUNITY BENEFIT CONTRIBUTION FUND (FUND 05) TO THE WATER ENTERPRISE FUND FOR REPAYMENT OF THE CITY'S OUTSTANDING LOAN WITH THE COUNTY OF AMADOR

Written public comment was submitted by Stephanie Moreno.

Stephanie Moreno stated she went over this in her earlier comments but had a few things to add. Ms. Moreno did state she agreed with Council Member Cranford 110% and volunteered to be on Council Member Cranford's Christmas committee. Ms. Moreno commented that staff should still be able to do a digital printout in the old City software. Council Member Cranford mentioned there was a change to the software which City Manager Begbie confirmed. He stated the City has not done a deep dive and stated it's a mystery to where the monies have gone. Ms. Moreno did not agree with that statement and stated that Ricky would have the ability to look for the funds. She stated that some information may be in past packets. She feels it needs to be paid. Ms. Moreno said this information will be needed to finish the audits. She also feels this loan should come with conditions.

Rosemarie Moody agrees with Ms. Moreno that the loan needs to be paid. She doesn't feel that the Community Benefit Fund should take the hit and asked if the City will ever pay it back. She knows the money went somewhere and feels that the money should come out of the General Fund and not the Community Benefit Fund.

After council discussion, Council Member Cranford motioned to Authorize a Transfer of Up to $150,000 From the Community Benefit Contribution Fund (Fund 05) to the Water Enterprise Fund for Repayment of the City's Outstanding Loan With the County of Amador. Second by Council Member Bottomley. Motion passed with a roll call vote of 4-0-1, with Vice Mayor Hornisch abstaining.

7.5 DISCUSSION AND POSSIBLE ACTION TO APPROVE A SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH 4LEAF, INC., INCREASING THE TOTAL NOT-TO-EXCEED AMOUNT TO $300,000

Written public comment was submitted by Stephanie Moreno.

Stephanie Moreno stated she assumed that the agreement did not go to council for review under the previous City Manager. She stated that Planning Director Fraser's scope should be revised and this would be a good time to do so. Ms. Moreno pointed out several corrections that she felt needed to be made. She asked if the rates were the same and asked the City Manager to confirm that as well as get signatures on the former agreements. Ms. Moreno asked how much of these fees have been recovered. She feels they should have the whole picture before approving. Ms. Moreno wanted confirmation that the City Manager is not planning to use Planning Director Fraser for any of the other services that are listed in this agreement. Ms. Moreno also stated that she has heard complaints about things taking a long time to get approved through our planning department.

After council discussion, Stephanie Moreno was speaking from the audience, and the council invited her to come back to the podium to share her comment. She commented and stated that funds are not recovered once something is approved. Ms. Moreno stated that deposits would be required upfront from the developers and no more work would happen until the funds are replenished.

After more council discussion, directions were given to City staff to complete an RFP for planning services. Vice Mayor Hornisch motioned to Approve a Second Amendment to the Professional Services Agreement With 4-Leaf, Inc., Increasing the Total Not-To-Exceed Amount to $300,000. Second by Council Member Bottomley. Motion passed with a roll call vote of 4-1 with Council Member Cranford voting no.

A brief recess was taken at 8:32pm and reconvened at 8:40pm.

8. CITY MANAGER'S REPORT

City Manager Begbie reported that there was a leak on Gerrans Street this week and our Public Works department was able to fix this issue. He reported on the fire hydrant that was damaged in a hit-and-run in front of Marlene and Glen's. City Manager Begbie stated that Shenandoah Excavating was working on fixing it. He stated the City will use flex spending through to pay for this repair. City Manager Begbie stated that the Letters of Gratitude for Emily Dayton and Isabella Gower had been written and sent to them. City Manager Begbie stated that the dyke survey will begin this week. He also stated that City Building Official John Peabody will be retiring in October. City Manager Begbie has spoken with building inspectors from around the area about possibly providing those services for the City. He will bring this back to the council once more information is obtained.

9. MAYOR & COUNCIL MEMBERS' REPORTS AND COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

Council Member Cranford thanked City staff for any extra work to help with the Farmers Market and to Rotary as well. She stated how amazing the Farmers Market is this year. Council Member Cranford also stated she was recently appointed to the Juvenile Justice Commission. She mentioned there are seats open if anyone was interested in being one. Council Member Cranford explained all the things that the Juvenile Justice Commission does in the county. Council Member Cranford also informed citizens about the Mobile Crisis Team that helps with mental health crises in our county. She stated the phone number is 209-800-0295 if anyone is in need of this service.

Vice Mayor Hornisch asked about the Arroyo Woods sign that is on Old Sacramento Road and why it is there. City Manager Begbie stated he'd look into it. Vice Mayor Hornisch also stated that there are plants that are in need of attention at Veteran's Park. City Manager Begbie stated that he'd asked the Public Works Department to address this as well as fixing a hole in the ground that was reported.

Council Member Dill stated she will not be at the next meeting because she will be attending her daughter's graduation from Navy bootcamp.

Council Member Bottomley gave kudos to Council Member Cranford for all she is doing and involved in. She also asked if we were allowed to remove the Arroyo Woods sign. Council Members Bottomley updated the council on the ACTC project for Old Sacramento Road. She has been reassured that it is the next part to be worked on. Council Member Bottomley also asked about a list of things that will be on the future agendas.

Mayor Nunn stated that he has heard that Farmers Market is great this year.

10. CLOSED SESSION: NONE

11. ADJOURNMENT AT 8:53 PM

Respectfully Submitted at Plymouth, California
//s//
Victoria McHenry City Clerk

5.3

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
30810	S	441 ALPHA ANALYTICAL LABORATORIES, INC	504.00	08/06/26		CL 4546	504.00
30811	S	26 AMADOR COUNTY FAIR	715.00	08/06/26		CL 4536	715.00
30812	S	418 CALIFORNIA LANDSCAPING & DESIGN INC.	5750.00	08/06/26		CL 4516	5750.00
30813	S	999999 HENRY SAUNDERS	15.00	08/06/26		CL 4548	15.00
30814	S	442 HIGHWAY 49 MARKET & FUEL	1182.49	08/06/26		CL 4545	1182.49
30815	S	89 MICHELE GERMAN-DAVIS	2488.75	08/06/26		CL 4510	2488.75
30816	S	178 PACIFIC GAS & ELECTRIC	5328.62	08/06/26		CL 4518	5328.62
30817	S	379 TIM LEWIS COMMUNITIES	126.00	08/06/26		CL 4549	126.00
30818	S	266 WILBUR-ELLIS COMPANY LLC	2106.25	08/06/26		CL 4550	2106.25
30819	S	322 WILKINSON PORTABLES INC	237.60	08/06/26		CL 4526	237.60
30820	S	381 ABSO TECHNOLOGIES, INC.	4572.00	08/17/26		CL 4534	4572.00
30821	S	359 AMADOR COUNTY ANIMAL CONTROL	190.18	08/17/26		CL 4513	190.18
30822	S	35 AMADOR WATER AGENCY	2727.59	08/17/26		CL 4522	2727.59
30823	S	439 AMS HEATING INC	5000.00	08/17/26		CL 4547	5000.00
30824	S	254 AT&T	211.14	08/17/26		CL 4539	211.14
30825	S	256 AT&T	31.76	08/17/26		CL 4508	31.76
30826	S	45 BEST BEST & KRIEGER	10043.10	08/17/26		CL 4527	10043.10
30827	S	66 CALIFORNIA LABORATORY SERVICES	44.00	08/17/26		CL 4544	44.00
30828	S	418 CALIFORNIA LANDSCAPING & DESIGN INC.	1250.00	08/17/26		CL 4552	1250.00
30829	S	261 CIRA	162593.46	08/17/26		CL 4553	162593.46
30830	S	76 CLARK PEST CONTROL	361.00	08/17/26		CL 4525	361.00
30831	S	334 FIRE RISK MANAGEMENT SERVICES	510.24	08/17/26		CL 4530	510.24
30832	S	124 HINDERLITER DE LIAMAS & ASSOCIATES	300.00	08/17/26		CL 4541	300.00
30833	S	147 LEDGER DISPATCH	100.90	08/17/26		CL 4515	100.90

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
30834	S	178 PACIFIC GAS & ELECTRIC	8916.90	08/17/26	________	CL 4519	8916.90
30835	S	181 PAYCHEX INC.	431.25	08/17/26	________	CL 4532	431.25
30836	S	200 SHENANDOAH EXCAVATING	5490.00	08/17/26	________	CL 4554	5490.00
30837	S	141 SUPERIOR PLUS ENERGY SERVICES INC	0.61	08/17/26	________	CL 4529	0.61
30838	S	239 UP COUNTRY POOL CENTER	478.66	08/17/26	________	CL 4551	478.66
30839	S	303 ASCENT ENVIRONMENTAL, INC	2963.30	08/20/26	________	CL 4555	2963.30
30840	S	41 AT&T MOBILITY	700.04	08/20/26	________	CL 4535	700.04
30841	S	75 CITY OF PLYMOUTH	2094.01	08/20/26	________	CL 4531	2094.01
30842	S	147 LEDGER DISPATCH	324.00	08/20/26	________	CL 4559	324.00
30843	S	164 NBS	5507.50	08/20/26	________	CL 4517	5507.50
30844	S	178 PACIFIC GAS & ELECTRIC	1101.50	08/20/26	________	CL 4520	1101.50
30845	S	335 RESOURCES RECYCLING & RECOVERY	5000.00	08/20/26	________	CL 4558	5000.00
30846	S	999999 SETH HENSLEY	113.38	08/20/26	________	CL 4556	113.38
30847	S	247 WEBER, GHIO & ASSOCIATES, INC	7072.95	08/20/26	________	CL 4538	7072.95
30848	S	260 WELLS FARGO	4047.47	08/20/26	________	CL 4523	4047.47
30849	S	393 WIZIX TECHNOLOGY GROUP, INC	223.34	08/20/26	________	CL 4557	223.34
30850	S	370 4LEAF, INC.	2127.50	08/27/26	________	CL 4533	2127.50
30851	S	20 AMADOR CO SHERIFF	101718.75	08/27/26	________	CL 4542	101718.75
30852	S	34 AMADOR WATER AGENCY	61389.01	08/27/26	________	CL 4507	61389.01
30853	S	384 ANDY HEATH FINANCIAL SERVICES	2247.50	08/27/26	________	CL 4562	2247.50
30854	S	255 AT&T	108.00	08/27/26	________	CL 4509	108.00
30855	S	999999 CAROL L EMERSON	3.00	08/27/26	________	CL 4560	3.00
30856	S	78 COMCAST	281.35	08/27/26	________	CL 4521	281.35
30857	S	999999 DAUGHERTY FAMILY TRUST	117.86	08/27/26	________	CL 4563	117.86

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
30858	S	73 FIRST-CITIZENS BANK & TRUST CO	311.40	08/27/26			
						CL 4514	311.40
30859	S	147 LEDGER DISPATCH	460.60	08/27/26			
						CL 4565	460.60
30860	S	169 NV5 INC	2087.50	08/27/26			
						CL 4561	2087.50
30861	S	389 QUADIENT LEASING USA, INC	535.39	08/27/26			
						CL 4564	535.39
30862	S	393 WIZIX TECHNOLOGY GROUP, INC	84.04	08/27/26			
						CL 4537	84.04

Total for Claim Checks	422,325.89
Count for Claim Checks	53

* denotes missing check number(s)

# of Checks: 53 Total: 422,325.89

Fund/Account		Amount
1 General Fund		
101001		112,819.40
2 TOT - Streets & Promotion Fund		
101001		516.97
10 Gas Tax Fund		
101001		1,120.48
11 COPS Grant Fund		
101001		101,718.75
40 Water Enterprise Fund		
101001		113,506.15
50 Sewer Enterprise Fund		
101001		78,510.53
61 Recycling Grant Fund		
101001		5,000.00
80 CFD 2016-01 ZR		
101001		9,133.61
	Total:	422,325.89

Claims

Check #	Check Type / Claim	Vendor/Employee/Payee Number/Name / Invoice #/Inv Date/Description	Check/Doc Amount / Line Amount	Period / Disc $	Date Issued / PO #	Fund	Org Acct	Object Proj	Cash Account
30810	SC	441 ALPHA ANALYTICAL LABORATORIES, IN	504.00	8/26	08/06/26				
	4546		504.00	8/26					
		07/02/26 Effluent-Weekly	84.00			50	700000	728100	101001
		07/09/26 Effluent-Weekly	84.00			50	700000	728100	101001
		07/10/26 Influent-Monthly	42.00			50	700000	728100	101001
		07/16/26 Effluent-Weekly	84.00			50	700000	728100	101001
		07/21/26 Influent-Monthly	42.00			50	700000	728100	101001
		07/21/26 Effluent-Weekly	84.00			50	700000	728100	101001
		07/28/26 Effluent-Weekly	84.00			50	700000	728100	101001
30811	SC	26 AMADOR COUNTY FAIR	715.00	8/26	08/06/26				
	4536		715.00	8/26					
		08/01/26 Corp Yard Rent - Aug 2026	715.00			1	531000	721700	101001
30812	SC	418 CALIFORNIA LANDSCAPING & DESIGN I	5750.00	8/26	08/06/26				
	4516		5750.00	8/26					
		08/05/26 ZR Monthly Services	5750.00			80	519000	740100	101001
30813	SC	999999 HENRY SAUNDERS	15.00	8/26	08/06/26				
	4548		15.00	8/26					
		08/05/26 PC Overpayment Refund	15.00			40	600000	720900	101001
30814	SC	442 HIGHWAY 49 MARKET & FUEL	1182.49	8/26	08/06/26				
	4545		1182.49	8/26					
		07/31/26 Fuel 07/02/26 to 07/29/26	1182.49			1	531000	721100	101001
30815	SC	89 MICHELE GERMAN-DAVIS	2488.75	8/26	08/06/26				
	4510		2488.75	8/26					
		08/01/26 Web Site	2488.75			1	511000	761000	101001
30816	SC	178 PACIFIC GAS & ELECTRIC	5328.62	8/26	08/06/26				
	4518		5328.62	8/26					
		07/28/26 18565 Empire Street	60.10			1	551000	731000	101001
		07/28/26 18358 Empire Street	14.87			1	551000	731000	101001
		07/28/26 Shenandoah Rd SS Hwy 49 E 150	23.82			40	600000	731000	101001
		07/28/26 E/Plymouth	71.43			40	600000	731000	101001
		07/28/26 9426 Main Street	313.59			1	511000	731000	101001
		07/28/26 9426 Main Street	313.60			40	600000	731000	101001
		07/28/26 9426 Main Street	313.60			50	700000	731000	101001
		07/28/26 18500 Sherwood Street	224.33			1	531000	731000	101001

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
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Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check/Doc Amount	Period	Date Issued				
Claim		Invoice #/Inv Date/Description	Line Amount	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
		07/28/26 7151 Old Sacrament Road	3745.09			50	700000	731000	101001
		07/28/26 9395 Main Street	221.26			1	551000	731000	101001
		07/28/26 Hwy 49 WS Main St N 250 ft	13.47			10	560000	731000	101001
		07/28/26 Hwy 49 WS Main St N 250 ft	13.46			50	700000	731000	101001
30817	SC	379 TIM LEWIS COMMUNITIES	126.00	8/26	08/06/26				
4549			126.00	8/26					
		08/05/26 PC Overpayment Refund	126.00			40	600000	720900	101001
30818	SC	266 WILBUR-ELLIS COMPANY LLC	2106.25	8/26	08/06/26				
4550			2106.25	8/26					
		07/29/26 WWTP Chemicals	1668.20			50	700000	722100	101001
		07/30/26 WWTP Chemicals	438.05			50	700000	722100	101001
30819	SC	322 WILKINSON PORTABLES INC	237.60	8/26	08/06/26				
4526			237.60	8/26					
		07/29/26 CORP YARD	118.80			1	531000	721700	101001
		07/29/26 SEWER PLANT	118.80			50	700000	721700	101001
30820	SC	381 ABSO TECHNOLOGIES, INC.	4572.00	8/26	08/17/26				
4534			4572.00	8/26					
		07/01/26 Tech Support	1931.00			1	511000	784000	101001
		07/01/26 Tech Support	65.00			1	554000	784000	101001
		07/01/26 Tech Support	65.00			50	700000	784000	101001
		08/01/26 Tech Support	1931.00			1	511000	784000	101001
		08/01/26 Tech Support	450.00			1	514000	784000	101001
		08/01/26 Tech Support	65.00			1	554000	784000	101001
		08/01/26 Tech Support	65.00			50	700000	784000	101001
30821	SC	359 AMADOR COUNTY ANIMAL CONTROL	190.18	8/26	08/17/26				
4513			190.18	8/26					
		08/11/26 07/01/2026 to 07/31/2026	190.18			1	511000	761000	101001
30822	SC	35 AMADOR WATER AGENCY	2727.59	8/26	08/17/26				
4522			2727.59	8/26					
		08/07/26 Water Contract Services	2727.59			40	600000	767000	101001
30823	SC	439 AMS HEATING INC	5000.00	8/26	08/17/26				
4547			5000.00	8/26					

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check/Doc Amount	Period	Date Issued			
Claim		Invoice #/Inv Date/Description	Line Amount	Disc $	PO #	Fund Org Acct	Object Proj	Cash Account
		08/05/26 WWTP CP Op Serv	5000.00			50	700000 761000	101001
30824	SC	254 AT&T	211.14	8/26	08/17/26			
4539			211.14	8/26				
		08/06/26 9391047017	44.35			50	700000 732000	101001
		08/06/26 9391047027	44.35			50	700000 732000	101001
		08/06/26 9391047035	122.44			1	511000 732000	101001
30825	SC	256 AT&T	31.76	8/26	08/17/26			
4508			31.76	8/26				
		08/07/26 Monthly Services	31.76			40	600000 732000	101001
30826	SC	45 BEST BEST & KRIEGER	10043.10	8/26	08/17/26			
4527			10043.10	8/26				
		08/10/26 Retainer	3463.80			1	511000 762000	101001
		08/10/26 Labor-Employment	1206.00			1	511000 762000	101001
		08/10/26 Code Enforcement	615.30			1	552000 766000	101001
		08/10/26 Public Records	689.70			1	511000 762000	101001
		08/10/26 Greilich	1330.00			1	280020	101001
		08/10/26 Devel-ZR	684.00			1	280005	101001
		08/10/26 Retainer (Overage)	2054.30			1	511000 762000	101001
30827	SC	66 CALIFORNIA LABORATORY SERVICES	44.00	8/26	08/17/26			
4544			44.00	8/26				
		07/31/26 Drinking Water Lab	44.00			40	600000 728100	101001
30828	SC	418 CALIFORNIA LANDSCAPING & DESIGN I	1250.00	8/26	08/17/26			
4552			1250.00	8/26				
		08/06/26 Irrigation Repair	1250.00			80	519000 740100	101001
30829	SC	261 CIRA	162593.46	8/26	08/17/26			
4553			162593.46	8/26				
		07/21/26 Workers Comp F/Y 26-27	22616.57			1	511000 704000	101001
		07/21/26 Workers Comp F/Y 26-27	2805.15			40	600000 704000	101001
		07/21/26 Workers Comp F/Y 26-27	6136.28			50	700000 704000	101001
		07/21/26 Others F/Y 26-27	45862.41			1	511000 786000	101001
		07/21/26 Others F/Y 26-27	39310.64			40	600000 786000	101001
		07/21/26 Others F/Y 26-27	45862.41			50	700000 786000	101001

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check/Doc Amount	Period	Date Issued		
Claim		Invoice #/Inv Date/Description	Line Amount	Disc $	PO #	Fund Org Acct	Object Proj	Cash Account

Check # / Claim	Type	Vendor / Description	Amount	Period	Date Issued	Fund	Org Acct	Object	Cash Account
30830	SC	76 CLARK PEST CONTROL	361.00	8/26	08/17/26				
4525			361.00	8/26					
		08/12/26 Water Treatment Plant	102.00			40	600000	740100	101001
		08/12/26 18565 Empire Street	141.00			1	551000	740100	101001
		08/12/26 Ranch House	118.00			50	700000	740100	101001
30831	SC	334 FIRE RISK MANAGEMENT SERVICES	510.24	8/26	08/17/26				
4530			510.24	8/26					
		08/08/26 Benefits	299.86			1	511000	705000	101001
		08/08/26 Benefits	210.38			1	551000	705000	101001
30832	SC	124 HINDERLITER DE LIAMAS & ASSOCIATE	300.00	8/26	08/17/26				
4541			300.00	8/26					
		08/07/26 Sales Tax (July-Sept 2026)	300.00			1	519000	761000	101001
30833	SC	147 LEDGER DISPATCH	100.90	8/26	08/17/26				
4515			100.90	8/26					
		07/17/26 Ad# 71670	100.90			1	511000	720300	101001
30834	SC	178 PACIFIC GAS & ELECTRIC	8916.90	8/26	08/17/26				
4519			8916.90	8/26					
		08/07/26 CFD 2016-1 NS/O Zinf Pkwy	26.27			80	519000	731000	101001
		08/07/26 7784 Old Sacramento Road	8793.90			50	700000	731000	101001
		08/06/26 End/Burke Dr at White Oak	24.64			40	600000	731000	101001
		08/06/26 End/Burke Dr at White Oak	34.91			40	600000	731000	101001
		08/09/26 W/O Hwy 49 on Main St	37.18			10	560000	731000	101001
30835	SC	181 PAYCHEX INC.	431.25	8/26	08/17/26				
4532			431.25	8/26					
		07/30/26 Payroll	431.25			1	511000	781000	101001
30836	SC	200 SHENANDOAH EXCAVATING	5490.00	8/26	08/17/26				
4554			5490.00	8/26					
		08/01/26 WL/PR	1880.00			40	600000	761000	101001
		08/01/26 Sign Install	1820.00			1	532000	755000	101001
		08/01/26 Water Line Repair	1790.00			40	600000	761000	101001
30837	SC	141 SUPERIOR PLUS ENERGY SERVICES INC	0.61	8/26	08/17/26				
4529			0.61	8/26					

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Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check/Doc Amount	Period	Date Issued			
Claim		Invoice #/Inv Date/Description	Line Amount	Disc $	PO #	Fund	Org Acct Object Proj	Cash Account
		08/07/26 9426 Main Street	0.61			1	511000 721900	101001
30838	SC	239 UP COUNTRY POOL CENTER	478.66	8/26	08/17/26			
4551			478.66	8/26				
		07/16/26 Chemicals	478.66			1	554000 722100	101001
30839	SC	303 ASCENT ENVIRONMENTAL, INC	2963.30	8/26	08/20/26			
4555			2963.30	8/26				
		08/13/26 Pro Serv 07/01/26 to 07/31/26	2963.30			1	280020	101001
30840	SC	41 AT&T MOBILITY	700.04	8/26	08/20/26			
4535			700.04	8/26				
		08/01/26 CM Devices	175.01			1	511000 732000	101001
		08/01/26 PW Devices	175.01			1	531000 732000	101001
		08/01/26 Water Devices	175.01			40	600000 732000	101001
		08/01/26 WWTP Devices	175.01			50	700000 732000	101001
30841	SC	75 CITY OF PLYMOUTH	2094.01	8/26	08/20/26			
4531			2094.01	8/26				
		08/17/26 2016-01 Zinfandel Irrigation	2094.01			80	519000 770400	101001
30842	SC	147 LEDGER DISPATCH	324.00	8/26	08/20/26			
4559			324.00	8/26				
		07/31/26 Ad 6th Annu Purp Heart	144.00			2	560000 770300	101001
		08/07/26 Ad 6th Annu Purp Heart	180.00			2	560000 770300	101001
30843	SC	164 NBS	5507.50	8/26	08/20/26			
4517			5507.50	8/26				
		08/06/26 User Fee Study	1835.84			1	511000 761000	101001
		08/06/26 User Fee Study	1835.83			40	600000 761000	101001
		08/06/26 User Fee Study	1835.83			50	700000 761000	101001
30844	SC	178 PACIFIC GAS & ELECTRIC	1101.50	8/26	08/20/26			
4520			1101.50	8/26				
		08/13/26 CFD 2016-1 Vintner & Sommelier	13.33			80	519000 731000	101001
		08/13/26 Corner of Hwy 49, S/O Zinf Pkw	18.34			40	600000 731000	101001
		08/13/26 Street Lights	1069.83			10	560000 731000	101001

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Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check/Doc Amount	Period	Date Issued					
	Claim	Invoice #/Inv Date/Description	Line Amount	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
30845	SC	335 RESOURCES RECYCLING & RECOVERY	5000.00	8/26	08/20/26					
	4558		5000.00	8/26						
		08/17/26 CalRecyl Fund Return FY 23/24	5000.00			61	560000	770800		101001
30846	SC	999999 SETH HENSLEY	113.38	8/26	08/20/26					
	4556		113.38	8/26						
		08/17/26 Deposit Refund	113.38			40	220002			101001
30847	SC	247 WEBER, GHIO & ASSOCIATES, INC	7072.95	8/26	08/20/26					
	4538		7072.95	8/26						
		08/10/26 General City Engineering	756.50			1	518000	763000		101001
		08/10/26 9451 Main St	133.50			1	518000	763100		101001
		08/10/26 9424 Pacific St	240.50			1	518000	763100		101001
		08/10/26 Water System	178.00			40	600000	763000		101001
		08/10/26 Wastewater System	998.50			50	700000	763000		101001
		08/10/26 Greilich	1410.00			1	280020			101001
		08/10/26 Building Inspection	923.45			1	541000	763100		101001
		08/10/26 Code Enforcement	82.50			1	552000	766000		101001
		08/10/26 Old Sac Road Rehab Proj	2350.00			1	518000	763000		101001
30848	SC	260 WELLS FARGO	4047.47	8/26	08/20/26					
	4523		4047.47	8/26						
		08/03/26 Amazon	56.29			1	511000	720100		101001
		08/03/26 Pokerville Market	171.90			1	511000	721400		101001
		08/03/26 Zoom/Adobe/Microsoft /8x8	2452.51			1	511000	784000		101001
		08/03/26 CA Muni Clerk Assoc.	300.00			1	513000	720800		101001
		08/03/26 Wells Fargo Fees	100.51			1	519000	770150		101001
		08/03/26 Amazon/Wal-Mart	112.91			1	531000	720100		101001
		08/03/26 Merzlak Signs	161.63			1	532000	755000		101001
		08/03/26 Amazon	82.91			1	551000	740500		101001
		08/03/26 Amazon/Wal-Mart/Pokerville	77.98			1	554000	720404		101001
		08/03/26 Amazon	166.17			2	560000	770300		101001
		08/03/26 Shell Station (Sonoco)	26.80			2	560000	770310		101001
		08/03/26 Amazon	6.69			40	600000	720100		101001
		08/03/26 8x8, Inc.	162.24			40	600000	784000		101001
		08/03/26 Amazon	6.69			50	700000	720100		101001
		08/03/26 8x8, Inc.	162.24			50	700000	784000		101001
30849	SC	393 WIZIX TECHNOLOGY GROUP, INC	223.34	8/26	08/20/26					
	4557		223.34	8/26						
		08/19/26 4054ci Toner	74.45			1	511000	720100		101001
		08/19/26 4054ci Toner	74.44			40	600000	720100		101001

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check/Doc Amount	Period	Date Issued				
Claim		Invoice #/Inv Date/Description	Line Amount	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
		08/19/26 4054ci Toner	74.45			50	700000	720100	101001
30850	SC	370 4LEAF, INC.	2127.50	8/26	08/27/26				
4533			2127.50	8/26					
		08/20/26 Planning Services	555.00			1	542000	761000	101001
		08/20/26 Pokerville Market	1110.00			1	280028		101001
		08/20/26 Greilich	462.50			1	280020		101001
30851	SC	20 AMADOR CO SHERIFF	101718.75	8/26	08/27/26				
4542			101718.75	8/26					
		08/25/26 LE Disp Serv 25/26 Q4	101718.75			11	560000	768210	101001
30852	SC	34 AMADOR WATER AGENCY	61389.01	8/26	08/27/26				
4507			61389.01	8/26					
		08/14/26 Service Charge	23872.68			40	600000	729200	101001
		08/14/26 Water Consumption	33657.45			40	600000	729100	101001
		08/14/26 Water Debt Service	3858.88			40	600000	729200	101001
30853	SC	384 ANDY HEATH FINANCIAL SERVICES	2247.50	8/26	08/27/26				
4562			2247.50	8/26					
		08/24/26 Finance Consult Serv	2247.50			1	514000	761000	101001
30854	SC	255 AT&T	108.00	8/26	08/27/26				
4509			108.00	8/26					
		08/10/26 WWTP Internet	108.00			50	700000	732000	101001
30855	SC	999999 CAROL L EMERSON	3.00	8/26	08/27/26				
4560			3.00	8/26					
		08/24/26 Escrow PC OP Refund	3.00			40	600000	720900	101001
30856	SC	78 COMCAST	281.35	8/26	08/27/26				
4521			281.35	8/26					
		08/16/26 Internet	281.35			1	511000	784000	101001
30857	SC	999999 DAUGHERTY FAMILY TRUST	117.86	8/26	08/27/26				
4563			117.86	8/26					
		08/17/26 Escrow Overpayment	117.86			40	220002		101001

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Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check/Doc Amount	Period	Date Issued					
Claim		Invoice #/Inv Date/Description	Line Amount	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
30858	SC	73 FIRST-CITIZENS BANK & TRUST CO	311.40	8/26	08/27/26					
4514			311.40	8/26						
		08/12/26 TASKALFA 4054CI	103.80			1	511000	761000		101001
		08/12/26 TASKALFA 4054CI	103.80			40	600000	761000		101001
		08/12/26 TASKALFA 4054CI	103.80			50	700000	761000		101001
30859	SC	147 LEDGER DISPATCH	460.60	8/26	08/27/26					
4565			460.60	8/26						
		08/07/26 Ad# 72053	247.88			1	532000	720300	101	101001
		08/07/26 Ad# 72054	212.72			1	542000	720300		101001
30860	SC	169 NV5 INC	2087.50	8/26	08/27/26					
4561			2087.50	8/26						
		08/20/26 Pro Serv 07/01/26 to 07/31/26	2087.50			50	700000	761000		101001
30861	SC	389 QUADIENT LEASING USA, INC	535.39	8/26	08/27/26					
4564			535.39	8/26						
		08/19/26 20-Sep-26 To 19-Dec-26	535.39			1	511000	720100		101001
30862	SC	393 WIZIX TECHNOLOGY GROUP, INC	84.04	8/26	08/27/26					
4537			84.04	8/26						
		08/20/26 P6035CDN	0.64			1	511000	720100		101001
		08/20/26 P6035CDN	0.64			40	600000	720100		101001
		08/20/26 P6035CDN	0.64			50	700000	720100		101001
		08/20/26 4054ci	27.37			1	511000	720100		101001
		08/20/26 4054ci	27.37			40	600000	720100		101001
		08/20/26 4054ci	27.38			50	700000	720100		101001

Claims Total # of Checks: 53 Total: 422325.89

Grand Total # of Checks: 53 Total: 422325.89

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6.1

PUBLIC HEARINGS

7.1

CITY COUNCIL AGENDA ITEM NO. 7.1

09/10/2026

SUBJECT: Adopt Resolution 2026-16 adopting the Revised Annual Proposed Budget and Fund Balance Projections for Fiscal Year 2026-27.

DEPARTMENT: City Manager's Office

STAFF: Andy Heath, Finance Director

BACKGROUND

On May 18, 2026, staff presented an FY 2026-27 Preliminary Budget Workshop to the City Council which set the framework for presentation of the FY 2026-27 Proposed Budget presented herein.

As a means to provide the City of Plymouth with a spending plan for Fiscal Year 2026-27, staff has prepared the Proposed Budget for Fiscal Year 2026-27 for all citywide funds. Staff has performed a comprehensive review and update of all citywide budgeted funds and financial reporting systems – reconciling fiscal activity expected through June 2026 while focusing on the City's revenue streams and expenditure levels necessary to deliver a required level of services to the community. The budget for the General Fund, the City's main operating fund, contained herein is presented as a balanced budget.

DISCUSSION:

Citywide Budget

Total appropriations recommended in the Citywide Fiscal Year 2026-27 Proposed Budget are $3,940,259. Of this amount, the City's largest fund – the General Fund – has appropriations totaling $1,342,959, or 36% of the total budget. The City's Enterprise Funds, made up of Water and Wastewater have total appropriations of $1,666,173 (46%) combined; while the balance of the City's budget (in Special Revenue Funds) has appropriations totaling $931,127, or 18% of the recommended budget.

CITY COUNCIL AGENDA ITEM NO. 7.1

09/10/2026

FY 2026-27 PROPOSED BUDGET				
FUND (TYPE)	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES (APPROPRIATIONS)	ENDING FUND BALANCE
General Fund	**$ 1,743,158**	**$ 1,342,959**	**$ 1,342,959**	**$ 1,743,158**
Enterprise Funds	**1,539,337**	**1,701,678**	**1,666,173**	**1,574,842**
Special Revenue Funds	**1,276,683**	**376,464**	**727,541**	**925,606**
SR - Impact Fee Funds	**1,313,360**	**39,625**	**-**	**1,352,985**
SR - Capital Projects Funds	**(823,983)**	**27,386**	**27,386**	**(823,983)**
Community Facility District Funds	**522,055**	**219,540**	**176,200**	**565,395**
Total Citywide Budget:	**$ 5,570,610**	**$ 3,707,652**	**$ 3,940,259**	**$ 5,338,003**

Preparation of the FY 2026-27 Proposed Budget considered economic impacts related to continued inflationary pressure on energy, insurance and everyday citywide costs; while mitigating impacts due to ongoing revenue generation volatility - especially for Transient Occupancy Tax in the General Fund. Given the volatility of the expenditure elements and the economic forces directly impacting revenues, staff will work to periodically present updates to this budget after its expected final adoption in August 2026.

Citywide Capital Budget

Total FY 2026-27 Proposed appropriations of $3,940,259 include $150,000 in capital expenditures. Capital expenditures are expected to be incurred as funds become available to undertake certain projects for a variety of Citywide services including enterprise operations, transportation, parks, and equipment. The table below shows capital projects / outlay included in the FY 2026-27 Proposed Budget:

CITYWIDE CAPITAL PROJECTS / OUTLAY		
Old Sacramento St. Rehab	**$150,000**	**(New Project)**

Formal operating budgets have been prepared and updated / revised for all City funds – including providing estimates for beginning and ending fund balances (working capital). Budget schedules by individual line item are presented for each fund and continue to include *estimated* fiscal activity likely to transpire for unaudited fiscal years the previous four fiscal years (FY 2022-23 - FY 2025-26). A brief overview of the City's main operating funds as well as comprehensive updates to citywide fund groups calling out pertinent information are briefly discussed below and will form the basis for a presentation to the City Council during the September 10, 2026 City Council Meeting.

General Fund Budget

The General Fund is the main operating fund of the City. Expenditures in the General Fund encompass legislative, administrative, community development, public works, parks and recreation, and public safety costs. All approved discretionary programs and costs which cannot be funded using other funding sources are typically funded by the General Fund.

FY 2026-27 General Fund Proposed Budget:

	Revenues	**Expenditures**
FY 2025-26 Estimated	$ 1,333,812	$ 1,665,203
FY 2026-27 Proposed Budget	$ 1,342,959	$ 1,342,959

The FY 2026-27 General Fund Proposed Budget reflects anticipated revenues and expenditures of $1,342,959. The General Fund Final Budget is presented as a balanced budget. Specific revenue and expenditure impacts to the City's Final General Fund for FY 2026-27 are noted below.

FY 2026-27 budgeted revenue of $1,342,959 reflects an approximate $9,000 increase from revenues anticipated to be collected in FY 2025-26, primarily due to:

- Anticipated ~ 2.5% increase in Property Taxes consistent with current housing market activity and increase in State CPI;
- Anticipated increase in Sales Taxes consistent with staff expectations given the current state of the local economy and collections that actually materialized in FY 2025-26;

- Static collections of Transient Occupancy Taxes based on collections expected for FY 2025-26 and the continued normalization of collections given the current mix of establishments that pay TOT (note: TOT collections are expected to continue to be lower than in years past (FY 2024-25 and prior) due to removal of Shenandoah Inn and continued lower collections from 49er Village Trailer Park);
- Collections of building and development-related revenues budgeted essentially at levels expected in FY 2025-26; and
- A nominal reimbursement ($11,000) from the Zinfandel Ridge Community Facilities District (District) based on administrative oversight and potential reimbursements for Public Works activities within the Zinfandel Ridge footprint;

FY 2025-26 budgeted expenditures of $1,342,959 reflect an approximate $322,000 decrease from expenditures anticipated to be incurred in FY 2025-26, primarily due to:

- The re-classification of 1.0 FTE Lead Maintenance Worker to a Maintenance Worker I, offset by an increase in the salary for the Accountant position;
- A $244,000 decrease in the Administration Department related to lower salary and benefits costs for the City Manager position and a significant reduction in legal fees budgeted for FY 2026-27 ($85,000 budgeted in FY 2026-27 vs. $260,000 expected to be incurred in FY 2025-26);
- A $90,000 reduction in the Public Works (Public Services) Department related to lower salary and benefits costs for staffing allocated to this department; and lower Equipment Maintenance & Repair anticipated costs;
- A $10,000 reduction in Building Regulation and Planning (combined departments) related to lower anticipated staff and contractual costs; and
- Nominal increases / decreases to department base budgets were required to adjust budgeted amounts consistent with prior year activity.

It should be mentioned that the budget proposed for the General Fund represents a <u>**very "basic" budget**</u> – focusing on continued cost containment and efficient delivery of City services and programs. There are essentially no one-time expenditures built into the General Fund Proposed Budget.

Based on the information noted above, the recommended Final General Fund Budget is balanced. Total General Fund reserves are anticipated to be approximately $1.74 million at the end of FY 2026-27. Projected reserve levels as of June 30, 2027 are expected to include:

- **$ 1,743,158** **Undesignated Reserves**

- **$ 1,743,158** **Total General Fund Reserves**

As part of the FY 2026-27 Budget discussion, staff will be recommending that a portion of the reserves noted above be used to settle negative balances in certain capital projects funds (to be discussed later in this report) that exist in three other funds – notably:

- General Plan Update Fund (Fund 25) – ($269,157)
- Safe Routes to School Project Fund (Fund 34) – ($481,797)
- Shenandoah Fiddletown Road Fund (Fund 31) – ($87,570)

These three funds have not had any considerable fiscal activity for multiple years and were likely set up to account for costs incurred for certain projects, even though ultimate revenue sources did not materialize and / or are not expected at all. If the City Council approves the use of General Fund Reserves to settle these negative balances, overall General Fund Reserves will drop to $904,634, or 67% of the expenditure base.

General Fund Multi-Year Forecast

As a means to gauge the future ability to provide a consistent level of citywide services and programs, a Multi-Year Forecast continues to be developed for the City's General Fund – the fund where the vast majority of non-enterprise services are accounted for.

The General Fund forecast has been developed to create a forward-looking, conservative baseline budgetary outlook for the City's General Fund and related fund balance under a given set of revenue and expenditure growth assumptions. The forecast has been built as a "base-case" model in which future years only focus on ongoing revenues and expenditures; and known one-time fiscal activity (eliminates all other one-time revenues and expenditures).

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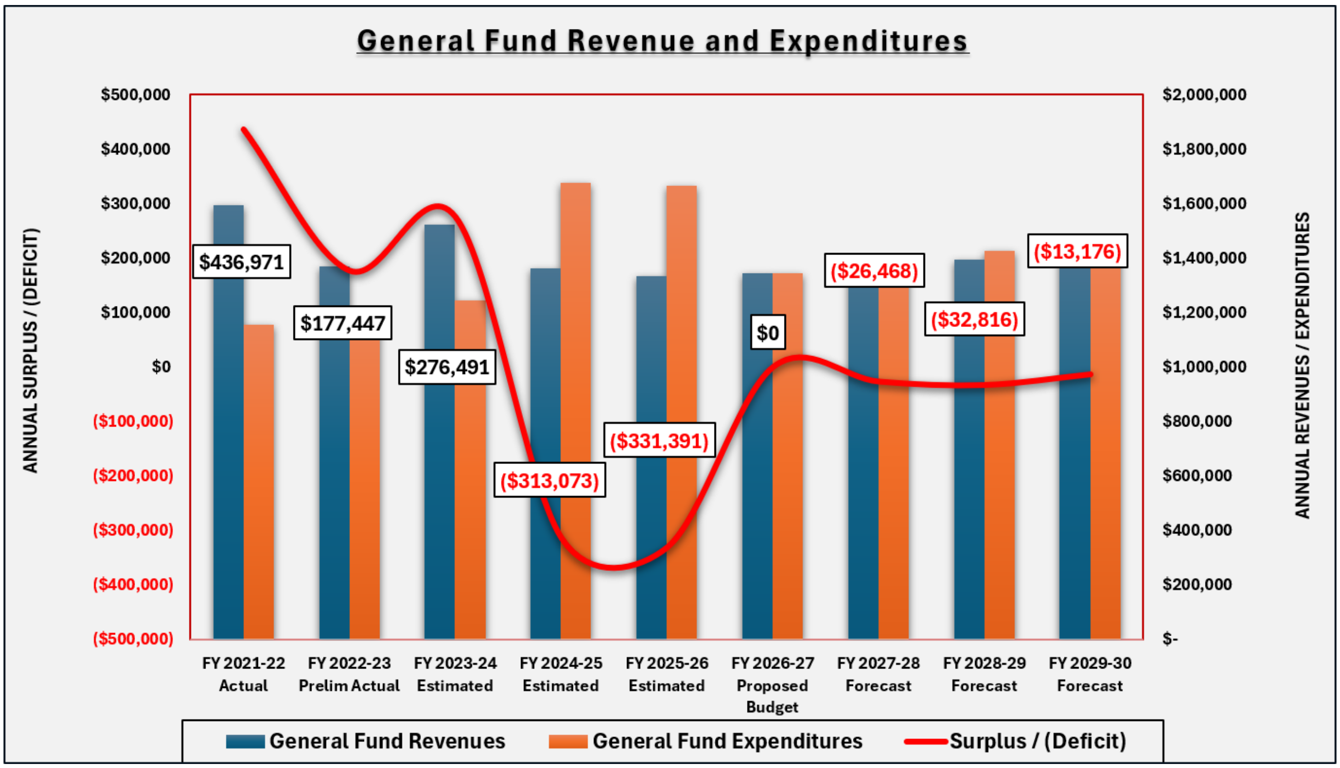
The General Fund forecast is meant to serve as only one tool to measure fiscal sustainability into the future. The model below incorporates known cost drivers and a conservative increase in most other operating expenditures impacted by inflationary pressures. There are no labor cost increases built into the forecast (nothing is built in for the FY 2026-27 Proposed Budget either) other than the lone salary increase mentioned above. The model also assumes conservative growth in discretionary revenue sources, including property tax, sales tax, transient occupancy tax and other fees and charges. The model is developed to demonstrate the ability to sustain the FY 2025-26 Proposed Budget levels of service provided citywide.



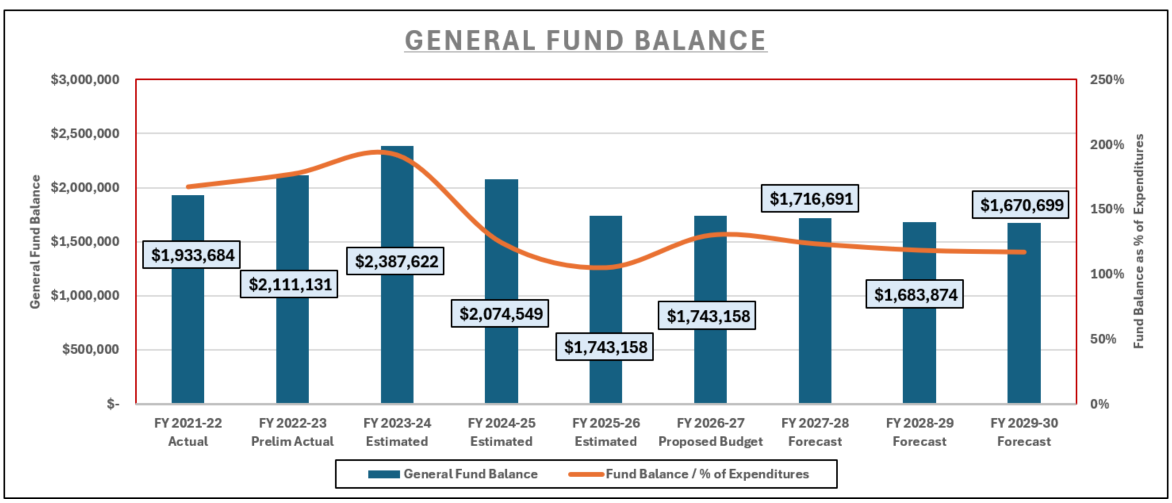
As indicated in the model above, there is a balanced budget for the General Fund in FY 2026-27. The slight use of reserves, however, is anticipated in all future years under a given set of assumptions as noted above. The use of reserves in future years can be wholly attributed to the General Fund beginning to pay a portion of the Amador County Public Safety Contract starting in FY 2027-28 ($111,107 - $137,867 over a three-year period). This contract was previously paid for using only the Supplemental Law Enforcement Fund (SLESF) (Fund 11); and now is paid from the SLESF Fund and the Zinfandel Ridge CFD Fund (Fund 81).

Future forecasts are essentially impacted by the significant reduction in Transient Occupancy Tax revenues and the addition of the Public Safety Services contract costs (this cost has not previously been borne by the General Fund).

Additionally, staff costs allocated to the General Fund have been updated to account for 6.45 total Full Time Equivalents (FTE). The staffing schema for the upcoming fiscal year is presented below:

Citywide Staffing / Funding Sources			
		Percentage Funded by:	
Position	**General Fund**	**Water Fund**	**Wastewater Fund**
City Manager	50%	15%	35%
Public Works Superintendent	45%	5%	50%
Maintenance Worker I (VACANT)	80%	10%	10%
Administrative Analyst / Dep City Clerk	100%	0%	0%
Administrative Analyst	100%	0%	0%
Maintenance Worker II	50%	5%	45%
Maintenance Worker II	70%	10%	20%
Account Clerk II	50%	25%	25%
Accountant	80%	10%	10%
Bldg Official - Contract (PT - 0.2 FTE)	20%	0%	0%
Total FTE (Total of 9.2 FTE)	*6.45*	*0.80*	*1.95*
Total Staff Cost (Fully-Loaded):	*$601,366*	*$76,852*	*$194,970*
Total Staff Cost (Fully-Loaded):	*69%*	*9%*	*22%*

Forecast – General Fund Balance impacts:



As noted above, to the extent forecasted amounts of revenues and expenditures come to fruition under a given set of assumptions, General Fund Balance (reserves) will likely be reduced by approximately $13,000 - $33,000 each year starting in FY 2027-28. Using reserves to balance the budget each year at this level should be mitigated as much as possible. The forecast will be discussed as part of the budget presentation to the City Council at the September 10, 2026, City Council meeting.

Enterprise Fund Budgets

Water Fund(s)

FY 2026-27 Water Fund Proposed Budget:

	Revenues	Expenditures
FY 2025-26 Estimated	$ 918,350	$ 944,613
FY 2026-27 Proposed Budget	$ 898,216	$ 1,033,616

FY 2026-27 Water Fund revenues are currently projected to be approximately $20,000 lower than amounts anticipated to be collected during FY 2025-26, primarily due to lower penalties revenues anticipated in the coming year offset by a one-time transfer in of $149,766 from the Community Benefit Contribution Fund (Fund 05) to pay off the Amador County Arroyo Ditch Loan. FY 2026-27 Water Fund expenditures are expected to be approximately $89,000 higher than those expected in FY 2025-26 due to repayment of the Arroyo Ditch Loan offset by lower staff allocation costs. As has been the case over the recently completed four fiscal years, it is anticipated that the Water Fund will have $135,400 more in expenditures than revenues collected, leading to an overall increase in the deficit fund balance (working capital) to just over $396,000.

Anticipated revenues take into account the recent completion and implementation of a rate study which will help to assure the fiscal sustainability of the Water Enterprise.

It is anticipated that the Water Fund(s) will have ($396,360) in Fund Balance/ Working Capital at the end of FY 2026-27. Amounts expected to be available on June 30, 2027, are noted below:

- **$ (1,195,577) Water Impact Fees (Fund 41)**
- **15,108 Water CIP Fund (Fund 43)**
- **5,941 Water Meter Maintenance Fund (Fund 44)**
- **174,806 Arroyo Ditch Capital Improvements Fund (Fund 45)**
- **603,362 Water Operating Fund (Fund 40)**

- **$ (396,360) Total Water Fund(s) Reserves**

Wastewater (Sewer) Fund(s)

FY 2026-27 Wastewater Fund Proposed Budget:

	Revenues	Expenditures
FY 2025-26 Estimated	$ 753,520	$ 710,284
FY 2026-27 Proposed Budget	$ 803,462	$ 632,557

FY 2026-27 Wastewater Fund revenues are currently projected to be $50,000 higher than those anticipated to be collected during FY 2025-26, primarily due to the shared allocation of penalties expected to be collected for delinquent water and sewer bills. FY 2026-27 Wastewater Fund expenditures are recommended to be approximately $78,000 lower than those expected to be incurred in FY 2025-26 primarily due to lower operating and staffing costs expected based on current year activity to date. It should be mentioned that $60,000 in contractual services for Wastewater System operations and maintenance is built into the recommended budget for FY 2026-27.

Like the Water Enterprise Fund, the Wastewater Fund anticipated revenues take into account the recent completion and implementation of a rate study which will help to assure the fiscal sustainability of the Wastewater Enterprise. It is anticipated that the Wastewater Fund(s) will have $1,971,202 in Fund Balance / Working Capital at the end of FY 2026-27. Amounts expected to be available on June 30, 2027, are noted below:

-	**$ 1,011,429**	**Sewer Impact Fees Fund (Fund 51)**
-	**(14,073)**	**Sewer Planning & Feasibility Fund (Fund 52)**
-	**(63,701)**	**Wastewater Grants Fund (Fund 53)**
-	**1,037,517**	**Wastewater (Sewer) Operating Fund (Fund 50)**
-	**$ 1,971,202**	**Total Wastewater Fund(s) Reserves**

Special Revenue Funds

Special Revenue funds are funds that account for receipts of funding from specific sources that are restricted (due to legislation or policy) to certain purposes. The City has fourteen (14) Special Revenue Funds that account for program activity revenues collected for specific purposes:

- TOT Streets & Promotions Fund
- Gas Tax/ RMRA (SB-1) Fund
- Local Transportation Commission Fund
- HOME Grant Fund
- Community Transportation Study Fund
- FEMA Grant Fund
- Redevelopment Project Grant Fund
- Community Benefit Contributions Fund
- COPS (SLESF) Fund
- Recycling Grants Fund
- CDBG Grant Fund
- Housing Rehab – Welfare to Work Fund
- CDAA Arroyo Ditch Fund
- Special Events 49er Day Fund

Selected Special Revenue funds warranting specific discussion are noted below:

TOT Streets & Promotions Fund

The Transient Occupancy Tax (TOT) Streets and Promotions Fund is a fund designated by the City Council for 50% Street-related expenditures and 50% Promotion-related expenditures. The source of funding typically comes from a 40% transfer of all current TOT revenues collected in the General Fund.

It should be mentioned that during the recently completed four fiscal years, there have not been any transfers from the General Fund into this fund. Furthermore, a transfer during FY 2026-27 is currently not budgeted – *the transfer would amount to ~ $82,000 on a budgetary basis and cause an increased use of the same amount of General Fund Reserves to balance the General Fund Budget*.

During FY 2026-27, the TOT Streets and Promotions Fund, $66,000 is recommended to be available for typical expenditures for promotions support ($60,000 towards events including July 4th, Berry Sweet Festival, Rodeo; Frankly Bluegrass, etc.); and streets-related equipment maintenance and other expenditures ($6,600). Assuming the only revenue source of interest earnings ($6,500) is realized, and the above referenced promotions support, and other street-related expenditures come to fruition, the TOT Streets and Promotions Fund will have $136,835 remaining in fund balance as of June 30, 2027.

Community Benefit Contribution Fund

The Community Benefit Fund (Fund) was established with the approval of the Zinfandel Development Agreement (DA) in March of 2012. The purpose as stated in the DA was to provide an ongoing source of funds for advancing projects and programs in the City of Plymouth. It also states that the City may seek contributions to the Fund from other major developments in the City.

Money deposited in the Fund may be used for the following:

- Providing loans to development impact mitigation program funds or other funds to advance planning or construction of projects;
- Providing loans for reimbursing costs advanced for past projects (such as reimbursing the water fund for debt service on the Plymouth Pipeline Project);
- Constructing enhancement projects;
- Purchasing capital equipment to improve services to City residents.

The Community Benefit Contribution Fund is recommended to fund the payoff for the Arroyo Ditch loan from the County (see Water Enterprise Fund above) - $149,613. Assuming this payoff occurs, the Community Benefit Contribution Fund is expected to end Fiscal Year 2026-27 with approximately $239,612 in fund balance. The City should continue to explore additional opportunities to utilize these funds consistent with applicable uses noted above.

Gas Tax Fund

The Gas Tax Fund is a fund into which deposits of monthly receipts of State Gas Taxes and funds related to SB-1 (Road Maintenance Rehabilitation Act) are made. These funds may only be used for transportation-related purposes, which must be reported to the State each year.

Historically, the City has used these funds for electricity costs associated with the City's streetlights and has saved the balance of funding received to be used toward larger street-related projects. The Gas Tax Fund is expected to end Fiscal Year 2026-27 with $211,303 in fund balance which could be used towards such projects.

Supplemental Law Enforcement (COPS Grant) Fund

The State of California provides funding on an annual basis for small community public safety expenditures. The annual grant has a base of $100,000 and grows each year based on an annual growth factor. Based on FY 2025-26 actual collections, the amount expected to be received in FY 2026-27 is $202,000. The City has historically used these funds towards the police services contract (police and dispatch services) with the Amador County Sheriff's Office. Ultimately, these funds may only be used for public safety services (note: these funds have been used to purchase patrol vehicles and other equipment as needed).

Based on the new Public Safety Services contract between the City and the Amador County Sheriff's Office, $292,630 is budgeted towards the new contract for FY 2026-27. Over the course of the next five years (the term of the new contract) the annual allotment of funding and remaining reserves in the COPS Grant Fund will be used to fund a portion of the contract. It is anticipated that the COPS Grant Fund will have $158,526 remaining as of June 30, 2027.

Funds with Negative Fund Balances

There is currently one Special Revenue fund that is expected to have a negative fund balance at the end of FY 2026-27:

- Community Transportation Study Fund – ($104,130)

Over the course of the upcoming fiscal year, staff will research historical fiscal activity for this fund to determine the nature of the deficit fund balance and whether future funding sources are expected and/or existing funding sources may be required to offset the negative balances.

Special Revenue Funds – Impact Fees

There are five (5) Special Revenue Funds that account for funding received for Development Impact and Mitigation purposes. These funds consist of the following:

- General & Administrative Impact Fee
- Streets Impact Fee
- Fire Impact Fee
- Police Impact Fee
- AB-1600 Impact Fee

Sources of funding to these funds include collections of fees related to new development which can only be used consistent with AB-1600 development purposes for needs identified in a Development Impact Report.

For FY 2026-27, staff is not recommending use of any of the Impact Fees currently being held. Revenues budgeted in these funds only represent expected interest earnings over the course of the fiscal year. Anticipated balances on June 30, 2027, are as follows:

- General & Administrative Impact Fee - $519,420
- Streets Impact Fee - $539,971
- Fire Impact Fee - $286,095
- Police Impact Fee - $30,170
- AB-1600 Impact Fee – ($22,671) *note: will research this negative balance*

Capital Projects Funds

There are six (6) Capital Projects Funds that account for current and prior capital projects undertaken by the City. These funds consist of the following:

- General Plan Update
- Miwok Indian Project
- Safe Routes to School Project
- Shenandoah Fiddletown Road Project
- State Route 49 / Main St.
- Lodge Hill Capital Project

During FY 2026-27, none of the capital projects funds have any budgeted activity as all projects have already been or are likely to be completed by the end of FY 2025-26. Although the Miwok Indian Project Fund (which accounts for project costs associated with the proposed casino) may have future fiscal activity, anything expended towards this project is expected to be fully reimbursed.

Three of these funds currently have negative fund balances which are likely to have no pending reimbursements from any designated funding sources. Funds with negative fund balances include:

- General Plan Update – ($269,157)
- Shenandoah Fiddletown Road Project – ($87,570)
- Safe Routes to School Project – ($481,797)

These funds will likely be paid off and eliminated using General Fund Reserves given they have not had any considerable fiscal activity for multiple years and were likely set up to account for costs incurred for certain projects, even though ultimate revenue sources did not materialize or are not expected at all. As previously mentioned, if General Fund Reserves are used to settle negative balances in these funds, the General Fund Reserve will drop to $892,247.

Community Facilities District Funds

The City established the Community Facilities District (CFD) No. 2016-1 (Zinfandel Services District) in 2016 to finance:

- Facilities Maintenance – Ongoing maintenance and operation of public roads and streets, bike lanes, parking bays, bridges/culverts, traffic signs, landscaping, striping and legends, streetlights' frontage improvements, drainage facilities, public trails' boundary fencing and neighborhood parks and open space.
- Public Safety – Law Enforcement and Fire Services

Each of these activities is tracked in a separate fund.

The Facilities Maintenance Fund (Fund 80 – Operating Fund) is expected to generate $137,300 in Special Assessment Charges (a 3.54% increase based on the anticipated amount of the assessment levy) and $4,000 in interest during FY 2026-27. It should be mentioned that the annual CFD Report for FY 2026-27 is currently in the process of being finalized. The Special Assessment charge increases from year-to-year based on an assumed CPI-based growth which is typically applied each year. The expenditure budget recommended for the Facilities Maintenance Fund is $96,200 and includes recurring expenditures associated with ongoing maintenance with the District.

It is anticipated that the Facilities Maintenance Fund will have approximately $330,620 remaining in fund balance at the end of the fiscal year to use for future District expenditures.

The Public Safety Fund (Fund 81 – Public Safety) is expected to generate $71,740 in Special Assessment Charges (also a 3.54% increase based on assessments levied for FY 2026-27) and $6,500 in interest during FY 2026-27. The base appropriation budget recommended for the Public Safety Fund is $80,000 which will go towards the City's expenditures incurred for Police and Fire Protection Services. It is important to note that before FY 2024-25, the Public Safety Fund for Zinfandel Ridge was not charged for any public safety costs. To this end, a portion of the fund's reserves will continue to be used towards public safety costs (police and fire). For FY 2026-27, a total of $80,000 will be allocated towards current year public safety costs.

It is anticipated that the Public Safety Fund will have approximately $234,775 remaining in fund balance at the end of the fiscal year to use for prior and future District public safety expenditures.

ENVIRONMENTAL DETERMINATION

This is not a "project" under Section 15378 of the California Environmental Quality Act (CEQA) Guidelines.

FISCAL IMPACT

Appropriations recommended for the revised budgets for all funds discussed herein are balanced with anticipated revenues and use of fund balances / reserves as required.

RECOMMENDATION

It is recommended that the City Council adopt Resolution 2026-16 approving the Fiscal Year 2026-27 Revised Proposed Budget.

ATTACHMENT(S)

1. Proposed Budget
2. Resolution 2026-16

CITY OF PLYMOUTH

FISCAL YEAR 2026-27 PROPOSED BUDGET SCHEDULES

September 10, 2026

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

	EST. BEGINNING FUND BALANCE July 1, 2026	*FY 2026-27 PROPOSED BUDGET* REVENUES	EXPENDITURES	EST. ENDING FUND BALANCE June 30, 2027	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
General Fund	$ 1,743,158	$ 1,342,959	$ 1,342,959	$ 1,743,158	$ -	$ -
Enterprise Funds						
40 / 41 / 43 / 44 / 45 - Water	$ (260,960)	$ 898,216	$ 1,033,616	$ (396,360)	$ (135,400)	$ -
50 / 51 / 52 / 53 - Sewer (Wastewater)	1,800,297	803,462	632,557	1,971,202	170,905	-
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	292,630	158,526	(90,630)	-
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

	EST. BEGINNING FUND BALANCE July 1, 2026	*FY 2026-27 PROPOSED BUDGET* REVENUES	EXPENDITURES	EST. ENDING FUND BALANCE June 30, 2027	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
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	$ 141,300	$ 96,200	$ 330,620	$ 45,100	$ -
81 - Zinfandel Ridge - Public Safety	236,535	78,240	80,000	234,775	(1,760)	-
Total Citywide Budget:	***$ 5,570,610***	***$ 3,707,652***	***$ 3,940,259***	***$ 5,338,003***	***$ (232,607)***	***$ 150,000***

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

Name	Position	HOURLY / ANNUAL PAY Hourly	Annual	On Call	Overtime	Cont-EE	ANNUAL FICA / MEDICARE FICA	Medicare	MONTHLY HEALTH / CAF PLAN 457	Health	Residual Pay	ANNUAL HLTH / CAF PLN	WAGES	BENEFITS
Cameron Begbie	City Manager	$ 57.69	$ 120,000	$ -	$ -	$ -	$ 7,440	$ 1,740	$ 750	$ -	$ -	$ 9,000	$ 129,000	$ 9,180
VACANT POSITION	Maintenance Worker I	$ 22.00	$ 45,760	$ -	$ -	$ -	$ 3,175	$ 742	$ 454	$ 597	$ 454	$ 18,057	$ 56,651	$ 11,084
VACANT - NOT FUNDED	Chief WW Plant Operator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
David Crowhurst	Public Works Superintendent	$ 37.57	$ 78,146	$ 2,000	$ 500	$ -	$ 5,060	$ 1,183	$ 81	$ 1,343	$ 81	$ 18,057	$ 82,592	$ 22,355
Jacob Smith	Admin Analyst	$ 28.72	$ 59,738	$ -	$ -	$ -	$ 3,801	$ 889	$ -	$ 1,244	$ 131	$ 16,490	$ 61,305	$ 19,612
Urjevich, Matthew B.	Maintenance Worker II	$ 24.99	$ 51,979	$ 2,000	$ 500	$ -	$ 3,715	$ 869	$ 454	$ 597	$ 454	$ 18,057	$ 65,370	$ 11,751
Urjevich, Matthew S.	Maintenance Worker II	$ 30.37	$ 63,170	$ 2,000	$ 500	$ -	$ 4,160	$ 973	$ 119	$ 1,267	$ 119	$ 18,057	$ 68,523	$ 20,337
Ricky VanDyke	Accountant	$ 35.00	$ 72,800	$ -	$ -	$ -	$ 5,050	$ 1,181	$ -	$ 64	$ 721	$ 9,411	$ 81,446	$ 6,995
McHenry, Victoria	Administrative Analyst / City Clerk	$ 33.92	$ 70,554	$ -	$ -	$ -	$ 4,880	$ 1,141	$ 679	$ 146	$ 679	$ 18,057	$ 86,857	$ 7,775
Pitts, Tracy	Account Clerk II	$ 32.92	$ 68,474	$ -	$ -	$ -	$ 4,773	$ 1,116	$ 710	$ 85	$ 710	$ 18,057	$ 85,508	$ 6,913
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:	$ 754,348	$ 118,839
														$ 873,188

City of Plymouth
Labor Rate Analysis
Fully-Loaded Hourly Rate
Updated as of September 10, 2026

COLA TO APPLY: 0.0%

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	$ -	$ 2,700.00
	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	$ 10,851.60
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	$ -	$ 1,800.00
	Mtc Worker I - Vacant	30%	$ 15,361.61	$ 1,175.16	$ 2,149.92	$ 1,633.61
	David Crowhurst	30%	$ 24,485.57	$ 1,873.15	$ 4,833.43	$ 291.89
	Matthew B Urjevich	25%	$ 14,981.14	$ 1,146.06	$ 1,791.60	$ 1,361.34
	Matthew S Urjevich	25%	$ 16,774.04	$ 1,283.21	$ 3,801.03	$ 356.64
		130%	$ 95,602.36	$ 7,313.58	$ 12,575.98	$ 5,443.48
Dept 532000 - PW - Streets	Mtc Worker I - Vacant	20%	$ 10,241.07	$ 783.44	$ 1,433.28	$ 1,089.07
	Matthew B Urjevich	5%	$ 2,996.23	$ 229.21	$ 358.32	$ 272.27
	Matthew S Urjevich	5%	$ 3,354.81	$ 256.64	$ 760.21	$ 71.33
	David Crowhurst	5%	$ 4,080.93	$ 312.19	$ 805.57	$ 48.65
		35%	$ 20,673.04	$ 1,581.49	$ 3,357.38	$ 1,481.32
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	10%	$ 8,161.86	$ 624.38	$ 1,611.14	$ 97.30
	Matthew S Urjevich	20%	$ 13,419.23	$ 1,026.57	$ 3,040.82	$ 285.31
	Matthew B Urjevich	25%	$ 14,981.14	$ 1,146.06	$ 1,791.60	$ 1,361.34
		85%	$ 51,923.84	$ 3,972.17	$ 8,593.49	$ 3,377.56
Dept 553000 - Cemetery		0%	$ -	$ -	$ -	$ -
		0%	$ -	$ -	$ -	$ -
Dept 554000 - Swimming Pool	Matthew B Urjevich	15%	$ 8,988.68	$ 687.63	$ 1,074.96	$ 816.80
		15%	$ 8,988.68	$ 687.63	$ 1,074.96	$ 816.80

City of Plymouth
Labor Rate Analysis
Fully-Loaded Hourly Rate
Updated as of September 10, 2026

COLA TO APPLY: 0.0%

Departmental Cost:		PCT	701000 Wages	702000 Taxes	705000 Health	701000 Def Comp (ER)
Water Fund (40)						
Dept 600000 - Water	Cameron Begbie	15%	$ 18,000.00	$ 1,377.00	$ -	$ 1,350.00
	Mtc Worker I - Vacant	10%	$ 5,120.54	$ 391.72	$ 716.64	$ 544.54
	David Crowhurst	5%	$ 4,080.93	$ 312.19	$ 805.57	$ 48.65
	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	10%	$ 5,992.46	$ 458.42	$ 716.64	$ 544.54
	Matthew S Urjevich	5%	$ 3,354.81	$ 256.64	$ 760.21	$ 71.33
		80%	$ 63,941.03	$ 4,891.49	$ 3,331.27	$ 4,688.33
Sewer Fund (50)						
Dept 700000 - Sewer	Cameron Begbie	35%	$ 42,000.00	$ 3,213.00	$ -	$ 3,150.00
	Mtc. Worker I - Vacant	10%	$ 5,120.54	$ 391.72	$ 716.64	$ 544.54
	David Crowhurst	50%	$ 40,809.28	$ 3,121.91	$ 8,055.72	$ 486.48
	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	20%	$ 11,984.91	$ 916.85	$ 1,433.28	$ 1,089.07
	Matthew S Urjevich	45%	$ 30,193.27	$ 2,309.79	$ 6,841.85	$ 641.95
		195%	$ 157,500.30	$ 12,048.77	$ 17,379.71	$ 8,041.32
	Total Budgeted Salaries	**1500%**	**$ 715,389.34**	**$ 54,727.28**	**$ 64,111.92**	**$ 38,958.96**

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	510,653	513,300
Licenses & Permits	42,907	238,457	31,071	35,600	35,600
Fines & Forfietures	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	$ 1,333,812	$ 1,342,959
EXPENDITURES					
511000 - General Administration	$ 177,168	$ 374,184	$ 575,034	$ 620,210	$ 375,910
512000 - City Council	14,666	16,205	22,975	17,029	20,259
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	152,094
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	187,085
532000 - Public Works - Streets	64,366	75,265	66,670	59,721	43,092
541000 - Building Regulation	62,578	70,153	65,888	62,949	58,752
542000 - Planning	67,511	117,651	142,426	90,735	84,975
551000 - Parks & Recreation	109,587	66,061	78,579	63,582	78,041
552000 - Community Development	146	189	4,626	4,500	3,000
553000 - Cemetery	14,950	34,092	24,366	26,533	2,500
554000 - Swimming Pool	41,710	63,964	87,713	76,364	41,768
Total Expenditures	$ 1,191,896	$ 1,244,975	$ 1,674,415	$ 1,665,203	$ 1,342,959
Excess / (Deficit) of Revenues over Expenditures	$ 177,447	$ 276,491	$ (313,073)	$ (331,391)	$ -
Beginning Fund Balance	$ 1,933,684	$ 2,111,131	$ 2,387,622	$ 2,074,549	$ 1,743,158
Ending Fund Balance	$ 2,111,131	$ 2,387,622	$ 2,074,549	$ 1,743,158	$ 1,743,158

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

Account	Revenue	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
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	232,387	233,972
420001	Transient Occupancy Taxes	351,160	210,386	230,224	195,000	195,000
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**	**$ 510,653**	**$ 513,300**
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	-	-	-	-
XXXXX	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**	**$ 1,333,812**	**$ 1,342,959**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
701000	Salaries & Wages	$ 103,122	151,423	196,895	199,037	143,948
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:	$ 115,273	175,938	216,833	230,651	160,360
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:	$ 61,895	198,246	358,201	389,559	215,550
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 511000 - General Administration:	**$ 177,168**	**374,184**	**575,034**	**620,210**	**375,910**

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

Personnel Services		**ESTIMATED ACTUAL FY 2022-23**	**ESTIMATED ACTUAL FY 2023-24**	**ESTIMATED FY 2024-25**	**ESTIMATED FY 2025-26**	**PROPOSED BUDGET FY 2026-27**
701000	Salaries & Wages	$ 5,875	5,590	6,980	2,929	6,000
702000	FICA	743	736	562	225	459
	Total Personnel Services:	$ 6,618	6,326	7,542	3,154	6,459
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:	$ 8,048	9,879	15,433	13,875	13,800
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 512000 - City Council:	**$ 14,666**	**16,205**	**22,975**	**17,029**	**20,259**

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

Personnel Services		**ESTIMATED ACTUAL FY 2022-23**	**ESTIMATED ACTUAL FY 2023-24**	**ESTIMATED FY 2024-25**	**ESTIMATED FY 2025-26**	**PROPOSED BUDGET FY 2026-27**
701000	Salaries & Wages	$ 6,604	2,480	1,154	2,750	2,750
702000	FICA	319	302	88	206	206
	Total Personnel Services:	$ 6,923	2,782	1,242	2,956	2,956
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:	$ 1,551	2,680	5,318	3,550	8,500
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 513000 - City Clerk:	**$ 8,474**	**5,462**	**6,560**	**6,506**	**11,456**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
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:	$ 92,249	77,420	57,094	95,140	125,054
Materials & Services						
761000	Contractual Services	$ 3,973	37,057	55,390	80,000	60,000
	Total Materials & Services:	$ 3,973	37,057	55,390	80,000	60,000
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 514000 - Finance:	**$ 96,222**	**114,477**	**112,484**	**175,140**	**185,054**

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

Personnel Services			**ESTIMATED ACTUAL FY 2022-23**	**ESTIMATED ACTUAL FY 2023-24**	**ESTIMATED FY 2024-25**	**ESTIMATED FY 2025-26**	**PROPOSED BUDGET FY 2026-27**
701000	Salaries & Wages	$	577	978	554	-	-
702000	FICA		41	66	38	-	-
	Total Personnel Services:	$	618	1,044	592	-	-
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:	$	32,034	38,752	57,777	16,500	27,500
Capital Projects / Outlay							
		$	-	-	-	-	-
	Total Capital Projects / Outlay:	$	-	-	-	-	-
	Total 518000 - City Engineer:	**$**	**32,652**	**39,796**	**58,369**	**16,500**	**27,500**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
XXXXX	State Unemployment	$ -	-	-	-	2,250
	Total Personnel Services:	$ -	-	-	-	2,250
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	50,703
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	-	-	-	-	-
	Total Materials & Services:	$ 295,988	6,222	52,567	99,254	149,844
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 519000 - Non-Departmental:	**$ 295,988**	**6,222**	**52,567**	**99,254**	**152,094**

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 2026-27
Personnel Services						
		$ -	-	-	-	-
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
740000	Repairs & Maintenance	$ -	173	-	-	-
768100	Fire Protection Agreement	33,142	35,654	39,146	69,391	71,473
	Total Materials & Services:	$ 33,142	35,827	39,146	69,391	71,473
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 521000 - Fire:	**$ 33,142**	**35,827**	**39,146**	**69,391**	**71,473**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
701000	Salaries & Wages	$ 128,791	163,649	221,294	184,673	101,046
702000	FICA	17,322	18,148	16,105	13,665	7,314
705000	Health Insurance	-	-	-	5,993	12,576
706000	Stipends	-	569	-	-	-
	Total Personnel Services:	$ 146,113	182,366	237,399	204,331	120,936
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:	$ 26,623	43,061	99,613	72,458	66,149
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 531000 - PW - Public Services:	**$ 172,736**	**225,427**	**337,012**	**276,789**	**187,085**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
701000	Salaries & Wages	$ 44,152	59,675	47,386	37,098	22,154
702000	FICA	10,191	7,193	3,388	2,826	1,581
705000	Health Insurance	-	-	-	-	3,357
	Total Personnel Services:	$ 54,343	66,868	50,774	39,924	27,092

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:	$ 10,023	8,397	15,896	19,797	16,000

Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 532000 - PW - Streets:	**$ 64,366**	**75,265**	**66,670**	**59,721**	**43,092**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
701000	Salaries & Wages	$ 51,313	60,879	60,276	54,121	48,489
702000	FICA	9,872	7,098	4,226	3,828	3,786
705000	Health Insurance	-	-	-	-	4,477
	Total Personnel Services:	$ 61,185	67,977	64,502	57,949	56,752
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	-	-	-	-	-
	Total Materials & Services:	$ 1,393	2,176	1,386	5,000	2,000
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 541000 - Building Regulation:	**$ 62,578**	**70,153**	**65,888**	**62,949**	**58,752**

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

Personnel Services			ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
701000	Salaries & Wages	$	23,041	25,137	27,139	23,823	18,391
702000	FICA		2,861	3,005	1,977	1,812	1,407
705000	Health Insurance		-	-	-	-	4,477
	Total Personnel Services:	$	25,902	28,142	29,116	25,635	24,275
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
	Total Materials & Services:	$	41,609	89,509	113,310	65,100	60,700
Capital Projects / Outlay							
		$	-	-	-	-	-
	Total Capital Projects / Outlay:	$	-	-	-	-	-
	Total 542000 - Planning:	**$**	**67,511**	**117,651**	**142,426**	**90,735**	**84,975**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
701000	Salaries & Wages	$ 87,273	43,388	47,748	42,860	55,301
702000	FICA	3,365	4,522	3,449	3,266	3,972
705000	Health Insurance	-	10,132	18,150	6,281	8,593
	Total Personnel Services:	$ 90,638	58,042	69,347	52,407	67,866
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
	Total Materials & Services:	$ 18,949	8,019	9,232	11,175	10,175
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 551000 - Parks & Recreation:	**$ 109,587**	**66,061**	**78,579**	**63,582**	**78,041**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
		$ -	-	-	-	-
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
720100	Office Expense	$ 25	189	-	-	-
740500	Maintenance Supplies	97	-	-	-	-
766000	Code Enforcement	24	-	4,626	4,500	3,000
	Total Materials & Services:	$ 146	189	4,626	4,500	3,000
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 552000 - Community Development:	**$ 146**	**189**	**4,626**	**4,500**	**3,000**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
701000	Salaries & Wages	$ 10,363	25,052	22,717	24,662	-
702000	FICA	4,585	3,090	1,649	1,871	-
705000	Health Insurance	-	-	-	-	-
	Total Personnel Services:	$ 14,948	28,142	24,366	26,533	-

Materials & Services						
740100	Building & Grounds Maintenance	$ 2	-	-	-	-
740200	Trees & Vegetation Maintenance	-	5,950	-	-	2,500
	Total Materials & Services:	$ 2	5,950	-	-	2,500

Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 553000 - Cemetery:	**$ 14,950**	**34,092**	**24,366**	**26,533**	**2,500**

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

Personnel Services		ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
701000	Salaries & Wages	$ 4,251	28,079	68,087	60,462	24,805
702000	FICA	94	648	4,776	1,912	1,898
705000	Health Insurance	-	-	-	-	1,075
	Total Personnel Services:	$ 4,345	28,727	72,863	62,374	27,778
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
	Total Materials & Services:	$ 37,365	35,237	14,850	13,990	13,990
Capital Projects / Outlay						
		$ -	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 554000 - Swimming Pool:	**$ 41,710**	**63,964**	**87,713**	**76,364**	**41,768**

ENTERPRISE

FUNDS

City of Plymouth
Fiscal Year 2026-27 Proposed Budget
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
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	290,000
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
Total:	$ 709,187	636,053	757,025	918,350	898,216
Expenditures:					
40-600000 - Water Operations					
Personnel Services	$ 145,612	167,058	131,346	123,903	76,851
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	-	-	-	-	-
Total:	$ 841,163	915,787	934,283	944,613	1,033,616
Excess (deficit) of revenues over expenditures	$ (131,976)	(279,734)	(177,258)	(26,263)	(135,400)
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	$ 1,222,567	946,334	765,025	741,262	603,362

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

Personnel Services	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
40-600000 - Water Operations					
701000 - Salaries & Wages	$ 128,399	145,846	118,887	112,679	68,629
702000 - FICA	17,213	15,390	8,635	7,724	4,891
520104 - Health Insurance	-	5,822	3,824	3,500	3,331
Total Personnel Services:	$ 145,612	167,058	131,346	123,903	76,851

Materials & Services	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
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 - Eletricity	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 Scv 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	-	-	-	-
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)

Personnel Services	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay					
802000 - Equipment	$ -	-	-	7,000	-
Total Capital Projects / Outlay:	-	-	-	7,000	-
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
Total Debt Service:	$ 147,541	146,261	146,565	149,766	299,613
Total Water Enterprise Funds:	$ 841,163	915,787	934,283	944,613	1,033,616

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
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)	(2,938)
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)	-	-	-
Total:	$ 745,237	633,753	684,406	753,520	803,462
Expenditures:					
40-600000 - Water Operations					
Personnel Services	$ 182,335	210,439	178,058	250,997	194,970
Services and Supplies	355,912	490,333	540,517	428,587	411,887
Capital Projects / Outlay	16,218	-	249	7,000	-
Debt Service	23,500	24,650	24,700	23,700	25,700
Total:	$ 577,965	725,422	743,524	710,284	632,557
Excess (deficit) of revenues over expenditures	$ 167,272	(91,669)	(59,118)	43,236	170,905
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	$ 961,679	882,494	823,376	866,612	1,037,517

Capital Expenditure Detail

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

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

Personnel Services	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
50-700000 - Wastewater Operations					
701000 - Salaries & Wages	$ 160,734	182,364	156,244	229,420	165,541
702000 - FICA	21,601	19,735	11,347	16,827	12,049
520104 - Health Insurance	-	8,340	10,467	4,750	17,380
Total Personnel Services:	$ 182,335	210,439	178,058	250,997	194,970

Materials & Services	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
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 - Eletricity	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	65,000
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 Scv 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	-	-	-	-
Total Material & Services:	$ 355,912	490,333	540,517	428,587	411,887

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

Personnel Services	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay					
50-700000 - Wastewater Operations					
802000 - Equipment	$ 16,218	-	249	7,000	-
Total Capital Projects / Outlay:	$ 16,218	-	249	7,000	-
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:	$ 23,500	24,650	24,700	23,700	25,700
Total Wastewater Enterprise Funds:	$ 577,965	725,422	743,524	710,284	632,557

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
Total:	$ -	7,481	10,600	11,000	6,500
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	-
Total:	$ 40,467	48,959	50,827	118,013	66,000
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	$ 385,053	343,575	303,348	196,335	136,835

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	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
440791 - Community Benefit Contributions	$ 84,075	18,825	48,007	65,210	-
480001 - Interest Earnings	-	4,905	7,800	8,000	8,000
Total:	$ 84,075	23,730	55,807	73,210	8,000
Expenditures:					
7XXXX - Transfers Out to Water Fund	$ -	-	-	-	149,613
Total:	$ -	-	-	-	149,613
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	$ 228,478	252,208	308,015	381,225	239,612

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total:	$ -	-	-	-	-

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
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
Total:	$ 57,164	111,517	74,330	75,842	78,738
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	-	-
Total:	$ 12,144	13,444	88,927	47,000	165,000
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	$ 185,247	283,320	268,723	297,565	211,303

Capital Expenditure Detail

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

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
471001 - COPS Program (SLESF)	$ 165,271	187,635	194,663	201,537	202,000
480001 - Interest Earnings	-	-	-	-	-
Total:	$ 165,271	187,635	194,663	201,537	202,000
Expenditures:					
768200 - COPS Expense - Contract	$ 46,065	61,183	69,048	322,031	292,630
768210 - Dispatch Services	28,935	38,817	30,952	-	-
768220 - Front-Line LE Requests (Capital)	-	206,139	-	-	-
Total:	$ 75,000	306,139	100,000	322,031	292,630
Excess (deficit) of revenues over expenditures	$ 90,271	(118,504)	94,663	(120,494)	(90,630)
Beginning Fund Balance	$ 303,220	393,491	274,987	369,650	249,156
Ending Fund Balance	$ 393,491	274,987	369,650	249,156	158,526

Capital Expenditure Detail

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

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
470302 - Local Transporation (LTF) Funding	$ -	-	-	-	-
480001 - Interest Earnings	-	1,012	1,500	1,500	1,500
Total:	$ -	1,012	1,500	1,500	1,500
Expenditures:					
XXXXX - Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
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	$ 49,073	50,085	51,585	53,085	54,585

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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 (Recyling Funds)	$ -	5,000	-	-	5,000
480001 - Interest Earnings	-	-	-	-	-
Total:	$ -	5,000	-	-	5,000
Expenditures:					
770800 - Recyling Grant Expenditures	$ 1,424	5,000	-	-	-
Total:	$ 1,424	5,000	-	-	-
Excess (deficit) of revenues over expenditures	$ (1,424)	-	-	-	5,000
Beginning Fund Balance	$ 826	(598)	(598)	(598)	(598)
Ending Fund Balance	$ (598)	(598)	(598)	(598)	4,402

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					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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
Total:	$ -	775	1,100	1,100	1,100
Expenditures:					
XXXXX - Loans Provided	$ -	-	-	-	-
Total:	$ -	-	-	-	-
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	$ 37,607	38,382	39,482	40,582	41,682

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					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
472001 - State Gants (HCD Funding)	$ -	-	268,657	-	12,728
480001 - Interest Earnings	-	-	-	-	-
Total:	$ -	-	268,657	-	12,728
Expenditures:					
770801 - CDBG CV Expenditures	$ -	-	-	-	-
770801 - CDBG CV - Fire Station Improvements	-	263,334	52,109	-	-
Total:	$ -	263,334	52,109	-	-
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	$ 34,058	(229,276)	(12,728)	(12,728)	-

Capital Expenditure Detail

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

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	-	-	-	-	-
Total:	$ -	-	-	-	-
Expenditures:					
XXXXX - Study Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ -	-	-	-	-
Beginning Fund Balance	$ (104,130)	(104,130)	(104,130)	(104,130)	(104,130)
Ending Fund Balance	$ (104,130)	(104,130)	(104,130)	(104,130)	(104,130)

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
XXXXX - Grant Revenues	$ -	-	-	-	-
480001 - Interest Earnings	-	2,862	4,400	4,500	4,500
Total:	$ -	2,862	4,400	4,500	4,500
Expenditures:					
XXXXX - Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
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	$ 138,793	141,655	146,055	150,555	155,055

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

	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	-	-	-	-	-
4XXXX - Transfers in - Fund 67	-	-	-	-	54,298
Total:	$ -	-	-	-	54,298
Expenditures:					
XXXXX - Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ -	-	-	-	54,298
Beginning Fund Balance	$ (54,298)	(54,298)	(54,298)	(54,298)	(54,298)
Ending Fund Balance	$ (54,298)	(54,298)	(54,298)	(54,298)	-

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
XXXXX - Program Revenues	$ -	-	-	-	-
480001 - Interest Earnings	-	1,367	2,100	2,100	2,100
Total:	$ -	1,367	2,100	2,100	2,100
Expenditures:					
XXXXX - Expenditures	$ -	-	-	-	-
7XXXX - Transfers Out - Fund 66	-	-	-	-	54,298
Total:	$ -	-	-	-	54,298
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	$ 66,311	67,678	69,778	71,878	19,680

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
472001 - Proposition 68 State Grant	$ -	-	-	177,000	-
480001 - Interest Earnings	-	421	-	-	-
4XXXX - Transfers in from Fund 02	-	-	-	78,013	
Total:	$ -	421	-	255,013	-
Expenditures:					
770800 - Program Expenditures - McGee Park	$ -	1,800	260,968	13,539	-
Total:	$ -	1,800	260,968	13,539	-
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	$ 20,873	19,494	(241,474)	-	-

Capital Expenditure Detail

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

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	-	-	-	-	-
Total:	-	-	-	-	-
Expenditures:					
XXXXX - Program Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ -	-	-	-	-
Beginning Fund Balance	$ 8,056	8,056	8,056	8,056	8,056
Ending Fund Balance	$ 8,056	8,056	8,056	8,056	8,056

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

SPECIAL REVENUE

FUNDS

IMPACT FEES

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
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
Total:	$ 53,830	9,517	14,700	18,666	15,000
Expenditures:					
XXXXX - Program Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
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	$ 461,537	471,054	485,754	504,420	519,420

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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
Total:	$	56,050	12,985	15,100	25,021	15,500
Expenditures:						
XXXXX - Program Expenditures	$	-	-	-	-	-
Total:	$	-	-	-	-	-
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	$	471,365	484,350	499,450	524,471	539,971

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	$	-	-	-	-	-
Total:	$	-	-	-	-	-

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
Total:	$ 29,140	5,245	8,100	10,084	8,300
Expenditures:					
XXXXX - Program Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
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	$ 254,366	259,611	267,711	277,795	286,095

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					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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
Total:	$ 3,210	556	800	1,019	825
Expenditures:					
XXXXX - Program Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
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	$ 26,970	27,526	28,326	29,345	30,170

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

Revenues:	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
460701 - Development Impact Fees	$ 3,680	-	-	251	-
Total:	$ 3,680	-	-	251	-
Expenditures:					
XXXXX - Program Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
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	$ (22,922)	(22,922)	(22,922)	(22,671)	(22,671)

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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	-
Total:	$ 3,927	-	-	267	-
Expenditures:					
XXXXX - Program Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
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	$ (269,424)	(269,424)	(269,424)	(269,157)	(269,157)

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					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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	$ -	-	-	-	-
Total:	$ -	-	-	-	-
Expenditures:					
763000 - Engineering - Waterline Project	$ 4,809	112	-	-	-
Total:	$ 4,809	112	-	-	-
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	$ (87,458)	(87,570)	(87,570)	(87,570)	(87,570)

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	-	-	-
Total:	$ 4,809	112	-	-	-

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

	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 Grants	$ 126,036	(6,367)	-	-	-
480001 - Interest Earnings	-	525	700	700	-
Total:	$ 126,036	(5,842)	700	700	-
Expenditures:					
XXXXX - Project Expenditures	$ -	-	-	-	-
7XXXX - Transfers Out - Fund 34	-	-	-	-	27,386
Total:	$ -	-	-	-	27,386
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	$ 31,828	25,986	26,686	27,386	-

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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

	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 - Reimbursements	$ -	-	-	85,593	-
Total:	$ -	-	-	85,593	-
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	-	-
Total:	$ -	19,948	57,065	8,580	-
Excess (deficit) of revenues over expenditures	$ -	(19,948)	(57,065)	77,013	-
Beginning Fund Balance	$ -	-	(19,948)	(77,013)	-
Ending Fund Balance	$ -	(19,948)	(77,013)	-	-

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					
Casino Project	$ -	19,948	57,065	8,580	-
Total:	$ -	19,948	57,065	8,580	-

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

	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 - Reimbursements	$ -	-	-	-	-
4XXXX - Transfers In - Fund 32	-	-	-	-	27,386
Total:	-	-	-	-	27,386
Expenditures:					
763000 - Engineering - SRTS Project	$ -	-	-	-	-
770900 - Administrative Costs - SRTS Project	-	-	-	-	-
Total:	-	-	-	-	-
Excess (deficit) of revenues over expenditures	$ -	-	-	-	27,386
Beginning Fund Balance	$ (509,183)	(509,183)	(509,183)	(509,183)	(509,183)
Ending Fund Balance	$ (509,183)	(509,183)	(509,183)	(509,183)	(481,797)

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					
Safe Routes to Schools Project	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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	$ -	-	-	-	-
Total:	$ -	-	-	-	-
Expenditures:					
761000 - Contract Expenditures	$ -	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ -	-	-	-	-
Beginning Fund Balance	$ 14,541	14,541	14,541	14,541	14,541
Ending Fund Balance	$ 14,541	14,541	14,541	14,541	14,541

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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	137,300
499000 - Transfers In (Prior Year Revenue)	-	-	-	-	-
480001 - Interest	-	2,877	4,500	5,000	4,000
Total:	$ 101,445	117,581	138,313	137,604	141,300
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)					
Total:	$ 39,525	62,437	60,321	160,252	96,200
Excess (deficit) of revenues over expenditures	$ 61,920	55,144	77,992	(22,648)	45,100
Beginning Fund Balance	$ 113,112	175,032	230,176	308,168	285,520
Ending Fund Balance	$ 175,032	230,176	308,168	285,520	330,620

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

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	71,740
Transfer in from Operating Fund (Fund 80)	-	-	-	-	-
480001 - Interest	-	4,882	7,500	7,500	6,500
Total:	$ 48,645	66,538	71,807	76,788	78,240
Expenditures:					
XXXXX - Public Safety Contract Costs	$ -	-	64,307	80,000	80,000
Total:	$ -	-	64,307	80,000	80,000
Excess (deficit) of revenues over expenditures	$ 48,645	66,538	7,500	(3,212)	(1,760)
Beginning Fund Balance	$ 117,064	165,709	232,247	239,747	236,535
Ending Fund Balance	$ 165,709	232,247	239,747	236,535	234,775

Capital Expenditure Detail

Capital Expenditures	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	ESTIMATED FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

RESOLUTION NO. 2026-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLYMOUTH ADOPTING THE BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, AND PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF ALL SUMS SET FORTH THEREIN

WHEREAS, the City Manager has submitted to the City Council of the City of Plymouth a Fiscal Year July 1, 2026, through June 30, 2027, Proposed Budget; and

WHEREAS, after discussion the proposed budget at the meeting on September 10, 2026, the City Council has approved the same; and

WHEREAS, it is the intention of the Council to adopt the proposed budget as submitted by the City Manager.

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Plymouth as follows:

1. That certain document referred to as "The City of Plymouth Budget Fiscal Year 2026-27" and all schedules, exhibits and policies contained therein, presented by the City Manager is hereby adopted and the appropriations for the annual budget of the City of Plymouth for the fiscal year beginning on July 1, 2026, and ending of June 30, 2027, are hereby adopted; and

2. That the amounts stated in the proposed budget shall become and thereafter be appropriated to the offices, departments, activities, objects, and purposes stated therein and said monies are hereby authorized to be expended for the purposes and objects specified in said budget; and

3. The City Manager is authorized to approve expenditure adjustments within individual funds provided the total appropriated within each major fund is not exceeded.

THE FOREGOING RESOLUTION was duly introduced and passed at a meeting of the City Council of the City of Plymouth held on the 10th day of September 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Don Nunn, Mayor

ATTEST:

Victoria McHenry, City Clerk