

**CITY OF PLYMOUTH**  
**2019 SUMMARY BUDGET STATEMENT**

The purpose of this report is to provide summary 2019 budget information concerning the City of Plymouth to interested citizens. The budget is published in accordance with Minn. Stat. Sec. 471.6965. This budget is not complete: the complete budget may be examined at City Hall, 3400 Plymouth Boulevard, Plymouth, MN 55447

The City Council approved this budget on December 11, 2018.

**Table 1**  
**Governmental Funds 2019 Adopted Budget**

	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>Revenues</b>		
Property Taxes	\$29,344,201	\$31,218,995
Special Assessments	11,500	11,500
Licenses and Permits	4,042,460	4,071,330
Federal Grants	2,234,242	2,296,624
State Categorical Aid (state aid for streets, etc.)	6,215,858	6,370,930
Grants from County and Other Local Governments	1,630,000	1,804,000
Charges for Services	3,836,399	3,887,568
Fines and Forfeits	613,000	615,500
Interest on Investments	315,600	306,500
Miscellaneous Revenues	246,200	297,500
<b>Total Revenues</b>	<b>48,489,460</b>	<b>50,880,447</b>
Other Financing Sources	2,056,286	2,170,975
Transfers from Other Funds (incl. Enterprise Funds)	297,500	202,000
<b>Total Revenues and Other Financing Sources</b>	<b>50,843,246</b>	<b>53,253,422</b>
<b>Expenditures</b>		
<b>Current Expenditures (Excluding Capital Outlay)</b>		
General Government (council, administration, etc.)	6,809,955	6,571,936
Public Safety	20,252,532	21,782,671
Streets and Highways	5,887,841	6,254,704
Culture and Recreation	7,119,976	7,351,733
Conservation of Natural Resources	1,000,205	1,035,572
Economic Development	3,840,150	4,224,157
Miscellaneous Current Expenditures	5,296,093	5,515,304
<b>Total Current Expenditures</b>	<b>50,206,752</b>	<b>52,736,077</b>
Capital Outlay	207,500	32,000
Transfers to Other Funds (incl. Enterprise Funds)	394,464	418,006
<b>Total Expenditures and Other Financing Uses</b>	<b>50,808,716</b>	<b>53,186,083</b>
<b>Fund Balance</b>		
<b>General Fund - Beginning Balance (January 1)</b>	15,042,251	15,835,810
<b>General Fund - Ending Balance (December 31)</b>	<b>15,076,781</b>	<b>15,903,149</b>
<b>Increase (Decrease) in Fund Balance - Budgeted Governmental Funds</b>	<b>\$34,530</b>	<b>\$67,339</b>
<b>Other Items</b>		
<b>Total Property Tax Levy - All Funds</b>	<b>\$29,344,201</b>	<b>\$31,218,995</b>
<b>Net Unrealized Gain or (Loss) from Investments for 2017</b>	<b>(\$2,324,784)</b>	

**CITY OF PLYMOUTH**  
**ENTERPRISE FUNDS 2019 AMENDED BUDGET**

**ADOPTED 2019 BUDGET**

	Water	Water Resources	Sewer	Solid Waste	Ice Arena	Field House	2019 Adopted Budget	2018 Adopted Budget
<b>Operating Revenues</b>								
Charges for Services	\$7,547,893	\$3,512,977	\$9,228,061	\$821,473	\$1,610,072	\$393,500	\$23,113,976	\$22,684,713
<b>Total Operating Revenues</b>	<b>7,547,893</b>	<b>3,512,977</b>	<b>9,228,061</b>	<b>821,473</b>	<b>1,610,072</b>	<b>393,500</b>	<b>23,113,976</b>	<b>22,684,713</b>
<b>Operating Expenses</b>								
Personal Services	1,461,774	909,252	852,237	171,469	618,643	137,672	4,151,047	3,792,180
Materials & Supplies	698,500	191,250	130,000	5,550	95,150	8,000	1,128,450	1,243,850
Employee Development & Meet- ings	10,000	2,200	8,000	450	3,675	200	24,525	19,375
Dues & Subscriptions	5,000	330,000	-	400	700	-	336,100	326,100
Contractual Services	2,118,000	541,600	6,912,230	1,031,600	508,719	99,900	11,212,049	10,915,775
Equipment	12,000	15,000	5,000	-	24,300	8,500	64,800	70,900
Capital Improvements	3,227,000	1,553,000	2,145,000	-	300,000	100,000	7,325,000	7,499,500
<b>Total Operating Expenses</b>	<b>7,532,274</b>	<b>3,542,302</b>	<b>10,052,467</b>	<b>1,209,469</b>	<b>1,551,187</b>	<b>354,272</b>	<b>24,241,971</b>	<b>23,867,680</b>
<b>Operating Income (Loss)</b>	<b>15,619</b>	<b>(29,325)</b>	<b>(824,406)</b>	<b>(387,996)</b>	<b>58,885</b>	<b>39,228</b>	<b>(1,127,995)</b>	<b>(1,182,967)</b>
<b>Non-operating Revenues (Expenses)</b>								
Interest Earnings	32,320	21,000	30,700	20,300	17,350	18,500	140,170	129,000
Interest and Fiscal Charges	(2,513)	-	-	-	-	-	(2,513)	(32,624)
Other	(164,327)	328,887	(712,422)	78,686	(68,668)	(18,779)	(556,623)	(134,939)
<b>Total Non-operating Revenues (Expenses)</b>	<b>(134,520)</b>	<b>349,887</b>	<b>(681,722)</b>	<b>98,986</b>	<b>(51,318)</b>	<b>(279)</b>	<b>(418,966)</b>	<b>(38,563)</b>
<b>Income (Loss) before Operating Transfers</b>	<b>(118,901)</b>	<b>320,562</b>	<b>(1,506,128)</b>	<b>(289,010)</b>	<b>7,567</b>	<b>38,949</b>	<b>(1,546,961)</b>	<b>(1,221,530)</b>
<b>Operating Transfers In (Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>\$118,901</b>	<b>\$320,562</b>	<b>\$1,506,128</b>	<b>\$289,010</b>	<b>\$7,567</b>	<b>\$38,949</b>	<b>(\$1,546,961)</b>	<b>(\$1,221,530)</b>