

**CITY OF PLYMOUTH
AGENDA
SPECIAL COUNCIL MEETING
September 14, 2010, 5:30 p.m.
MEDICINE LAKE CONFERENCE ROOM**

1. CALL TO ORDER

2. DISCUSSION TOPICS

A. 2011 Budget

3. ADJOURN



City of Plymouth

Memo

Date: September 10, 2010
To: Laurie Ahrens, City Manager
From: Cal Portner, Administrative Services Director
Subject: Budget Meeting #2

The Mayor and City Council met on September 7, 2010, for their first review of the proposed 2011 biennial budget amendment.

The direction to staff was to bring back a budget near a zero percent tax levy increase on the median valued residence, with some consideration for the base salary adjustments that may be needed pending police interest arbitration and sergeant's contract for 2010.

The Council will be asked to approve the Preliminary Tax Levy at the regular council meeting tonight. The preliminary levy cannot be increased from the amount approved, but may be decreased at a later date. The council will also approve the preliminary budgets, the HRA levy and set a budget public hearing date.

Following are budget discussion items the Council had requested additional information on or may be worth discussing before approving the preliminary levy.

Please bring you budget materials from the last session.

2011 Proposed Levy Calculation

Attachment #1 is the updated schedule of levy calculations. Added to the schedule is proposal 2F. This proposal updates all PERA and Public Safety Salary special levy amounts and accounts for a levy increase of 0.0%. The tax impacts follow the levy calculation.

Proposed General Fund Changes

Attachment #2 is a list of revenue and expenditure adjustments made to the amended budget. The first draft budget was built on the estimated maximum levy amount of 1.99%. The revenue and expense adjustments account for a budget decrease of \$310,406 from the first draft budget.

Residential Concentration by Value

At the first budget meeting, the Council asked for the number of homes represented in the median, low and high value concentrations. The following information is from the City Assessor:

- 39.1% of the properties for taxes payable in 2011 had an assessed value between \$250,000 and \$400,000

- 18.9% of the properties for taxes payable in 2011 had an assessed value between \$170,000 and \$230,000
- 21.8% of the properties for taxes payable in 2011 had an assessed value between \$235,500 and \$295,500
- 8.6% of the properties for taxes payable in 2011 had an assessed value between \$370,000 and \$430,000
- There are 22,592 properties in the data set. The median value residence is \$265,400. The median is the point in which one half of are homes are of higher value and one half of the homes are lower.
- 80% of the properties for taxes payable in 2011 had an assessed value between \$143,500 and \$459,500

Taxpayer Impact of Total Tax

Hennepin County approved a flat tax rate at their Board meeting on September 7, 2010. Three Rivers Park District has also proposed a zero percent levy for 2011. School districts have not yet provided information.

Police Overtime

Attachment #3 is an analysis of police overtime as requested at the previous budget meeting.

Street Reconstruction Levy

The 2001 budget includes a street reconstruction fund levy of \$2,607,789.80, which is an increase of 3% over 2010, nearly \$76,000. For the purpose of reducing the entire city levy, the Council may wish to entertain holding the levy in light of potential changes in the street reconstruction program. This change is not incorporated in the proposed budget.

Revenue by Department

Attachment #4 is a breakout of revenue accounted for by department within the General Fund, as requested.

Utilities

Ehlers and Associates completed a utility study for the City of Plymouth in 2008. The study projects revenues and expenditures through 2013. For 2011, an increase of 5.5% is anticipated. Attachment #5 includes excerpts from the 2010 North Central Utility Rate Survey that compares utility rates in the metro area. Staff plans to review and update the study prior to the 2012 budget.

ATTACHMENT # 1

2011 PROPOSED LEVY											
Levy Type	Budgeted or Not-Budgeted Fund	2A		Increase over 2010	2C		2D		2F		End of Levy
		2010	2011 Concept		2011 no increase to median	Increase over 2010	2011 increase of bond only	Increase over 2010	2011 Proposed Levy		
General Fund Base	Budgeted	\$13,050,115.00	\$13,428,016.00		\$12,886,751.54		\$13,150,010.78		\$12,560,323.00		
PERA	Budgeted	\$108,728.00	\$108,727.61		\$150,136.00		\$150,136.00		\$157,588.00		
Public Safety	Budgeted	\$9,183,835.00	\$9,183,834.79		\$9,325,983.00		\$9,325,983.00		\$9,593,124.00		
Market Value Homestead Credit (included in levy limit) - have to levy and then we get unalloted	Not-Budgeted	\$589,795.00	\$589,795.00		\$552,502.00		\$552,502.00		\$552,502.00		WILL NOT RECEIVE
Street Reconstruction	Not-Budgeted	\$2,531,835.00	\$2,607,789.80		\$2,607,789.80		\$2,607,789.80		\$2,607,789.80		
Recreation Fund	Budgeted	\$618,497.00	\$618,497.00		\$618,497.00		\$618,497.00		\$618,497.00		
Capital Improvement Fund	Not-Budgeted	\$368,962.00	\$380,031.35		\$380,031.35		\$380,031.35		\$380,031.35		
GO 2003B Street Recon Bonds	Not-Budgeted	\$179,038.00	\$179,563.13		\$179,563.13		\$179,563.13		\$179,563.13		2013
GO 2004A Public Safety	Not-Budgeted	\$596,958.00	\$601,682.81		\$601,682.81		\$601,682.81		\$601,682.81		2024
GO 2007A Open Space	Not-Budgeted	\$255,223.00	\$254,764.13		\$254,764.13		\$254,764.13		\$254,764.13		2023
GO 2010A Open Space	Not-Budgeted				\$263,259.24		\$263,259.24		\$263,259.24		2026
Total City Tax Capacity Levy		\$27,482,986.00	\$27,952,701.63	1.71%	\$27,820,960.00	1.23%	\$28,084,219.24	2.19%	\$27,769,124.46	1.04%	
City Market Value Levies											
2009B Activity Center Bonds	Not-Budgeted	\$410,989.00	\$407,557.50		\$407,557.50		\$407,558.50		\$407,557.50		2013
2003D Open Space Refunding	Not-Budgeted	\$281,326.00									2010
Total City Market Value Levy		\$692,315.00	\$407,557.50	-41.13%	\$407,557.50	-41.13%	\$407,558.50	-41.13%	\$407,557.50	-41.13%	
Total City Levy		\$28,175,301.00	\$28,360,259.13	0.66%	\$28,228,517.50	0.19%	\$28,491,777.74	1.12%	\$28,176,681.96	0.00%	
HRA Levy	Budgeted	\$551,277.00	\$551,277.00		\$551,277.00		\$551,278.00		\$551,277.00		
TOTAL LEVY		\$28,726,578.00	\$28,911,536.13	0.64%	\$28,779,794.50	0.19%	\$29,043,055.74	1.10%	\$28,727,958.96	0.00%	
		<u>General Fund</u>	<u>General Fund</u>		<u>General Fund</u>		<u>General Fund</u>		<u>General Fund</u>		
		\$22,342,678.00	\$22,720,578.40		\$22,362,870.54		\$22,626,129.78		\$22,311,035.00		
			\$377,900.40		\$20,192.54		\$283,451.78		-\$31,643.00		
			increase from 2010		increase from 2010		increase from 2010		increase from 2010		

Tax Impact for Proposed Tax Levy

Residential Property

	2010	Estimated 2011	Estimated Increase	Percentage Increase
Lower Value Concentration to Median Value	262,000	250,000		
Tax Capacity at 1%	2,620	2,500		
Combined City Tax & Market Value Tax Rate	25.435%	27.345%		
<i>Total City & Market Value Property Tax</i>	<i>\$666.40</i>	<i>\$683.63</i>	<i>\$17.23</i>	
HRA Tax Capacity Rate	0.511%	0.540%		
<i>HRA Property Tax</i>	<i>\$13.39</i>	<i>\$13.50</i>	<i>\$0.11</i>	
Total Property Tax	\$679.78	\$697.13	\$17.34	
<i>Market Value Credit</i>	<i>(\$35.86)</i>	<i>(\$38.69)</i>	<i>(\$2.84)</i>	
Total Net Property Tax	\$643.93	\$658.43	\$14.51	2.25%

	2010	Estimated 2011	Estimated Increase	Percentage Increase
Median Value	284,100	265,400		
Tax Capacity at 1%	2,841	2,654		
Combined City Tax & Market Value Tax Rate	25.435%	27.345%		
<i>Total City & Market Value Property Tax</i>	<i>\$722.61</i>	<i>\$725.74</i>	<i>\$3.13</i>	
HRA Tax Capacity Rate	0.511%	0.540%		
<i>HRA Property Tax</i>	<i>\$14.51</i>	<i>\$14.33</i>	<i>-\$0.18</i>	
Total Property Tax	\$737.12	\$740.07	\$2.95	
<i>Market Value Credit</i>	<i>(\$30.64)</i>	<i>(\$35.05)</i>	<i>(\$4.42)</i>	
Total Net Property Tax	\$706.49	\$705.02	-\$1.47	-0.21%

	2010	Estimated 2011	Estimated Increase	Percentage Increase
Higher Concentration to Median Value	422,500	400,000		
Tax Capacity at 1%	4,225	4,000		
Combined City Tax & Market Value Tax Rate	25.435%	27.345%		
<i>Total City & Market Value Property Tax</i>	<i>\$1,074.63</i>	<i>\$1,093.80</i>	<i>\$19.18</i>	
HRA Tax Capacity Rate	0.511%	0.540%		
<i>HRA Property Tax</i>	<i>\$21.59</i>	<i>\$21.60</i>	<i>\$0.01</i>	
Total Property Tax	\$1,096.21	\$1,115.40	\$19.19	
<i>Market Value Credit</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
Total Net Property Tax	\$1,096.21	\$1,115.40	\$19.19	1.75%

Commercial Property

	2010	Estimated 2011	Estimated Increase	Percentage Increase
Combined City & Market Value Tax Rate	25.435%	27.345%		
On a \$1,000,000 Property	\$1,000,000	\$1,000,000		
Tax Capacity	19,250	19,250		
less: Fiscal Disparity contribution rate	0.371552	0.412012		
Net Tax Capacity	12,098	11,319		
Total Property Tax	\$3,077	\$3,095	\$18.10	0.59%

2011 BUDGET - PROPOSED GENERAL FUND CHANGES

REVENUES

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
Community Development	4100-700	Rental Dwelling - Licenses	\$20,000.00
Community Development	4150.600	Permits Plan Checking	(\$100,000.00)
Police	4200	Intergovernmental - Federal	\$50,000.00
Police	4230	Intergovernmental - State	\$15,000.00
Park & Recreation	4310	Program Fees	\$70,000.00
Police	4350.104	General Services - Police	\$60,000.00
Administrative Services	4350.119	General Services - Antenna	\$45,000.00
City Administration (CM)	4800	Other Revenues - Admin Fees	\$30,000.00
Project Administration	4000.200	Abatements	\$30,000.00
			<u>\$220,000.00</u>

EXPENDITURES

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
Human Resources	7200	Printing & Publishing	(\$15,000.00)
Police	6020.100	Overtime - Regular (Contracts & Grants)	\$50,000.00
Public Works	7500.109	Street Sealcoat	(\$200,000.00)
Public Works	7019	Street Evaluation	(\$12,000.00)
ALL DEPARTMENTS - Overall	7400.102	Utilities - Natural Gas	(\$40,000.00)
ALL DEPARTMENTS - Overall	7400.104	Utilities - Solid Waste	(\$5,000.00)
Park and Recreation	7500.109	Sealcoat	(\$33,000.00)
City Manager	9918	Contingency	(\$364,073.00)
			<u>(\$619,073.00)</u>

Total Dollars to add to the General Fund **\$839,073.00**

Attachment #3

OVERTIME ANALYSIS
POLICE DEPARTMENT

	2009 actual	2010 YTD	2010 budg	2011 budg
510 Police Admin				
Regular	2,727.96	1,751.17	2,000.00	2,000.00
Court OT	-	-		
Holiday OT	88.73	-		
Contractual OT	2,704.67	-		
Grants				
Safe & Sober	11,774.49	6,064.64	-	-
Operation Nightcap	6,865.31	6,302.16	-	-
DTF	21,163.06	11,726.94		
Plymouth Creek Center	13,270.32	12,119.11		
Teen Safe Driving	1,132.37	926.88		
Justice Assistance Grants	-	4,940.25		
511 patrol				
Regular	108,547.39	63,979.26	146,000.00	146,000.00
Court OT	15,197.55	4,941.35	29,578.00	29,877.00
Holiday OT	28,388.18	13,513.10	6,686.00	6,753.00
Contractual OT	26,935.47	21,377.59	-	-
512 Support Services				
Regular	12,791.71	4,056.15	23,000.00	23,000.00
Court OT	1,471.92	500.55	-	-
Holiday OT	1,967.62	484.65	-	-
Contractual OT	8,179.92	5,577.38	-	-
TOTALS	263,206.67	158,261.18	207,264.00	207,630.00
Reimbursed OT TOTALS	65,090.14	47,657.36	-	-
Difference	198,116.53	110,603.82		

City of Plymouth
2011 General Fund Revenue Budget

Account Number	Description	2009 Actual	2010 Adopted	2010 YTD Actual	2011 Concept	2011 Proposed	2011 Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 10 - City Administration							
4000.100	Taxes Property	\$22,197,937	\$22,342,678	\$11,228,818	\$22,710,578	\$22,311,035	\$160,863
4000.200	Taxes Abatements	-	(50,000)	-	(50,000)	(50,000)	-
4230.101	Intergovernmental-State-Operatng PERA	46,993	-	-	-	-	-
4230.102	Intergovernmental-State-Operatng MSA Maintenance	69,500	-	-	-	-	-
4380.300	Allocation Charges Administrative	-	15,000	-	15,000	15,000	-
4500	Special Assessments	4,368	-	10,062	-	-	-
4620	Contributions - Capital	2,270	-	3,261	-	-	-
4700	Interest Income	9,285	-	10,831	-	-	-
4700.100	Interest Income Investments	31,100	100,545	14,453	100,545	40,000	(60,545)
4700.200	Interest Income Special Assessments	104	5,075	258	5,075	5,075	-
4800	Other Revenues	30,015	-	20,927	-	30,000	30,000
4801	Administrative Fee	10,850	-	2,500	-	-	-
4808	Human Rights Honorarium	-	-	100	-	-	-
4900.220	Transfers In Transit System	17,911	18,269	18,269	18,635	18,635	-
4900.407	Transfers In Project Administration	-	160,862	-	155,689	30,000	(125,689)
4900.500	Transfers In Water	79,567	82,567	82,567	82,567	82,567	-
4900.510	Transfers In Water Resources	17,388	17,388	17,388	17,388	17,388	-
4900.520	Transfers In Sewer	56,643	58,643	58,643	58,643	58,643	-
4900.530	Transfers In Solid Waste Management	17,929	17,929	17,929	17,929	17,929	-
4900.540	Transfers In Ice Center	11,939	11,939	11,939	11,939	11,939	-
4900.550	Transfers In Field House	3,824	3,824	3,824	3,824	3,824	-
4900.660	Transfers In Resource Planning	2,000	-	-	-	-	-
Department Total: 10 - City Administration		\$22,609,624	\$22,784,719	\$11,501,769	\$23,147,812	\$22,592,035	\$ 4,629

City of Plymouth
2011 General Fund Revenue Budget

Account Number	Description	2009 Actual	2010 Adopted	2010 YTD Actual	2011 Concept	2011 Proposed	2011 Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 20 - Administrative Services							
4100	Licenses	\$ -	\$ -	\$ 2,725	\$ -	\$ -	\$ -
4100.100	Licenses Gasoline Service Station	2,470	2,470	2,470	2,470	2,470	-
4100.200	Licenses Tobacco	9,632	9,675	9,450	9,675	9,675	-
4100.400	Licenses Garbage Hauler	4,988	4,250	4,575	4,250	4,250	-
4100.500	Licenses 3.2 Malt Liquor	5,672	9,600	10,100	9,600	9,600	-
4100.510	Licenses Off-Sale Liquor	5,183	5,320	5,320	5,320	5,320	-
4100.520	Licenses On-Sale Liquor	166,949	168,800	167,773	168,800	168,800	-
4100.530	Licenses Wine	23,892	20,000	22,000	20,000	20,000	-
4100.540	Licenses Consumption & Display	600	300	450	300	300	-
4100.600	Licenses Investigation Fee	500	2,000	-	2,000	2,000	-
4100.740	Licenses Target and Trap Shooting	-	-	150	-	-	-
4100.750	Licenses Fireworks	2,150	2,300	1,250	2,300	2,300	-
4100.800	Licenses Amusement	100	450	800	450	450	-
4100.850	Licenses Peddler	(400)	3,750	5,250	3,750	3,750	-
4100.900	Licenses Massage	3,860	8,050	11,275	8,050	8,050	-
4100.950	Licenses Fertilizer	1,000	900	425	900	900	-
4230	Intergovernmental-State-Operatng	1,296	-	-	-	-	-
4230.101	intergovernmental-State-Operatng PERA	-	46,993	23,497	46,993	46,993	-
4320	Rental Fees	-	-	400	-	-	-
4350.100	General Services Photocopies	920	-	-	-	-	-
4350.101	General Services Maps & Ordinances	71	-	61	-	-	-
4350.108	General Services Advertisements	(20)	-	-	-	-	-
4350.119	General Services Antennae Charges	105,795	90,000	136,319	90,000	135,000	45,000
4360.105	Items for Resale Caps and apparel	-	-	-	-	-	-
4430	Liquor/Tobacco Violations	-	12,000	-	12,000	12,000	-
4700	Interest Income	-	-	92	-	-	-
4800	Other Revenues	852	-	7,942	-	-	-
4801	Administrative Fee	15	-	336	-	-	-
4807	Refunds & Reimbursements	412	-	-	-	-	-
4900.660	Transfers In Resource Planning	-	51,000	-	-	200,000	200,000
Department Total: 20 - Administrative Services		\$ 335,935	\$ 437,858	\$ 412,660	\$ 386,858	\$ 631,858	\$245,000

City of Plymouth
2011 General Fund Revenue Budget

Account Number	Description	2009 Actual	2010 Adopted	2010 YTD Actual	2011 Concept	2011 Proposed	2011 Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 30 - Community Development							
4100.700	Licenses Rental Dwelling	\$ 93,169	\$ 70,000	\$ 120,464	\$ 70,000	\$ 90,000	\$ 20,000
4100.860	Licenses Sign Contractor	2,725	-	2,775	-	-	-
4150	Permits	39,778	15,000	11,496	15,000	15,000	-
4150.100	Permits Building	1,054,236	1,000,000	683,654	1,000,000	1,000,000	-
4150.200	Permits Plumbing	80,175	100,000	67,919	100,000	100,000	-
4150.300	Permits Mechanical Permits	193,963	200,000	127,480	200,000	200,000	-
4150.350	Permits Electrical	170,962	120,000	100,781	120,000	120,000	-
4150.500	Permits Fire Protection	62,903	72,000	36,333	72,000	72,000	-
4150.600	Permits Plan Checking	326,665	450,000	243,097	450,000	350,000	(100,000)
4150.700	Permits Sign and Billboard	7,984	10,000	4,478	10,000	10,000	-
4200.500	Intergovern- Federal - Operating Pass-through	-	-	72,661	-	-	-
4320	Rental Fees	(510)	-	-	-	-	-
4350	General Services	-	-	1,600	-	-	-
4350.110	General Services Zoning Change Variances	300	-	-	-	-	-
4350.123	General Services Application Fees	28,159	29,000	38,712	29,000	29,000	-
4800	Other Revenues	1,211	-	726	-	-	-
4807	Refunds & Reimbursements	-	-	25	-	-	-
Department Total: 30 - Community Development		\$ 2,061,720	\$ 2,066,000	\$ 1,512,199	\$ 2,066,000	\$ 1,986,000	\$ (80,000)

City of Plymouth
2011 General Fund Revenue Budget

Account Number	Description	2009 Actual	2010 Adopted	2010 YTD Actual	2011 Concept	2011 Proposed	2011 Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 40 - Parks and Recreation							
4310	Program Fees	\$ -	\$ 10,000	\$ 83,064	\$ 10,000	\$ 80,000	\$ 70,000
4320	Rental Fees	132,199	100,000	38,840	100,000	85,000	(15,000)
4320.104	Rental Fees Millenium Garden	17,516	13,000	16,719	13,650	25,000	11,350
4320.200	Rental Fees Meeting Rooms	15,094	165,000	74,758	169,000	101,720	(67,280)
4320.201	Rental Fees Building Lease	-	-	5,289	-	6,880	6,880
4320.202	Rental Fees Catering Rebate	-	-	-	-	40,000	40,000
4350.106	General Services Weeds	11,031	4,000	8,311	4,000	4,000	-
4350.107	General Services Tree Removal	(944)	17,500	393	17,500	17,500	-
4350.114	General Services Garden Plots	2,859	3,045	2,871	3,045	3,045	-
4360.111	Items for Resale Mulch	275	-	-	-	-	-
4360.112	Items for Resale Tree, shrub, & plant sales	-	-	726	-	-	-
4360.113	Items for Resale Chalk	461	-	-	-	-	-
4620	Contributions - Capital	5,000	-	-	-	-	-
4620.101	Contributions - Capital Millenium Garden	1,600	-	-	-	-	-
4800	Other Revenues	878	-	1,618	-	-	-
4801	Administrative Fee	2,623	1,500	1,360	1,500	1,500	-
4807	Refunds & Reimbursements	750	-	-	-	-	-
Department Total: 40 - Parks and Recreation		\$ 189,342	\$ 314,045	\$ 233,951	\$ 318,695	\$ 364,645	\$ 45,950

City of Plymouth
2011 General Fund Revenue Budget

Account Number	Description	2009 Actual	2010 Adopted	2010 YTD Actual	2011 Concept	2011 Proposed	2011 Change
Fund: 100 - General Fund							
Revenues							
Department: 50 - Police							
4100	Licenses	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -
4100.300	Licenses Pet	3,275	-	554	-	-	-
4100.600	Licenses Investigation Fee	9,300	-	3,250	-	5,000	5,000
4100.730	Licenses Hunting	360	-	20	-	50	50
4200	Intergovern- Federal - Operating	146,710	140,233	101,847	55,933	105,933	50,000
4200.500	intergovern- Federal - Operating Pass-through	13,950	-	-	-	-	-
4230	Intergovernmental-State-Operatng	34,097	11,700	28,776	14,100	29,100	15,000
4230.103	Intergovernmental-State-Operatng Police State Aid	467,518	425,390	-	438,152	438,152	-
4230.104	Intergovernmental-State-Operatng Disabled Officer Reimbursement	10,240	23,000	-	23,000	23,000	-
4230.106	Intergovernmental-State-Operatng Police Training Reimbursement	-	25,000	-	25,000	25,000	-
4230.202	Intergovernmental-State-Operatng DARE Program	1,300	-	-	-	-	-
4250	Intergovernmental-County-Opertng	67	-	-	-	-	-
4270.100	Intergovernmental-Local-Operatng School Liaison	387,104	409,290	211,570	409,291	409,291	-
4290	Intergovernmental-Other	477	-	-	-	-	-
4350	General Services	4,776	-	2,530	-	-	-
4350.102	General Services Alarm Fees	44,500	55,000	24,225	55,000	55,000	-
4350.103	General Services Accident Reports	1,239	-	1,106	-	1,000	1,000
4350.104	General Services Police Services	88,582	18,500	71,743	18,500	78,500	60,000
4350.105	General Services Towing	2,815	5,000	1,670	5,000	5,000	-
4350.122	General Services Police Training	-	2,200	-	1,100	1,100	-
4350.126	General Services Noise Ordinance Fees	250	-	-	-	-	-
4360.103	Items for Resale Amberstick	252	-	504	-	-	-
4360.105	Items for Resale Caps and apparel	-	-	347	-	-	-
4410	Court Fines	785,769	883,500	427,950	883,500	883,500	-
4420	Animal Impound Fees	6,477	5,000	4,286	5,000	5,000	-
4430	Liquor/Tobacco Violations	6,250	12,000	3,500	12,000	12,000	-
4600	Contributions - Operating	-	-	1,200	-	-	-
4620	Contributions - Capital	-	700	-	700	700	-
4800	Other Revenues	3,754	-	1,652	-	-	-
4800.100	Other Revenues Recycled Ammunition Brass	-	-	231	-	-	-
4807	Refunds & Reimbursements	415	-	-	-	-	-
4900.660	Transfers In Resource Planning	-	-	-	3,000	3,000	-
Department Total: 50 - Police		\$ 2,019,478	\$ 2,016,513	\$ 886,986	\$ 1,949,276	\$ 2,080,326	\$131,050
Department: 55 - Emergency Management							
4360.115	Items for Resale Weather Radios	\$ -	\$ -	\$ 8,627	\$ -	\$ -	\$ -
Department Total: 55 - Emergency Management		\$ -	\$ -	\$ 8,627	\$ -	\$ -	\$ -

City of Plymouth
2011 General Fund Revenue Budget

Account Number	Description	2009 Actual	2010 Adopted	2010 YTD Actual	2011 Concept	2011 Proposed	2011 Change
Fund: 100 - General Fund							
Revenues							
Department: 60 - Fire							
4230.105	Intergovernmental-State-Operatng Fire State Aid	\$ 305,859	\$ 350,000	\$ 5,000	\$ 350,000	\$ 350,000	\$ -
4230.200	Intergovernmental-State-Operatng Haz Mat Grant (RAD)	61,105	67,590	40,485	69,490	69,490	-
4240	Intergovernmental-State-Capital	2,000	-	-	-	-	-
4290	Intergovernmental-Other	3,670	-	-	-	-	-
4350	General Services	-	-	1,902	-	-	-
4350.102	General Services Alarm Fees	4,100	3,000	1,300	3,000	3,000	-
4360	Items for Resale	-	-	170	-	-	-
4360.100	Items for Resale Car seat	4,250	-	11,474	-	-	-
4360.101	Items for Resale Helmets	1,093	-	8,320	-	-	-
4360.102	Items for Resale Carbon monoxide detector	925	-	1,208	-	-	-
4600	Contributions - Operating	250	-	-	-	-	-
4620	Contributions - Capital	13,995	-	800	-	-	-
4800	Other Revenues	65,197	-	-	-	-	-
Department Total: 60 - Fire		\$ 462,443	\$ 420,590	\$ 70,659	\$ 422,490	\$ 422,490	\$ -

City of Plymouth
2011 General Fund Revenue Budget

Account Number	Description	2009 Actual	2010 Adopted	2010 YTD Actual	2011 Concept	2011 Proposed	2011 Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 70 - Public Works							
4200	Intergovern- Federal - Operating	\$ 23,183	\$ -	\$ -	\$ -	\$ -	\$ -
4230.102	Intergovernmental-State-Operatng MSA Maintenance	-	300,000	300,000	300,000	300,000	-
4300	Charges for Services	1,363	-	-	-	-	-
4330.500	Utility Charges Street Lighting	523,076	600,000	266,761	600,000	600,000	-
4330.800	Utility Charges Penalties	6,000	6,000	3,804	6,000	6,000	-
4350.109	General Services Engineering Services	14,868	-	56,938	-	-	-
4350.113	General Services Grave Openings	430	-	30	-	-	-
4350.119	General Services Antennae Charges	-	-	1,912	-	-	-
4350.123	General Services Application Fees	175	-	-	-	-	-
4380.301	Allocation Charges Engineering	70,586	380,000	-	380,000	380,000	-
4800	Other Revenues	-	1,200	500	1,200	1,200	-
Department Total: 70 - Public Works		\$ 639,681	\$ 1,287,200	\$ 629,945	\$ 1,287,200	\$ 1,287,200	\$ -

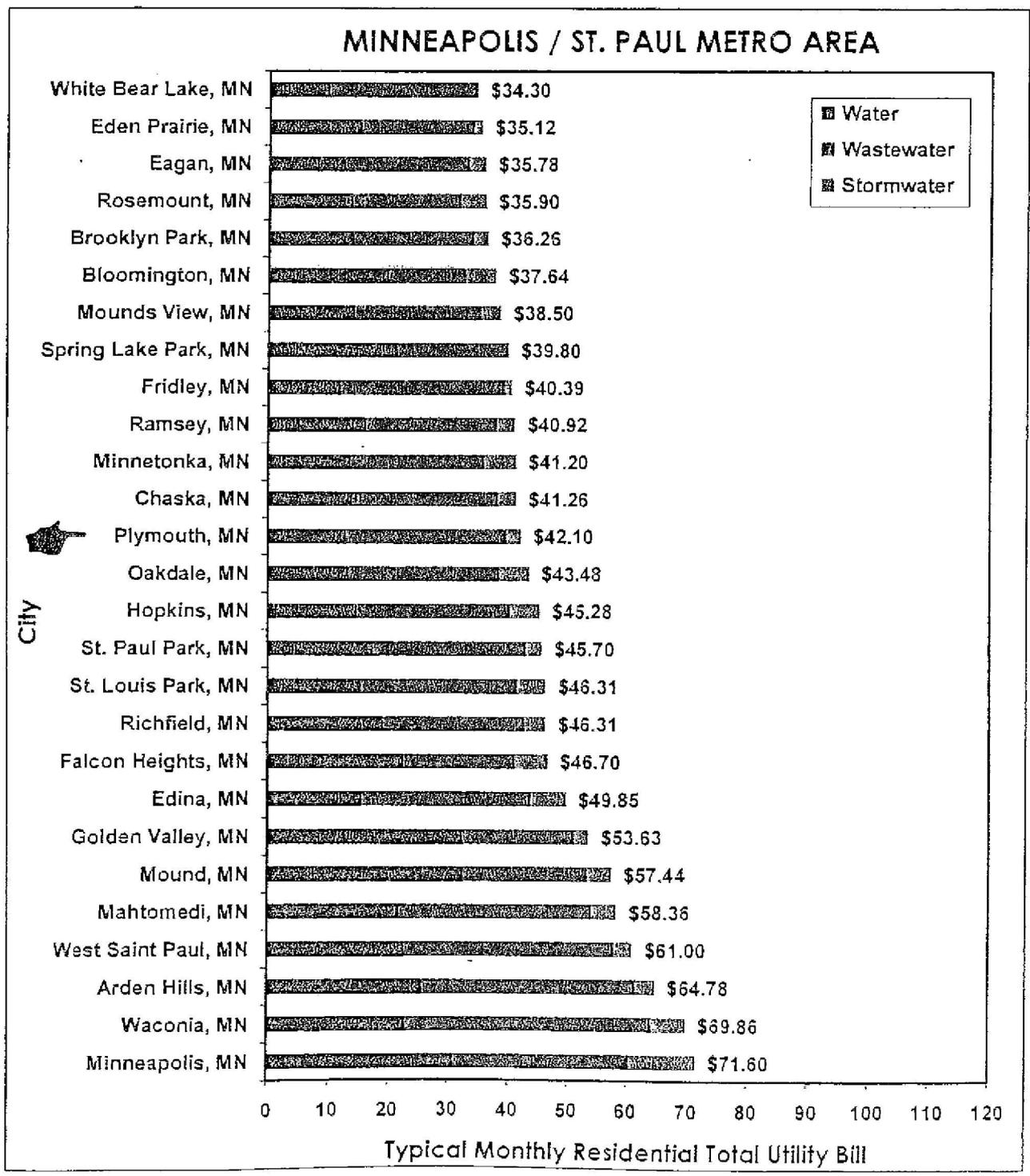
ILITIES

STATE

TOTAL UTILITY RATES BY METRO/STATE

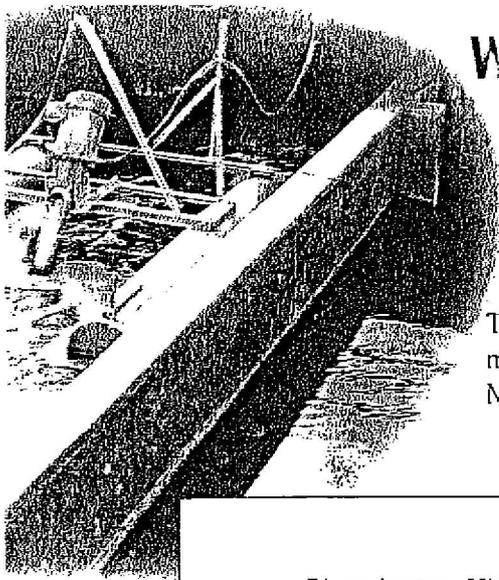
Attachment #5

The graphs depict combined typical monthly residential water, wastewater, and stormwater utility bills for those municipalities who responded to the survey separated by Minneapolis/St. Paul Metro Area and State.



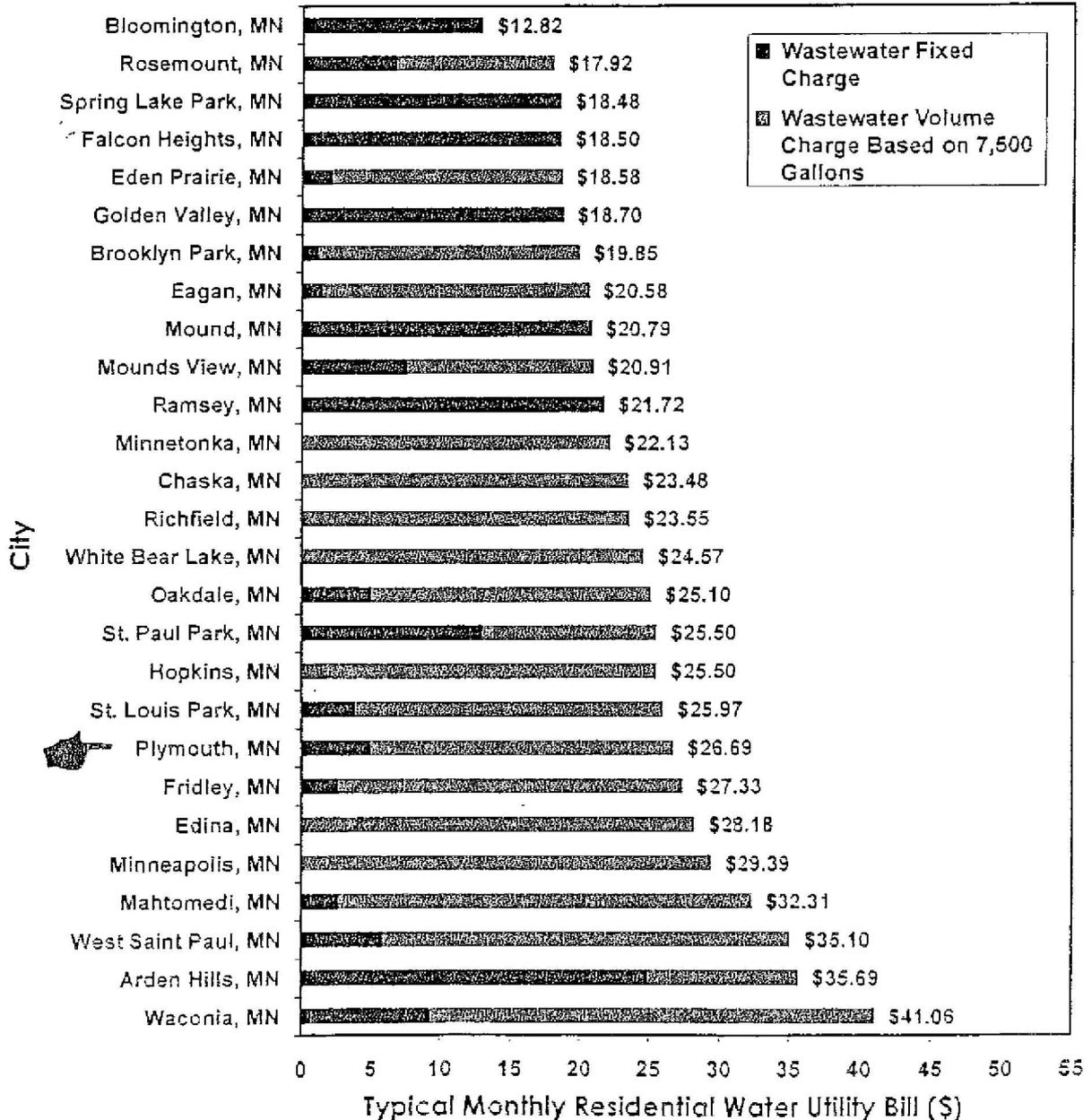
TOTAL UTILITY RATES

WASTEWATER SYSTEMS BY METRO/STATE



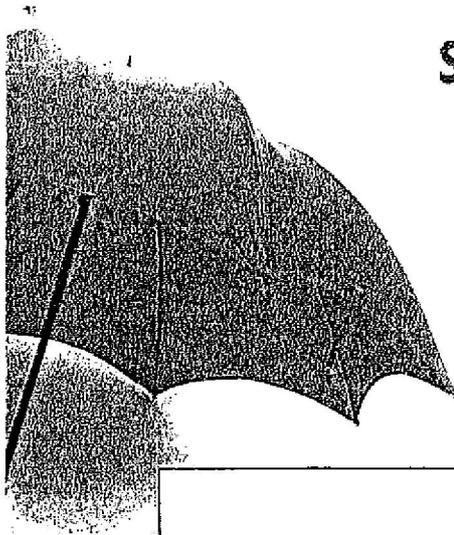
The graphs depict typical monthly residential wastewater utility bills for those municipalities who responded to the survey separated by Minneapolis/St. Paul Metro Area and State. The bills are based on 7,500 gallons per month.

MINNEAPOLIS/ST. PAUL METRO AREA



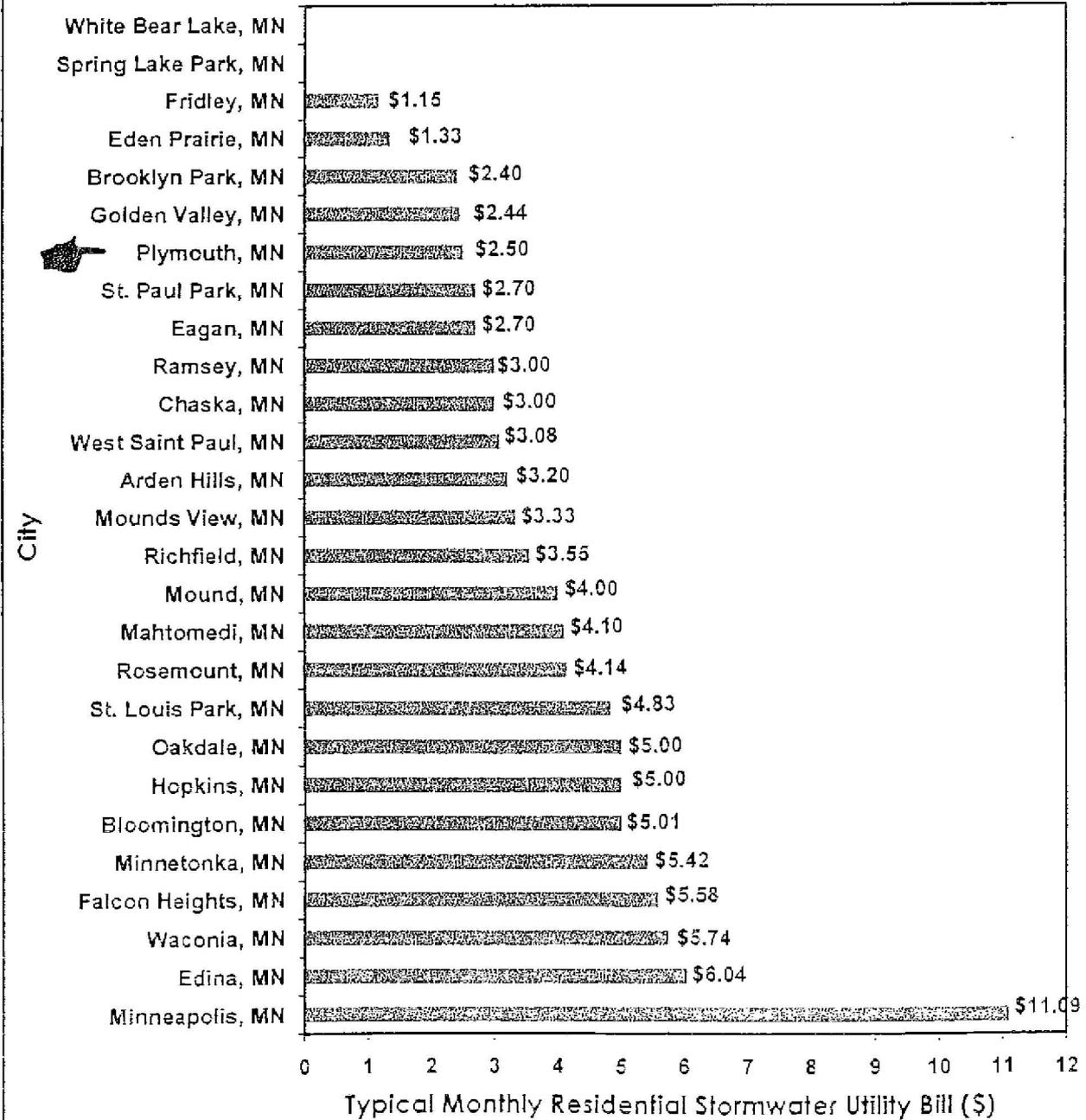
STORMWATER SYSTEMS

STORMWATER SYSTEMS BY METRO/STATE



The graphs depict typical monthly residential stormwater utility bills for those municipalities who responded to the survey separated by Minneapolis/St. Paul Metro Area and State.

MINNEAPOLIS/ST. PAUL METRO AREA

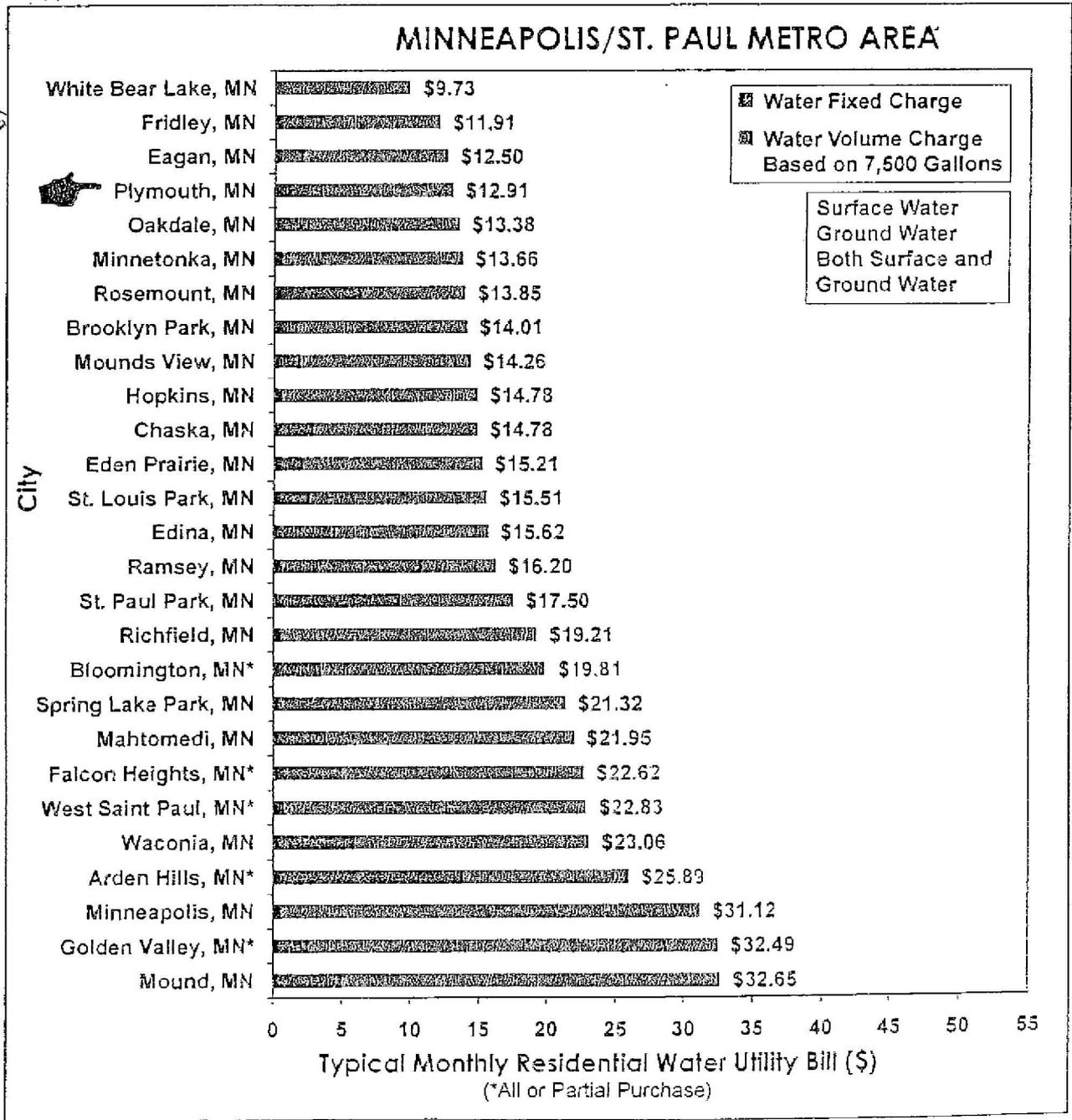


STORMWATER SYSTEMS

WATER SYSTEMS BY METRO/STATE



The graphs depict typical monthly residential water utility bills for those municipalities who responded to the survey separated by Minneapolis/St. Paul Metro Area and State. The bills are based on 7,500 gallons per month.



WATER SYSTEMS