

BUDGET WORK SESSION, COMMON COUNCIL, AUGUST 19, 2013

Be it Remembered that the Common Council of the City of Plymouth, Indiana, met in a Budget Work Session on Monday, August 19, 2013, at 6:00 P.M. The meeting was held in the Council Chambers of the City Building, 124 N. Michigan Street, Plymouth, Indiana.

Mayor Senter presided for Council Members Delp, Culp, Ecker, Smith and Grobe. City Attorney Surrisi and Secretary Hutchings were also present.

The proposed 2014 budget was discussed.

**City of Plymouth  
Budget Comparisons**

	2013	2014	% of Increase -Decrease
<b>GENERAL FUND</b>			
Financial Board & CT	824,282	883,818	7.22%
Mayor & Council	141,108	158,973	12.66%
Law Department	78,822	80,463	2.08%
Engineering Department	58,380	62,278	6.68%
City Garage & Warehouse	423,912	430,860	1.64%
City Properties & Maintenance	255,440	218,000	-14.66%
Building Commissioner	128,434	131,249	2.19%
Fire Department	1,609,766	1,641,944	2.00%
Police Department	2,567,575	2,453,966	-4.42%
Storm Sewer	237,000	177,000	-25.32%
Sanitation Department	540,180	566,417	4.86%
City Lights & Power	254,000	256,000	0.79%
Animal Welfare	30,000	30,000	0.00%
<b>TOTAL</b>	<b>7,148,899</b>	<b>7,090,968</b>	<b>-0.81%</b>
<b>PENSION TRUST FUNDS</b>			
Fire Pension	66,667	67,539	1.31%
Police Pension	269,892	273,449	1.32%
<b>TOTAL</b>	<b>336,559</b>	<b>340,988</b>	<b>1.32%</b>
<b>SPECIAL REVENUE FUNDS</b>			
Local Road & Streets	45,000	45,000	0.00%
MVH	1,883,431	1,872,399	-0.59%
Law Enforcement/Cont Ed	15,000	15,000	0.00%
Park & Recreation	789,165	903,111	14.44%
Aviation	224,878	243,823	8.42%
Cemetery	341,830	358,689	4.93%
Aviation Rotary	187,810	192,310	2.40%
Riverboat Wagering Tax	-	94,500	100.00%
<b>TOTAL</b>	<b>3,487,114</b>	<b>3,724,832</b>	<b>6.82%</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Cum Capital Improvement	25,000	25,000	0.00%
Cum Capital Development	85,000	120,000	41.18%
Park Non-Reverting Capital	-	-	0.00%
<b>TOTAL</b>	<b>110,000</b>	<b>145,000</b>	<b>31.82%</b>
<b>TOTAL BUDGET</b>	<b>11,082,572</b>	<b>11,301,788</b>	<b>1.98%</b>

There were no changes made to the proposed budget by the council.

Councilmen Ecker and Culp moved and seconded to adjourn the meeting at 7:13 p.m. The motion carried.

S/Toni L. Hutchings, IAMC/CMC/CPFA  
Clerk-Treasurer

APPROVED

S/Mark Senter, Mayor