

City of Plymouth
Budget Adjustment Resolution - 2018
No. 11 of 2019

Be it resolved that the Labor Pool account be allocated to the various wage accounts per the attached schedule.

Be it resolved that the following revenues be committed for future expenditures -

| | |
|-----------------------------------|--------------------|
| Dog unit donations | \$ 1,992.56 |
| K 9 golf fund raising | 4,412.94 |
| Park and playground donations | 3,500.00 |
| Veteran's park memorial donations | 160.00 |
| Room tax commission | <u>30,314.84</u> |
| | <u>\$40,380.34</u> |

Be it resolved that the following unspent budget items in the capital improvement project fund be committed for future expenditures -

| | |
|--------------|--------------------|
| SCBA bottles | <u>\$14,600.00</u> |
|--------------|--------------------|

Be it resolved that the following unbudgeted expenditures be withdrawn from committed funds of the City -

| | |
|---|--------------------|
| Dog unit expenses | \$ 3,968.89 |
| Net safety patrol expenses | 702.45 |
| Fire department equipment | 5,000.00 |
| Adult community center equipment/improvements | 32,972.88 |
| Library - RFID | 17,984.60 |
| Veteran's park memorial expenses | <u>573.12</u> |
| | <u>\$61,201.94</u> |

Be it resolved that any remaining excess expenditures for 2018, not provided for by the above, be provided for through unspent budget balances, related revenue accounts or the contingent fund.

Dated: _____

Donald O. Pohlman, Mayor

Sabrina Dittman,
Clerk-Treasurer

City of Plymouth
Labor Pool Budget Allocation
2018

Be it resolved that the labor pool be allocated as follows -

| | |
|---------------------------|---------------------|
| City hall | \$ 33,587.49 |
| Vacation pay | 23,702.32 |
| Holiday pay | 14,859.52 |
| Sick leave pay | 8,749.75 |
| Longevity pay | 2,646.00 |
| Funeral pay and jury duty | 66.69 |
| Repair of streets | 11,964.69 |
| Street cleaning | 10,441.54 |
| Snow and ice removal | 46,673.57 |
| Tree control | 39,027.55 |
| Street signs | 17,128.15 |
| Training | 2,198.61 |
| Bridges and guardrails | 349.60 |
| Street machinery | 37,407.74 |
| Garage | 16,110.81 |
| Sidewalks and crosswalks | 2,743.94 |
| Storm sewers | 11,485.42 |
| Parking lots/ramp | 1,809.23 |
| Leaf collection | 17,872.87 |
| Recycling | 14,160.58 |
| Weed cutting | 2,772.55 |
| Cemetery | 27,319.66 |
| Youth center | 2,076.54 |
| Parks and athletic fields | 78,085.94 |
| Aquatic center | 5,516.86 |
| Golf course | 3,523.46 |
| Skating rink | 1,126.19 |
| Ski hill | 976.88 |
| Celebrations and events | 3,367.75 |
| Pond spraying | <u>140.36</u> |
| | <u>\$437,892.26</u> |