

Ordinance 16-2019

Passed September 27, 2019

**AN ORDINANCE TO AMEND ORDINANCE NO 12-2019 PERTAINING TO THE ANNUAL APPROPRIATIONS FOR 2019; AND DECLARING AN EMERGENCY.**

Whereas, this Council desires to make an amendment to the Annual Appropriations for 2019, adopted by Ordinance No 12-2019; and

Whereas in order to make said amendment at the earliest possible time, in order to ensure the continued effective and efficient record-keeping of the Village of Plymouth, this Ordinance is declared to be an emergency measure, immediately necessary for the preservation of the public peace, property, health, safety and welfare, now therefore,

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF PLYMOUTH, OHIO,

5 members thereto concurring:

|      |                            |            |            |
|------|----------------------------|------------|------------|
| 1000 | General Fund               |            |            |
|      | Wages - Police             | 252,000.00 |            |
|      | Wages - Mayor              | 5,000.00   |            |
|      | Wages - Council            | 6,000.00   |            |
|      | Wages - Clerk of Courts    | 16,000.00  |            |
|      | Wages - Fiscal Officer     | 8,640.00   |            |
|      | Wages - VOP Office Janitor | 12,000.00  |            |
|      | Wages-Income Tax Clerk     | 22,500.00  |            |
|      | Other                      | 501,860.00 |            |
|      | Total General Fund         |            | 824,000.00 |
| 2011 | Street Fund                |            |            |
|      | Wages - Street             | 10,000.00  |            |
|      | Wages - Snow               | 4,000.00   |            |
|      | Wages - FO                 | 0          |            |
|      | Other                      | 80,000.00  |            |
|      | Total Street               |            | 94,000.00  |
| 2021 | State Highway Fund         |            | 27,000.00  |
| 2031 | Cemetery                   |            |            |
|      | Wages - Cemetery           | 2,500.00   |            |
|      | Wages - Fiscal Officer     | 5,760.00   |            |
|      | Other                      | 94,740.00  |            |
|      | Total Cemetery             |            | 103,000.00 |
| 2041 | Park                       |            |            |
|      | Wages - Park Custodian     | 11,000.00  |            |
|      | Wages - Pool               | 13,000.00  |            |
|      | Other                      | 29,947.16  |            |
|      | Total Park                 |            | 53,947.16  |
| 2091 | Law Enforcement Trust      |            | 90         |
| 2111 | Permissive Sales           |            | 61,200.00  |
| 2271 | Enforcement and Education  |            | 3,061.00   |

|      |                               |              |              |
|------|-------------------------------|--------------|--------------|
| 2901 | Fire Operating                |              |              |
|      | Wages - Fire                  | 18,744.00    |              |
|      | Wages - Fiscal Officer        | 5,760.00     |              |
|      | Other                         | 119,496.00   |              |
|      | Total Fire                    |              | 144,000.00   |
| 2902 | Fire/Ambulance Equipment Fund |              | 159,001.79   |
| 2903 | Mayor's Court Computer Fund   |              | 1,600.00     |
| 4901 | Capital Projects              | -            |              |
| 4902 | Block Grant                   | -            |              |
| 4951 | Cemetery non-expendable       |              | 546          |
| 4952 | Mary Fate Park non-expendable |              | 994          |
| 5101 | Water Operating               |              |              |
|      | Wages - Utility Office        | 21,000.00    |              |
|      | Wages - Administrator         | 18,500.00    |              |
|      | Wages - Utility Workers       | 65,000.00    |              |
|      | Wages - Fiscal Officer        | 9,216.00     |              |
|      | Wages - Fiscal Officer Staff  | 511          |              |
|      | Other                         | 443,773.00   |              |
|      | Total Water                   |              | 558,000.00   |
| 5201 | Water Reserve Operating       |              | 53,000.00    |
| 5201 | Sewer Operating               |              |              |
|      | Wages - Utility Office        | 21,000.00    |              |
|      | Wages - Administrator         | 18,500.00    |              |
|      | Wages - Utility Workers       | 82,000.00    |              |
|      | Wages - Fiscal Officer        | 13,248.00    |              |
|      | Wages - Fiscal Officer Staff  | 511          |              |
|      | Other                         | 508,741.00   |              |
|      | Total Sewer                   |              | 644,000.00   |
| 5202 | Sewer Reserve Operating       |              | 54,000.00    |
| 5301 | Electric Operating            |              |              |
|      | Wages - Utility Office        | 22,000.00    |              |
|      | Wages - Administrator         | 18,500.00    |              |
|      | Wages - Utility Workers       | 84,000.00    |              |
|      | Wages - Fiscal Officer        | 9,216.00     |              |
|      | Wages - Fiscal Officer Staff  | 511          |              |
|      | Other                         | 1,665,773.00 |              |
|      | Total Electric                |              | 1,800,000.00 |
| 5501 | Pool Operating                |              |              |
|      | Wages - Pool                  | 0            |              |
|      | Other                         | 0            |              |
|      | Total Pool                    |              | 0            |
| 5601 | Garbage Operating             |              | 104,106.75   |
| 5602 | Ambulance Operating           |              |              |
|      | Wages - Ambulance             | 29,976.00    |              |
|      | Wages - Fiscal Officer        | 5,760.00     |              |
|      | Wages - Fiscal Officer staff  | 2,000.00     |              |
|      | Other                         | 105,264.00   |              |

|                                         |              |
|-----------------------------------------|--------------|
| Total Ambulance                         | 143,000.00   |
| 5701 Water Improvement - Short Term     | 57,000.00    |
| 5702 Water Improvement - Long Term      | 47,000.00    |
| 5703 Sewer Improvement - Short Term     | 66,000.00    |
| 5704 Sewer Improvement - Long Term      | 46,000.00    |
| 5721 Water Debt Service                 | 74,662.32    |
| 5722 Sewer Bond Debt Service            | 156,321.93   |
| 5723 Electric Bond Debt Service         | 53,432.00    |
| 5741 Sewer Bond Debt Service Reserve    | 155,794.00   |
| 5742 Electric Bond Debt Service Reserve | 54,006.24    |
| 5743 Water Debt Service Reserve         | 69,360.00    |
| 5781 Utility Deposit                    | 80,000.00    |
| 5902 CDBG ARRA Grant WWTP               | 7.65         |
| 5906 Sewer I & I project                | 323,230.17   |
| Total 2019 Appropriations               | 6,011,361.01 |

**Section 2.** That in order to make said amendment at the earliest possible time, in order to ensure the continued effective and efficient record-keeping of the Village of Plymouth, this Ordinance is declared to be an emergency measure, immediately necessary for the preservation of the public peace, property, health, safety and welfare.

**Section 3.** That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: September 27, 2019

Tim Redden  
Tim Redden, Mayor

Attest DiAnn Jamerson  
DiAnn Jamerson, MMC, Fiscal Officer

September 27, 2019  
Date