

Ordinance 14 - 2021

Passed June 2, 2021

AN ORDINANCE TO AMEND ORDINANCE NO 13-2021 PERTAINING TO THE ANNUAL APPROPRIATIONS FOR 2021; AND DECLARING AN EMERGENCY.

Whereas, this Council desires to make an amendment to the Annual Appropriations for 2021, adopted by Ordinance No 13-2021 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	290,000.00	
	Wages-Zoning	3,600.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	4,485.00	
	Wages - Fiscal Officer	8,000.00	
	Wages - VOP Office Janitor	10,000.00	
	Wages-Income Tax Clerk	30,000.00	
	Other	<u>442,118.96</u>	
	Total General Fund		<u>799,203.96</u>
2011	Street Fund		
	Wages - Street	20,000.00	
	Wages - Snow	8,000.00	
	Other	<u>172,000.00</u>	
	Total Street		<u>200,000.00</u>
2021	State Highway Fund		<u>40,000.00</u>
2031	Cemetery		
	Wages - Cemetery	10,000.00	
	Wages - Fiscal Officer	8,000.00	
	Other	<u>102,000.00</u>	
	Total Cemetery		<u>120,000.00</u>
2041	Park		
	Wages - Park Custodian	8,000.00	
	Park - Other	6,425.00	
	Wages - Pool	12,000.00	
	Pool - Other	<u>50,675.00</u>	
	Total Park		<u>77,100.00</u>

2091	Law Enforcement Trust		<u>90.00</u>
2111	Permissive Sales		<u>99,000.00</u>
2151	CoronaVirus Relief Fund		
	Wages - Police	5,600.00	
	Wages -Ambulance	5,600.00	
	Wages- Utility Office	560.00	
	Wages - Utility Dept.	3,200.00	
	Wages - FO	520.00	
	Wages - Tax	520.00	
	Other	<u>1,000.00</u>	
			<u>17,000.00</u>
2271	Enforcement and Education		<u>838.00</u>
2901	Fire Operating		
	Wages - Fire	26,000.00	
	Wages - Fiscal Officer	8,000.00	
	Other	<u>122,000.00</u>	
	Total Fire		<u>156,000.00</u>
2902	Fire/Ambulance Equipment Fund		<u>120,000.00</u>
2903	Mayor's Court Computer Fund		<u>2,900.00</u>
4903	Street Paving Capital Project		<u>21,000.00</u>
4951	Cemetery non-expendable		<u>1,000.00</u>
4952	Mary Fate Park non-expendable		<u>1,000.00</u>
5101	Water Operating		
	Wages - Utility Office	24,000.00	
	Wages - Administrator	25,000.00	
	Wages - Utility Workers	75,000.00	
	Wages - Fiscal Officer	12,000.00	
	Wages - Fiscal Officer Staff	1,800.00	
	Other	<u>418,200.00</u>	
	Total Water		<u>556,000.00</u>
5201	Water Reserve Operating		<u>60,000.00</u>
5201	Sewer Operating		
	Wages - Utility Office	23,000.00	
	Wages - Administrator	25,000.00	
	Wages - Utility Workers	125,000.00	
	Wages - Fiscal Officer	19,000.00	
	Wages - Fiscal Officer Staff	1,800.00	
	Other		

		<u>412,200.00</u>
	Total Sewer	<u>606,000.00</u>
5202	Sewer Reserve Operating	<u>57,000.00</u>
5301	Electric Operating	
	Wages - Utility Office	26,000.00
	Wages - Administrator	26,000.00
	Wages - Utility Workers	100,000.00
	Wages - Fiscal Officer	13,000.00
	Wages - Fiscal Officer Staff	1,800.00
	Other	<u>1,633,200.00</u>
	Total Electric	<u>1,800,000.00</u>
5601	Garbage Operating	<u>119,000.00</u>
5602	Ambulance Operating	
	Wages - Ambulance	44,400.00
	Wages - Fiscal Officer	6,500.00
	Wages - Fiscal Officer staff	1,200.00
	Other	<u>94,900.00</u>
	Total Ambulance	<u>147,000.00</u>
5701	Water Improvement - Short Term	<u>83,000.00</u>
5702	Water Improvement - Long Term	<u>45,000.00</u>
5703	Sewer Improvement - Short Term	<u>85,000.00</u>
5704	Sewer Improvement - Long Term	<u>58,000.00</u>
5721	Water Debt Service	<u>74,662.68</u>
5722	Sewer Bond Debt Service	<u>163,403.38</u>
5742	Electric Bond Debt Service Reserve	<u>26,630.50</u>
5781	Utility Deposit	<u>40,000.00</u>
5902	CDBG ARRA Grant WWTP	<u>7.65</u>
	Total 2021 Appropriations	<u>5,575,836.17</u>

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: June 2, 2021

Elaine Root

Elaine Root, Pres. Pro-Tem, Acting Mayor

Attest DiAnn Jamerson
DiAnn Jamerson, MMC, Fiscal Officer

June 2, 2021

Date