

Ordinance 22-2021

Passed October 18, 2021

**AN ORDINANCE TO AMEND ORDINANCE NO 21-2021 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 21-2021 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,

6 members thereto concurring:

<b>1000</b>	<b>General Fund</b>		
	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>486,867.96</u>	
	<b>Total General Fund</b>		<b><u>843,952.96</u></b>
<b>2011</b>	<b>Street Fund</b>		
	Wages - Street	20,000.00	
	Wages - Snow	8,000.00	
	Other	<u>172,000.00</u>	
	<b>Total Street</b>		<b><u>200,000.00</u></b>
<b>2021</b>	<b>State Highway Fund</b>		<b><u>40,000.00</u></b>
<b>2031</b>	<b>Cemetery</b>		
	Wages - Cemetery	10,000.00	
	Wages - Fiscal Officer	8,000.00	
	Other	<u>102,000.00</u>	
	<b>Total Cemetery</b>		<b><u>120,000.00</u></b>
<b>2041</b>	<b>Park</b>		
	Wages - Park Custodian	8,000.00	
	Park - Other	69,903.25	
	Wages - Pool	7,899.30	
	Pool - Other	<u>186,461.42</u>	
	<b>Total Park</b>		<b><u>272,263.97</u></b>
<b>2091</b>	<b>Law Enforcement Trust</b>		<b><u>90.00</u></b>
<b>2111</b>	<b>Permissive Sales</b>		<b><u>99,000.00</u></b>
<b>2151</b>	<b>CoronaVirus Relief Fund</b>		
	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>1,002.01</u>	
			<b><u>17,002.01</u></b>
<b>2152</b>	<b>American Recovery Plan Act (ARPA)</b>		<b><u>94,328.33</u></b>
<b>2271</b>	<b>Enforcement and Education</b>		<b><u>838.00</u></b>
<b>2901</b>	<b>Fire Operating</b>		
	Wages - Fire	26,000.00	
	Wages - Fiscal Officer	8,000.00	
	Other	<u>122,000.00</u>	
	<b>Total Fire</b>		<b><u>156,000.00</u></b>
<b>2902</b>	<b>Fire/Ambulance Equipment Fund</b>		<b><u>120,000.00</u></b>
<b>2903</b>	<b>Mayor's Court Computer Fund</b>		<b><u>2,900.00</u></b>
<b>4903</b>	<b>Street Paving Capital Project</b>		<b><u>21,000.00</u></b>
<b>4951</b>	<b>Cemetery non-expendable</b>		<b><u>1,000.00</u></b>
<b>4952</b>	<b>Mary Fate Park non-expendable</b>		<b><u>1,000.00</u></b>
<b>5101</b>	<b>Water Operating</b>		
	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>	
	<b>Total Water</b>		<b><u>556,000.00</u></b>
<b>5201</b>	<b>Water Reserve Operating</b>		<b><u>60,000.00</u></b>
<b>5201</b>	<b>Sewer Operating</b>		
	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>	
	<b>Total Sewer</b>		<b><u>606,000.00</u></b>
<b>5202</b>	<b>Sewer Reserve Operating</b>		<b><u>57,000.00</u></b>
<b>5301</b>	<b>Electric Operating</b>		
	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>	
	<b>Total Electric</b>		<b><u>1,800,000.00</u></b>
<b>5601</b>	<b>Garbage Operating</b>		<b><u>119,000.00</u></b>

<b>5602</b>	<b>Ambulance Operating</b>	
	Wages - Ambulance	44,400.00
	Wages - Fiscal Officer	6,500.00
	Wages - Fiscal Officer staff	1,200.00
	Other	<u>94,900.00</u>
	<b>Total Ambulance</b>	<b><u>147,000.00</u></b>
<b>5701</b>	<b>Water Improvement - Short Term</b>	<b><u>83,000.00</u></b>
<b>5702</b>	<b>Water Improvement - Long Term</b>	<b><u>45,000.00</u></b>
<b>5703</b>	<b>Sewer Improvement - Short Term</b>	<b><u>85,000.00</u></b>
<b>5704</b>	<b>Sewer Improvement - Long Term</b>	<b><u>58,000.00</u></b>
<b>5721</b>	<b>Water Debt Service</b>	<b><u>74,662.68</u></b>
<b>5722</b>	<b>Sewer Bond Debt Service</b>	<b><u>163,403.38</u></b>
<b>5742</b>	<b>Electric Bond Debt Service Reserve</b>	<b><u>26,630.50</u></b>
<b>5781</b>	<b>Utility Deposit</b>	<b><u>40,000.00</u></b>
<b>5902</b>	<b>CDBG ARRA Grant WWTP</b>	<b><u>7.65</u></b>
	<b>Total 2021 Appropriations</b>	<b><u>5,910,079.48</u></b>

**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: October 18, 2021

  
Cassandra Fryman, Mayor

Attest DiAnn Jamerson  
DiAnn Jamerson, ~~MMC~~, Fiscal Officer

October 18, 2021  
Date