

Ordinance 12 - 2020

Passed October 20, 2020

**AN ORDINANCE TO AMEND ORDINANCE NO 10-2020 PERTAINING TO THE ANNUAL APPROPRIATIONS FOR 2020; AND DECLARING AN EMERGENCY.**

Whereas, this Council desires to make an amendment to the Annual Appropriations for 2020, adopted by Ordinance No 10-2020; 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:

<b>1000</b>	<b>General Fund</b>		
	Wages - Police	282,000.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	3,600.00	
	Wages - Fiscal Officer	8,000.00	
	Wages - VOP Office Janitor	10,000.00	
	Wages-Income Tax Clerk	29,000.00	
	Other	<u>454,182.60</u>	
	<b>Total General Fund</b>		<b><u>797,782.60</u></b>
<b>2011</b>	<b>Street Fund</b>		
	Wages - Street	10,000.00	
	Wages - Snow	4,000.00	
	Other	<u>138,000.00</u>	
	<b>Total Street</b>		<b><u>152,000.00</u></b>
<b>2021</b>	<b>State Highway Fund</b>		<b><u>34,000.00</u></b>
<b>2031</b>	<b>Cemetery</b>		
	Wages - Cemetery	2,500.00	
	Wages - Fiscal Officer	6,000.00	
	Other	<u>91,500.00</u>	
	<b>Total Cemetery</b>		<b><u>100,000.00</u></b>
<b>2041</b>	<b>Park</b>		
	Wages - Park Custodian	10,000.00	
	Park - Other	11,739.39	
	Wages - Pool	420.64	
	Pool - Other	<u>17,964.97</u>	
	<b>Total Park</b>		<b><u>40,125.00</u></b>
<b>2091</b>	<b>Law Enforcement Trust</b>		<b><u>90.00</u></b>

2111	Permissive Sales		<u>83,000.00</u>
2151	Coronavirus Relief Fund		<u>152,739.56</u>
2271	Enforcement and Education		<u>4,732.00</u>
2901	Fire Operating		
	Wages - Fire	23,000.00	
	Wages - Fiscal Officer	6,000.00	
	Other	<u>120,000.00</u>	
	<b>Total Fire</b>		<u>149,000.00</u>
2902	Fire/Ambulance Equipment Fund		<u>204,000.00</u>
2903	Mayor's Court Computer Fund		<u>2,300.00</u>
2904	Local Coronavirus Relief Fund	=	
4903	Street Paving Capital Project		<u>33,219.00</u>
4951	Cemetery non-expendable		<u>856.00</u>
4952	Mary Fate Park non-expendable		<u>1,028.00</u>
5101	Water Operating		
	Wages - Utility Office	23,000.00	
	Wages - Administrator	22,000.00	
	Wages - Utility Workers	68,000.00	
	Wages - Fiscal Officer	11,000.00	
	Wages - Fiscal Officer Staff	1,800.00	
	Other	<u>424,200.00</u>	
	<b>Total Water</b>		<u>550,000.00</u>
5201	Water Reserve Operating		<u>30,000.00</u>
5201	Sewer Operating		
	Wages - Utility Office	23,000.00	
	Wages - Administrator	22,000.00	
	Wages - Utility Workers	122,000.00	
	Wages - Fiscal Officer	16,000.00	
	Wages - Fiscal Officer Staff	1,800.00	
	Other	<u>670,407.72</u>	
	<b>Total Sewer</b>		<u>855,207.72</u>
5202	Sewer Reserve Operating		<u>30,000.00</u>
5301	Electric Operating		
	Wages - Utility Office	25,000.00	
	Wages - Administrator	22,000.00	
	Wages - Utility Workers	90,000.00	

	Wages - Fiscal Officer	11,000.00
	Wages - Fiscal Officer Staff	1,800.00
	Other	<u>1,650,200.00</u>
	<b>Total Electric</b>	<b><u>1,800,000.00</u></b>
<b>5601</b>	<b>Garbage Operating</b>	<b><u>118,000.00</u></b>
<b>5602</b>	<b>Ambulance Operating</b>	
	Wages - Ambulance	29,000.00
	Wages - Fiscal Officer	6,000.00
	Wages - Fiscal Officer staff	1,800.00
	Other	<u>106,200.00</u>
	<b>Total Ambulance</b>	<b><u>143,000.00</u></b>
<b>5701</b>	<b>Water Improvement - Short Term</b>	<b><u>50,000.00</u></b>
<b>5702</b>	<b>Water Improvement - Long Term</b>	<b><u>50,000.00</u></b>
<b>5703</b>	<b>Sewer Improvement - Short Term</b>	<b><u>60,000.00</u></b>
<b>5704</b>	<b>Sewer Improvement - Long Term</b>	<b><u>40,000.00</u></b>
<b>5721</b>	<b>Water Debt Service</b>	<b><u>74,662.32</u></b>
<b>5722</b>	<b>Sewer Bond Debt Service</b>	<b><u>158,352.37</u></b>
<b>5723</b>	<b>Electric Bond Debt Service</b>	<b><u>25,704.00</u></b>
<b>5742</b>	<b>Electric Bond Debt Service Reserve</b>	<b><u>27,375.75</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>

**Total 2020 Appropriations** **5,807,181.97**

**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 20, 2020

Cassandra Fryman  
Cassandra Fryman, Mayor

Attest DiAnn Jamerson  
DiAnn Jamerson, MMC, Fiscal Officer

October 20, 2020  
Date