

Ordinance 17-2020

Passed December 8, 2020

AN ORDINANCE TO AMEND ORDINANCE NO 12-2020 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 12- 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:

| | | | |
|-------------|------------------------------|-------------------|--------------------------|
| 1000 | General Fund | | |
| | 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> | |
| | Total General Fund | | <u>797,782.60</u> |
| 2011 | Street Fund | | |
| | Wages - Street | 10,000.00 | |
| | Wages - Snow | 4,000.00 | |
| | Other | <u>138,000.00</u> | |
| | Total Street | | <u>152,000.00</u> |
| 2021 | State Highway Fund | | <u>34,000.00</u> |
| 2031 | Cemetery | | |
| | Wages - Cemetery | 2,500.00 | |
| | Wages - Fiscal Officer | 6,000.00 | |
| | Other | <u>91,500.00</u> | |
| | Total Cemetery | | <u>100,000.00</u> |
| 2041 | Park | | |
| | Wages - Park Custodian | 10,000.00 | |
| | Park - Other | 11,739.39 | |
| | Wages - Pool | 420.64 | |
| | Pool - Other | <u>17,964.97</u> | |
| | Total Park | | <u>40,125.00</u> |
| 2091 | Law Enforcement Trust | | |

| | | | |
|------|-------------------------------|-------------------|-------------------|
| | | | <u>90.00</u> |
| 2111 | Permissive Sales | | <u>83,000.00</u> |
| 2151 | Coronavirus Relief Fund | | <u>178,766.55</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> | |
| | Total Fire | | <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> | |
| | Total Water | | <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> | |
| | Total Sewer | | <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> |
| | Total Electric | <u>1,800,000.00</u> |
| 5601 | Garbage Operating | <u>118,000.00</u> |
| 5602 | Ambulance Operating | |
| | Wages - Ambulance | 29,000.00 |
| | Wages - Fiscal Officer | 6,000.00 |
| | Wages - Fiscal Officer staff | 1,800.00 |
| | Other | <u>106,200.00</u> |
| | Total Ambulance | <u>143,000.00</u> |
| 5701 | Water Improvement - Short Term | <u>50,000.00</u> |
| 5702 | Water Improvement - Long Term | <u>50,000.00</u> |
| 5703 | Sewer Improvement - Short Term | <u>60,000.00</u> |
| 5704 | Sewer Improvement - Long Term | <u>40,000.00</u> |
| 5721 | Water Debt Service | <u>74,662.32</u> |
| 5722 | Sewer Bond Debt Service | <u>158,352.37</u> |
| 5723 | Electric Bond Debt Service | <u>25,704.00</u> |
| 5742 | Electric Bond Debt Service Reserve | <u>27,375.75</u> |
| 5781 | Utility Deposit | <u>40,000.00</u> |
| 5902 | CDBG ARRA Grant WWTP | <u>7.65</u> |
| | Total 2020 Appropriations | <u>5,833,208.96</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: December 8, 2020

Cassandra Fryman
Cassandra Fryman, Mayor

Attest: DiAnn Jamerson
DiAnn Jamerson, MMC Fiscal Officer

Date

December 8, 2020