

Ordinance 21-2018

Passed November 13, 2018

AN ORDINANCE TO AMEND ORDINANCE NO 17-2018 PERTAINING TO THE ANNUAL APPROPRIATIONS FOR 2018; AND DECLARING AN EMERGENCY.

Whereas, this Council desires to make an amendment to the Annual Appropriations for 2018, adopted by Ordinance No 17-2018; 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:

1000	General Fund		
	Wages - Police	249,596.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	13,650.00	
	Wages - Fiscal Officer	7,600.00	
	Wages - VOP Office Janitor	10,000.00	
	Wages-Income Tax Clerk	20,000.00	
	Other	<u>574,970.00</u>	
	Total General Fund		<u>886,816.00</u>
2011	Street Fund		
	Wages - Street	16,000.00	
	Wages - Snow	2,500.00	
	Wages - FO	1,489.72	
	Other	<u>69,010.28</u>	
	Total Street		<u>89,000.00</u>
2021	State Highway Fund		<u>20,000.00</u>
2031	Cemetery		
	Wages - Cemetery	20,000.00	
	Wages - Fiscal Officer Staff	5,600.00	
	Other	<u>50,000.00</u>	
	Total Cemetery		<u>75,600.00</u>
2041	Park		
	Wages - Park Custodian	7,400.00	
	Wages - Pool	10,300.00	
	Other	<u>15,300.00</u>	
	Total Park		<u>33,000.00</u>
2091	Law Enforcement Trust		<u>90.00</u>
2111	Permissive Sales		<u>40,000.00</u>
2271	Enforcement and Education		<u>5,586.00</u>
2901	Fire Operating		

	Wages - Fire	18,000.00	
	Wages - Fiscal Officer	5,600.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>104,300.00</u>	
	Total Fire		<u>130,000.00</u>
2902	Fire/Ambulance Equipment Fund		<u>147,000.00</u>
2903	Mayor's Court Computer Fund		<u>5,400.00</u>
4901	Capital Projects		<u>0.00</u>
4902	Block Grant		<u>30.00</u>
4951	Cemetery non-expendable		<u>475.00</u>
4952	Mary Fate Park non-expendable		<u>986.00</u>
5101	Water Operating		
	Wages - Utility Office	19,000.00	
	Wages - Administrator	18,000.00	
	Wages - Utility Workers	82,000.00	
	Wages - Fiscal Officer	11,000.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>452,900.00</u>	
	Total Water		<u>585,000.00</u>
5201	Water Reserve Operating		<u>53,109.00</u>
5201	Sewer Operating		
	Wages - Utility Office	19,000.00	
	Wages - Administrator	18,000.00	
	Wages - Utility Workers	82,000.00	
	Wages - Fiscal Officer	11,000.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>442,900.00</u>	
	Total Sewer		<u>575,000.00</u>
5202	Sewer Reserve Operating		<u>54,812.00</u>
5301	Electric Operating		
	Wages - Utility Office	19,000.00	
	Wages - Administrator	18,000.00	
	Wages - Utility Workers	84,000.00	
	Wages - Fiscal Officer	11,700.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>1,599,268.00</u>	
	Total Electric		<u>1,734,068.00</u>
5501	Pool Operating		
	Wages - Pool	0.00	
	Other	<u>27.73</u>	
	Total Pool		<u>27.73</u>
5601	Garbage Operating		<u>105,000.00</u>
5602	Ambulance Operating		
	Wages - Ambulance	15,000.00	
	Wages - Fiscal Officer	5,600.00	
	Wages - Fiscal Officer staff	2,100.00	
	Other	<u>109,300.00</u>	
	Total Ambulance		<u>132,000.00</u>

5701	Water Improvement - Short Term	<u>60,000.00</u>
5702	Water Improvement - Long Term	<u>40,000.00</u>
5703	Sewer Improvement - Short Term	<u>54,000.00</u>
5704	Sewer Improvement - Long Term	<u>45,000.00</u>
5721	Water Debt Service	<u>74,662.68</u>
5722	Sewer Bond Debt Service	<u>145,873.14</u>
5723	Electric Bond Debt Service	<u>53,687.25</u>
5741	Sewer Bond Debt Service Reserve	<u>149,000.00</u>
5742	Electric Bond Debt Service Reserve	<u>54,000.00</u>
5743	Water Debt Service Reserve	<u>60,000.00</u>
5781	Utility Deposit	<u>80,000.00</u>
5902	CDBG ARRA Grant WWTP	<u>7.65</u>
5906	Sewer I & I project	<u>671,870.33</u>
	Total 2018 Appropriations	<u>6,161,100.78</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: November 13, 2018

Tim Redden

Tim Redden, Mayor

Attest DiAnn Jamerson
DiAnn Jamerson, MMC, Fiscal Officer

November 13, 2018

Date