

Ordinance 24-2018

Passed December 27, 2018

**AN ORDINANCE TO AMEND ORDINANCE NO 21-2018 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 21-2018; 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,

5 members thereto concurring:

<b>1000</b>	<b>General Fund</b>		
	Wages - Police	222,596.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	13,550.00	
	Wages - Fiscal Officer	7,700.00	
	Wages - VOP Office Janitor	10,000.00	
	Wages-Income Tax Clerk	20,000.00	
	Other	<u>615,154.00</u>	
	<b>Total General Fund</b>		<b><u>900,000.00</u></b>
<b>2011</b>	<b>Street Fund</b>		
	Wages - Street	16,000.00	
	Wages - Snow	3,500.00	
	Wages - FO	1,489.72	
	Other	<u>73,010.28</u>	
	<b>Total Street</b>		<b><u>94,000.00</u></b>
<b>2021</b>	<b>State Highway Fund</b>		<b><u>20,000.00</u></b>
<b>2031</b>	<b>Cemetery</b>		
	Wages - Cemetery	5,000.00	
	Wages - Fiscal Officer	5,600.00	
	Other	<u>65,000.00</u>	
	<b>Total Cemetery</b>		<b><u>75,600.00</u></b>
<b>2041</b>	<b>Park</b>		
	Wages - Park Custodian	7,400.00	
	Wages - Pool	10,300.00	
	Other	<u>15,300.00</u>	
	<b>Total Park</b>		<b><u>33,000.00</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>40,000.00</u></b>
<b>2271</b>	<b>Enforcement and Education</b>		<b><u>5,586.00</u></b>
<b>2901</b>	<b>Fire Operating</b>		

	Wages - Fire	18,000.00	
	Wages - Fiscal Officer	5,600.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>104,300.00</u>	
	<b>Total Fire</b>		<b><u>130,000.00</u></b>
<b>2902</b>	<b>Fire/Ambulance Equipment Fund</b>		<b><u>147,000.00</u></b>
<b>2903</b>	<b>Mayor's Court Computer Fund</b>		<b><u>4,730.99</u></b>
<b>4901</b>	<b>Capital Projects</b>		<b><u>0.00</u></b>
<b>4902</b>	<b>Block Grant</b>		<b><u>30.00</u></b>
<b>4951</b>	<b>Cemetery non-expendable</b>		<b><u>475.00</u></b>
<b>4952</b>	<b>Mary Fate Park non-expendable</b>		<b><u>986.00</u></b>
<b>5101</b>	<b>Water Operating</b>		
	Wages - Utility Office	19,500.00	
	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>457,400.00</u>	
	<b>Total Water</b>		<b><u>590,000.00</u></b>
<b>5201</b>	<b>Water Reserve Operating</b>		<b><u>53,109.00</u></b>
<b>5201</b>	<b>Sewer Operating</b>		
	Wages - Utility Office	19,500.00	
	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>457,400.00</u>	
	<b>Total Sewer</b>		<b><u>590,000.00</u></b>
<b>5202</b>	<b>Sewer Reserve Operating</b>		<b><u>54,812.00</u></b>
<b>5301</b>	<b>Electric Operating</b>		
	Wages - Utility Office	19,500.00	
	Wages - Administrator	18,000.00	
	Wages - Utility Workers	84,000.00	
	Wages - Fiscal Officer	13,800.00	
	Wages - Fiscal Officer Staff	2,000.00	
	Other	<u>1,712,700.00</u>	
	<b>Total Electric</b>		<b><u>1,850,000.00</u></b>
<b>5501</b>	<b>Pool Operating</b>		
	Wages - Pool	0.00	
	Other	<u>27.73</u>	
	<b>Total Pool</b>		<b><u>27.73</u></b>
<b>5601</b>	<b>Garbage Operating</b>		<b><u>115,000.00</u></b>
<b>5602</b>	<b>Ambulance Operating</b>		
	Wages - Ambulance	15,000.00	
	Wages - Fiscal Officer	5,600.00	
	Wages - Fiscal Officer staff	2,100.00	
	Other	<u>109,300.00</u>	
	<b>Total Ambulance</b>		<b><u>132,000.00</u></b>

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>156,321.93</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>625,696.00</u>
	<b>Total 2018 Appropriations</b>	<u><b>6,288,822.23</b></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 27, 2018

Tim Redden

Tim Redden, Mayor

Attest DiAnn Jamerson  
DiAnn Jamerson, MMC, Fiscal Officer

December 27, 2018

Date