

Ordinance 5-2020

Passed July 28, 2020

AN ORDINANCE TO AMEND ORDINANCE NO 3-2020 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 3-2020; 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,

6 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	19,662.36	
	Wages - Pool	420.64	
	Pool - Other	<u>6,442.00</u>	
	Total Park		<u>36,525.00</u>
2091	Law Enforcement Trust		<u>90.00</u>

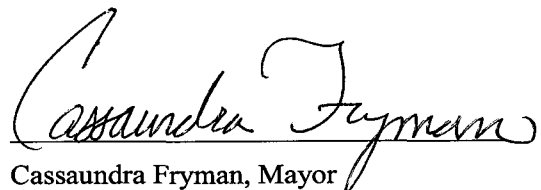
2111	Permissive Sales		<u>83,000.00</u>
2271	Enforcement and Education		<u>1,200.00</u>
2901	Fire Operating		
	Wages - Fire	23,000.00	
	Wages - Fiscal Officer	6,000.00	
	Other	<u>120,000.00</u>	
	Total Fire		<u>149,000.00</u>
2902	Fire/Ambulance Equipment Fund		<u>204,000.00</u>
2903	Mayor's Court Computer Fund		<u>2,300.00</u>
2904	Local Coronavirus Relief Fund		<u>58,531.48</u>
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>495,200.00</u>	
	Total Sewer		<u>680,000.00</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	

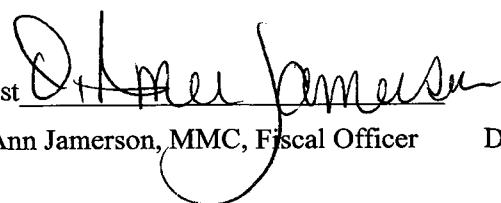
	Other	<u>1,650,200.00</u>
	Total Electric	<u>1,800,000.00</u>
5601	Garbage Operating	<u>118,000.00</u>
5602	Ambulance Operating	
	Wages - Ambulance	29,000.00
	Wages - Fiscal Officer	6,000.00
	Wages - Fiscal Officer staff	1,800.00
	Other	<u>106,200.00</u>
	Total Ambulance	<u>143,000.00</u>
5701	Water 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>5,530,634.17</u>

ection 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: July 28, 2020


Cassandra Fryman, Mayor

Attest 
DiAnn Jamerson, MMC, Fiscal Officer

July 28, 2020
Date