

Ordinance 8-2020

Passed September 8, 2020

AN ORDINANCE TO AMEND ORDINANCE NO 5-2020 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 5-2020; 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	18,739.39	
Wages - Pool	420.64	
Pool - Other	<u>10,964.97</u>	
Total Park		<u>40,125.00</u>
2091 Law Enforcement Trust		<u>90.00</u>
2111 Permissive Sales		<u>83,000.00</u>
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>

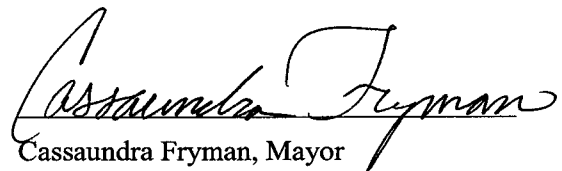
2902 Fire/Ambulance Equipment Fund		<u>204,000.00</u>
2903 Mayor's Court Computer Fund		<u>2,300.00</u>
2904 Local Coronavirus Relief Fund		<u>87,796.72</u>
4903 Street Paving Capital Project		<u>33,219.00</u>
4951 Cemetery non-expendable		<u>856.00</u>
4952 Mary Fate Park non-expendable		<u>1,028.00</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>

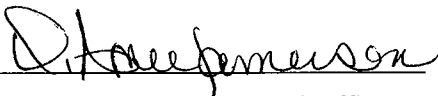
5723 Electric Bond Debt Service	<u>25,704.00</u>
5742 Electric Bond Debt Service Reserve	<u>27,375.75</u>
5781 Utility Deposit	<u>40,000.00</u>
5902 CDBG ARRA Grant WWTP	<u>7.65</u>
Total 2020 Appropriations	<u>5,563,499.41</u>

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: September 8, 2020


Cassandra Fryman, Mayor

Attest 
DiAnn Jamerson, ~~MME~~, Fiscal Officer

September 8, 2020

Date