

A RESOLUTION APPROVING A SUPPLMENTAL APPROPRIATION OF FUNDS AND AMEDNMENTS TO THE VILLAGE OF PLAIN CITY 2020 BUDGET AND DECLARING AN EMERGENCY.

WHEREAS, it is incumbent upon the Council to provide appropriations for the current expenses and other expenditures of the Village; and

WHEREAS, the Village previously passed amended operating and capital improvement budgets for 2020 on March 9, 2020, June 22, 2020, September 14, 2020, and November 9, 2020; and

WHEREAS, the Village desires to amend the current approved annual appropriation of funds and 2020 budget in order to appropriate additional funds received as part of the federal CARES Act as detailed in Exhibit "A" attached hereto and incorporated by reference herein: and

WHEREAS, the Village Council has determined that the appropriations are appropriate and necessary to ensure the proper operation of the Village and make necessary capital improvement investments in the community.

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Plain City, Ohio, as follows:

Section 1. That the sum of 12 Million, 117 Thousand, 610 Dollars and 81 Cents (\$12,117,610.81) is necessary to be appropriated to meet the fiscal obligations of the Village of Plain City for fiscal year 2020 and such sums are hereby set aside and appropriated in accordance with the attached operating and capital improvement plan budgets referenced as Exhibit "A" attached hereto and incorporated by reference herein.

Section 2. That the Village Fiscal Officer is hereby authorized and directed to make such appropriations and distribute funds in accordance with Section 1 above.

Section 3. This resolution is declared to be an emergency measure, effective immediately upon passage and necessary for the preservation of the public peace, health, and safety of the Village. Such emergency exists as, the Village has identified critical public infrastructure projects and operational costs that do not have adequate funds appropriated to complete under the previously passed 2020 budget.

Passed: December 3, 2020.

Attest: Renee Sonnett
Village Fiscal Officer

Joely Carney
Mayor

Waive three reading process: Vote: 6 yea ___ nay ___ abstain

Adopt Resolution as emergency: Vote: 6 yea ___ nay ___ abstain

Certificate of Publication

The undersigned, being Village Fiscal Officer of the Village of Plain City, hereby certifies that the foregoing was published by posting for 15 days as required by law and in accordance with Section 123.01 of the Codified Ordinances. The posting was done from 12-4, 2020 to 12-31, 2020 at the Office of the Fiscal Officer located at 800 Village Boulevard; the Plain City Public Library located at 305 W. Main Street; the Middlefield Bank located at 490 S. Jefferson Avenue; the Richwood Banking Co. located at 601 W. Main Street; all being in the Village of Plain City, Ohio, and the Village of Plain City Website at www.plain-city.com.

Date: December 4, 2020

Renee Smneth
Village Fiscal Officer

2020 Budget
Summary Fund Analysis

Fund Name	Estimated Beginning	2020 Budgeted	2020 Budgeted	Estimated Ending
	Balance 1/1/2020	Income	Expenses	Balance 12/31/2020
General	\$ 2,026,015.12	\$ 2,379,810.00	\$ 2,296,502.32	\$ 2,109,322.80
Street Construction and Repair	\$ 558,797.55	\$ 111,375.00	\$ 525,854.95	\$ 144,317.60
State Highway	\$ 38,692.73	\$ 12,000.00	\$ 50,000.00	\$ 692.73
Municipal Park and Playground	\$ 7,592.41	\$ -	\$ 7,592.41	\$ -
Parks and Recreation	\$ 173,280.01	\$ 80,000.00	\$ 202,564.87	\$ 50,715.14
Recreation	\$ 8,460.18	\$ -	\$ 450.00	\$ 8,010.18
Park Fee	\$ 69,000.00	\$ 20,000.00	\$ -	\$ 89,000.00
Continuing Professional Training	\$ 2,291.04	\$ -	\$ -	\$ 2,291.04
OPWC Project CT37V/CT38V	\$ 131,519.04	\$ -	\$ 131,519.04	\$ -
OPWC Project - Gay Street	\$ -	\$ 552,994.00	\$ 552,994.00	\$ -
OPWC Project CK10U/11U	\$ 57,126.01	\$ -	\$ 57,126.01	\$ -
Drug Law Enforcement	\$ 1,197.83	\$ -	\$ -	\$ 1,197.83
Permissive Motor Vehicle License Tax	\$ 66,338.11	\$ 20,000.00	\$ 82,587.00	\$ 3,751.11
Police	\$ 214,346.03	\$ 1,023,000.00	\$ 1,193,142.11	\$ 44,203.92
Clock	\$ 4,785.50	\$ -	\$ -	\$ 4,785.50
Pool Bond Retirement	\$ 57,439.21	\$ 85,000.00	\$ 128,300.00	\$ 14,139.21
Municipal Debt Retirement	\$ 131,848.60	\$ -	\$ 131,848.60	\$ -
Municipal Bond Retirement Fund	\$ -	\$ 451,213.08	\$ 451,213.08	\$ -
Municipal Note Retirement Fund	\$ -	\$ 299,727.85	\$ 299,727.85	\$ -
Street Debt Retirement	\$ 4,750.37	\$ -	\$ 4,750.37	\$ -
Park Debt Retirement	\$ 1,753.11	\$ -	\$ 1,753.11	\$ -
Vehicles and Equipment Debt Retirement	\$ 1,097.12	\$ -	\$ 1,097.12	\$ -
Capital Improvement/0.5% Income Tax	\$ 1,522,444.04	\$ 801,190.00	\$ 1,025,000.00	\$ 1,298,634.04
Municipal Capital Projects Fund	\$ 420,000.00	\$ -	\$ 395,000.00	\$ 25,000.00
Municipal Facilities	\$ 4,785.98	\$ -	\$ 4,785.98	\$ (0.00)
Street Projects	\$ 48,212.17	\$ 900,000.00	\$ 550,000.00	\$ 398,212.17
Parks Projects	\$ 5,192.25	\$ 55,000.00	\$ 55,000.00	\$ 5,192.25
Vehicle and Equipment	\$ 230,079.56	\$ 121,000.00	\$ 130,000.00	\$ 221,079.56
Infrastructure Agreement - Darty Fields	\$ 587,000.00	\$ 150,000.00	\$ 425,000.00	\$ 312,000.00
Park Trust	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Water Operating	\$ 587,748.59	\$ 504,781.58	\$ 643,684.65	\$ 448,845.52
Water Capital	\$ 1,070,827.39	\$ 175,000.00	\$ 475,500.00	\$ 770,327.39
Sewer Operating	\$ 748,528.34	\$ 640,560.00	\$ 748,456.41	\$ 640,631.93
Sewer Capital	\$ 1,098,562.41	\$ 400,000.00	\$ 915,000.00	\$ 583,562.41
Swimming Pool	\$ 86,243.69	\$ 55,500.00	\$ 136,830.00	\$ 4,913.69
Water Debt Retirement	\$ 6,265.96	\$ -	\$ 6,265.96	\$ -
Sewer Debt Retirement	\$ 4,484.58	\$ -	\$ 4,484.58	\$ -
Enterprise Debt Service Reserve	\$ 109,644.61	\$ 117,000.00	\$ 147,535.16	\$ 79,109.45
Enterprise Deposit	\$ 738.76	\$ -	\$ -	\$ 738.76
CARES Act Fund	\$ -	\$ 336,045.23	\$ 336,045.23	\$ -
Total	\$ 10,092,088.30	\$ 9,282,196.74	\$ 12,117,610.81	\$ 7,256,674.23