

Passed December 26, 2023

**AN ORDINANCE TO AMEND ORDINANCE NO 6-2023 PERTAINING TO THE ANNUAL APPROPRIATIONS FOR 2023; AND DECLARING AN EMERGENCY.**

Whereas, this Council desires to make an amendment to the Annual Appropriations for 2023, adopted by Ordinance No 6-2023 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	345,000.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	3,525.00	
	Wages - Fiscal Officer	5,775.00	
	Wages - VOP Office Janitor	14,000.00	
	Wages-Income Tax Clerk	24,535.00	
	Other	452,965.00	
	<b>Total General Fund</b>		<b><u>856,800.00</u></b>
<b>2011</b>	<b>Street Fund</b>		
	Wages - Street	15,000.00	
	Wages - Snow	6,000.00	
	Other	264,096.00	
	<b>Total Street</b>		<b><u>285,096.00</u></b>
<b>2021</b>	<b>State Highway Fund</b>		<b><u>10,000.00</u></b>
<b>2031</b>	<b>Cemetery</b>		
	Wages - Cemetery	10,000.00	
	Wages - Fiscal Officer	5,775.00	
	Wages - Fiscal Officer staff	1,152.00	
	Other	110,573.00	
	<b>Total Cemetery</b>		<b><u>127,500.00</u></b>
<b>2041</b>	<b>Park</b>		
	Wages - Park Custodian	12,000.00	
	Park - Other	7,312.00	
	Wages - Pool	16,000.00	
	Pool - Other	49,696.93	
	<b>Total Park</b>		<b><u>85,008.93</u></b>
<b>2091</b>	<b>Law Enforcement Trust</b>		<b><u>90.00</u></b>

2111	Permissive Sales		10,000.00	✓
2152	ARPA		118,135.70	✓
2271	Enforcement and Education		1,000.00	✓
2901	Fire Operating			
	Wages - Fire	31,000.00		
	Wages - Fiscal Officer	5,775.00		
	Other	69,225.00		
	<b>Total Fire</b>		106,000.00	✓
2902	Fire/Ambulance Equipment Fund		17,000.00	✓
2903	Mayor's Court Computer Fund		2,500.00	✓
2905	Opioid One Fund		-	
4901	Capital Projects		=	
4902	Block Grant		30.00	✓
4903	Street Paving Capital Project		145,459.39	✓
4904	West Broadway Project		=	
4905	Mary Fate Park Crosswalk		19,914.00	
4909	Swimming Pool Project		=	
4951	Cemetery non-expendable		1,903.77	✓
4952	Mary Fate Park non-expendable		1,142.62	✓
5101	Water Operating			
	Wages - Utility Office	24,000.00		
	Wages - Administrator	22,000.00		
	Wages - Utility Workers	75,000.00		
	Wages - Fiscal Officer	14,400.00		
	Wages - Fiscal Officer Staff	6,450.00		
	Other	584,150.00		
	<b>Total Water</b>		726,000.00	✓
5201	Water Reserve Operating		64,000.00	✓
5201	Sewer Operating			
	Wages - Utility Office	24,000.00		
	Wages - Administrator	22,000.00		
	Wages - Utility Workers	89,000.00		
	Wages - Fiscal Officer	18,000.00		

	Wages - Fiscal Officer Staff	6,500.00	
	Other	<u>600,500.00</u>	
	<b>Total Sewer</b>		<b><u>760,000.00</u></b>
<b>5202</b>	<b>Sewer Reserve Operating</b>		<b><u>56,000.00</u></b>
<b>5301</b>	<b>Electric Operating</b>		
	Wages - Utility Office	26,000.00	
	Wages - Administrator	25,000.00	
	Wages - Utility Workers	85,000.00	
	Wages - Fiscal Officer	19,000.00	
	Wages - Fiscal Officer Staff	6,500.00	
	Other	<u>1,730,500.00</u>	
	<b>Total Electric</b>		<b><u>1,892,000.00</u></b>
<b>5501</b>	<b>Swimming Pool</b>	=	
<b>5601</b>	<b>Garbage Operating</b>		<b><u>158,200.00</u></b>
<b>5602</b>	<b>Ambulance Operating</b>		
	Wages - Ambulance	36,000.00	
	Wages - Fiscal Officer	4,520.00	
	Wages - Fiscal Officer staff	550.00	
	Other	<u>64,930.00</u>	
	<b>Total Ambulance</b>		<b><u>106,000.00</u></b>
<b>5701</b>	<b>Water Improvement - Short Term</b>		<b><u>130,000.00</u></b>
<b>5702</b>	<b>Water Improvement - Long Term</b>		<b><u>98,000.00</u></b>
<b>5703</b>	<b>Sewer Improvement - Short Term</b>		<b><u>58,700.00</u></b>
<b>5704</b>	<b>Sewer Improvement - Long Term</b>		<b><u>74,500.00</u></b>
<b>5721</b>	<b>Water Debt Service</b>		<b><u>74,662.68</u></b>
<b>5722</b>	<b>Sewer Bond Debt Service</b>		<b><u>163,403.38</u></b>
<b>5741</b>	<b>Sewer Bond Debt Service Reserve</b>		=
<b>5743</b>	<b>Water Debt Service Reserve</b>		=
<b>5781</b>	<b>Utility Deposit</b>		<b><u>75,000.00</u></b>
<b>5902</b>	<b>CDBG ARRA Grant WWTP</b>		=
	<b>Total 2023 Appropriations</b>		<b><u>6,224,046.47</u></b>

**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 26, 2023

  
Cassandra Fryman, Mayor

Attest   
DiAnn Jamerson, MMC, Fiscal Officer

December 26, 2023  
Date