

Ordinance 3-2023

Passed April 25, 2023

AN ORDINANCE TO AMEND ORDINANCE NO 2-2022 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 2-2023 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,

6 members thereto concurring:

1000	General Fund		
	Wages - Police	345,000.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	3,225.00	
	Wages - Fiscal Officer	5,775.00	
	Wages - VOP Office Janitor	17,000.00	
	Wages-Income Tax Clerk	23,035.00	
	Other	<u>451,765.00</u>	
	Total General Fund		<u>856,800.00</u>
2011	Street Fund		
	Wages - Street	15,000.00	
	Wages - Snow	6,000.00	
	Other	<u>319,000.00</u>	
	Total Street		<u>340,000.00</u>
2021	State Highway Fund		<u>58,000.00</u>
2031	Cemetery		
	Wages - Cemetery	20,000.00	
	Wages - Fiscal Officer	5,775.00	
	Wages - Fiscal Officer staff	1,152.00	
	Other	<u>100,573.00</u>	
	Total Cemetery		<u>127,500.00</u>
2041	Park		
	Wages - Park Custodian	12,000.00	
	Park - Other	50,286.00	
	Wages - Pool	16,000.00	
	Pool - Other	<u>44,196.93</u>	
	Total Park		<u>122,482.93</u>
2091	Law Enforcement Trust		<u>90.00</u>

2111	Permissive Sales		<u>98,000.00</u>
2152	ARPA		<u>118,135.70</u>
2271	Enforcement and Education		<u>8,059.20</u>
2901	Fire Operating		
	Wages - Fire	33,000.00	
	Wages - Fiscal Officer	5,775.00	
	Other	<u>83,343.00</u>	
	Total Fire		<u>122,118.00</u>
2902	Fire/Ambulance Equipment Fund		<u>60,000.00</u>
2903	Mayor's Court Computer Fund		<u>4,700.00</u>
2905	Opioid One Fund		<u>562.28</u>
4901	Capital Projects	=	
4902	Block Grant		<u>30.00</u>
4903	Street Paving Capital Project		<u>145,459.39</u>
4904	West Broadway Project		<u>773,910.01</u>
4905	Mary Fate Park Crosswalk		<u>134,270.16</u>
4909	Swimming Pool Project	=	
4951	Cemetery non-expendable		<u>1,903.77</u>
4952	Mary Fate Park non-expendable		<u>1,142.62</u>
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	<u>584,150.00</u>	
	Total Water		<u>726,000.00</u>
5201	Water Reserve Operating		<u>64,000.00</u>
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>	
	Total Sewer		<u>760,000.00</u>
5202	Sewer Reserve Operating		<u>56,000.00</u>
5301	Electric Operating		
	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>2,088,500.00</u>	
	Total Electric		<u>2,250,000.00</u>
5501	Swimming Pool		=
5601	Garbage Operating		<u>142,200.00</u>
5602	Ambulance Operating		
	Wages - Ambulance	52,000.00	
	Wages - Fiscal Officer	4,320.00	
	Wages - Fiscal Officer staff	500.00	
	Other	<u>59,680.00</u>	
	Total Ambulance		<u>116,500.00</u>
5701	Water Improvement - Short Term		<u>130,000.00</u>
5702	Water Improvement - Long Term		<u>98,000.00</u>
5703	Sewer Improvement - Short Term		<u>58,700.00</u>
5704	Sewer Improvement - Long Term		<u>74,500.00</u>
5721	Water Debt Service		<u>74,662.68</u>
5722	Sewer Bond Debt Service		<u>163,403.38</u>
5741	Sewer Bond Debt Service Reserve		=
5743	Water Debt Service Reserve		=
5781	Utility Deposit		<u>75,000.00</u>
5902	CDBG ARRA Grant WWTP		=
	Total 2023 Appropriations		<u>7,762,130.12</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: April 25, 2023


Cassandra Fryman, Mayor

Attest 
DiAnn Jamerson, MMC, Fiscal Officer

April 25, 2023
Date