

Ordinance 5-2024

Passed September 3, 2024

AN ORDINANCE TO AMEND ORDINANCE NO 2-2024 PERTAINING TO THE ANNUAL APPROPRIATIONS FOR 2024; AND DECLARING AN EMERGENCY.

Whereas, this Council desires to make an amendment to the Annual Appropriations for 2024, adopted by Ordinance No 2-2024 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	366,000.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	3,000.00	
	Wages - Fiscal Officer	5,775.00	
	Wages - VOP Office Janitor	17,000.00	
	Wages-Income Tax Clerk	26,000.00	
	Other	563,000.00	
	Total General Fund		<u>991,775.00</u>
2011	Street Fund		
	Wages - Street	15,000.00	
	Wages - Snow	6,000.00	
	Other	179,000.00	
	Total Street		<u>200,000.00</u>
2021	State Highway Fund		<u>60,000.00</u>
2031	Cemetery		
	Wages - Cemetery	15,000.00	
	Wages - Fiscal Officer	6,063.75	
	Wages - Fiscal Officer staff	2,664.48	
	Other	76,271.77	
	Total Cemetery		<u>100,000.00</u>
2041	Park		
	Wages - Park Custodian	15,000.00	
	Park - Other	59,654.00	
	Wages - Pool	21,000.00	
	Pool - Other	6,995.00	
	Total Park		<u>102,649.00</u>
2091	Law Enforcement Trust		<u>90.00</u>

2111	Permissive Sales		<u>110,000.00</u>
2152	ARPA		<u>71,406.24</u>
2271	Enforcement and Education		<u>9,041.00</u>
2901	Fire Operating		
	Wages - Fire	35,000.00	
	Wages - Fiscal Officer	5,775.00	
	Other	<u>82,225.00</u>	
	Total Fire		<u>123,000.00</u>
2902	Fire/Ambulance Equipment Fund		<u>60,000.00</u>
2903	Mayor's Court Computer Fund		<u>5,529.00</u>
2905	Opioid One Fund		<u>1,749.28</u>
4202	ODOT - SRTS		<u>294,415.50</u>
4203	ODOT - Baseline Rd Bridge (W. Broadway)		-
4904	West Broadway Project		<u>384,985.00</u>
4905	Mary Fate Park Crosswalk		<u>141,000.00</u>
4951	Cemetery non-expendable		<u>3,678.00</u>
4952	Mary Fate Park non-expendable		<u>1,510.00</u>
5101	Water Operating		
	Wages - Utility Office	25,500.00	
	Wages - Administrator	23,400.00	
	Wages - Utility Workers	78,000.00	
	Wages - Fiscal Officer	14,400.00	
	Wages - Fiscal Officer Staff	6,450.00	
	Other	<u>552,250.00</u>	
	Total Water		<u>700,000.00</u>
5102	Water Reserve Operating		<u>64,000.00</u>
5201	Sewer Operating		
	Wages - Utility Office	25,500.00	
	Wages - Administrator	23,400.00	
	Wages - Utility Workers	93,450.00	
	Wages - Fiscal Officer	18,000.00	
	Wages - Fiscal Officer Staff	6,500.00	
	Other	<u>633,150.00</u>	
	Total Sewer		<u>800,000.00</u>

5202	Sewer Reserve Operating		<u>57,000.00</u>
5301	Electric Operating		
	Wages - Utility Office	28,000.00	
	Wages - Administrator	28,000.00	
	Wages - Utility Workers	90,100.00	
	Wages - Fiscal Officer	20,000.00	
	Wages - Fiscal Officer Staff	6,500.00	
	Other	<u>2,227,400.00</u>	
	Total Electric		<u>2,400,000.00</u>
5501	Swimming Pool		<u>27.73</u>
5601	Garbage Operating		<u>168,000.00</u>
5602	Ambulance Operating		
	Wages - Ambulance	37,000.00	
	Wages - Fiscal Officer	4,520.00	
	Wages - Fiscal Officer staff	550.00	
	Other	<u>72,930.00</u>	
	Total Ambulance		<u>115,000.00</u>
5701	Water Improvement - Short Term		<u>75,000.00</u>
5702	Water Improvement - Long Term		<u>30,000.00</u>
5703	Sewer Improvement - Short Term		<u>50,000.00</u>
5704	Sewer Improvement - Long Term		<u>70,000.00</u>
5721	Water Debt Service		<u>74,662.68</u>
5722	Sewer Bond Debt Service		<u>160,054.18</u>
5741	Sewer Bond Debt Service Reserve		<u>3,349.20</u>
5743	Water Debt Service Reserve	=	
5741	Sewer Bond Debt Service Reserve	=	
5743	Water Debt Service Reserve	=	
5781	Utility Deposit		<u>70,000.00</u>
5902	CDBG ARRA Grant WWTP		=
	Total 2023 Appropriations		<u>7,497,921.81</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: September 3, 2024

Cassandra Fryman
Cassandra Fryman, Mayor

Attest DiAnn Jamerson
DiAnn Jamerson, MMC, Fiscal Officer

September 3, 2024
Date