

**ANNUAL APPROPRIATION ORDINANCE  
 (VILLAGE)  
 OF PLYMOUTH, OHIO**

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Plymouth, State of Ohio, during the fiscal year ending December 31, 2019

Section 1. BE IT RESOLVED by the Council of the Village of Plymouth, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Plymouth, Ohio during the fiscal year ending December 31, 2019, the following sums be and they are hereby set aside and appropriated as follows, viz:

<b>1000</b>	<b>General Fund</b>		
	Wages - Police	252,000.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	16,000.00	
	Wages - Fiscal Officer	8,640.00	
	Wages - VOP Office Janitor	12,000.00	
	Wages-Income Tax Clerk	22,500.00	
	Other	<u>500,860.00</u>	
	<b>Total General Fund</b>		<b><u>823,000.00</u></b>
<b>2011</b>	<b>Street Fund</b>		
	Wages - Street	10,000.00	
	Wages - Snow	4,000.00	
	Wages - FO	0.00	
	Other	<u>80,000.00</u>	
	<b>Total Street</b>		<b><u>94,000.00</u></b>
<b>2021</b>	<b>State Highway Fund</b>		<b><u>27,000.00</u></b>
<b>2031</b>	<b>Cemetery</b>		
	Wages - Cemetery	2,500.00	
	Wages - Fiscal Officer	5,760.00	
	Other	<u>94,740.00</u>	
	<b>Total Cemetery</b>		<b><u>103,000.00</u></b>
<b>2041</b>	<b>Park</b>		
	Wages - Park Custodian	8,000.00	
	Wages - Pool	10,000.00	
	Other	<u>25,947.16</u>	
	<b>Total Park</b>		<b><u>43,947.16</u></b>
<b>2091</b>	<b>Law Enforcement Trust</b>		<b><u>90.00</u></b>
<b>2111</b>	<b>Permissive Sales</b>		<b><u>61,200.00</u></b>
<b>2271</b>	<b>Enforcement and Education</b>		<b><u>3,061.00</u></b>
<b>2901</b>	<b>Fire Operating</b>		
	Wages - Fire	18,744.00	
	Wages - Fiscal Officer	5,760.00	
	Other	<u>119,496.00</u>	
	<b>Total Fire</b>		<b><u>144,000.00</u></b>
<b>2902</b>	<b>Fire/Ambulance Equipment Fund</b>		<b><u>159,001.79</u></b>


<b>2903</b>	<b>Mayor's Court Computer Fund</b>		<u><b>1,600.00</b></u>
<b>4901</b>	<b>Capital Projects</b>	=	
<b>4902</b>	<b>Block Grant</b>	=	
<b>4951</b>	<b>Cemetery non-expendable</b>		<u><b>546.00</b></u>
<b>4952</b>	<b>Mary Fate Park non-expendable</b>		<u><b>994.00</b></u>
<b>5101</b>	<b>Water Operating</b>		
	Wages - Utility Office	21,000.00	
	Wages - Administrator	18,500.00	
	Wages - Utility Workers	65,000.00	
	Wages - Fiscal Officer	9,216.00	
	Wages - Fiscal Officer Staff	511.00	
	Other	<u>443,773.00</u>	
	<b>Total Water</b>		<u><b>558,000.00</b></u>
<b>5201</b>	<b>Water Reserve Operating</b>		<u><b>53,000.00</b></u>
<b>5201</b>	<b>Sewer Operating</b>		
	Wages - Utility Office	21,000.00	
	Wages - Administrator	18,500.00	
	Wages - Utility Workers	82,000.00	
	Wages - Fiscal Officer	13,248.00	
	Wages - Fiscal Officer Staff	511.00	
	Other	<u>508,741.00</u>	
	<b>Total Sewer</b>		<u><b>644,000.00</b></u>
<b>5202</b>	<b>Sewer Reserve Operating</b>		<u><b>54,000.00</b></u>
<b>5301</b>	<b>Electric Operating</b>		
	Wages - Utility Office	22,000.00	
	Wages - Administrator	18,500.00	
	Wages - Utility Workers	84,000.00	
	Wages - Fiscal Officer	9,216.00	
	Wages - Fiscal Officer Staff	511.00	
	Other	<u>1,665,773.00</u>	
	<b>Total Electric</b>		<u><b>1,800,000.00</b></u>
<b>5501</b>	<b>Pool Operating</b>		
	Wages - Pool	0.00	
	Other	<u>0.00</u>	
	<b>Total Pool</b>		<u><b>0.00</b></u>
<b>5601</b>	<b>Garbage Operating</b>		<u><b>104,106.75</b></u>
<b>5602</b>	<b>Ambulance Operating</b>		
	Wages - Ambulance	29,976.00	
	Wages - Fiscal Officer	5,760.00	
	Wages - Fiscal Officer staff	2,000.00	
	Other	<u>105,264.00</u>	
	<b>Total Ambulance</b>		<u><b>143,000.00</b></u>
<b>5701</b>	<b>Water Improvement - Short Term</b>		<u><b>57,000.00</b></u>
<b>5702</b>	<b>Water Improvement - Long Term</b>		<u><b>47,000.00</b></u>
<b>5703</b>	<b>Sewer Improvement - Short Term</b>		<u><b>66,000.00</b></u>
<b>5704</b>	<b>Sewer Improvement - Long Term</b>		<u><b>46,000.00</b></u>


5721	Water Debt Service	<u>74,662.32</u>
5722	Sewer Bond Debt Service	<u>156,321.93</u>
5723	Electric Bond Debt Service	<u>53,432.00</u>
5741	Sewer Bond Debt Service Reserve	<u>155,794.00</u>
5742	Electric Bond Debt Service Reserve	<u>54,006.24</u>
5743	Water Debt Service Reserve	<u>69,360.00</u>
5781	Utility Deposit	<u>80,000.00</u>
5902	CDBG ARRA Grant WWTP	<u>7.65</u>
5906	Sewer I & I project	<u>323,230.17</u>
	<b>Total 2019 Appropriations</b>	<u><b>6,000,361.01</b></u>

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed March 26, 2019

  
 Timothy Redden, Mayor  
 President of Council

  
 Attest: DiAnn M. Jamerson, MMC  
 Fiscal Officer

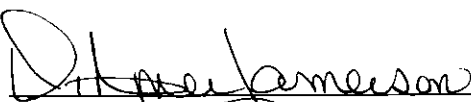
**CERTIFICATE**

Section 5705.39, R.C.----“No appropriation measure shall become effective until the county auditor files with the appropriating authority. . . . .a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure. . . . “

The State of Ohio Richland/Huron County, ss.

I, DiAnn Jamerson, Clerk of the Village of Plymouth, Ohio in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me and the said original and that the same is a true and correct copy thereof.

Witness my signature, this 26 day of March, 2019

  
 DiAnn Jamerson  
 Fiscal Officer of the Village of Plymouth  
 Richland County, Ohio