

Ordinance 1 - 2024
Passed March 12, 2024

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, 2024

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, 2024, the following sums be and they are hereby set aside and appropriated as follows, viz:

| | | | |
|-------------|------------------------------|-------------------|--------------------------|
| 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 | <u>421,000.00</u> | |
| | Total General Fund | | <u>849,775.00</u> |
| | | | |
| 2011 | Street Fund | | |
| | Wages - Street | 15,000.00 | |
| | Wages - Snow | 6,000.00 | |
| | Other | <u>179,000.00</u> | |
| | 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 | <u>76,271.77</u> | |
| | Total Cemetery | | <u>100,000.00</u> |
| | | | |
| 2041 | Park | | |
| | Wages - Park Custodian | 15,000.00 | |
| | Park - Other | 59,654.00 | |
| | Wages - Pool | 16,000.00 | |
| | Pool - Other | <u>6,995.00</u> | |
| | Total Park | | <u>97,649.00</u> |
| | | | |
| 2091 | Law Enforcement Trust | | <u>90.00</u> |
| | | | |
| 2111 | Permissive Sales | | <u>110,000.00</u> |

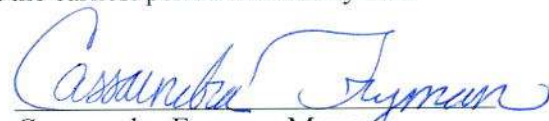
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|------|-------------------------------|-------------------|-------------------|
| 2152 | ARPA | | <u>71,406.24</u> |
| 2271 | Enforcement and Education | | <u>9,041.00</u> |
| 2901 | Fire Operating | | |
| | Wages - Fire | 35,000.00 | |
| | Wages - 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> |
| 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> |
| 5201 | 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 | = |
| 5781 | Utility Deposit | <u>70,000.00</u> |
| | Total 2024 Appropriations | <u>7,056,506.31</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 12, 2024


Cassandra Fryman, Mayor
President of Council


Attest: DiAnn M. Jamerson, MMC
Fiscal Officer

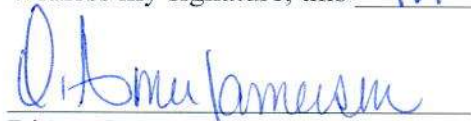
CERTIFICATE

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, Fiscal Officer 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 12 day of March, 2024



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