

Ordinance 2-2023  
Passed March 28, 2023

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, 2023

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, 2023, the following sums be and they are hereby set aside and appropriated as follows, viz:

<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	3,225.00	
	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>	
	<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	<u>319,000.00</u>	
	<b>Total Street</b>		<b><u>340,000.00</u></b>
<b>2021</b>	<b>State Highway Fund</b>		<b><u>58,000.00</u></b>
<b>2031</b>	<b>Cemetery</b>		
	Wages - Cemetery	20,000.00	
	Wages - Fiscal Officer	5,775.00	
	Wages - Fiscal Officer staff	1,152.00	
	Other	<u>100,573.00</u>	
	<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	50,286.00	
	Wages - Pool	16,000.00	
	Pool - Other	<u>32,032.00</u>	
	<b>Total Park</b>		<b><u>110,318.00</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>98,000.00</u></b>

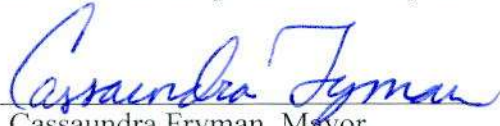
2152	ARPA		<u>118,135.70</u>
2271	Enforcement and Education		<u>8,059.20</u>
2901	Fire Operating		
	Wages - Fire	33,000.00	
	Wages - Fiscal Officer	5,775.00	
	Other	<u>83,343.00</u>	
	<b>Total Fire</b>		<u>122,118.00</u>
2902	Fire/Ambulance Equipment Fund		<u>60,000.00</u>
2903	Mayor's Court Computer 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>	
	<b>Total Water</b>		<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		

	<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>2,088,500.00</u>	
	<b>Total Electric</b>		<b><u>2,250,000.00</u></b>
<b>5501</b>	<b>Swimming Pool</b>	=	
<b>5601</b>	<b>Garbage Operating</b>		<b><u>142,200.00</u></b>
<b>5602</b>	<b>Ambulance Operating</b>		
	Wages - Ambulance	52,000.00	
	Wages - Fiscal Officer	4,320.00	
	Wages - Fiscal Officer staff	500.00	
	Other	<u>59,680.00</u>	
	<b>Total Ambulance</b>		<b><u>116,500.00</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>7,749,965.19</u></b>

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 28, 2023

  
Cassandra Fryman, Mayor  
President of Council

  
Attest: DiAnn M. Jamerson, MMC  
Fiscal Officer

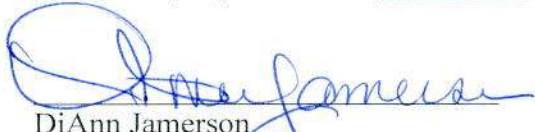
### CERTIFICATE

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, 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 28 day of March, 2023

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