

Ordinance 3-2021
Passed March 9, 2021

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, 2021

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, 2021, the following sums be and they are hereby set aside and appropriated as follows, viz:

1000	General Fund		
	Wages - Police	290,000.00	
	Wages-Zoning	3,600.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	4,485.00	
	Wages - Fiscal Officer	8,000.00	
	Wages - VOP Office Janitor	10,000.00	
	Wages-Income Tax Clerk	30,000.00	
	Other	<u>407,118.96</u>	
	Total General Fund		<u>764,203.96</u>
2011	Street Fund		
	Wages - Street	20,000.00	
	Wages - Snow	8,000.00	
	Other	<u>172,000.00</u>	
	Total Street		<u>200,000.00</u>
2021	State Highway Fund		<u>40,000.00</u>
2031	Cemetery		
	Wages - Cemetery	10,000.00	
	Wages - Fiscal Officer	8,000.00	
	Other	<u>102,000.00</u>	
	Total Cemetery		<u>120,000.00</u>
2041	Park		
	Wages - Park Custodian	8,000.00	
	Park - Other	6,425.00	
	Wages - Pool	12,000.00	
	Pool - Other	<u>20,675.00</u>	
	Total Park		<u>47,100.00</u>
2091	Law Enforcement Trust		<u>90.00</u>
2111	Permissive Sales		<u>99,000.00</u>

2151	CoronaVirus Relief Fund		
	Wages - Police	5,600.00	
	Wages -Ambulance	5,600.00	
	Wages- Utility Office	560.00	
	Wages - Utility Dept.	3,200.00	
	Wages - FO	520.00	
	Wages - Tax	520.00	
	Other	<u>1,000.00</u>	
			<u>17,000.00</u>
2271	Enforcement and Education		<u>838.00</u>
2901	Fire Operating		
	Wages - Fire	26,000.00	
	Wages - Fiscal Officer	8,000.00	
	Other	<u>122,000.00</u>	
	Total Fire		<u>156,000.00</u>
2902	Fire/Ambulance Equipment Fund		<u>120,000.00</u>
2903	Mayor's Court Computer Fund		<u>2,900.00</u>
4903	Street Paving Capital Project		<u>21,000.00</u>
4951	Cemetery non-expendable		<u>1,000.00</u>
4952	Mary Fate Park non-expendable		<u>1,000.00</u>
5101	Water Operating		
	Wages - Utility Office	24,000.00	
	Wages - Administrator	25,000.00	
	Wages - Utility Workers	75,000.00	
	Wages - Fiscal Officer	12,000.00	
	Wages - Fiscal Officer Staff	1,800.00	
	Other	<u>418,200.00</u>	
	Total Water		<u>556,000.00</u>
5201	Water Reserve Operating		<u>60,000.00</u>
5201	Sewer Operating		
	Wages - Utility Office	23,000.00	
	Wages - Administrator	25,000.00	
	Wages - Utility Workers	125,000.00	
	Wages - Fiscal Officer	19,000.00	
	Wages - Fiscal Officer Staff	1,800.00	
	Other	<u>412,200.00</u>	
	Total Sewer		<u>606,000.00</u>
5202	Sewer Reserve Operating		<u>57,000.00</u>

5301	Electric Operating		
	Wages - Utility Office	26,000.00	
	Wages - Administrator	26,000.00	
	Wages - Utility Workers	100,000.00	
	Wages - Fiscal Officer	13,000.00	
	Wages - Fiscal Officer Staff	1,800.00	
	Other	<u>1,633,200.00</u>	
	Total Electric		<u>1,800,000.00</u>
5601	Garbage Operating		<u>119,000.00</u>
5602	Ambulance Operating		
	Wages - Ambulance	44,400.00	
	Wages - Fiscal Officer	6,500.00	
	Wages - Fiscal Officer staff	1,200.00	
	Other	<u>94,900.00</u>	
	Total Ambulance		<u>147,000.00</u>
5701	Water Improvement - Short Term		<u>83,000.00</u>
5702	Water Improvement - Long Term		<u>45,000.00</u>
5703	Sewer Improvement - Short Term		<u>85,000.00</u>
5704	Sewer Improvement - Long Term		<u>58,000.00</u>
5721	Water Debt Service		<u>74,662.68</u>
5722	Sewer Bond Debt Service		<u>163,403.38</u>
5742	Electric Bond Debt Service Reserve		<u>26,630.50</u>
5781	Utility Deposit		<u>40,000.00</u>
5902	CDBG ARRA Grant WWTP		<u>7.65</u>
	Total 2021 Appropriations		<u>5,510,836.17</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 9, 2021
Cassandra Fryman
Cassandra Fryman, Mayor
President of Council

DiAnn M. Jamerson
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 9 day of March, 2021

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