

Ordinance 6-2018
Passed March 27, 2018

ANNUAL APPROPRIATION ORDINANCE
(VILLAGE)
OF PLYMOUTH, OHIO

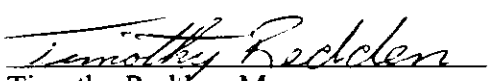
An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Plymouth, State of Ohio, during the fiscal year ending December 31, 2018


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, 2018, the following sums be and they are hereby set aside and appropriated as follows, viz:

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 12. This resolution shall take effect at the earliest period allowed by law.

Passed March 27, 2018


Timothy Redden, Mayor
President of Council


Attest: DiAnn M. Jamerson, MMC
Fiscal Officer

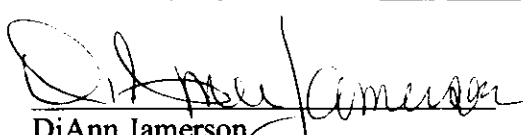
CERTIFICATE

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 27 day of March, 2018


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

1000	General Fund		
	Wages - Police	265,001.00	
	Wages - Mayor	5,000.00	
	Wages - Council	6,000.00	
	Wages - Clerk of Courts	13,650.00	
	Wages - Fiscal Officer	10,400.00	
	Wages - VOP Office Janitor	10,000.00	
	Wages-Income Tax Clerk	20,000.00	
	Other	<u>349,949.00</u>	
	Total General Fund		<u>680,000.00</u>
2011	Street Fund		
	Wages - Street	16,000.00	
	Wages - Snow	3,500.00	
	Wages - FO	3,000.00	
	Other	<u>66,500.00</u>	
	Total Street		<u>89,000.00</u>
2021	State Highway Fund		<u>20,000.00</u>
2031	Cemetery		
	Wages - Cemetery	20,000.00	
	Wages - Fiscal Officer Staff	1,900.00	
	Other	<u>48,100.00</u>	
	Total Cemetery		<u>70,000.00</u>
2041	Park		
	Wages - Park Custodian	10,000.00	
	Wages - Pool	15,000.00	
	Other	<u>8,000.00</u>	
	Total Park		<u>33,000.00</u>
2091	Law Enforcement Trust		<u>90.00</u>
2111	Permissive Sales		<u>40,000.00</u>
2271	Enforcement and Education		<u>2,586.00</u>
2901	Fire Operating		
	Wages - Fire	18,000.00	
	Wages - Fiscal Officer	3,840.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>106,060.00</u>	
	Total Fire		<u>130,000.00</u>
2902	Fire/Ambulance Equipment Fund		<u>147,000.00</u>
2903	Mayor's Court Computer Fund		<u>5,400.00</u>
4901	Capital Projects		<u>0.00</u>
4902	Block Grant		<u>30.00</u>
4951	Cemetery non-expendable		<u>475.00</u>
4952	Mary Fate Park non-expendable		<u>986.00</u>
5101	Water Operating		
	Wages - Utility Office	19,000.00	
	Wages - Administrator	18,000.00	
	Wages - Utility Workers	82,000.00	
	Wages - Fiscal Officer	11,000.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>412,900.00</u>	

	Total Water		<u>545,000.00</u>
5102	Water Reserve Operating		<u>53,109.00</u>
5201	Sewer Operating		
	Wages - Utility Office	19,000.00	
	Wages - Administrator	18,000.00	
	Wages - Utility Workers	82,000.00	
	Wages - Fiscal Officer	11,000.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>442,900.00</u>	
	Total Sewer		<u>575,000.00</u>
5202	Sewer Reserve Operating		<u>54,812.00</u>
5301	Electric Operating		
	Wages - Utility Office	19,000.00	
	Wages - Administrator	18,000.00	
	Wages - Utility Workers	84,000.00	
	Wages - Fiscal Officer	11,700.00	
	Wages - Fiscal Officer Staff	2,100.00	
	Other	<u>1,415,200.00</u>	
	Total Electric		<u>1,550,000.00</u>
5501	Pool Operating		
	Wages - Pool	0.00	
	Other	<u>27.73</u>	
	Total Pool		<u>27.73</u>
5601	Garbage Operating		<u>105,000.00</u>
5602	Ambulance Operating		
	Wages - Ambulance	15,000.00	
	Wages - Fiscal Officer	5,400.00	
	Wages - Fiscal Officer staff	2,100.00	
	Other	<u>109,500.00</u>	
	Total Ambulance		<u>132,000.00</u>
5701	Water Improvement - Short Term		<u>60,000.00</u>
5702	Water Improvement - Long Term		<u>40,000.00</u>
5703	Sewer Improvement - Short Term		<u>54,000.00</u>
5704	Sewer Improvement - Long Term		<u>45,000.00</u>
5721	Water Debt Service		<u>74,662.68</u>
5722	Sewer Bond Debt Service		<u>145,873.14</u>
5723	Electric Bond Debt Service		<u>53,687.25</u>
5741	Sewer Bond Debt Service Reserve		<u>149,000.00</u>
5742	Electric Bond Debt Service Reserve		<u>54,000.00</u>
5743	Water Debt Service Reserve		<u>60,000.00</u>
5781	Utility Deposit		<u>80,000.00</u>
5902	CDBG ARRA Grant WWTP		<u>7.65</u>
5905	WATER LINE REPLACEMENT 2013		0.00

5906 Sewer I & I project

671,870.33

Total 2018 Appropriations

5,721,616.78