

**ORDINANCE NO. 2022-23**  
**2022 APPROPRIATIONS AMENDMENT**

An Ordinance, Annual Appropriations for Current Expenses and other Expenditures of the Village of South Russell, Geauga County, State of Ohio, during the fiscal year ending December 31, 2022.

SECTION 1. BE IT RESOLVED by the Council of the Village of South Russell, County of Geauga, State of Ohio, that, to provide for the current expenses and other expenditures of the Village of South Russell during the fiscal year ending December 31, 2022 the following sums be and they are hereby set aside and appropriated from funds as follows:

	2022 ANNUAL APPROPRIATION	2022-23 APPROPRIATION AMENDMENT
<b>GENERAL FUND</b>		
<b>General Fund</b>		
Salaries/Benefits	273,630	273,630
Other	281,102	283,602
TR		
Service Fund	108,006	111,256
Building Dept. Fund		
Salaries/Benefits	104,264	104,264
Other	73,225	73,225
Ambulance/Fire Fund	523,991	523,991
Deferred Benefits	10,000	10,000
<b>TOTAL GENERAL</b>	1,374,218	1,379,968
TR		
<b>SPECIAL REVENUE FUNDS</b>		
Street Maintenance Fund	639,134	639,134
State Highway Fund	13,000	13,000
Cemetery Fund	9,000	9,000
Parks & Recreation Fund	21,800	21,800
<b>Safety Fund -</b>		
Salaries/Benefits	1,386,475	1,386,475
Other	365,312	365,312
<b>Operating Fund</b>		
Salaries/Benefits	377,688	377,688
Other	71,837	71,837
\$5 License Tax Fund	0	0
Drug Law Enforcement	0	0
Law Enforcement Trust		
Road/Bridge Fund	256,000	256,000
ARPA		
Playground Maintenance Fund		
Income Tax Fund	150,000	150,000
TR	1,650,000	1,844,100
TR		
<b>TOTAL SP REVENUE</b>	3,290,246	3,290,246
TR	1,650,000	1,844,100

**CAPITAL PROJECTS FUNDS**

Special Road Fund	9,200	151,200
Special Building/Land Fund	15,000	15,000
Lake Louise Bridge Fund		40,000
Manor Brook Project Fund	103,700	103,700
Natureworks Playground		
Parkland Dam Fund		15,000
Village Hall Headwater		
Special Equipment Fund	0	0

**TOTAL CAPITAL** 127,900 324,900

**TRUST & AGENCY FUNDS**

Bldg/Constr Deposits	88,850	88,850
Escrow - Issue II	0	0

**TOTAL AGENCY** 88,850 88,850

**TOTAL ALL FUNDS** 4,881,214 5,083,964  
 TR 1,650,000 TR 1,844,100

**GRAND TOTAL** 6,531,214.00 6,928,064.00

SECTION 2. And the Village Fiscal Officer 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 covered by other specific appropriations herein made.

SECTION 3. This Ordinance shall take effect at the earliest period allowed by law.

Passed: 2/28/22

William J. Korus  
 President of Council

Attest: Danuelle Romanczyk  
 Village 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, Geauga County, ss.

I, Danielle Romanowski, Fiscal Officer of the Village of South Russell 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 Amended 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 with the original and that the same is a true and correct copy thereof.

Witness my signature, this 28th day of February 2022



Village Fiscal Officer  
Village of South Russell  
Gauga County, Ohio