

ORDINANCE NO. 2022- 30
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:

	2022-23 2022 ANNUAL APPROPRIATION	2022-30 APPROPRIATION AMENDMENT	2022 CERTIFICATE ESTD RESOURCES AMENDMENT #2
GENERAL FUND			
General Fund			1,699,305
Salaries/Benefits	273,630	290,330	
Other	283,602	283,602	
	TR		
Service Fund	111,256	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	
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TOTAL GENERAL	1,379,968	1,396,668	1,699,305
	TR		
SPECIAL REVENUE FUNDS			
Street Maintenance Fund	639,134	652,134	674,603
State Highway Fund	13,000	13,000	170,766
Cemetery Fund	9,000	14,800	75,594
Parks & Recreation Fund	21,800	21,800	31,530
Safety Fund -			2,042,284
Salaries/Benefits	1,386,475	1,386,475	
Other	365,312	365,312	
Operating Fund			798,039
Salaries/Benefits	377,688	377,688	
Other	71,837	71,837	
\$5 License Tax Fund	0	0	
Drug Law Enforcement	0	0	250
Law Enforcement Trust			
Road/Bridge Fund	256,000	256,000	287,345
ARPA		392,188	392,188
Playground Maintenance Fund			0
Income Tax Fund	150,000	150,000	2,180,002
	TR <hr/>	TR <hr/>	
TOTAL SP REVENUE	3,290,246	3,701,234	6,652,601
	TR	TR	

CAPITAL PROJECTS FUNDS

Special Road Fund	151,200	151,200	150,603
Special Building/Land Fund	15,000	15,000	65,301
Lake Louise Bridge Fund	40,000	40,000	40,000
Manor Brook Project Fund	103,700	103,700	187,416
Natureworks Playground			4,031
Parkland Dam Fund	15,000	15,000	15,000
Village Hall Headwater			115,411
Special Equipment Fund	0	0	13,153

TOTAL CAPITAL 324,900 324,900 590,915

TRUST & AGENCY FUNDS

Bldg/Constr Deposits	88,850	88,850	302,338
Escrow - Issue II	0	0	

TOTAL AGENCY 88,850 88,850 302,338

TOTAL ALL FUNDS

5,083,964 5,511,652
TR 1,844,100 TR 1,844,100

GRAND TOTAL 6,928,064.00 7,355,752.00 9,245,159

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: MARCH 28, 2022

William J. Keom
President of Council

Attest: Danielle Romanowski
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 March 2022



Village Fiscal Officer
Village of South Russell
Gauga County, Ohio