

ORDINANCE NO. 2022-45
2022 APPROPRIATIONS AMENDMENT
AMENDING 2022-37

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:

	2022-37 2022 ANNUAL APPROPRIATION	2022-45 APPROPRIATION AMENDMENT
GENERAL FUND		
General Fund		
Salaries/Benefits	290,330	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
	<hr/>	<hr/>
TOTAL GENERAL	1,396,668	1,396,668
	TR	
SPECIAL REVENUE FUNDS		
Street Maintenance Fund	746,969	746,969
State Highway Fund	13,000	113,000
Cemetery Fund	14,800	14,800
Parks & Recreation Fund	21,800	21,800
Safety Fund -		
Salaries/Benefits	1,386,475	1,386,475
Other	365,312	365,312
Operating Fund		
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
Permissive Tax Fund	138,000	138,000
ARPA	520,188	520,188
Playground Maintenance Fund		
Income Tax Fund	150,000	150,000
	TR	TR
	<hr/>	<hr/>
TOTAL SP REVENUE	4,062,069	4,162,069
	TR	TR
	<hr/>	<hr/>
	2,084,935	2,084,935

CAPITAL PROJECTS FUNDS

Special Road Fund	151,200	151,200
Special Building/Land Fund	15,000	15,000
Lake Louise Bridge Fund	40,000	40,000
Manor Brook Project Fund	103,700	103,700
Natureworks Playground	4,031	4,031
Parkland Dam Fund	15,000	15,000
Village Hall Headwater		
Special Equipment Fund	<u>0</u>	<u>0</u>

TOTAL CAPITAL 328,931 328,931

TRUST & AGENCY FUNDS

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

TOTAL AGENCY 88,850 88,850

TOTAL ALL FUNDS 5,876,518 5,976,518
TR 2,084,935 TR 2,084,935

GRAND TOTAL 7,961,453.00 8,061,453.00

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: 5-23-22 William P. Komy
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, that the same is a true and correct copy thereof, and that it is posted in accordance with the Codified Ordinances of the Village.

Witness my signature, this 23rd day of May 2022



Village Fiscal Officer
Village of South Russell
Gauga County, Ohio