

ORDINANCE NO. 2022- 77
2022 APPROPRIATIONS AMENDMENT
AMENDING 2022-59

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:

	2022-59 2022 ANNUAL APPROPRIATION	2022- 77 APPROPRIATION AMENDMENT	2022 CERTIFICATE ESTD RESOURCES AMENDMENT #5
GENERAL FUND			
General Fund			1,599,305
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	
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TOTAL GENERAL	1,396,668	1,396,668	1,599,305
	TR		
SPECIAL REVENUE FUNDS			
Street Maintenance Fund	746,969	753,469	769,438
State Highway Fund	113,000	113,000	170,766
Cemetery Fund	14,800	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
Permissive Tax Fund	0	0	0
ARPA	392,188	392,188	392,187
Playground Maintenance Fund			0
Income Tax Fund	150,000	150,000	2,674,445
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	TR	TR	
TOTAL SP REVENUE	3,896,069	3,902,569	
	TR	TR	7,241,878

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	60,000	60,000	60,000
Manor Brook Project Fund	319,907	319,907	256,306
Natureworks Playground	4,031	4,031	4,031
Parkland Dam Fund	15,000	15,000	15,000
Village Hall Headwater	115,411.31	115,411.31	115,411.31
Special Equipment Fund	0	0	13,153
D12-East Bell Reserve			500,000
D13-Large Equipment Reserve			100,000
D14-Chillicothe Culverts	0	0	0

TOTAL CAPITAL 680,549 680,549 1,279,805

TRUST & AGENCY FUNDS

Bldg/Constr Deposits	188,850	188,850	302,338
Escrow - Issue II	0	0	

TOTAL AGENCY 188,850 188,850 302,338

TOTAL ALL FUNDS

	6,162,136	6,168,636
TR	2,458,935	2,458,935

GRAND TOTAL 8,621,071.31 8,627,571.31 10,423,326.41

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: 9.12.22

William G. Kaus
President of Council

Attest: Danille 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 12th day of September, 2022



Village Fiscal Officer
Village of South Russell
Gauga County, Ohio