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ORDINANCE NO. 2022-106
2023 ANNUAL APPROPRIATIONS

Geauga County Auditor

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, 2023.

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, 2023 the following sums be and they are hereby set aside and appropriated from funds as follows:

	2023 ANNUAL APPROPRIATION	2023 CERTIFICATE ESTD RESOURCES
GENERAL FUND		
General Fund		1,580,552
Salaries/Benefits	301,746	
Other	334,707	
	TR	
Service Fund	114,230	
Building Dept. Fund		
Salaries/Benefits	109,808	
Other	71,950	
Ambulance/Fire Fund	512,100	
Deferred Benefits	0	
	TR	
TOTAL GENERAL	1,444,541	1,580,552
	TR	
SPECIAL REVENUE FUNDS		
Street Maintenance Fund	550,554	572,771
State Highway Fund	70,000	75,166
Cemetery Fund	15,500	71,295
Parks & Recreation Fund	22,800	25,930
Safety Fund -		1,847,760
Salaries/Benefits	1,446,569	
Other	244,212	
Operating Fund		605,482
Salaries/Benefits	412,177	
Other	40,637	
\$5 License Tax Fund	0	
Drug Law Enforcement	0	250
Law Enforcement Trust		
Road/Bridge Fund	250,000	269,599
Playground Maintenance Fund		0
Income Tax Fund	137,500	2,140,510
	TR	
	TR	
TOTAL SP REVENUE	3,189,949	5,608,763
	TR	

CAPITAL PROJECTS FUNDS

Special Road Fund	0	7
Special Building/Land Fund	45,000	50,301
Manor Brook Project Fund	0	0
Natureworks Playground	0	0
Special Equipment Fund	70,000	73,154
Bell Road East - Reserve	0	500,000
Large Equipment - Reserve	0	100,000
Culverts - Chillicothe Road	0	

TOTAL CAPITAL 115,000 723,462

TRUST & AGENCY FUNDS

Bldg/Constr Deposits	120,000	233,488
Escrow - Issue II	0	

TOTAL AGENCY 120,000 233,488

TOTAL ALL FUNDS 4,869,490
TR 1,980,000 TR

GRAND TOTAL 6,849,490.00 8,146,265

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: 12.12.22

William J. Kane
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 12th day of December 2022



Village Fiscal Officer
Village of South Russell
Geauga County, Ohio