

**ORDINANCE NO. 2023-26**  
**2023 ANNUAL APPROPRIATIONS**  
**AMEND ORD 2023-24**

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:

	2023-24 2023 ANNUAL APPROPRIATION	2023- <u>26</u> APPROPRIATION AMENDMENT
<b>GENERAL FUND</b>		
<b>General Fund</b>		
Salaries/Benefits	301,746	301,746
Other	334,707	334,707
	TR	
Service Fund	114,230	114,230
Building Dept. Fund		
Salaries/Benefits	109,808	109,808
Other	71,950	71,950
Ambulance/Fire Fund	512,100	512,100
Deferred Benefits	0	0
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<b>TOTAL GENERAL</b>	1,444,541	1,444,541
	TR	
<b>SPECIAL REVENUE FUNDS</b>		
Street Maintenance Fund	496,554	496,554
State Highway Fund	260,000	260,000
Cemetery Fund	15,500	15,500
Parks & Recreation Fund	22,800	22,800
<b>Safety Fund -</b>		
Salaries/Benefits	1,446,569	1,446,569
Other	244,212	244,212
<b>Operating Fund</b>		
Salaries/Benefits	412,177	412,177
Other	40,637	40,637
Permissive Tax Fund	121,000	121,000
\$5 License Tax Fund	0	0
Drug Law Enforcement	0	0
Law Enforcement Trust		
Road/Bridge Fund	221,709	221,709
Playground Maintenance Fund		
One Ohio		
Income Tax Fund	137,500	137,500
	TR <hr/>	TR <hr/>
<b>TOTAL SP REVENUE</b>	3,418,658	3,418,658
	TR	TR
	3,097,687	3,097,687

**CAPITAL PROJECTS FUNDS**

Special Road Fund	0	0
Special Building/Land Fund	1,137,000	1,137,000
VH Headwater		
NatureWorks Playground		
Lake Louise Bridge		
Manor Brook Project Fund	0	19,000
Natureworks Playground	0	0
Parkland Dam		
Special Equipment Fund	197,687	197,687
Bell Road East - Reserve	0	0
Large Equipment - Reserve	0	0
Culverts - Chillicothe Road	176054	176,054

**TOTAL CAPITAL** 1,510,741 1,529,741

**TRUST & AGENCY FUNDS**

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

**TOTAL AGENCY** 120,000 120,000

**TOTAL ALL FUNDS** 6,493,940 6,512,940

TR 3,097,687 TR 3,097,687

**GRAND TOTAL** 9,591,627.00 9,610,627.00

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: 4.24.23

  
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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 24 th day of April, 2023



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Village Fiscal Officer  
Village of South Russell  
Gauga County, Ohio