

ORDINANCE NO. 2023-30
2023 ANNUAL APPROPRIATIONS
AMEND ORD 2023-26

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:

	2023-26 2023 ANNUAL APPROPRIATION	2023-30 APPROPRIATION AMENDMENT	2023 CERTIFICATE ESTD RESOURCES
GENERAL FUND			
General Fund			1,731,402
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	
TOTAL GENERAL	1,444,541	1,444,541	1,731,402
TR			
SPECIAL REVENUE FUNDS			
Street Maintenance Fund	496,554	814,760	694,549
State Highway Fund	260,000	260,000	286,296
Cemetery Fund	15,500	15,500	93,068
Parks & Recreation Fund	22,800	22,800	36,302
Safety Fund -			1,823,454
Salaries/Benefits	1,446,569	1,446,569	
Other	244,212	248,212	
Operating Fund			594,727
Salaries/Benefits	412,177	412,177	
Other	40,637	40,637	
Permissive Tax Fund	121,000	121,000	121,000
\$5 License Tax Fund	0	0	
Drug Law Enforcement	0	0	250
Law Enforcement Trust			
Road/Bridge Fund	221,709	266,000	278,424
Playground Maintenance Fund			0
One Ohio			581
Income Tax Fund	137,500	137,500	3,242,551
TR	3,097,687	2,660,687	
TOTAL SP REVENUE	3,418,658	3,785,155	7,171,204
TR	3,097,687	2,660,687	

CAPITAL PROJECTS FUNDS

Special Road Fund	0	0	7
Special Building/Land Fund	1,137,000	562,000	1,152,301
VH Headwater			0
NatureWorks Playground			0
Lake Louise Bridge			0
Manor Brook Project Fund	19,000	19,000	19,000
Natureworks Playground	0	0	0
Parkland Dam			11,019
Special Equipment Fund	197,687	197,687	200,840
Bell Road East - Reserve	0	0	500,000
Large Equipment - Reserve	0	0	100,000
Culverts - Chillicothe Road	176,054	176,054	176,326

TOTAL CAPITAL	1,529,741	954,741	2,159,493
----------------------	-----------	---------	-----------

TRUST & AGENCY FUNDS

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

TOTAL AGENCY	120,000	120,000	266,036
---------------------	---------	---------	---------

TOTAL ALL FUNDS

	6,512,940	6,304,437
TR	3,097,687	2,880,687

GRAND TOTAL	9,610,627.00	9,185,124.00	11,328,134
--------------------	--------------	--------------	------------

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: 5/22/23

William A. Koon
President of Council

Attest: Danielle Romcouski

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 22 th day of May, 2023



Village Fiscal Officer
Village of South Russell
Gauga County, Ohio