

ORDINANCE NO. 2023-89
2023 ANNUAL APPROPRIATIONS
AMEND ORD 2023-79

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:

| | 2023-79 2023 ANNUAL APPROPRIATION | 2023-89 APPROPRIATION AMENDMENT | 2023 CERTIFICATE ESTD RESOURCES #7 |
|------------------------------|---|---------------------------------------|---|
| GENERAL FUND | | | |
| General Fund | | | 1,731,401.96 |
| Salaries/Benefits | 301,746 | 301,746 | |
| Other | 388,207 | 388,207 | |
| | TR | | |
| Service Fund | 114,230 | 114,230 | |
| Building Dept. Fund | | | |
| Salaries/Benefits | 103,308 | 103,308 | |
| Other | 78,450 | 78,450 | |
| Ambulance/Fire Fund | 512,100 | 512,100 | |
| Deferred Benefits | 0 | 0 | |
| | <hr/> | <hr/> | |
| TOTAL GENERAL | 1,498,041 | 1,498,041 | 1,731,401.96 |
| | TR | | |
| SPECIAL REVENUE FUNDS | | | |
| Street Maintenance Fund | 814,760 | 814,760 | 914,549.09 |
| State Highway Fund | 260,000 | 270,000 | 286,295.98 |
| Cemetery Fund | 15,500 | 15,500 | 93,068.55 |
| Parks & Recreation Fund | 22,800 | 22,800 | 36,302.32 |
| Safety Fund - | | | 1,923,454.48 |
| Salaries/Benefits | 1,446,569 | 1,446,569 | |
| Other | 406,012 | 406,012 | |
| Operating Fund | | | 594,727.35 |
| Salaries/Benefits | 412,177 | 412,177 | |
| Other | 40,637 | 40,637 | |
| Permissve Tax Fund | 121,000 | 121,000 | 121,000.00 |
| \$5 License Tax Fund | 0 | 0 | |
| Drug Law Enforcement | 0 | 0 | 250.00 |
| Law Enforcement Trust | | | |
| Road/Bridge Fund | 266,000 | 266,000 | 278,424.38 |
| Playground Maintenance Fund | | | 0.40 |
| One Ohio | | | 581.49 |
| Income Tax Fund | 150,000 | 150,000 | 3,242,551.34 |
| | TR | TR | |
| | <hr/> | <hr/> | |
| TOTAL SP REVENUE | 3,955,455 | 3,965,455 | 7,491,205.38 |
| | TR | TR | |
| | <hr/> | <hr/> | |

CAPITAL PROJECTS FUNDS

| | | | |
|-----------------------------|----------------|----------------|---------------------|
| Special Road Fund | 0 | 0 | 7.05 |
| Special Building/Land Fund | 562,000 | 562,000 | 615,301.47 |
| VH Headwater | | | 0.00 |
| NatureWorks Playground | | | 0.00 |
| Lake Louise Bridge | | | 0.00 |
| Manor Brook Project Fund | 19,000 | 19,000 | 19,000.00 |
| Natureworks Playground | 0 | 0 | 0.00 |
| Parkland Dam | | | 11,019.80 |
| Special Equipment Fund | 197,687 | 197,687 | 223,275.86 |
| Bell Road East - Reserve | 0 | 0 | 500,000.00 |
| Large Equipment - Reserve | 0 | 0 | 200,000.00 |
| Culverts - Chillicothe Road | 176,054 | 186,054 | 222,775.51 |
| TOTAL CAPITAL | 954,741 | 964,741 | 1,791,379.69 |

TRUST & AGENCY FUNDS

| | | | |
|----------------------|----------------|----------------|-------------------|
| Bldg/Constr Deposits | 155,000 | 155,000 | 266,036.53 |
| Escrow - Issue II | 0 | 0 | |
| TOTAL AGENCY | 155,000 | 155,000 | 266,036.53 |

TOTAL ALL FUNDS


| | | |
|----|-----------|--------------|
| | 6,563,237 | 6,583,237.00 |
| TR | 2,877,137 | 2,890,466.37 |

| | | | |
|--------------------|---------------------|---------------------|----------------------|
| GRAND TOTAL | 9,440,374.00 | 9,473,703.37 | 11,280,023.56 |
|--------------------|---------------------|---------------------|----------------------|

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: 12.11.23 
 President of Council

Attest: 
 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 11th day of December, 2023


Village Fiscal Officer
Village of South Russell
Gauga County, Ohio