

ORDINANCE NO. 2024-10
2024 ANNUAL APPROPRIATION AMENDMENT
Amend Ordinance 2023-75

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, 2024.

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, 2024 the following sums be and they are hereby set aside and appropriated from funds as follows:

	2023-75 2024 ANNUAL APPROPRIATION	2024-10 APPROPRIATION AMENDMENT
GENERAL FUND		
General Fund		
Salaries/Benefits	316,630	316,630
Other	334,595	369,595
TR		
Service Fund	111,422	111,422
Building Dept. Fund		
Salaries/Benefits	113,146	105,684
Other	73,510	80,972
Ambulance/Fire Fund	531,740	531,740
Deferred Benefits	0	0
TOTAL GENERAL	1,481,043	1,516,043.00
TR		
SPECIAL REVENUE FUNDS		
Street Maintenance Fund	367,520	577,520.00
State Highway Fund	16,800	16,800.00
Cemetery Fund	15,500	15,500.00
Parks & Recreation Fund	20,684	20,684.00
Safety Fund -		
Salaries/Benefits	1,507,562	1,602,562.00
Other	347,248	349,313.00
Operating Fund		
Salaries/Benefits	412,079	412,079.00
Other	47,907	47,907.00
Permissive Fund	0	0.00
Drug Law Enforcement	0	0.00
Law Enforcement Trust		
Road/Bridge Fund	234,500	144,500.00
Playground Maintenance Fund		
American Rescue Plan Act (ARPA)		22,542.09
OneOhio Fund		
Income Tax Fund	170,000	170,000.00
TR	2,535,000 TR	2,535,000.00
TOTAL SP REVENUE	3,139,800	3,379,407.09
TR	2,535,000 TR	2,535,000.00

CAPITAL PROJECTS FUNDS

Special Road Fund	0	0.00
Special Building/Land Fund	146,000	146,000.00
Manor Brook Project Fund	0	0.00
Parkland Dam Fund	0	
Special Equipment Fund	0	0.00
Bell Road East - Reserve	338,000	338,000.00
Large Equipment - Reserve	0	0.00
Culverts - Chillicothe Road	0	0.00
TOTAL CAPITAL	<u>484,000</u>	<u>484,000.00</u>

TRUST & AGENCY FUNDS

Bldg/Constr Deposits	120,000	120,000.00
Escrow - Issue II	0	0.00
TOTAL AGENCY	<u>120,000</u>	<u>120,000.00</u>

TOTAL ALL FUNDS

	5,224,843		5,499,450.09
TR	2,535,000	TR	2,535,000.00

GRAND TOTAL

7,759,843.00	8,034,450.09
--------------	--------------

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: 2.12.24

William A. Koons
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 February 2024



Danielle Romanowski
Village Fiscal Officer
Village of South Russell
Gauga County, Ohio