

ORDINANCE NO. 2024-64
2024 ANNUAL APPROPRIATION AMENDMENT
Amend Ordinance 2024-48

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:

	2024-48 2024 ANNUAL APPROPRIATION	2024-64 APPROPRIATION AMENDMENT	2024 CERTIFICATE ESTD RESOURCES <small>Amendment #6 draft</small>
GENERAL FUND			
General Fund			1,873,997.81
Salaries/Benefits	316,630.00	316,630.00	
Other	374,545.00	374,545.00	
TR			
Service Fund	111,422.00	111,422.00	
Building Dept. Fund			
Salaries/Benefits	105,684.00	105,684.00	
Other	80,972.00	80,972.00	
Ambulance/Fire Fund	531,740.00	531,740.00	
Deferred Benefits	0.00	10,824.00	10,824.00
TOTAL GENERAL	1,520,993.00	1,531,817.00	1,884,821.81
TR			
SPECIAL REVENUE FUNDS			
Street Maintenance Fund	843,690.00	843,690.00	922,566.49
State Highway Fund	16,800.00	16,800.00	35,644.07
Cemetery Fund	15,500.00	15,500.00	97,387.13
Parks & Recreation Fund	20,684.00	20,684.00	39,587.86
Safety Fund -			2,362,101.74
Salaries/Benefits	1,602,562.00	1,602,562.00	
Other	358,313.00	541,313.00	
Operating Fund			679,414.42
Salaries/Benefits	412,079.00	412,079.00	
Other	47,907.00	47,907.00	
Permissive Fund	0.00	0.00	0.00
Drug Law Enforcement	0.00	0.00	250.00
Law Enforcement Trust			
Road/Bridge Fund	144,500.00	144,500.00	153,673.44
Playground Maintenance Fund			0.40
American Rescue Plan Act (ARPA)	22,542.09	22,542.09	22,542.09
OneOhio Fund			2,897.10
Income Tax Fund	170,000.00	170,000.00	3,634,009.37
TR	3,062,000.00	3,105,824.00	
TOTAL SP REVENUE	3,654,577.09	3,837,577.09	7,950,074.11
TR	3,062,000.00	3,105,824.00	

CAPITAL PROJECTS FUNDS

Special Road Fund	0.00	0.00	7.05
Special Building/Land Fund	179,120.00	179,120.00	562,512.20
Manor Brook Project Fund	66,940.84	66,940.84	-101,271.56
Parkland Dam Fund	0.00		12,644.80
Special Equipment Fund	0.00	0.00	6,437.97
Bell Road East - Reserve	500,000.00	500,000.00	500,000.00
Large Equipment - Reserve	0.00	0.00	300,000.00
Culverts - Chillicothe Road	0.00	0.00	0.00
Bell Road East - Capital	327,000.00	327,000.00	327,000.00
TOTAL CAPITAL	<u>1,073,060.84</u>	<u>1,073,060.84</u>	<u>1,607,330.46</u>

TRUST & AGENCY FUNDS

Bldg/Constr Deposits	120,000.00	120,000.00	210,299.54
Escrow - Issue II	0.00	0.00	
TOTAL AGENCY	<u>120,000.00</u>	<u>120,000.00</u>	<u>210,299.54</u>

TOTAL ALL FUNDS

	6,368,630.93	6,562,454.93
TR	3,062,000.00	3,105,824.00

GRAND TOTAL

	9,430,630.93	9,668,278.93	11,652,525.92
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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: 6.10.24

William J. 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 10th day of June 2024



Village Fiscal Officer
Village of South Russell
Gauga County, Ohio