ORDINANCE NO. 2024-105 2024 ANNUAL APPROPRIATION AMENDMENT Amend Ordinance 2024-102

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:

GENERAL FUND General Fund 1,887,497.81 Salaries/Benefits 316,630.00 316,630.00 389,645.00 Service Fund 111,422.00 111,422.00 111,422.00 Building Dept. Fund 105,684.00 105,684.00 005,684.00 Salaries/Benefits 105,684.00 105,684.00 108,22.00 Ambulance/Fire Fund 531,740.00 531,740.00 1,887,497.81 Deferred Benefits 105,684.00 10,824.00 10,824.00 TOTAL GENERAL TR 10,824.00 10,824.00 10,824.00 Street Maintenance Fund 853,690.00 853,690.00 922,566.49 State Highway Fund 16,800.00 1,546,917.00 1,887,313 Parks & Recreation Fund 20,684.00 20,684.00 39,587.86 Salaries/Benefits 1,602,562.00 1,602,562.00 2,362,101.74 Salaries/Benefits 1,602,562.00 1,602,562.00 2,362,101.74 Salaries/Benefits 432,079.00 432,079.00 2,362,101.74 Salaries/Benefits 1,602,562.00 1,602,562.00 0,00			2024-102 2024 ANNUAL APPROPRIATION	2024-105 APPROPRIATION AMENDMENT	2024 CERTIFICATE ESTD RESOURCES Amendment #8
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CAPITAL PROJECTS FUNDS			
Special Road Fund	7,500.00	7,500.00	7,507.05
Special Building/Land Fund	271,740.00	271,740.00	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	1,173,180.84	1,173,180.84	1,614,830.46
TRUST & AGENCY FUNDS			
Bldg/Constr Deposits	120,000.00	120,000.00	210,299.54
Escrow - Issue II	0.00	0.00	
TOTAL AGENCY	120,000.00	120,000.00	210,299.54
TOTAL ALL FUNDS	6,713,394.93	6,713,394.93	
TF	R 3,126,824.00	TR 3,235,506.41	
	0.040.040.00	0.049.004.04	14 672 505 00
GRAND TOTAL	9,840,218.93	9,948,901.34	11,673,525.92

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: 12.12.2

William J. Room

President of Council

Komanabi 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, <u>Danielle Romanowski</u>, 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 December 2024

Komonouppe nieles

Village Fiscal Officer Village of South Russell Geauga County, Ohio