

ORDINANCE NO. 2025- 68
2026 ANNUAL APPROPRIATIONS

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, 2026.

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, 2026 the following sums be and they are hereby set aside and appropriated from funds as follows:

	2026 ANNUAL APPROPRIATION	2026 CERTIFICATE ESTD RESOURCES
GENERAL FUND		
General Fund		1,835,078
Salaries/Benefits	385,748	
Other	364,936	
TR		
Service Fund	116,276	
Building Dept. Fund		
Salaries/Benefits	97,011	
Other	97,600	
Ambulance/Fire Fund	637,500	
Deferred Benefits	11,500	
TOTAL GENERAL	1,710,571	1,835,078
TR		
SPECIAL REVENUE FUNDS		
Street Maintenance Fund	406,495	453,108
State Highway Fund	13,000	26,238
Cemetery Fund	18,500	114,137
Parks & Recreation Fund	29,000	29,818
Safety Fund -		2,349,210
Salaries/Benefits	1,658,925	
Other	416,339	
Operating Fund		683,177
Salaries/Benefits	559,594	
Other	51,376	
\$5 License Tax Fund	0	
Drug Law Enforcement	0	250
Law Enforcement Trust		
Road/Bridge Fund	239,500	243,585
Playground Maintenance Fund		0
OneOhio Fund		8,709
Income Tax Fund	170,000	3,000,393
TR	2,795,000 TR	
TOTAL SP REVENUE	3,562,729	6,908,625
TR	2,795,000 TR	

CAPITAL PROJECTS FUNDS

Special Road Fund	0	4,046
Special Building/Land Fund	100,000	134,038
Manor Brook Project Fund	0	0
Parkland Dam Fund	0	12,645
Special Equipment Fund	0	6,438
Bell Road East - Capital	1,499,755	2,274,808
Large Equipment - Reserve	240,000	500,000
Culverts - Chillicothe Road	0	0

TOTAL CAPITAL	1,839,755	2,931,975
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TRUST & AGENCY FUNDS

Bldg/Constr Deposits	120,000	230,993
Escrow - Issue II	0	

TOTAL AGENCY	120,000	230,993
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TOTAL ALL FUNDS	7,233,055	
	TR 2,795,000	TR

GRAND TOTAL	10,028,055.00	11,906,671
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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: 11-24-25 William H. Koons
Presiding Officer

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 24th day of November 2025



Village Fiscal Officer
Village of South Russell
Gauga County, Ohio