ORDINANCE NO. 2026-68
2026 ANNUAL APPROPRIATIONS
AMEND ORD: 2026-61

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 2026-61		APPROPRIATION AMENDMENT 2026-68	2026 CERTIFICATE ESTD RESOURCES Amendment #4
GENERAL FUND					
General Fund					2,173,817.44
Salaries/Benefits		385,748.00		385,748.00	
Other		433,336.00		433,336.00	
	TR				
Service Fund		116,276.00		116,276.00	
Building Dept. Fund					
Salaries/Benefits		117,011.00		117,011.00	
Other		125,100.00		125,100.00	
Ambulance/Fire Fund		637,500.00		637,500.00	
Deferred Benefits		11,500.00		11,500.00	
TOTAL GENERAL		1,826,471.00		1,826,471.00	2,173,817.44
	TR				
SPECIAL REVENUE FUNDS					
Street Maintenance Fund		738,495.00		766,495.00	995,058.77
State Highway Fund		13,000.00		13,000.00	48,483.65
Cemetery Fund		23,500.00		30,500.00	127,320.26
Parks & Recreation Fund		37,000.00		37,000.00	37,692.72
Safety Fund -					2,613,453.79
Salaries/Benefits		1,658,925.00		1,658,925.00	
Other		420,859.00		420,859.00	
Operating Fund					681,243.29
Salaries/Benefits		559,594.00		559,594.00	
Other		51,376.00		51,376.00	
$5 License Tax Fund		0.00		0.00	
Drug Law Enforcement		0.00		0.00	250.00
Law Enforcement Trust					
Road/Bridge Fund		239,500.00		239,500.00	253,799.95
Playground Maintenance Fund					0.40
OneOhio Fund					9,231.23
Income Tax Fund		170,000.00		170,000.00	3,592,855.89
	TR	3,301,000.00	TR	3,301,000.00	
TOTAL SP REVENUE		3,912,249.00		3,947,249.00	8,359,389.95
	TR	3,301,000.00	TR	3,301,000.00	

CAPITAL PROJECTS FUNDS				
Special Road Fund		135,000.00	135,000.00	135,046.55
Special Building/Land Fund		105,000.00	105,000.00	134,045.01
Manor Brook Project Fund		0.00	0.00	0.00
Parkland Dam Fund		0.00	0.00	12,644.80
Special Equipment Fund		0.00	0.00	6,437.97
Bell Road East - Capital		499,755.00	499,755.00	1,417,213.93
Large Equipment - Reserve		250,000.00	250,000.00	500,000.00
Culverts - Chillicothe Road			0.00	0.00
TOTAL CAPITAL		989,755.00	989,755.00	2,205,388.26
TRUST & AGENCY FUNDS				
Bldg/Constr Deposits		120,000.00	120,000.00	293,824.64
Escrow - Issue II		0.00	0.00	
TOTAL AGENCY		120,000.00	120,000.00	293,824.64
TOTAL ALL FUNDS		6,848,475.00	6,883,475.00	
	TR	3,301,000.00	TR 3,301,000.00	
GRAND TOTAL		10,149,475.00	10,184,475.00	13,032,420.29

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: 5-0 10/22/26 William J. Kome
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 22nd day of October, 2026

Danielle Romanowski

Village Fiscal Officer
Village of South Russell
Geauga County, Ohio