

ORDINANCE NO. 2577

APPROPRIATION ORDINANCE (VILLAGE)
(Revised code Sec. 5705.38)

DREW CANNON
PERRY COUNTY AUDITOR
3 JAN 2017 PM 12:17

An ORDINANCE to make appropriations for Current Expenses and other expenditures of the Village of Crooksville, State of Ohio, during the fiscal year ending December 31, 2017.

Section 1. BE IT RESOLVED by the Council of the Village of Crooksville, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Crooksville during the fiscal year ending December 31, 2017, the following sums be and they are hereby set aside and appropriated as follows, viz.:

PROGRAM 1- SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT

210,211,212 Personal Services \$176,000.00
220,30,40,50 Other \$31,600.00

TOTAL POLICE LAW ENFORCEMENT \$207,600.00

FIRE SAFETY

210,211,212 Personal Services \$8,750.00
220,30,40,50 Other

TOTAL FIRE SAFETY \$8,750.00

TOTAL PROGRAM I- SECURITY OF PERSONS AND PROPERTY \$216,350.00

PROGRAM VII- GENERAL GOVERNMENT

MAYOR & ADMINISTRATIVE OFFICES

210,211,212 Personal Services \$9,000.00
220,30,40,50 Other \$2,500.00

TOTAL MAYOR & ADMINISTRATIVE OFFICES \$11,500.00

LEGISLATIVE ACTIVITIES (COUNCIL)

210,211,212 Personal Services \$21,500.00
220,30,40,50 Other \$900.00

TOTAL LEGISLATIVE ACTIVITIES (COUNCIL) \$22,400.00

CLERK, TREASURER

210,211,212 Personal Services \$28,050.00
220,30,40,50 Other \$8,846.00

TOTAL CLERK, TREASURER \$36,896.00

LANDS & BUILDINGS (SERVICE)

210,211,212 Personal Services \$57,000.00
220,30,40,50 Other \$100,698.00

TOTAL LANDS & BUILDINGS (SERVICE) \$157,698.00

SOLICITOR

210,211,212 Personal Services \$21,000.00
220,30,40,50 Other 0.00

TOTAL SOLICITOR \$21,000.00

TOTAL PROGRAM VII- GENERAL GOVERNMENT \$453,219.00

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.C. the sum of:

\$450.00

GRAND TOTAL GENERAL FUND APPROPRIATION \$466,294.00

MUNICIPAL DEBT SERVICE

220,30,40,50, Other \$71,331.00

TOTAL MUNICIPAL DEBT SERVICE **\$71,331.00****PROGRAM VI- TRANSPORTATION****STATE HIGHWAY AND IMPROVEMENT FUND**

220,30,40,50 Other \$26,000.00

TOTAL STATE HIGHWAY AND IMPROVEMENT FUND **\$26,000.00****STREET MAINTENANCE AND REPAIR**

210,211,212 Personal Services \$95,000.00

220,30,40,50 Other \$70,000.00

TOTAL STREET MAINTENANCE AND REPAIR **\$165,000.00****STREET PAVING DS RESERVE**

220,30,40,50 Other \$8,200.00

TOTAL STREET PAVING DS RESERVE **\$8,200.00****TOTAL FOR PROGRAM VI- TRANSPORTATION** **\$199,200.00****PROGRAM III - LEISURE TIME ACTIVITIES****PARK & POOL**

210,211,212 Personal Services \$59,000.00

220,30,40,50 Other \$60,100.00

TOTAL PARK & POOL **\$119,100.00****TREE COMMISSION**

220,30,40,50 Other \$0.00

TOTAL TREE COMMISSION **\$0.00****REC. CENTER DEBT SERVICE**

220,30,40,50 Other \$14,889.00

TOTAL REC. CENTER DEBT SERVICE **\$14,889.00****VILLAGE CAPITAL PROJECTS**

220.30.40.50 Other \$0.00

TOTAL VILLAGE CAPITAL PROJECTS **\$0.00****TOTAL FOR PROGRAM III- LEISURE TIME ACTIVITIES** **\$133,989.00****PROGRAM I- SECURITY OF PERSONS AND PROPERTY****POLICE EQUIPMENT FUND**

220,30,40,50 Other \$7,000.00

TOTAL POLICE EQUIPMENT FUND **\$7,000.00****DRUG LAW ENFORCEMENT FUND**

220,30,40,50 Other \$1,300.00

TOTAL DRUG LAW ENFORCEMENT FUND **\$1,300.00****MAYOR COURT COMPUTER**

220,30,40,50 Other \$900.00

TOTAL MAYOR COURT COMPUTER FUND **\$900.00****TOTAL FOR PROGRAM I- SECURITY OF PERSONS AND PROPERTY** **\$9,200.00**

SECTION 7. That there will be appropriated from the following ENTERPRISE FUNDS,

WATER FUND		
210,211,212 Personal Services	\$169,000.00	
220,30,40,50 Other	\$785,000.00	
TOTAL WATER FUND		\$954,000.00
WATER CONTINGENCY FUND		
220,30,40,50 Other	\$8,000.00	
TOTAL WATER CONTINGENCY FUND		\$8,000.00
SAYRE RESERVOIR DEBT SERVICE		
220,30,40,50 Other	\$3,343.00	
TOTAL SAYRE RESERVOIR DEBT SERVICE		\$3,343.00
WATERLINE REPLACEMENT DEBT SERVICE		
220,30,40,50 Other	\$1,326.00	
TOTAL WATERLINE REPLACEMENT DEBT SERVICE		\$1,326.00
WATER WORKS RESERVE FUND		
220,30,40,50 Other	\$8,000.00	
TOTAL WATER WORKS RESERVE FUND		\$8,000.00
WATER WORKS REPLACEMENT FUND		
220,30,40,50 Other	\$8,000.00	
TOTAL WATER WORKS REPLACEMENT FUND		\$8,000.00
WATER WORKS CAPITAL IMPROVEMENT FUND		
220,30,40,50 Other	\$82,500.00	
TOTAL WATER WORKS CAPITAL IMPROVEMENT FUND		\$82,500.00
WATER PLANT BACKWASH DS		
220,30,40,50 Other	\$0.00	
TOTAL WATER PLANT BACKWASH DS		\$0.00
SALTILLO- CLOVERHILL DS		
220,30,40,50 Other	\$15,377.00	
TOTAL SALTILLO- CLOVERHILL DS		\$15,377.00
BURR OAK DS		
220,30,40,50 Other	\$33,211.00	
TOTAL BURR OAK DS		\$33,211.00
WATERLINE REPLACEMENT DESIGN DS		
220,30,40,50 Other	\$17,865.00	
TOTAL WATERLINE REPLACEMENT DESIGN DS		\$17,865.00
TOTAL FOR WATER FUND APPROPRIATION PROGRAM V- BASIC UTILITY SERVICE		<u>\$1,131,622.00</u>

SEWAGE FUND		
210,211,212 Personal Services	\$152,000.00	
220,30,40,50 Other	\$407,000.00	
TOTAL SEWAGE FUND		\$559,000.00
SEWAGE DEBT SERVICE		
220,30,40,50 Other	\$60,000.00	
TOTAL SEWAGE DEBT SERVICE		\$60,000.00
SEWAGE IMP. DS		
220,30,40,50 Other	\$7,382.00	
TOTAL SEWAGE IMP. DS		\$7,382.00
ROSEVILLE DEBT SERVICE		
220,30,40,50 Other	\$45,000.00	
TOTAL ROSEVILLE DEBT SERVICE		\$45,000.00
SEWAGE REPLACEMENT FUND		
220,30,40,50 Other	\$25,000.00	
TOTAL SEWAGE REPLACEMENT FUND		\$25,000.00
TOTAL FOR SEWAGE FUND APPROPRIATION PROGRAM V – BASIC UTILITY SERVICES		<u>\$696,382.00</u>
UTILITIES DEPOSITS FUND		
DEPOSITS REFUNDED	\$9,000.00	
DEPOSITS APPLIED	\$9,000.00	
TOTAL UTILITIES DEPOSITS FUNDS		<u>\$18,000.00</u>
<u>PROGRAM VII- GENERAL GOVERNMENT INCOME TAX ADMINISTRATION</u>		
210,211,212 Personal Services	\$55,000.00	
220,30,40,50 Other	\$461,275.00	
TOTAL INCOME TAX ADMINISTRATION		<u>\$516,275.00</u>
SPECIAL ASSESSMENT IMPROVEMENT FUND PERMISSIVE TAX		
220,30,40,50 Other	\$2,500.00	
TOTAL PERMISSIVE TAX		<u>\$2,500.00</u>
FIRE LEVY		
220,30,40,50 Other	\$86,000.00	
TOTAL FIRE LEVY		<u>\$86,000.00</u>
EMS LEVY		
210,211,212 Personal Services	\$268,200.00	
220,30,40,50 Other	\$215,000.00	
TOTAL EMS LEVY		<u>\$483,200.00</u>
EMS TRUCK DEBT SERVICE		
220,30,40,50 Other	\$0.00	
TOTAL EMS TRUCK DEBT SERVICE		<u>\$0.00</u>

FIRE STATION DEBT

220,30,40,50 Other \$0.00

TOTAL FIRE STATION DEBT

\$0.00

FIRE LEVY DEBT

220,30,40,50 Other \$35,889.00

TOTAL FIRE LEVY DEBT

\$35,889.00

GRAND TOTAL SPECIAL ASSESSMENT FUND APPROPRIATION

TOTAL ALL APPROPRIATIONS

\$3,849,882.00

And the 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 an 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.

1st Reading: 11/21/2016

2nd Reading: 12/05/2016

3rd Reading: 12/19/2016

Passed: December 19, 2016

Fred Redfern

Fred Redfern
Mayor

Attest:

Brittany Ross

Brittany Ross
Clerk of Council

Section 5705.39 R.C. – “No appropriation measure shall become effective until the county auditor files with 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, Perry County, ss.

I, Brittany Ross, Fiscal Officer, of the Village of Crooksville 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 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 said original and that the same is a true and correct copy thereof.

Witness my signature, this 19th day of December, 2016

Fiscal Officer of the Village of Crooksville
Perry County, Ohio