

ORDINANCE NO. 2670

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

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, 2020.

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, 2020, the following sums be and they are hereby set aside and appropriated as follows, viz.:

PROGRAM I- SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT

210,211,212 Personal Services \$212,200.00
220,30,40,50 Other \$47,922.00

TOTAL POLICE LAW ENFORCEMENT

\$260,122.00

FIRE SAFETY

210,211,212 Personal Services \$6,900.00
220,30,40,50 Other

TOTAL FIRE SAFETY

\$6,900.00

TOTAL PROGRAM I- SECURITY OF PERSONS AND PROPERTY

\$267,022.00

PROGRAM VII- GENERAL GOVERNMENT

MAYOR & ADMINISTRATIVE OFFICES

210,211,212 Personal Services \$17,200.00
220,30,40,50 Other \$1,950.00

TOTAL MAYOR & ADMINISTRATIVE OFFICES

\$19,150.00

LEGISLATIVE ACTIVITIES (COUNCIL)

210,211,212 Personal Services \$22,400.00
220,30,40,50 Other \$450.00

TOTAL LEGISLATIVE ACTIVITIES (COUNCIL)

\$22,850.00

CLERK, TREASURER

210,211,212 Personal Services \$35,050.00
220,30,40,50 Other \$10,140.00

TOTAL CLERK, TREASURER

\$45,190.00

LANDS & BUILDINGS (SERVICE)

210,211,212 Personal Services \$66,000.00
220,30,40,50 Other \$105,865.00

TOTAL LANDS & BUILDINGS (SERVICE)

\$171,865.00

SOLICITOR

210,211,212 Personal Services \$165,000.00
220,30,40,50 Other \$70,000.00

TOTAL STREET MAINTENANCE AND REPAIR \$235,000.00

STREET PAVING DS RESERVE
220,30,40,50 Other \$8,109.00

TOTAL STREET PAVING DS RESERVE \$8,109.00

TOTAL FOR PROGRAM VI- TRANSPORTATION \$260,109.00

PROGRAM III - LEISURE TIME ACTIVITIES

PARK & POOL
210,211,212 Personal Services \$79,000.00
220,30,40,50 Other \$57,750.00

TOTAL PARK & POOL \$136,750.00

TREE COMMISSION
220,30,40,50 Other \$0.00

TOTAL TREE COMMISSION \$0.00

REC. CENTER DEBT SERVICE
220,30,40,50 Other \$14,665.00

TOTAL REC. CENTER DEBT SERVICE \$14,665.00

VILLAGE CAPITAL PROJECTS
220.30.40.50 Other \$55,000.00

TOTAL VILLAGE CAPITAL PROJECTS \$55,000.00

TOTAL FOR PROGRAM III- LEISURE TIME ACTIVITIES \$206,415.00

PROGRAM I- SECURITY OF PERSONS AND PROPERTY

POLICE EQUIPMENT FUND
220,30,40,50 Other \$6,500.00

TOTAL POLICE EQUIPMENT FUND \$6,500.00

DRUG LAW ENFORCEMENT FUND
220,30,40,50 Other \$500.00

TOTAL DRUG LAW ENFORCEMENT FUND \$500.00

MAYOR COURT COMPUTER
220,30,40,50 Other \$1,000.00

TOTAL MAYOR COURT COMPUTER FUND \$1,000.00

TOTAL FOR PROGRAM I- SECURITY OF PERSONS AND PROPERTY \$8,000.00

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

WATER FUND		
210,211,212 Personal Services	\$162,000.00	
220,30,40,50 Other	\$1,000,000.00	
TOTAL WATER FUND		\$1,162,000.00
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	\$25,000.00	
TOTAL WATER WORKS CAPITAL IMPROVEMENT FUND		\$25,000.00
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	\$31,524.00	
TOTAL BURR OAK DS		\$31,524.00
TOTAL FOR WATER FUND APPROPRIATION PROGRAM V- BASIC UTILITY SERVICE		<u>\$1,262,570.00</u>
SEWAGE FUND		
210,211,212 Personal Services	\$160,000.00	

UTILITIES DEPOSITS FUND
DEPOSITS REFUNDED \$6,750.00
DEPOSITS APPLIED \$6,750.00

TOTAL UTILITIES DEPOSITS FUNDS \$13,500.00

**PROGRAM VII- GENERAL GOVERNMENT
INCOME TAX ADMINISTRATION**

210,211,212 Personal Services \$66,100.00
220,30,40,50 Other \$578,000.00

TOTAL INCOME TAX ADMINISTRATION \$644,100.00

SPECIAL ASSESSMENT IMPROVEMENT FUND

PERMISSIVE TAX
220,30,40,50 Other \$4,500.00

TOTAL PERMISSIVE TAX \$4,500.00

FIRE LEVY
214 Personal Services \$200.00
220,30,40,50 Other \$85,000.00

TOTAL FIRE LEVY \$85,200.00

EMS LEVY
210,211,212 Personal Services \$205,000.00
220,30,40,50 Other \$100,000.00

TOTAL EMS LEVY \$305,000.00

FIRE LEVY DEBT
220,30,40,50 Other \$35,888.00

TOTAL FIRE LEVY DEBT \$35,888.00

EMS TRUCK DEBT
220,30,40,50 Other \$19,076.00

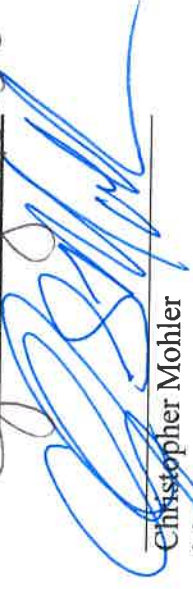
TOTAL EMS TRUCK DEBT \$19,076.00

GRAND TOTAL SPECIAL ASSESSMENT FUND
APPROPRIATION \$449,664.00

TOTAL ALL APPROPRIATIONS \$4,195,332.00

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 therefor, 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.

Passed: January 21, 2020



Christopher Mohler
Mayor

Attest: 
Amy Utsch
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, Amy Utsch, 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 21st day of January 2020

Fiscal Officer of the Village of Crooksville
Perry County, Ohio

