

ORDINANCE NUMBER 2719, AN ORDINANCE TO APPLY FOR AN AMENDED CERTIFICATE AND OR AMENDING THE ANNUAL BUDGET ORDINANCE NUMBER 2703 FOR 2022 AND DECLARING IT AN EMERGENCY.

WHEREAS, the Village Council of the Village of Crooksville, Ohio has determined that there exists a need to amend the 2022 Budget and

WHEREAS, the Village Council deems it to be in the best interest of the Village and its inhabitants.

WHEREAS, this ordinance must go into effect immediately to conform with the laws of Ohio requiring that each fund of the Village have a positive balance and if this ordinance does not take effect immediately, there is an eminent probability that the fund will have a negative balance,

NOW THEREFORE, be it and it hereby is resolved:

SECTION ONE: That the Fiscal Officer is authorized and directed to amend the budget and apply for an amended certificate with the Perry County Auditor's Office as follows:

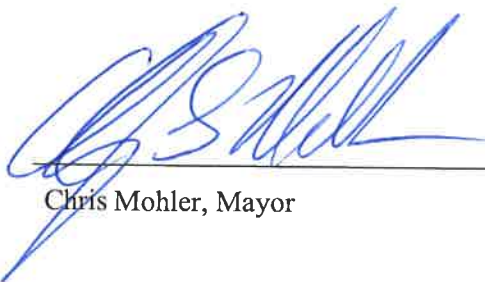
Revenue:

2011 Street	\$ 30,000
2071 Income Tax	\$100,000

Appropriations:

2011-620-190-0000 Other-Personal Services	\$ 20,000
2011-620-440-0000 Repairs and Maintenance	\$ 10,000
2071-755-190-0000 Other-Personal Services	\$ 20,000
2071-755-340-0000 Professional & Technical Services	\$ 20,000
2071-910-910-0000 Transfers-Out	\$ 60,000

Passed: November 7th, 2022



Chris Mohler, Mayor



Courtney Edwards, Fiscal Officer



AC-8-2022

11/10/2022

Certificate of the County Auditor that the Total of Appropriations from
each fund DO NOT EXCEED the Amended Official Estimate of Resources

Rev. Code, Sec. 5705.39

Office of Drew E. Cannon, Perry County Auditor
Located in the County Seat, Village of New Lexington, Ohio

To the Village of Crooksville, Perry County, Ohio

I, Drew E. Cannon, County Auditor of Perry County, Ohio hereby certifies that the total
appropriations from each fund taken together with all outstanding appropriations, DO NOT
EXCEED the Amended Official Certificate of Estimated Resources for the fiscal year beginning
the first day of January, 2022, as determined by the Budget Commission of the County of Perry
in the State of Ohio.



Drew E. Cannon, Auditor of Perry County, Ohio
Or the Duly Sworn Deputy Auditor of Such

**PERRY COUNTY
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

11/10/22

AC-8-2022

Ohio Revised Code, Section 5705.36

Office of the Budget Commission, Perry County, Ohio. New Lexington, Ohio
To the Taxing Authority of Village of Crooksville, Ohio the county seat
being the City of New Lexington.

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2022, as revised by the Budget Commission of Perry County, Ohio, which shall govern the total of appropriations made at any time during such fiscal year:

FUND TYPE	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total Estimated Revenue
General Fund	(5,637.45)	37,000.00	522,166.28	553,528.83
Special Revenue Funds	562,370.87	128,300.00	1,499,691.09	2,190,361.96
Debt Service Funds	14,391.07	0.00	175,019.01	189,410.08
Capital Projects Fund	160,983.26	0.00	440,000.00	600,983.26
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	3,118,737.69	0.00	2,179,489.47	5,298,227.16
Internal Service Funds	0.00	0.00	0.00	0.00
Fiduciary Funds	3,486.10	0.00	0.00	3,486.10
TOTAL	3,854,331.54	165,300.00	4,816,365.85	8,835,997.39

The following members of the Budget Commission of Perry County, Ohio hereby certify and affix their signature to such, as of the date indicated above:



County Auditor



County Treasurer

County Prosecutor

PERRY COUNTY
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

11/10/22

AC-8-2022

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2022	Property Taxes	Other Sources	Total Estimated Revenue
General Fund	1	(5,637.45)	37,000.00	522,166.28	553,528.83
Special Revenue Fund Type					
Street	2011	4,383.75	0.00	256,800.00	261,183.75
State Highway	2021	186,610.34	0.00	25,000.00	211,610.34
Pool & Park	2041	99,217.70	128,300.00	26,700.00	254,217.70
Coronavirus Relief Fund	2051	183.94	0.00	0.00	183.94
American Rescue Plan Fund	2052	127,496.07	0.00	0.00	127,496.07
ARRA Grant Fund	2061	0.00	0.00	0.00	0.00
Income Tax	2071	48,707.84	0.00	525,000.00	573,707.84
Drug Law Enforcement	2081	4,965.71	0.00	300.00	5,265.71
Law Enforcement Trust	2091	0.00	0.00	0.00	0.00
Permissive Tax	2101	47,294.48	0.00	22,500.00	69,794.48
Tree Commission	2901	315.50	0.00	0.00	315.50
Mayors Court Computer	2902	7,555.10	0.00	9,500.00	17,055.10
State Appalachian Grant	2903	0.00	0.00	12,000.00	12,000.00
Fire	2904	(411.60)	0.00	198,000.00	197,588.40
EMS	2905	19,055.85	0.00	415,891.09	434,946.94
Police Training & Equip. Purchase/Replacement	2906	15,909.71	0.00	8,000.00	23,909.71
Grant Fund Fund	2907	0.00	0.00	0.00	0.00
Indigent Drivers Interlock & Alco Monitoring	2908	1,049.98	0.00	0.00	1,049.98
K9 Fund	2909	36.50	0.00	0.00	36.50
Total Special Revenue Funds		562,370.87	128,300.00	1,499,691.09	2,190,361.96
Debt Service Fund Type					
Street Paving DS Reserve	3301	6,081.61	0.00	5,000.00	11,081.61
Municipal	3901	107.35	0.00	60,000.00	60,107.35
Fire Levy	3902	2,062.64	0.00	25,000.00	27,062.64
Fire Station	3903	0.00	0.00	0.00	0.00
EMS Truck Debt Service	3904	4,768.77	0.00	15,019.01	19,787.78
Rec Center	3905	1,240.75	0.00	0.00	1,240.75
Storm Water Utility Loan	3906	0.00	0.00	0.00	0.00
Fire & EMS Bldg Bond Debt Service	3907	129.95	0.00	70,000.00	70,129.95
Total Debt Service Funds		\$14,391.07	\$0.00	\$175,019.01	\$189,410.08
Capital Project Fund Type					
Fire & EMS Services Bldg Construction	4101	56,215.45	0.00	420,000.00	476,215.45
OPWC Capital Project	4501	0.00	0.00	0.00	0.00
Village Capital Projects	4901	104,767.81	0.00	20,000.00	124,767.81
Other Capital Projects	4902	0.00	0.00	0.00	0.00
Total Capital Project Funds		\$160,983.26	\$0.00	\$440,000.00	\$600,983.26
Special Assessment Fund Type					
Total Special Assessment Funds		\$0.00	\$0.00	\$0.00	\$0.00

PERRY COUNTY
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

11/10/22

AC-8-2022

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2022	Property Taxes	Other Sources	Total Estimated Revenue
Enterprise Fund Type					
	5101	1,127,645.70	0.00	1,120,989.47	2,248,635.17
	5201	485,546.11	0.00	660,000.00	1,145,546.11
	5601	24,389.02	0.00	40,500.00	64,889.02
	5701	261,445.22	0.00	43,000.00	304,445.22
	5721	0.00	0.00	0.00	0.00
	5722	10,003.69	0.00	45,000.00	55,003.69
	5723	24,423.21	0.00	50,000.00	74,423.21
	5724	0.00	0.00	0.00	0.00
	5725	220.88	0.00	0.00	220.88
	5726	0.00	0.00	0.00	0.00
	5727	1,392.60	0.00	4,000.00	5,392.60
	5728	6,407.05	0.00	20,000.00	26,407.05
	5729	4,207.81	0.00	34,000.00	38,207.81
	5730	0.00	0.00	0.00	0.00
	5741	59,358.00	0.00	0.00	59,358.00
	5761	370,086.24	0.00	60,000.00	430,086.24
	5781	113,711.81	0.00	16,000.00	129,711.81
	5901	296,420.10	0.00	30,000.00	326,420.10
	5902	170,436.67	0.00	31,000.00	201,436.67
	5903	163,043.58	0.00	25,000.00	188,043.58
Total Enterprise Fund Type		3,118,737.69	0.00	2,179,489.47	5,298,227.16
Fiduciary Fund Type					
	9902	3,486.10	0.00	0.00	3,486.10
Total Fiduciary Funds		3,486.10	0.00	0.00	3,486.10
Total All Funds		3,854,331.54	165,300.00	4,816,365.85	8,835,997.39

ORDINANCE NUMBER 2719, AN ORDINANCE TO APPLY FOR AN AMENDED CERTIFICATE AND OR AMENDING THE ANNUAL BUDGET ORDINANCE NUMBER 2703 FOR 2022 AND DECLARING IT AN EMERGENCY.

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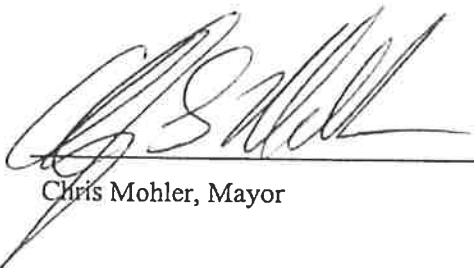
Revenue:

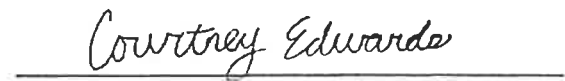
2011 Street	\$ 30,000
2071 Income Tax	\$100,000

Appropriations:

2011-620-190-0000 Other-Personal Services	\$ 20,000
2011-620-440-0000 Repairs and Maintenance	\$ 10,000
2071-755-190-0000 Other-Personal Services	\$ 20,000
2071-755-340-0000 Professional & Technical Services	\$ 20,000
2071-910-910-0000 Transfers-Out	\$ 60,000

Passed: November 7th, 2022


Chris Mohler, Mayor


Courtney Edwards, Fiscal Officer

ORDINANCE NUMBER 2718, AN ORDINANCE TO APPLY FOR AN AMENDED CERTIFICATE AND OR AMENDING THE ANNUAL BUDGET ORDINANCE NUMBER 2703 FOR 2022 AND DECLARING IT AN EMERGENCY.

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NOW THEREFORE, be it and it hereby is resolved:

SECTION ONE: That the Fiscal Officer is authorized and directed to amend the budget and apply for an amended certificate with the Perry County Auditor's Office as follows:


Revenue:

2904 Fire	\$ 35,000
2905 EMS	\$100,000

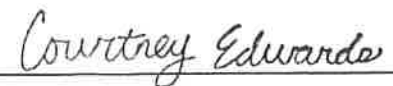
Appropriations:

2904-120-190-0000 Other-Personal Services	\$ 5,000
2904-120-420-0000 Operating Supplies & Materials	\$ 15,000
2904-120-430-0000 Repairs & Maintenance	\$ 15,000
2905-160-190-0000 Other-Personal Services	\$ 45,000
2905-160-211-0000 OPERS	\$ 10,000
2905-160-310-0000 Utilities	\$ 5,000
2905-160-430-0000 Repairs & Maintenance	\$ 40,000

Passed: November 7th, 2022



Chris Mohler, Mayor



Courtney Edwards, Fiscal Officer