

Certificate of the County Auditor that the Total of Appropriations from
each fund DO EXCEED the Official Estimate of Resources

Rev. Code, Sec. 5705.39

Office of Derek W. Householder, Perry County Auditor
Located in the County Seat, Village of New Lexington, Ohio

To the Village of Crooksville, Perry County, Ohio

I, Derek W. Householder, County Auditor of Perry County, Ohio hereby certifies that the total appropriations from each fund taken together with all outstanding appropriations, DO EXCEED the Official Certificate of Estimated Resources for the fiscal year beginning the first day of January, 2024, as determined by the Budget Commission of the County of Perry in the State of Ohio.



Derek W. Householder, Auditor of Perry County, Ohio
Or the Duly Sworn Deputy Auditor of Such

FUND #	FUND	AVAIL. FUNDS	APPROPRIATIONS	DEFICIT
2021	HIGHWAY	44,141.78	(70,000.00)	(25,858.22)
2041	POOL	272,319.28	(278,073.13)	(5,753.85)
2052	ARPA	280.75	(53,798.75)	(53,518.00)
2071	INC. TAX	596,057.16	(663,623.07)	(67,565.91)
2904	FIRE	228,665.04	(277,250.00)	(48,584.96)
3902	FIRE DEBT	(0.28)	(47.03)	(47.31)

**PERRY COUNTY
OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

1/3/2024

AC-1-2024

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 official certificate of estimated resources for the fiscal year
beginning January 1st, 2024, 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 1/1/2024	Taxes	Other Sources	Total Estimated Revenue
General Fund	(19,116.43)	41,650.00	557,465.00	579,998.57
Special Revenue Funds	641,223.95	143,800.00	1,379,676.93	2,164,700.88
Debt Service Funds	9,368.02	0.00	223,246.93	232,614.95
Capital Projects Fund	(44,380.34)	0.00	0.00	(44,380.34)
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	3,543,519.29	0.00	2,249,790.10	5,793,309.39
Internal Service Funds	0.00	0.00	0.00	0.00
Fiduciary Funds	8,839.10	0.00	20,000.00	28,839.10
TOTAL	4,139,453.59	185,450.00	4,430,178.96	8,755,082.55

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
OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

1/3/2024

AC-1-2024

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2024	Property Taxes	Other Sources	Total Estimated Revenue
General Fund	1	(19,116.43)	41,650.00	557,465.00	579,998.57
Special Revenue Fund Type					
Street	2011	127,418.19	0.00	300,000.00	427,418.19
State Highway	2021	5,641.78	0.00	38,500.00	44,141.78
Pool & Park	2041	72,519.28	143,800.00	56,000.00	272,319.28
Coronavirus Relief Fund	2051	0.00	0.00	0.00	0.00
American Rescue Plan Fund	2052	280.75	0.00	0.00	280.75
ARRA Grant Fund	2061	0.00	0.00	0.00	0.00
Income Tax	2071	269,830.23	0.00	326,226.93	596,057.16
Drug Law Enforcement	2081	4,966.11	0.00	0.00	4,966.11
Law Enforcement Trust	2091	0.00	0.00	0.00	0.00
Permissive Tax	2101	53,384.65	0.00	65,000.00	118,384.65
Tree Commission	2901	0.00	0.00	0.00	0.00
Mayors Court Computer	2902	6,015.10	0.00	0.00	6,015.10
State Appalachian Grant	2903	20,000.00	0.00	0.00	20,000.00
Fire	2904	7,665.04	0.00	221,000.00	228,665.04
EMS	2905	55,416.84	0.00	367,600.00	423,016.84
Police Training & Equip. Purchase/Replacement	2906	18,085.98	0.00	5,350.00	23,435.98
Grant Fund Fund	2907	0.00	0.00	0.00	0.00
Indigent Drivers Interlock & Alco Monitoring	2908	0.00	0.00	0.00	0.00
K9 Fund	2909	0.00	0.00	0.00	0.00
Total Special Revenue Funds		641,223.95	143,800.00	1,379,676.93	2,164,700.88
Debt Service Fund Type					
Street Paving DS Reserve	3301	6,081.65	0.00	0.00	6,081.65
Municipal	3901	102.40	0.00	71,319.21	71,421.61
Fire Levy	3902	(0.28)	0.00	0.00	(0.28)
Fire Station	3903	0.00	0.00	0.00	0.00
EMS Truck Debt Service	3904	3,179.74	0.00	0.00	3,179.74
Rec Center	3905	0.00	0.00	0.00	0.00
Storm Water Utility Loan	3906	0.00	0.00	0.00	0.00
Fire & EMS Bldg Bond Debt Service	3907	4.51	0.00	151,927.72	151,932.23
Total Debt Service Funds		\$9,368.02	\$0.00	\$223,246.93	\$232,614.95
Capital Project Fund Type					
Fire & EMS Services Bldg Construction	4101	(149,647.99)	0.00	0.00	(149,647.99)
OPWC Capital Project	4501	0.00	0.00	0.00	0.00
Village Capital Projects	4901	105,267.65	0.00	0.00	105,267.65
Other Capital Projects	4902	0.00	0.00	0.00	0.00
Total Capital Project Funds		(\$44,380.34)	\$0.00	\$0.00	(\$44,380.34)
Special Assessment Fund Type					
Total Special Assessment Funds		\$0.00	\$0.00	\$0.00	\$0.00

**PERRY COUNTY
OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

1/3/2024

AC-1-2024

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2024	Property Taxes	Other Sources	Total Estimated Revenue
Enterprise Fund Type					
Water Works	5101	1,399,949.01	0.00	1,292,024.99	2,691,974.00
Sewage System	5201	448,025.49	0.00	498,722.93	946,748.42
Stormwater Utility Program	5601	47,130.24	0.00	45,000.00	92,130.24
Water Works Capt Improve	5701	295,359.43	0.00	43,563.26	338,922.69
Water Works Debt Service	5721	0.00	0.00	0.00	0.00
Sewage Debt Service	5722	10,804.00	0.00	60,000.00	70,804.00
Roseville Debt	5723	0.00	0.00	80,004.00	80,004.00
Sewage Imp	5724	0.00	0.00	0.00	0.00
Waterline Replace Debt Service	5725	0.00	0.00	0.00	0.00
Water Backwash Debt Fund	5726	0.00	0.00	0.00	0.00
Sayre Reservoir Debt	5727	1,393.06	0.00	3,342.00	4,735.06
Saltillo-Cloverhill Debt	5728	6,407.98	0.00	15,376.92	21,784.90
Burr Oak Debt	5729	18,582.61	0.00	33,211.00	51,793.61
Waterline Replace Design DS	5730	0.00	0.00	0.00	0.00
Sewage Debt Reserve	5741	0.00	0.00	0.00	0.00
Water Works Reserve	5761	489,509.27	0.00	59,422.92	548,932.19
Guarantee Deposit	5781	118,277.25	0.00	15,000.00	133,277.25
Water Contingency	5901	370,419.90	0.00	44,000.04	414,419.94
Water Works Replace	5902	180,681.20	0.00	30,122.04	210,803.24
Sewage Replacement	5903	156,979.85	0.00	30,000.00	186,979.85
Total Enterprise Fund Type		3,543,519.29	0.00	2,249,790.10	5,793,309.39
Fiduciary Fund Type					
Mayor's Court	9902	8,839.10	0.00	20,000.00	28,839.10
Total Fiduciary Funds		8,839.10	0.00	20,000.00	28,839.10
Total All Funds		4,139,453.59	185,450.00	4,430,178.96	8,755,082.55

VILLAGE OF CROOKSVILLE
98 S. BUCKEYE STREET
CROOKSVILLE, OH 43731

December 18th, 2023

RE: 2024 Permanent Appropriations

Perry County Auditor:

Please find attached a copy of Ordinance #2732. An Ordinance for adopting the Permanent Appropriations for FY 2024 expenses for the Village of Crooksville.

1000	GENERAL	\$ 576,875.96
2011	STREET	254,150.00
2021	STATE HIGHWAY	70,000.00
2041	POOL & PARK	278,073.13
2052	AMERICAN RESCUE PLAN	53,798.75
2071	INCOME TAX	663,623.07
2101	PERMISSIVE MOTOR VEHICLE LICENSE TAX	90,000.00
2904	FIRE LEVY	277,250.00
2905	EMS	527,700.00
2906	POLICE TRAINING & EQUIP. PURCHASE/REPLACE.	2,500.00
3901	MUNICIPAL DEBT SERVICE	71,319.20
3902	FIRE LEVY DEBT SERVICE	47.03
3907	FIRE & EMS BLDG. BOND DEBT SERVICE	151,927.72
4901	VILLAGE CAPITAL PROJECTS	100,000.00
5101	WATER WORKS	1,360,475.01
5201	SEWAGE SYSTEM	871,877.07
5601	STORMWATER UTILITY PROGRAM	17,050.00
5701	WATER WORKS CAPITAL IMPROVEMENT	43,563.26
5722	SEWAGE DEBT SERVICE	60,000.00
5723	ROSEVILLE DEBT SERVICE	80,004.00
5727	SAYRE RESERVOIR DEBT SERVICE	3,342.18
5728	SALTILLO-CLOVERHILL DEBT SERVICE	15,376.82
5729	BURR OAK DEBT SERVICE	29,836.48
5781	GUARANTEE DEPOSIT	20,000.00
5902	WATER WORKS REPLACEMENT	35,000.00
5903	SEWAGE REPLACEMENT	65,000.00
9902	MAYORS COURT	15,500.00





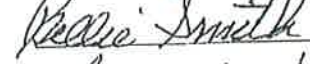

TOTAL PERMANENT APPROPRIATIONS 2024

\$ 5,734,289.68

ORDINANCE #2732

ANNUAL APPROPRIATION ORDINANCE

The **Council of the Village** of Crooksville, in Perry County, Ohio,
met in regular session on the 18th day of December, 2023, at the
Council Chambers with the following members present:

Bill Hampton	<u></u>
Scott Locke	<u></u>
John Loomis	<u></u>
Fred Redfern	<u></u>
Billie Smith	<u></u>
Rodney Walters	<u></u>

Mr Loomis moved the adoption of the following Ordinance

BE IT RESOLVED by the *board of the village* of Crooksville,
Perry County, Ohio that to provide for the current expenses and
other expenditures of said Board of Crooksville Village during the fiscal year, ending **December**
31, 2024, the following sums be the same are hereby set aside and **appropriated** for the several
purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

Mr. Locke seconded the Ordinance and the
roll being called upon its adoption the vote resulted as follows:

Bill Hampton [Signature]
Scott Locke [Signature]
John Loomis [Signature]
Fred Redfern [Signature]
Billie Smith [Signature]
Rodney Walters [Signature]

Adopted December 18th, 2023

[Signature]
Mayor

Courtney Edwards
Fiscal Officer

THE STATE OF OHIO, PERRY COUNTY, ss:

I, Courtney Edwards, Fiscal Officer of the Board of the Village of Crooksville, Ohio

In Perry County Ohio, and In whose custody the Files, Journals and Records

of said Board 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

Board, 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 18th day of December, 2023.



Fiscal Officer

Ordinance #2732 is available for

Viewing in the Fiscal Officer's

Officer during regular business hours.

ANNUAL APPROPRIATION
ORDINANCE #2732
COUNCIL OF THE VILLAGE OF CROOKSVILLE

CROOKSVILLE, OHIO

PERRY COUNTY, OHIO

Passed December 18, 2023

For the Fiscal Year ending

December 31st, 2024

Filed 12/21, 2023



County Auditor




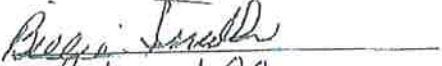

By



Deputy

VILLAGE OF CROOKSVILLE, PERRY COUNTY
Governing Board Signature Page
12/18/2023

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Item	Reviewed By	
Permanent Appropriations for 2024	  	  

VILLAGE OF CROOKSVILLE
98 S. BUCKEYE STREET
CROOKSVILLE, OH 43731

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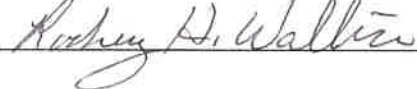
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Mr. Locke seconded the **Ordinance** and the
roll being called upon its adoption the vote resulted as follows:

Bill Hampton [Signature]

Scott Locke [Signature]

John Loomis [Signature]

Fred Redfern [Signature]

Billie Smith [Signature]

Rodney Walters [Signature]

Adopted December 18th, 2023

[Signature]
Mayor

[Signature]
Fiscal Officer

THE STATE OF OHIO, PERRY COUNTY, ss:

I, Courtney Edwards, Fiscal Officer of the Board of the Village of Crooksville, Ohio

In Perry County Ohio, and in whose custody the Files, Journals and Records of said Board 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 Board, 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 18th day of December, 2023.



Fiscal Officer

Ordinance #2732 is available for
Viewing in the Fiscal Officer's
Office during regular business hours.

ANNUAL APPROPRIATION
ORDINANCE #2732
COUNCIL OF THE VILLAGE OF CROOKSVILLE

CROOKSVILLE, OHIO

PERRY COUNTY, OHIO

Passed December 18, 2023

For the Fiscal Year ending

December 31st, 2024

Filed _____, 2024

County Auditor

By

Deputy

Governing Board Signature Page

12/18/2023

Item

Reviewed By

Permanent Appropriations for 2024



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