

ORDINANCE NUMBER 2733, AN ORDINANCE TO APPLY FOR AN AMENDED CERTIFICATE AND OR AMENDING THE ANNUAL BUDGET ORDINANCE NUMBER 2725 FOR 2024 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 2024 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:

2061 The ARPA Grant Fund	\$ 20,000.00
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Appropriations:

2061-160-190-0000 Other-Personal Services	\$ 19,710.00
2061-160-213-0000 Medicare	\$ 290.00

Passed: January 16th, 2024



Chris Mohler, Mayor



Courtney Edwards, Fiscal Officer


**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)
2905	EMS	423,016.84	(527,700.00)	(104,683.16)
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**

1/19/24

AC-2-2024

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	1,399,676.93	2,184,700.88
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	4,450,178.96	8,775,082.55

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

1/19/24

AC-2-2024

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	20,000.00	20,000.00
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	1,399,676.93	2,184,700.88
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

1/19/24

AC-2-2024

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2024	Property Taxes	Other Sources	Total Estimated Revenue
Enterprise Fund Type					
	5101	1,399,949.01	0.00	1,292,024.99	2,691,974.00
	5201	448,025.49	0.00	498,722.93	946,748.42
	5601	47,130.24	0.00	45,000.00	92,130.24
	5701	295,359.43	0.00	43,563.26	338,922.69
	5721	0.00	0.00	0.00	0.00
	5722	10,804.00	0.00	60,000.00	70,804.00
	5723	0.00	0.00	80,004.00	80,004.00
	5724	0.00	0.00	0.00	0.00
	5725	0.00	0.00	0.00	0.00
	5726	0.00	0.00	0.00	0.00
	5727	1,393.06	0.00	3,342.00	4,735.06
	5728	6,407.98	0.00	15,376.92	21,784.90
	5729	18,582.61	0.00	33,211.00	51,793.61
	5730	0.00	0.00	0.00	0.00
	5741	0.00	0.00	0.00	0.00
	5761	489,509.27	0.00	59,422.92	548,932.19
	5781	118,277.25	0.00	15,000.00	133,277.25
	5901	370,419.90	0.00	44,000.04	414,419.94
	5902	180,681.20	0.00	30,122.04	210,803.24
	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					
	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	4,450,178.96	8,775,082.55

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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	20,000.00	20,000.00
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
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Indigent Drivers Interlock & Alco Monitoring	2908	0.00	0.00	0.00	0.00
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Total Special Revenue Funds		641,223.95	143,800.00	1,399,676.93	2,184,700.88
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)
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Total Special Assessment Funds		\$0.00	\$0.00	\$0.00	\$0.00

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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
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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
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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
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Chris Mohler, Mayor



Courtney Edwards, Fiscal Officer

