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

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

switney Edwards

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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)

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:

	Unencumbered Balance	_	Other	Total Estimated
FUND TYPE	1/1/2024	Taxes	Sources	Revenue
General Fund Special Revenue Funds	(19,116.43) 641,223.95	41,650.00 143,800.00	557,465.00 1,399,676.93	579,998.57 2,184,700.88
Debt Service Funds Capital Projects Fund	9,368.02 (44,380.34)	0.00	223,246.93 0.00	232,614.95 (44,380.34)
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds Internal Service Funds	3,543,519.29 0.00	0.00 0.00	2,249,790.10 0.00	5,793,309.39 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

1/19/24

Special Revenue Fund Type	FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2024	Property Taxes	Other Sources	Total Estimated Revenue
Street 2011 127,418.19 0.00 300,000.00 427,418.19 10.00 385,000 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 427,219.28 143,800.00 56,000.00 272,319.28 280,75 0.00 0.00 0.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 16.000 16.000 16.000 16.000 200,000.00 200,000.00 16.000 16.000 200,000.00 200,000.00 16.000 16.000 200,000 200,000.00	General Fund	1	(19,116.43)	41,650.00	557,465.00	579,998.57
Street 2011 127,418.19 0.00 300,000.00 427,418.19 10.00 385,000 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 441,4178 17.00 38,500.00 427,219.28 143,800.00 56,000.00 272,319.28 280,75 0.00 0.00 0.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 16.000 16.000 16.000 16.000 200,000.00 200,000.00 16.000 16.000 200,000.00 200,000.00 16.000 16.000 200,000 200,000.00	Special Revenue Fund Type					
Pool & Park 2041 72,519.28 143,800.00 56,000.00 272,319.28 Coronavirus Relief Fund 2051 0.00 0		2011	127,418.19	0.00	300,000.00	427,418.19
Pool & Park 2041 72,519.28 143,800.00 56,000.00 272,319.28 Coronavirus Relief Fund 2051 0.00 0		2021	5,641.78	0.00	38,500.00	44,141.78
Coronavirus Relief Fund	- ,	2041	72,519.28	143,800.00	56,000.00	272,319.28
American Rescue Plan Fund 2052 280.75 0.00 0.00 20,000.00		2051	0.00	0.00	0.00	0.00
ARRA Grant Fund		2052	280.75	0.00	0.00	280.75
Income Tax			0.00	0.00	20,000.00	20,000.00
Drug Law Enforcement 2081			269,830.23	0.00	326,226.93	596,057.16
Law Enforcement Trust 2091 0.00 0.00 0.00 0.00 0.00 0.00 Permissive Tax 2101 53,384.65 0.00 65,000.00 118,384.65 0.00			•	0.00	0.00	4,966.11
Permissive Tax	•			0.00	0.00	0.00
Tree Commission 2901 0.00 0.00 0.00 0.00 0.00 Mayors Court Computer 2902 6,015.10 0.00 0.00 0.00 6,015.10 0.00 State Appalachian Grant 2903 20,000.00 0.00 0.00 221,000.00 Erire 2904 7,685.04 0.00 221,000.00 228,665.04 EMS 2905 55,416.84 0.00 367,600.00 423,016.84 Palces Trailing & 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 0.00 Indigent Drivers Interlock & Alco Monitoring 2908 0.00 0.00 0.00 0.00 0.00 0.00 Experience Fund Fund 2909 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0.00	65,000.00	118,384.65
Mayors Court Computer 2902 6,015.10 0.00 0.00 6,015.10			•			0.00
State Appalachian Grant 2903 20,000.00 0.00 0.00 20,000.00 Cire 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 20,00 367,600.00 423,016.84 20,00 367,600.00 23,435.98 20,00 5,350.00 23,435.98 20,00					0.00	6,015.10
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 Poices Trailling & Equilip. Purchastel/Replacement 2906 18,085.98 0.00 5,350.00 23,435.98 0.00 6,350.00 23,435.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•		•		0.00	20,000.00
EMS 2905 55,416.84 0.00 367,600.00 423,016.84 Policies Tuilinity & Equilip, Purchases/Replacement 2906 18,085.98 0.00 5,350.00 23,435.98 0.00					221,000.00	228,665.04
Pokes Training & Equip, Purchase/Replacement 2906 18,085.98 0.00 5,350.00 23,435.98						423,016.84
Grant Fund Fund Indigent Drivers Interlock & Alco Monitoring K9 Fund 2908 2909 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6.081.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6.081.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0.00	5,350.00	23,435.98
Debt Service Fund Type Street Paving DS Reserve 3301 102,40 10					0.00	0.00
Debt Service Fund Type Street Paving DS Reserve 3301 40,000 40,00					0.00	0.00
Debt Service Fund Type Street Paving DS Reserve 3301 6,081.65 0.00 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 0.00 0.00 0.00 EMS Truck Debt Service 3904 3,179.74 0.00 0.00 0.00 3,179.74 Rec Center 3905 0.00 0.0	•				0.00	0.00
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 0.00 Fire Station 3903 0.00 0.00 0.00 0.00 EMS Truck Debt Service 3904 3,179.74 0.00 0.00 0.00 3,179.74 Rec Center 3905 0.00 0.00 0.00 0.00 0.00 0.00 Storm Water Utility Loan 3906 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fire & EMS Bidg Bond Debt Service 3907 4.51 0.00 151,927.72 151,932.23 151,932.23 151,932.23 151,932.23 161,932.77 151,932.23 161,932.77 151,932.23 161,932.77 151,932.23 161,932.77 151,932.23 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77				143,800.00	1,399,676.93	2,184,700.88
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 0.00 Fire Station 3903 0.00 0.00 0.00 0.00 EMS Truck Debt Service 3904 3,179.74 0.00 0.00 0.00 3,179.74 Rec Center 3905 0.00 0.00 0.00 0.00 0.00 0.00 Storm Water Utility Loan 3906 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fire & EMS Bidg Bond Debt Service 3907 4.51 0.00 151,927.72 151,932.23 151,932.23 151,932.23 151,932.23 161,932.77 151,932.23 161,932.77 151,932.23 161,932.77 151,932.23 161,932.77 151,932.23 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77 161,932.77						
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 0.00 EMS Truck Debt Service 3905 0.00 0.00 0.00 0.00 Storm Water Utility Loan 3906 0.00 0.00 0.00 0.00 Storm Water Utility Loan 3906 0.00 0.00 0.00 0.00 Storm Water Utility Loan 3906 0.00 0.00 0.00 0.00 Storm Water Utility Loan 3906 0.00 0.00 0.00 0.00 Storm Water Utility Loan 3907 4.51 0.00 0.00 0.00 Total Debt Service Funds \$9,368.02 \$0.00 \$0.00 \$223,246.93 \$232,614.95 Capital Project Fund Type Fire & EMS Services Bidg Construction 4101				0.00	0.00	0.004.05
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 0.00 Storm Water Utility Loan 3906 0.00 0.00 0.00 0.00 0.00 Fire & EMS Bidg Bond Debt Service 3907 4.51 0.00 151,927.72 151,932.23 **Total Debt Service Funds** **Capital Project Fund Type** Fire & EMS Services Bidg Construction 4101 (149,647.99) 0.00 0.00 0.00 0.00 Village Capital Projects 4501 0.00 0.00 0.00 0.00 Village Capital Projects 4901 105,267.65 0.00 0.00 0.00 **Total Capital Project Funds** Special Assessment Fund Type**			•			-
Fire Station 3903 0.00 0.00 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 0.00 0.00 0.00 0	•					•
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 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	•					, ,
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 0.00 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 Project Funds (\$44,380.34) \$0.00 \$0.00 (\$44,380.34) Special Assessment Fund Type			•			
Fire & EMS Bldg Bond Debt Service 70tal Debt Service Funds \$9,368.02 \$0.00 \$151,927.72 \$151,932.23 \$9,368.02 \$0.00 \$223,246.93 \$232,614.95 \$0.00						
Total Debt Service Funds \$9,368.02 \$0.00 \$223,246.93 \$232,614.95 Capital Project Fund Type Fire & EMS Services Bidg Construction 4101 (149,647.99) 0.00 0.00 (149,647.99) OPWC Capital Project 4501 0.00 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	Storm Water Utility Loan					
Capital Project Fund Type Fire & EMS Services Bidg Construction 4101 (149,647.99) 0.00 0.00 (149,647.99) OPWC Capital Project 4501 0.00 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 Special Assessment Fund Type		3907				
Fire & EMS Services Bidg 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 Debt Service Funds		\$9,368.02	\$0.00	\$223,246.93	\$232,614.95
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	Capital Project Fund Type					
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	Fire & EMS Services Bldg Construction					
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	OPWC Capital Project					
Total Capital Project Funds (\$44,380.34) \$0.00 \$0.00 (\$44,380.34) Special Assessment Fund Type			•			
Special Assessment Fund Type	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)
Total Special Assessment Funds \$0.00 \$0.00 \$0.00 \$0.00	Special Assessment Fund Typ	pe				
	Total Special Assessment Ful	nds	\$0.00	\$0.00	\$0.00	\$0.00

1/19/24

NUMBER	Cash Balance 1/1/2024	Property Taxes	Other Sources	Estimated Revenue
1101111				
			Ax	2 22 4 27 4 22
5101	1,399,949.01			2,691,974.00
5201	448,025.49			946,748.42
5601	47,130.24		,	92,130.24
5701	295,359.43			338,922.69
5721	0.00			0.00
5722	10,804.00		· ·	70,804.00
5723	0.00		•	80,004.00
5724	0.00			0.00
5725	0.00			0.00
5726	0.00			0.00
5727	1,393.06			4,735.06
5728	6,407.98		•	21,784.90
5729	18,582.61		•	51,793.61
5730	0.00			0.00
5741	0.00			0.00
5761	489,509.27	0.00	·	548,932.19
5781	118,277.25	0.00		133,277.25
5901	370,419.90	0.00		414,419.94
5902	180,681.20	0.00		210,803.24
5903	156,979.85	0.00	30,000.00	186,979.85
9	3,543,519.29	0.00	2,249,790.10	5,793,309.39
				2222
9902	8,839.10			28,839.10
3	8,839.10	0.00	20,000.00	28,839.10
8	4 139 453 59	185.450.00	4.450.178.96	8,775,082.55
	5201 5601 5701 5721 5722 5723 5724 5725 5726 5727 5728 5729 5730 5741 5761 5761 5781 5901 5902 5903	5201 448,025.49 5601 47,130.24 5701 295,359.43 5721 0.00 5722 10,804.00 5723 0.00 5724 0.00 5725 0.00 5726 0.00 5727 1,393.06 5728 6,407.98 5729 18,582.61 5730 0.00 5741 0.00 5761 489,509.27 5781 118,277.25 5901 370,419.90 5902 180,681.20 5903 156,979.85 3,543,519.29	5201 448,025.49 0.00 5601 47,130.24 0.00 5701 295,359.43 0.00 5721 0.00 0.00 5722 10,804.00 0.00 5723 0.00 0.00 5724 0.00 0.00 5725 0.00 0.00 5726 0.00 0.00 5727 1,393.06 0.00 5728 6,407.98 0.00 5729 18,582.61 0.00 5730 0.00 0.00 5741 0.00 0.00 5761 489,509.27 0.00 5781 118,277.25 0.00 5901 370,419.90 0.00 5902 180,681.20 0.00 5903 156,979.85 0.00 3,543,519.29 0.00 8,839.10 0.00	5201 448,025.49 0.00 498,722.93 5601 47,130.24 0.00 45,000.00 5701 295,359.43 0.00 43,563.26 5721 0.00 0.00 0.00 5722 10,804.00 0.00 60,000.00 5723 0.00 0.00 80,004.00 5724 0.00 0.00 0.00 5725 0.00 0.00 0.00 5726 0.00 0.00 0.00 5727 1,393.06 0.00 3,342.00 5728 6,407.98 0.00 15,376.92 5729 18,582.61 0.00 33,211.00 5730 0.00 0.00 0.00 5741 0.00 0.00 0.00 5761 489,509.27 0.00 59,422.92 5781 118,277.25 0.00 15,000.00 5902 180,681.20 0.00 30,122.04 5903 156,979.85 0.00 30,000.00

1/19/24

					Total
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					107.140.40
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
	2904	7,665.04	0.00	221,000.00	228,665.04
Fire EMS	2905	55,416.84	0.00	367,600.00	423,016.84
	2906	18,085.98	0.00	5,350.00	23,435.98
Poscee Training & Equip, Purchase/Replacement	2907	0.00	0.00	0.00	0.00
Grant Fund Fund	2908	0.00	0.00	0.00	0.00
Indigent Drivers Interlock & Alco Monitoring	2909	0.00	0.00	0.00	0.00
K9 Fund		641,223.95	143,800.00	1,399,676.93	2,184,700.88
Total Special Revenue Funds	'	011,000	, ,		
Debt Service Fund Type					0.004.00
Street Paving DS Reserve	3301	6,081.65	0.00	0.00	6,081.65
Municipal	3901	102.40	0.00	71,319.21	71,421.6
Fire Levy	3902	(0.28)	0.00	0.00	(0.28
Fire Station	3903	0.00	0.00	0.00	0.0
EMS Truck Debt Service	3904	3,179.74	0.00	0.00	3,179.7
Rec Center	3905	0.00	0.00	0.00	0.0
Storm Water Utility Loan	3906	0.00	0.00	0.00	0.0
Fire & EMS Bldg Bond Debt Service	3907	4.51	0.00	151,927.72	151,932.2
Total Debt Service Funds		\$9,368.02	\$0.00	\$223,246.93	\$232,614.9
Capital Project Fund Type			2.00	0.00	(149,647.9
Fire & EMS Services Bldg Construction	4101	(149,647.99)	0.00	0.00	
OPWC Capital Project	4501	0.00	0.00	0.00	0.0
Village Capital Projects Other Capital Projects	4901 4902	105,267.65 0.00	0.00 0.00	0.00 0.00	105,267.6 0.0
Total Capital Project Funds		(\$44,380.34)	\$0.00	\$0.00	(\$44,380.3
Special Assessment Fund Ty	/pe			\$0.00	\$0.00

1/19/24

	Cash Balance	Property	Other	Estimated
NUMBER	1/1/2024	Taxes	Sources	Revenue
				2,691,974.00
	•		•	946,748.42
	*		•	92,130.24
			•	338,922.69
				0.00
	10,804.00			70,804.00
	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
-	3,543,519.29	0.00	2,249,790.10	5,793,309.39
9902	8 830 10	0.00	20,000,00	28,839.10
3302				28,839.10
.=	0,000.70	0.00	20,000.00	20,000.10
ō-	4,139,453.59	185,450.00	4,450,178.96	8,775,082.55
	5101 5201 5601 5701 5721 5722 5723 5724 5725 5726 5727 5728 5729 5730 5741 5761 5781 5901	5101 1,399,949.01 5201 448,025.49 5601 47,130.24 5701 295,359.43 5721 0.00 5722 10,804.00 5723 0.00 5724 0.00 5725 0.00 5726 0.00 5727 1,393.06 5728 6,407.98 5729 18,582.61 5730 0.00 5741 0.00 5761 489,509.27 5781 118,277.25 5901 370,419.90 5902 180,681.20 5903 156,979.85 3,543,519.29	5101 1,399,949.01 0.00 5201 448,025.49 0.00 5601 47,130.24 0.00 5701 295,359.43 0.00 5721 0.00 0.00 5722 10,804.00 0.00 5723 0.00 0.00 5724 0.00 0.00 5725 0.00 0.00 5726 0.00 0.00 5727 1,393.06 0.00 5728 6,407.98 0.00 5729 18,582.61 0.00 5730 0.00 0.00 5741 0.00 0.00 5761 489,509.27 0.00 5901 370,419.90 0.00 5902 180,681.20 0.00 5903 156,979.85 0.00 3,543,519.29 0.00 8,839.10 0.00	5101 1,399,949.01 0.00 1,292,024.99 5201 448,025.49 0.00 498,722.93 5601 47,130.24 0.00 45,000.00 5701 295,359.43 0.00 43,563.26 5721 0.00 0.00 0.00 5722 10,804.00 0.00 60,000.00 5723 0.00 0.00 80,004.00 5724 0.00 0.00 0.00 5725 0.00 0.00 0.00 5726 0.00 0.00 0.00 5727 1,393.06 0.00 3,342.00 5728 6,407.98 0.00 15,376.92 5729 18,582.61 0.00 33,211.00 5730 0.00 0.00 0.00 5741 0.00 0.00 59,422.92 5781 118,277.25 0.00 15,000.00 5901 370,419.90 0.00 44,000.04 5902 180,681.20 0.00 30,000.00

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

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

Muritney Edwards

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