

ORDINANCE NUMBER 2710, 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:

2904 FIRE LEVY CONTRACT FUND \$59,000

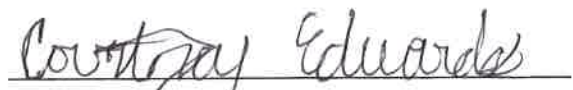
Appropriations:

2904-120-190-0000	Other-Personal Services	\$ 24,000
2904-120-212-0000	Medicare	\$ 3,000
2904-120-215-0000	Ohio Police & Fire	\$ 3,000
2904-120-220-0000	Insurance Benefits	\$ 5,000
2904-120-310-0000	Utilities	\$ 6,000
2904-120-420-0000	Operating Supplies & Materials	\$ 8,000
2904-120-430-0000	Repairs & Maintenance	\$ 10,000

Passed: August 1st, 2022



Chris Mohler, Mayor



Courtney Edwards, Fiscal Officer

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**

8/3/22

AC-4-2022

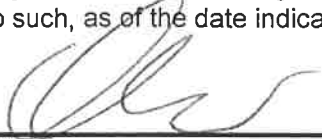
Ohio Revised Code, Section 5705.36

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	970,691.09	1,661,361.96
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	4,287,365.85	8,306,997.39

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

8/3/22

AC-4-2022

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	187,800.00	192,183.75
State Highway	2021	186,610.34	0.00	25,000.00	211,610.34
Pool & Park	2041	99,217.70	128,300.00	(73,300.00)	154,217.70
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	300,000.00	348,707.84
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	163,000.00	162,588.40
EMS	2905	19,055.85	0.00	315,891.09	334,946.94
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	970,691.09	1,661,361.96
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

PERRY COUNTY
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

8/3/22

AC-4-2022

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2022	Property Taxes	Other Sources	Total Estimated Revenue
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
Enterprise Fund Type					
Water Works	5101	1,127,645.70	0.00	1,120,989.47	2,248,635.17
Sewage System	5201	485,546.11	0.00	660,000.00	1,145,546.11
Stormwater Utility Program	5601	24,389.02	0.00	40,500.00	64,889.02
Water Works Capt Improve	5701	261,445.22	0.00	43,000.00	304,445.22
Water Works Debt Service	5721	0.00	0.00	0.00	0.00
Sewage Debt Service	5722	10,003.69	0.00	45,000.00	55,003.69
Roseville Debt	5723	24,423.21	0.00	50,000.00	74,423.21
Sewage Imp	5724	0.00	0.00	0.00	0.00
Waterline Replace Debt Service	5725	220.88	0.00	0.00	220.88
Water Backwash Debt Fund	5726	0.00	0.00	0.00	0.00
Sayre Reservoir Debt	5727	1,392.60	0.00	4,000.00	5,392.60
Saltillo-Cloverhill Debt	5728	6,407.05	0.00	20,000.00	26,407.05
Burr Oak Debt	5729	4,207.81	0.00	34,000.00	38,207.81
Waterline Replace Design DS	5730	0.00	0.00	0.00	0.00
Sewage Debt Reserve	5741	59,358.00	0.00	0.00	59,358.00
Water Works Reserve	5761	370,086.24	0.00	60,000.00	430,086.24
Guarantee Deposit	5781	113,711.81	0.00	16,000.00	129,711.81
Water Contingency	5901	296,420.10	0.00	30,000.00	326,420.10
Water Works Replace	5902	170,436.67	0.00	31,000.00	201,436.67
Sewage Replacement	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					
Mayor's Court	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	4,287,365.85	8,306,997.39

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Chris Mohler, Mayor



Courtney Edwards, Fiscal Officer

