ORDINANCE NUMBER 2764, AN ORDINANCE TO APPLY FOR AN AMENDED CERTIFICATE AND OR AMENDING THE ANNUAL BUDGET ORDINANCE NUMBER 2748 FOR 2026 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 2026 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:

2071 Income Tax	$ 620,821.83

Appropriations:

2071-755-340-0000 Professional & Technical Services	$ 100,000.00
2071-800-540-0000 Machinery & Equipment	$ 520,821.83

Passed: October 5th, 2026

Chris Mohler, Mayor

Courtney Edwards

Courtney Edwards, Fiscal Officer

PERRY COUNTY
OFFICIAL CERTIFICATE OF AMENDED ESTIMATED RESOURCES

10/6/26
AC03 2026

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 amended estimated resources for the fiscal year beginning January 1st, 2026, 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 1/1/2026	Taxes	Other Sources	Total Estimated Revenue
General Fund	28,129.99	42,020.00	606,390.00	676,539.99
Special Revenue Funds	1,533,493.39	127,858.00	2,672,463.83	4,333,815.22
Debt Service Funds	1,287.86	0.00	223,259.88	224,547.74
Capital Projects Fund	92,233.39	0.00	20,000.00	112,233.39
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	4,147,786.42	0.00	4,130,740.35	8,278,526.77
Internal Service Funds	0.00	0.00	0.00	0.00
Fiduciary Funds	15,594.01	0.00	0.00	15,594.01
TOTAL	5,818,525.06	169,878.00	7,652,854.06	13,641,257.12

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

AC03 2026 10/6/2026

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 NOT EXCEED the Official Certificate of Estimated Resources for the fiscal year beginning the first day of January, 2026, 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

PERRY COUNTY
OFFICIAL CERTIFICATE OF AMENDED ESTIMATED RESOURCES

10/6/26

AC03 2026

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2026	Property Taxes	Other Sources	Total Estimated Revenue
General Fund	1	**28,129.99**	**42,020.00**	**606,390.00**	**676,539.99**
Special Revenue Fund Type					
Street	2011	96,568.76	0.00	290,000.00	386,568.76
State Highway	2021	22,659.67	0.00	26,500.00	49,159.67
Pool & Park	2041	5,895.79	127,858.00	152,142.00	285,895.79
American Rescue Plan Fund	2052	183.94	0.00	0.00	183.94
ARPA Grant Fund	2061	0.00	0.00	0.00	0.00
Income Tax	2071	1,233,321.75	0.00	1,470,821.83	2,704,143.58
Drug Law Enforcement	2081	5,815.71	0.00	0.00	5,815.71
Law Enforcement Trust	2091	0.00	0.00	0.00	0.00
Permissive Tax	2101	0.00	0.00	65,000.00	65,000.00
Tree Commission	2901	315.50	0.00	0.00	315.50
Mayors Court Computer	2902	8,482.10	0.00	0.00	8,482.10
State Appalachian Grant	2903	10,000.00	0.00	0.00	10,000.00
Fire	2904	63,437.72	0.00	245,500.00	308,937.72
EMS	2905	64,201.71	0.00	421,500.00	485,701.71
Policee Training & Equip. Purchase/Replacement	2906	21,524.26	0.00	1,000.00	22,524.26
Indigent Drivers Interlock & Alcohol	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		**1,533,493.39**	**127,858.00**	**2,672,463.83**	**4,333,815.22**
Debt Service Fund Type					
Street Paving DS Reserve	3301	0.08	0.00	0.00	0.08
Municipal Debt Service	3901	0.00	0.00	71,332.20	71,332.20
Fire Levy Debt Service	3902	47.03	0.00	0.00	47.03
Fire Station Debt Service	3903	0.00	0.00	0.00	0.00
EMS Truck Debt Service	3904	0.00	0.00	0.00	0.00
Rec Center Debt	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	0.00	0.00	151,927.68	151,927.68
Total Debt Service Funds		**$1,287.86**	**$0.00**	**$223,259.88**	**$224,547.74**
Capital Project Fund Type					
Fire & EMS Services Bldg Construction	4101	0.00	0.00	0.00	0.00
OPWC Capital Project	4501	0.00	0.00	0.00	0.00
Village Capital Projects	4901	92,233.39	0.00	20,000.00	112,233.39
Other Capital Projects	4902	0.00	0.00	0.00	0.00
Total Capital Project Funds		**$92,233.39**	**$0.00**	**$20,000.00**	**$112,233.39**
Special Assessment Fund Type					
Total Special Assessment Funds		**$0.00**	**$0.00**	**$0.00**	**$0.00**

PERRY COUNTY
OFFICIAL CERTIFICATE OF AMENDED ESTIMATED RESOURCES

10/6/26

AC03 2026

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2026	Property Taxes	Other Sources	Total Estimated Revenue
Enterprise Fund Type					
Water Works	5101	1,582,657.81	0.00	1,445,000.00	3,027,657.81
Sewage System	5201	398,070.54	0.00	810,000.00	1,208,070.54
Stormwater Utility Program	5601	152,855.20	0.00	51,000.00	203,855.20
Water Works Capt Improve	5701	251,579.92	0.00	43,563.24	295,143.16
Sewer Pump Station Cap Proj	5702	0.00	0.00	1,389,044.19	1,389,044.19
Water Works Debt Service	5721	0.00	0.00	0.00	0.00
Sewage Debt Service	5722	12,617.60	0.00	60,000.00	72,617.60
Roseville Sewer Debt	5723	319.65	0.00	105,000.00	105,319.65
Sewage Imp Debt Service	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	1,392.78	0.00	0.00	1,392.78
Saltillo-Cloverhill Water Debt	5728	6,407.45	0.00	15,376.92	21,784.37
Burr Oak Water Debt	5729	28,705.89	0.00	33,211.00	61,916.89
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	607,777.92	0.00	59,422.92	667,200.84
Guarantee Deposit	5781	132,605.11	0.00	15,000.00	147,605.11
Water Contingency	5901	472,420.26	0.00	44,000.04	516,420.30
Water Works Replace	5902	290,924.83	0.00	30,122.04	321,046.87
Sewage Replacement	5903	149,872.58	0.00	30,000.00	179,872.58
Total Enterprise Fund Type		**4,147,786.42**	**0.00**	**4,130,740.35**	**8,278,526.77**
Fiduciary Fund Type					
Mayor's Court	9902	15,594.01	0.00	0.00	15,594.01
Total Fiduciary Funds		**15,594.01**	**0.00**	**0.00**	**15,594.01**
Total All Funds		**5,818,525.06**	**169,878.00**	**7,652,854.06**	**13,641,257.12**

By:

ORDINANCE NUMBER 2764, AN ORDINANCE TO APPLY FOR AN AMENDED CERTIFICATE AND OR AMENDING THE ANNUAL BUDGET ORDINANCE NUMBER 2748 FOR 2026 AND DECLARING IT AN EMERGENCY.

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RECEIVED
OCT 6 2026
By:

Passed: October 5th, 2026

Chris Mohler, Mayor

Courtney Edwards

Courtney Edwards, Fiscal Officer