

ORDINANCE 25-02
ADOPTED 1-13-2025

AN ORDINANCE AMENDING AND REVISING SPECIFIC LINE-ITEMS IN THE APPROPRIATIONS OF EXPENDITURES FOR THE VILLAGE OF THORVILLE FOR THE CALENDAR YEAR 2024 AND DECLARING AN EMERGENCY

WHEREAS, the Village of Thornville, Ohio, is authorized to adopt the Municipal Budget for the fiscal year beginning January 1, 2024, and ending December 31, 2024; and

WHEREAS, with Ordinance 23-09, Council for the Village of Thornville established the Village's annual appropriations for the fiscal year ending December 31, 2024; and

WHEREAS, with Ordinance 24-07 and Ordinance 24-10, Council for the Village of Thornville made subsequent amendments to the annual appropriations for the fiscal year ending December 31, 2024; and

WHEREAS, the Fiscal Officer has recommended amending the appropriations to supplement those appropriations previously adopted by Council.

NOW, **THEREFORE, BE IT ORDAINED** by the Council of the Village of Thornville, County of Perry, State of Ohio:

SECTION 1: Appropriations in the Street Fund (2011) as follows:

<u>ACCOUNT #</u>	<u>FROM</u>	<u>TO</u>	<u>NET</u>
620-396-0000	\$ 5,000.00	\$ 20,648.00	\$+ 15,648.00
Total Net			\$+ 15,648.00

SECTION 2: Appropriations in the State Highway Fund (2021) as follows:

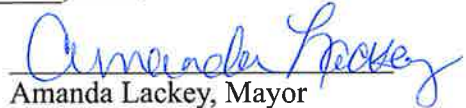
<u>ACCOUNT #</u>	<u>FROM</u>	<u>TO</u>	<u>NET</u>
620-399-0000	\$ 0.00	\$ 30,000.00	\$+ 30,000.00
Total Net			\$+ 30,000.00

SECTION 3: It is hereby found and determined that all formal action of this Council concerning and relating to the passage of this Ordinance were adopted in open meeting of this Council, and that any and all deliberation of this Council and any of its committee that results in such formal action were in meeting open to the public, in compliance with all legal requirements of the laws of the State of Ohio.

SECTION 4: All prior legislation, or any parts thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereof.

SECTION 5: This Ordinance is declared to be an emergency measure necessary for the health, safety, and welfare of the residents of Thornville and the further reason that Council needs to provide the necessary funds to meet requirements and obligations. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.


Passed in Council this 13 day of January, 2025.


Amanda Lackey, Mayor

ATTEST:

Clerk of Council

APPROVED:
Approved as to form this 13th day of
January 2025:


Brian M. Zets, Esq.
Village Solicitor

AC-5-2024

1/31/2025

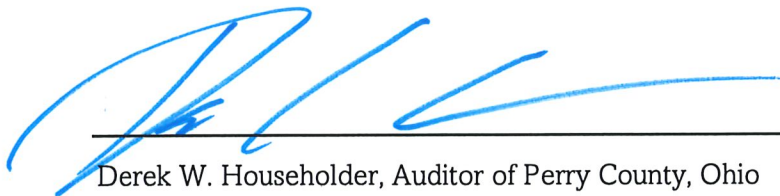
Certificate of the County Auditor that the Total of Appropriations
from each fund DO NOT EXCEED the Amended Official Estimate of Resources

Rev. Code, Sec. 5705.39

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

To the Village of Thornville, 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 Amended 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

PERRY COUNTY
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

1/31/25

AC-5-2024

Ohio Revised Code, Section 5705.36

Office of the Budget Commission, Perry County, Ohio. New Lexington, Ohio
 To the Taxing Authority of Village of Thornville, 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, 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	\$ 1,682,145.93	\$ 136,000.00	\$ 48,290.00	\$ 1,866,435.93
Special Revenue Funds	\$ 595,500.38	\$ 141,000.00	\$ 214,296.17	\$ 950,796.55
Debt Service Funds	\$ 125.81	\$ -	\$ 1.50	\$ 127.31
Capital Projects Fund	\$ 73,679.75	\$ -	\$ 208,068.75	\$ 281,748.50
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ 1,907,461.97	\$ -	\$ 983,031.00	\$ 2,890,492.97
Internal Service Funds	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds	\$ 3,164.49	\$ -	\$ -	\$ 3,164.49
TOTAL	\$ 4,262,078.33	\$ 277,000.00	\$ 1,453,687.42	\$ 5,992,765.75

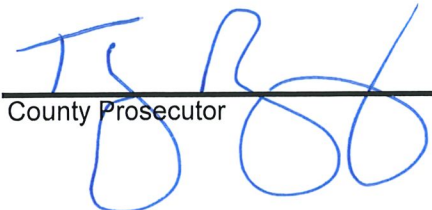
The following members of the Budget Commission of Perry County, Ohio hereby certify and affix their signature to such, as of the date indicated above:



 County Auditor



 County Treasurer



 County Prosecutor

PERRY COUNTY
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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AC-5-2024

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2024	Property Taxes	Other Sources	Total Estimated Revenue
General Fund	1000	\$ 1,682,145.93	\$ 136,000.00	\$ 48,290.00	\$ 1,866,435.93
<u>Special Revenue Fund Type</u>					
Street	2011	\$ 89,648.08	\$ -	\$ 93,000.00	\$ 182,648.08
State Highway	2021	\$ 33,271.37	\$ -	\$ 5,900.00	\$ 39,171.37
Parks & Recreational	2041	\$ 32,004.18	\$ 12,500.00	\$ 10,710.00	\$ 55,214.18
Opioid Settlement Fund	2081	\$ -	\$ -	\$ 864.64	\$ 864.64
Permissive	2101	\$ 61,448.74	\$ -	\$ 28,000.00	\$ 89,448.74
American Rescue Plan Act	2151	\$ 106,010.61	\$ -	\$ 40,421.53	\$ 146,432.14
Mayor's Court Computer Fund	2901	\$ 8,245.55	\$ -	\$ 3,800.00	\$ 12,045.55
Police Levy	2902	\$ 104,431.12	\$ 128,500.00	\$ 2,400.00	\$ 235,331.12
Letherman	2903	\$ 49,563.84	\$ -	\$ 10,000.00	\$ 59,563.84
Police Safety	2904	\$ -	\$ -	\$ -	\$ -
Storm Sewer	2905	\$ 110,876.89	\$ -	\$ 19,200.00	\$ 130,076.89
<u>Total Special Revenue Funds</u>		\$ 595,500.38	\$ 141,000.00	\$ 214,296.17	\$ 950,796.55
<u>Permanent Fund Type</u>					
Cemetery Bequest	4951	\$ 125.81	\$ -	\$ 1.50	\$ 127.31
<u>Total Permanent Fund</u>		\$ 125.81	\$ -	\$ 1.50	\$ 127.31
<u>Debt Service Funds</u>					
<u>Total Debt Service Funds</u>		\$ -	\$ -	\$ -	\$ -
<u>Capital Project Fund Type</u>					
Water Wellhead Project	4905	\$ 73,679.75	\$ -	\$ 208,068.75	\$ 281,748.50
<u>Total Capital Project Funds</u>		\$73,679.75	\$0.00	\$208,068.75	\$281,748.50
<u>Special Assessment Fund Type</u>					
<u>Total Special Assessment Funds</u>		\$ -	\$ -	\$ -	\$ -
<u>Enterprise Fund Type</u>					
Water Fund	5101	\$ 573,568.02	\$ -	\$ 421,200.00	\$ 994,768.02
Sewer Fund	5201	\$ 1,151,959.97	\$ -	\$ 561,831.00	\$ 1,713,790.97
Swimming Pool	5501	\$ 181,933.98	\$ -	\$ -	\$ 181,933.98
<u>Total Enterprise Funds</u>		\$ 1,907,461.97	\$ -	\$ 983,031.00	\$ 2,890,492.97
<u>Internal Service Fund Type</u>					
<u>Total Internal Service Funds</u>		\$ -	\$ -	\$ -	\$ -

PERRY COUNTY
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

1/31/25

AC-5-2024

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2024	Property Taxes	Other Sources	Total Estimated Revenue
<i>Fiduciary Fund Type</i>					
Mayor's Court Checking Acct	9901	3,164.49	0.00	0.00	\$ 3,164.49
<i>Total Fiduciary Funds</i>		\$ 3,164.49	\$ -	\$ -	\$ 3,164.49
<i>TOTAL ALL FUNDS</i>		\$ 4,262,078.33	\$ 277,000.00	\$ 1,456,851.91	5,992,765.75

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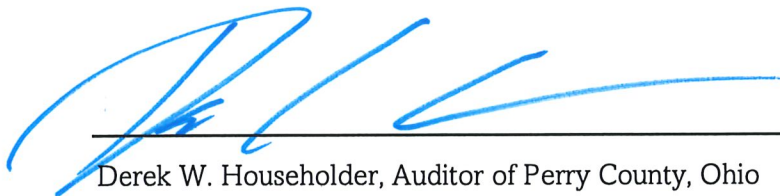
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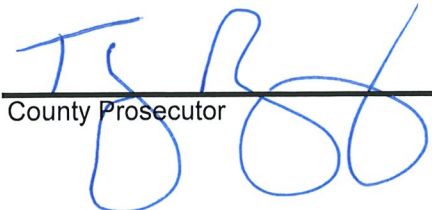
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