

**VILLAGE OF CHAUNCEY  
STATE OF OHIO  
ORDINANCE NO. 2012-12**

AN ORDINANCE AMENDING ORDINANCE NO. 2012-1, PASSED JANUARY 3, 2012 and ORDINANCE NO. 2012-6 PASSED MAY 1, 2012, AND ORDINANCE 2012-11 PASSED July 24, 2012, ENTITLED "APPROPRIATION MEASURES AND REVENUE PROJECTIONS FOR THE VILLAGE FOR THE YEAR 2012 PURSUANT TO R.C. 5705" SO AS TO AMEND EXHIBIT A THERETO, "APPROPRIATIONS," TO ELIMINATE NON-ESSENTIAL REFERENCE TO NON-APPROPRIATED FUNDS; AND DECLARING EMERGENCY

BE IT ORDAINED by the Council of the Village of Chauncey, State of Ohio as follows:

Section One: The attached Exhibit A prepared by the Fiscal Officer shall be the appropriation measures for all funds for the Village of Chauncey for the year 2012 effective January 1.

Section Two: The attached Exhibit B prepared by the Fiscal Officer represents estimated income from all sources for the Village of Chauncey for the year 2012 effective January 1.

Section Three: This Appropriation Ordinance may be amended as deemed necessary based on revised tax and budget amounts as provided in R.C. 5705.40.

Section Four: Ordinance No. 2012-1, passed January 3, 2011 and Ordinance No. 2012-6 passed May 1, 2012, and Ordinance 2012-11 passed July 24, 2012, entitled "Appropriations Measures and Revenue Projections for the Village for the Year 2012 pursuant to R.C. 5705.38" is repealed.

Section Five: This Ordinance being necessary for the fiscal well-being of the Village of Chauncey and necessary to allow continuation of receipts and expenditures without interruption, it is declared to be an emergency measure and shall take effect immediately upon passage.

PASSED this 21 day of Aug, 2012

ATTEST:

ATTEST:

Joe Canter  
Joe Canter  
Council President

Maria J. Mirza  
Maria J. Mirza  
Fiscal Officer

APPROVED AS TO FORM:

ACKNOWLEDGED:

Robert J. Shostak, Esq.  
Robert J. Shostak, Esq.  
Solicitor

Robert Matthey  
Robert Matthey  
Mayor

First Reading: Aug. 7, 2012

Second Reading: Aug 21, 2012 Suspend Rules

Third Reading: \_\_\_\_\_



CASH SUMMARY BY FUND  
CHAUNCEY VILLAGE, ATHENS COUNTY  
From 01/01/2012 to 08/07/2012

Fund No	Fund Name	Starting Balance 01/01/2012	Total Adjustments	Total Receipts	Transfers In (MEMO only)	Advances In (MEMO only)	Adjustments & Balance	Expenditures	Transfers Out (MEMO only)	Advances Out (MEMO only)	Ending Balance 08/07/2012	Investment Balance	Checking Balance
1000	General	\$10,638.60	-\$6,519.00	\$51,952.33	\$0.00	\$56,071.93	\$47,170.14	\$0.00	\$0.00	\$0.00	\$8,901.79	\$0.00	\$8,901.79
2011	Street Construction,	29,905.89	5,995.00	19,942.62	0.00	55,843.51	26,057.70	0.00	0.00	0.00	29,785.81	0.00	29,785.81
2021	State Highway	5,814.36	-489.00	2,074.04	0.00	7,399.40	2,500.00	0.00	0.00	0.00	4,899.40	0.00	4,899.40
2091	Law Enforcement Trust	2,815.01	0.00	0.00	0.00	2,815.01	0.00	0.00	0.00	0.00	2,815.01	0.00	2,815.01
2101	Permissive Motor Vehicle	2,619.37	0.00	1,309.76	0.00	3,929.13	2,500.00	0.00	0.00	0.00	1,429.13	0.00	1,429.13
5101	Water Operating	22,646.10	1,013.00	129,064.91	0.00	152,724.01	114,152.57	0.00	0.00	0.00	38,571.44	0.00	38,571.44
5201	Sewer Operating	18,877.58	0.00	110,402.83	0.00	129,280.41	119,547.72	0.00	0.00	0.00	9,732.69	0.00	9,732.69
9901	Mayor's Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		\$93,316.91	\$0.00	\$314,746.49	\$0.00	\$408,063.40	\$311,928.13	\$0.00	\$0.00	\$0.00	\$96,135.27	\$0.00	\$96,135.27

Report reflects selected information.

<b>APPROPRIATION 2012</b>				
<b>GENERAL FUND - 1000</b>				<b>Increase</b>
Street Lights				
Contractual Serv.	\$	8,500.00		
Mayor				
Salary	\$	4,800.00		
Fringe Bene.	\$	1,200.00		
Clerk Treas. (Fiscal Officer)				
Salary	\$	4,500.00		
Fringe Bene.	\$	750.00		
Contractual Serv.	\$	4,800.00		
Property Tax				
Auditor/Treas. Fees	\$	1,000.00		
Solicitor				
Contractual Serv.	\$	12,000.00		
Other General Gov.				
Slaries	\$	12,000.00		
Fringe Bene.	\$	1,900.00		
Contractual Serv.	\$	30,330.00		
Sup. & Mat.	\$	2,000.00		
Other	\$	5,000.00		
	\$	88,780.00		
<b>STREET FUND - 2011</b>				
Salaries	\$	17,000.00		
Fringe Bene.	\$	3,000.00		
Contractual Serv.	\$	11,200.00	\$	2,000.00
Sup & Mat.	\$	4,200.00	\$	8,000.00
Cap. Outlay				
Other	\$	5,000.00		
	\$	40,400.00		
<b>WATER FUND - 5101</b>				
Salaries	\$	55,000.00		
Fringe Bene.	\$	18,000.00		
Contractual Serv.	\$	65,000.00		
Sup. & Mat.	\$	15,000.00		
Other	\$	10,000.00		
Principal	\$	30,600.00		
Interest	\$	12,900.00		
	\$	206,500.00		



**CERTIFICATION OF VILLAGE CLERK**  
**AS TO POSTING OF ORDINANCE**

The foregoing is a true copy of the original Ordinance No. 2012-12

Publication of this Ordinance was made by posting a copy of the same in the following five locations within the Village, beginning on August 28, 2012, and concluding on September 13, 2012 (at least 15 days later):

<b>Location</b>	<b>Date Posted</b>
<u>Town Hall</u>	<u>8-28-12</u>
<u>Post Office</u>	<u>8-28-12</u>
<u>Library</u>	<u>8-28-12</u>
<u>Cee Dee Mart</u>	<u>8-28-12</u>
<u>T's Quick Stop</u>	<u>8-28-12</u>

Attest:

Date: August 28, 2012

Maura J. Mearns  
Village Fiscal Officer