

**VILLAGE OF CHAUNCEY
STATE OF OHIO
ORDINANCE NO. 2012-15**

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, ORDINANCE 2012-13 PASSED AUGUST 21, 2012, ORDINANCE 2012-14 PASSED SEPTEMBER 19, 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, and Ordinance 2012-12 passed August 21, 2012 and Ordinance 2012-14 passed September 19, 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"Appropriations Measures and Revenue Projections for the Village for the Year 2012 pursuant to R.C. 5705.38" is repealed.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 17 day of Dec, 2012

ATTEST:

Joe Canter
Joe Canter
Council President

ATTEST:

Maria J. Mirza
Maria J. Mirza
Fiscal Officer

APPROVED AS TO FORM:

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

Robert Matthey
Robert Matthey
Mayor

First Reading: Nov. 28, 2012

Second Reading: _____

Third Reading: Passed 12/17/12
under emergency

	APPROPRIATION 2012				
GENERAL FUND - 1000				Increase	
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			
STREET FUND - 2011					
Salaries	\$	17,000.00			
Fringe Bene.	\$	3,000.00			
Contractual Serv.	\$	11,200.00			
Sup & Mat.	\$	4,200.00			
Cap. Outlay					
Other	\$	5,000.00			
	\$	40,400.00			
WATER FUND - 5101					
Salaries	\$	55,000.00			
Fringe Bene.	\$	18,000.00			
Contractual Serv.	\$	65,000.00			
Sup. & Mat.	\$	15,000.00		\$ 3,600.00	TAPS
Other	\$	10,000.00			
Principal	\$	30,600.00			

RECEIPT REGISTER
CHAUNCEY VILLAGE, ATHENS COUNTY
All Receipts
From 01/01/2012 To 11/16/2012

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description	Amount	Status	
704-2012	10/16/2012	STD.	Chauncey Water & Sewer Payments	0	
Deposit Ticket: 002778					
5101-542-0000	STD.	Tap Fees	\$1,000.00		
			Total Receipt	1,000.00	
707-2012	10/17/2012	STD.	Chauncey Water & Sewer Payments	0	
Deposit Ticket: 002783					
5101-542-0000	STD.	Tap Fees	800.00		
			Total Receipt	800.00	
708-2012	10/17/2012	STD.	Chauncey Water & Sewer Payments	0	
Deposit Ticket: 002782					
5101-542-0000	STD.	Tap Fees	1,000.00		
			Total Receipt	1,000.00	
724-2012	10/26/2012	STD.	Chauncey Water & Sewer Payments	0	
Deposit Ticket: 002799					
5101-542-0000	STD.	Tap Fees	800.00		
			Total Receipt	800.00	
			Total Amount Pending	0.00	
			Total Posted Amount	\$3,600.00	
			Grand Total	\$3,600.00	

Receipt Type: STD.-Standard, INT.-Interest, MEMO-Memo,
GAIN-Capital Gain, CHARGE-Appropriation Charge,
VOID STD.-Void Standard, VOID INT.-Void Interest,
VOID MEMO-Void Memo, VOID CHARGE-Void Appropriation Charge,
NEG. ADJ.-Negative Adjustment, POS. ADJ.-Positive Adjustment,
REV. REALLOC.-Revenue Reallocation

Status: E-Earmarked to Post to Cash on a Future Date (Pending)
O-Outstanding

CERTIFICATION OF VILLAGE CLERK
AS TO POSTING OF ORDINANCE

The foregoing is a true copy of the original Ordinance No. 2012-15

Publication of this Ordinance was made by posting a copy of the same in the following five locations within the Village, beginning on January 17, 2013, and concluding on February 1, 2013 (at least 15 days later):

Location	Date Posted
<u>Town Hall</u>	<u>1-17-13</u>
<u>Post Office</u>	<u>1-17-13</u>
<u>Library</u>	<u>1-17-13</u>
<u>Cee Dee Mart</u>	<u>1-17-13</u>
<u>T's Quick Stop</u>	<u>1-17-13</u>

Date: Jan 17, 2013

Attest:

Maria J. Mena
Village Fiscal Officer