

**VILLAGE OF CHAUNCEY  
STATE OF OHIO  
ORDINANCE NO. 2012-6**

AN ORDINANCE AMENDING ORDINANCE NO. 2012-1, PASSED JANUARY 3, 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, 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"Appropriations Measures and Revenue Projections for the Village for the Year 2012 pursuant to R.C. 5705.38" is repealed.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 154 day of May, 2012

ATTEST:


ATTEST:


  
\_\_\_\_\_  
Joe Canter  
Council President

  
\_\_\_\_\_  
Maria J. Mirza  
Fiscal Officer

APPROVED AS TO FORM:

ACKNOWLEDGED:

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

  
\_\_\_\_\_  
Robert Matthey  
Mayor

First Reading: April 17, 2012

Second Reading: May 1, 2012 suspended rules

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



		<b>APPROPRIATION 2012</b>			
		4-17-12 increase			
<b>GENERAL FUND - 1000</b>					
Street Lights					
Contractual Serv.					
Mayor					
Salary					
Fringe Bene.					
Clerk Treas. (Fiscal Officer)					
Salary					
Fringe Bene.					
Contractual Serv.					
Property Tax					
Auditor/Treas. Fees					
Solicitor					
Contractual Serv.					
Other General Gov.					
Salaries					
Fringe Bene.					
Contractual Serv.					
Sup. & Mat.					
Other					
<b>STREET FUND - 2011</b>					
Salaries					
Fringe Bene.					
Contractual Serv.					
		\$	1,200.00		
Sup & Mat.					
		\$	1,200.00		
Cap. Outlay					
Other					
		\$	2,400.00		
<b>WATER FUND - 5101</b>					
Salaries					
Fringe Bene.					
Contractual Serv.					
Sup. & Mat.					
Other					
Principal					
Interest					

<b>SEWER FUND - 5201</b>					
Salaries					
Fringe Bene.					
Contractual Serv.					
Sup. & Mat.					
Other					
Principal					
Interest					
<b>PERMISSIVE TAX FUND - 2101</b>					
Contractual		\$	1,300.00		
Sup. & Mat.		\$	1,300.00		
		\$	2,600.00		
<b>STATE HIGHWAY - 2021</b>					
Operating Sup. & Mat.		\$	5,000.00		
		\$	5,000.00		
<b>LAW ENFORCEMENT TRUST - 2091</b>					
Other		\$	-		

CASH SUMMARY BY FUND  
CHAUNCEY VILLAGE, ATHENS COUNTY  
From 01/01/2012 to 04/13/2012

Fund No	Fund Name	Starting Balance 01/01/2012	Total Adjustments	Total Receipts	Transfers In (MEMO Only)	Advances In (MEMO Only)	Total Receipts Adjustment & Balance	E:
1000	General	\$10,638.60	\$0.00	\$34,869.66	\$0.00	\$0.00	\$45,508.26	
2011	Street Construction,	29,905.89	35901.-	8,686.73	0.00	0.00	38,592.62	
2021	State Highway	5,814.36	5325.-	703.89	0.00	0.00	6,518.25	
2091	Law Enforcement Trust	2,815.01	0.00	0.00	0.00	0.00	2,815.01	
2101	Permissive Motor Vehicle	2,619.37	0.00	728.83	0.00	0.00	3,348.20	
5101	Water Operating	22,646.10	0.00	65,222.89	0.00	0.00	87,868.99	
5201	Sewer Operating	18,877.58	0.00	55,738.12	0.00	0.00	74,615.70	
9901	Mayor's Court	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:		\$93,316.91	\$0.00	\$165,950.12	\$0.00	\$0.00	\$259,267.03	

*Audit Add. to be made*

Street	$\frac{2011}{C/O} \quad 35,901.-$	$\frac{2012 R.}{8,686.73} \quad 27,075.00$	=	$\frac{\text{Total } 2011/2012}{62,976.00}$	-
State	5325.-	$\frac{728.83}{2500.00}$	=	7825.00	
Perm.	2619.37	$\frac{703.89}{2500.00}$	=	5119.37	



Village Of Chauncey  
Village Administrator  
Mike Walls  
42 Converse street  
Chauncey, Oh 45719

To Maria Mirza (Village of Chauncey fiscal officer),

Maria, I Mike Walls village administrator for the Village of Chauncey is requesting that \$10,000.00 dollar be added to the appropriation's between the street, state and permissive funds. Please divide between material and maintenance contractual services for the fiscal year 2012.

If you have any questions please call. Thanks

X 

Mike Walls  
Village Administrator

4-16-12

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

The foregoing is a true copy of the original Ordinance No. 2012-6

Publication of this Ordinance was made by posting a copy of the same in the following five locations within the Village, beginning on May 11, 2012, and concluding on May 26, 2012 (at least 15 days later):

<b>Location</b>	<b>Date Posted</b>
<u>Town Hall</u>	<u>5-11-12</u>
<u>Post Office</u>	<u>5-11-12</u>
<u>Library</u>	<u>5-11-12</u>
<u>Cee Dee Mart</u>	<u>5-11-12</u>
<u>T's Quick Stop</u>	<u>5-11-12</u>

Attest:

Date: May 11, 2012

Maria J. Meigs  
Village Fiscal Officer