VILLAGE OF CHAUNCEY STATE OF OHIO ORDINANCE NO. 2015-1

APPROPRIATION MEASURES AND REVENUE PROJECTIONS FOR THE VILLAGE FOR THE YEAR 2014 PURSUANT TO R.C. 5705.38

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

<u>Section One:</u> 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 2015 effective January 1, 2015.

<u>Section Two:</u> The attached Exhibit B prepared by the Fiscal Officer represents estimated income from all sources for the Village of Chauncey for the year 2015 effective January 1, 2015.

<u>Section Three:</u> This Appropriation Ordinance may be amended from time to time as deemed necessary based on revised tax and budget amounts as provided in R.C. 5705.40.

<u>Section Four:</u> 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 _____ day of ______, 2015
ATTEST: ATTEST:

Yoe Canter
Council President

Connor Swartz Fiscal Officer APPROVED AS TO FORM:

ACKNOWLEDGED:

Robert J. Shostak, Esq.

Solicitor

Robert Mattey

Mayor

First Reading:

Jan. 6, 2015 March 24, 2015 May 12, 2015

Third Reading:

Second Reading:

	REV	ENUE 2015			
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GENERAL FUND - 1000					
Property Tax	\$	42,000.00			
Local Govt.	\$	11,000.00			
Liquor	\$	950.00			
Property Allocation	\$	11,000.00			
Misc.	\$	22,000.00			
Interest	\$	50.00			
	\$	87,000.00		-	
STREET FUND - 2011					
Gas Tax	\$	30,000.00			
Interest	\$	75.00			
	\$	30,075.00			
STATE HIGHWAY - 2021					
Gas Tax	\$	3,500.00			
ous run	\$	3,500.00			
DEDANCENTE TAV. 2404	- -	3,300.00			
PERMISSIVE TAX - 2101		2 222 22			
Permissive Tax	\$	2,300.00			
	\$	2,300.00			
WATER FUND - 5101					
Consumer Rent	\$	215,000.00			
	\$	215,000.00			
SEWER FUND - 5201					
Consumer Rent	\$	180,000.00			
	\$	180,000.00			
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	ΔPDR∩	PRIATION 2015		
	APPRO	FRIATION 2015		
GENERAL FUND - 1000			Increase	
Street Lights				
Contractual Serv.	\$	8,800.00		
Mayor				
Salary	\$	4,800.00		
Fringe Bene.	\$	1,000.00		
Clerk Treas. (Fiscal Officer)				
Salary	\$	2,400.00		•
Fringe Bene.	\$	1,605.00		
Contractual Serv.	\$	4,500.00		
Property Tax		·		
Auditor/Treas. Fees	\$	1,000.00		
Solicitor	<u> </u>			
Contractual Serv.	\$	12,000.00		
Other General Gov.				
Salaries	\$	14,000.00		
Fringe Bene.	\$	2,000.00		
Contractual Serv.	\$	28,715.00		
Sup. & Mat.	\$	2,000.00		
Other	\$	4,180.00		
	\$	87,000.00		
STREET FUND - 2011		, l		
Salaries	\$	18,000.00		
Fringe Bene.	\$	3,200.00		
Contractual Serv.	\$	5,875.00		
Sup & Mat.	\$	3,000.00		
Cap. Outlay				
Other	\$	-		
	\$	30,075.00		
WATER FUND - 5101				
Salaries	\$	58,000.00		
Fringe Bene.	\$	19,000.00		
Contractual Serv.	\$	65,000.00		
Sup. & Mat.	\$	19,000.00		
Other	\$.	10,000.00		
Principal	\$	31,000.00		
Interest	\$	13,000.00		
	\$	215,000.00		

					
SEWER FUND - 5201					
Salaries	\$	50,000.00		·····	
Fringe Bene.	\$	13,000.00			
Contractual Serv.	\$	62,500.00			
Sup. & Mat.	\$	15,000.00			
Other	\$	10,000.00			
Principal	\$	29,000.00			
Interest	\$	500.00			
	\$	180,000.00			
PERMISSIVE TAX FUND - 21	L 01				
Contractual	\$	1,000.00			
Sup. & Mat.	\$	1,300.00			
	\$	2,300.00			
STATE HIGHWAY - 2021					
Operating Sup. & Mat.	\$	3,500.00			1
	\$	3,500.00			
LAW ENFORCEMENT TRUS	T - 2091				
Other	\$	-			
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