

**VILLAGE OF CHAUNCEY
STATE OF OHIO
ORDINANCE NO. 2021-1**

**APPROPRIATION MEASURES AND REVENUE PROJECTIONS FOR
THE VILLAGE FOR THE YEAR 2021 PURSUANT TO R.C. 5708.38**

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 2021 and effective January 1, 2021.

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 2021 and effective January 1, 2021.


Section Three: This Appropriations 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.


Section Four: 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.

PASSED this day 12 of January, 2021.

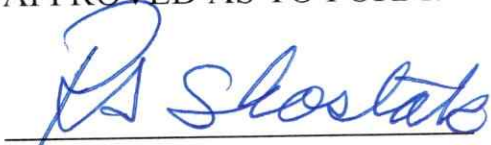
ATTEST:

ATTEST


Connaught Cullen
Council President


Chelsie McKee
Fiscal Officer

APPROVED AS TO FORM:



Robert J. Shostak
Solicitor

ACKNOWLEDGED:



Amy Renner
Mayor

First Reading: 1/12/2021
Second Reading: —
Third Reading: —

**CERTIFICATION OF FISCAL OFFICER AS TO
POSTING OF ORDINANCE**

The foregoing is a true copy of the original Ordinance No. 2021-1

Publication of this Ordinance was made by posting a copy of the same in the following five locations within the Village, beginning on 1/19/2021, and concluding on 2/5/2021 (at least 15 days later):

Location	Date Posted:
Village Hall	<u>1/19/2021</u>
Marathon Gas	<u>1/19/2021</u>
Cee Dee	<u>1/19/2021</u>
Post Office	<u>1/19/2021</u>
Library	<u>1/19/2021</u>

ATTEST:

Date: 1/19/2021

Chelsie McKee
Chelsie McKee
Fiscal Officer

APPROPRIATIONS 2021			
Exhibit A			
FUND	Fund#	Amount	Increase/Decrease
GENERAL FUND-1000			
Street Lights	130		
Electric		\$ 11,500.00	
Mayor	710		
Salary		\$ 4,800.00	
OPERS		\$ 800.00	
Medicare		\$ 200.00	
Other Contract Serv.		\$ 1,500.00	
Clerk (Fiscal Officer)	725		
Salary		\$ 3,000.00	
OPERS		\$ 1,800.00	
Medicare		\$ 250.00	
Auditing Services		\$ -	
Building & Grounds	730		
Other Contract Serv.		\$ 15,000.00	
Property Tax	740		
Auditor/Treas. Fees		\$ 1,000.00	
Solicitor	750		
Contractual Serv.		\$ 5,000.00	
Other General Gov.	790		
Personal Services (Salary)		\$ 13,500.00	
OPERS		\$ 1,600.00	
Medicare		\$ 200.00	
Workers Comp		\$ 1,000.00	
Electric		\$ 1,000.00	
Natural Gas		\$ 1,250.00	
Telephone		\$ 2,300.00	
UAN Fees		\$ 1,500.00	
Machinery		\$ 1,700.00	
Contractual Serv.		\$ 10,000.00	
Sup. & Mat.		\$ 2,000.00	
Other		\$ 5,100.00	
		\$ 86,000.00	
Street Fund - 2011			
	620		
Personal Services (Salary)		\$ 18,000.00	
OPERS		\$ 2,000.00	
Medicare		\$ 300.00	
Contractual Serv.		\$ 15,000.00	
	630		
Sup. & Mat.		\$ 1,800.00	
Other		\$ 900.00	
		\$ 38,000.00	

State Highway-2021			
	620		
Operating Sup. & Mat.		\$	3,500.00
		\$	3,500.00
Permissive Tax Fund - 2101			
	610		
Contractual Serv.		\$	12,000.00
Other		\$	500.00
		\$	12,500.00
Water Fund-5101			
	532		
Office Supplies		\$	600.00
	533		
Operating Supplies		\$	10,000.00
	539		
Personal Services (Salary)		\$	45,000.00
OPERS		\$	10,000.00
Medicare		\$	1,500.00
Uniform/Clothes		\$	500.00
Other Contract Serv.		\$	25,000.00
Media Filter		\$	57,000.00
Other		\$	10,000.00
Clerk (Fiscal Officer)	725		
Salary		\$	6,100.00
Building & Grounds	730		
Electric		\$	16,000.00
Natural Gas		\$	4,500.00
Telephone		\$	2,100.00
Other General Gov.	790		
Auditing Services		\$	-
Workers Comp		\$	1,000.00
Insurance		\$	2,000.00
	800		
Machinery		\$	8,000.00
	850		
Principal		\$	21,600.00
Interest		\$	4,100.00
		\$	225,000.00
Sewer Fund - 5201			
	541		
Personal Services (Salary)		\$	50,000.00
OPERS		\$	6,500.00
Medicare		\$	800.00
Uniform/Clothes		\$	500.00
Supplies & Materials		\$	6,000.00
	549		
Other Contract Serv.		\$	59,500.00
Other		\$	10,000.00

EXHIBIT A

	592		
Electric		\$	32,000.00
Building & Grounds	730		
Telephone		\$	500.00
	745		
Auditing Services		\$	-
Other General Gov.	790		
Workers Comp		\$	1,000.00
Principal		\$	15,000.00
Interest		\$	200.00
		\$	182,000.00
State Highway-2021			
	620		
Operating Sup.& Mat.		\$	3,500.00
		\$	3,500.00

REVENUE 2021		
Exhibit B		
FUND	Amount	Increase/Decrease
GENERAL FUND - 1000		
Property Tax	\$ 45,000.00	
Local Government	\$ 11,000.00	
Liquor	\$ 800.00	
Property Allocation	\$ 8,000.00	
Miscellaneous	\$ 22,000.00	
Interest	\$ 200.00	
	\$ 87,000.00	
Street Fund - 2011		
Gas Tax	\$ 35,000.00	
License Tax	\$ 4,000.00	
Interest	\$ 50.00	
Other	\$ -	
	\$ 39,050.00	
State Highway - 2021		
Gas Tax	\$ 3,200.00	
License Tax	\$ 300.00	
	\$ 3,500.00	
Permissive Tax - 2101		
Local Government	\$ 10,500.00	
State Taxes and Pemit	\$ 2,000.00	
Interest	\$ 50.00	
	\$ 12,550.00	
Water Fund - 5101		
Consumer Rent	\$ 250,000.00	
Other	\$ -	
	\$ 250,000.00	
Sewer Fund - 5201		
Consumer Rent	\$ 200,000.00	
Other	\$ -	
Other	\$ 200,000.00	