

RESOLUTION # 2024 – 01 Budget for 2024

A RESOLUTION TO APPROVE THE BUDGET FOR 2024 AND TO AUTHORIZE THE FISCAL OFFICER TO DELIVER THE BUDGET TO THE BUDGET COMMISSION.

WHERE AS: The Chesterville Village Council has completed the budget for 2024 and has approved said budget at a Special session on January 25, 2024 with the following members present:

Alena Carter
Jason Coey
Carl Crisci
Pamela Porter
Martin Spearman

A Motion to approve the 2024 Budget was made by Martin Spearman and seconded by Carl Crisci.

AND WHEREAS, a roll call vote was taken as stated:

Alena Carter - Yes
Jason Coey - Yes
Carl Crisci - Yes
Beverly Moser - Absent
Pamela Porter - Yes
Martin Spearman – Yes

The following resolution was adopted by a vote of 5 – 0 – 1

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE OF CHESTERVILL COUNCIL AS FOLLOWS:

SECTION 1. The budget for 2024 for the Village of Chesterville, Ohio is approved by Council and the Fiscal Officer is directed to deliver the budget to the Budget Commission.

SECTION 2. That this resolution shall be declared as emergency for necessity of health, safety, and welfare of the citizens of Chesterville, Ohio, and shall be effective upon passage and signing by the Mayor.

Passed on this day, January 25,2024

Paula Bowman, Mayor



Tracey L Parks, Fiscal Officer

AMENDED OFFICIAL CERTIFICATE OF ESTIMATE RESOURCES
(done after January 1)
FOR BUDGET YEAR BEGINNING JANUARY 1, 2024
THE CORPORATION OF CHESTERVILLE VILLAGE JANUARY 2024

Fund Number and Description	Unencumbered Balance Jan 1, 2023	Property Tax	Other Sources	TOTAL
General - (1000)	\$ 82,760.42	\$ 40,000.00	\$ 15,950.00	\$ 138,710.42
Village Trash Collection			\$ 17,000.00	\$ 17,000.00
Village Income Tax of 1% Income			\$ 38,000.00	\$ 38,000.00
Village Street Fund (2011)	\$ 12,739.13		\$ 17,150.00	\$ 29,889.13
State Highway - (2021)	\$ 8,727.13		\$ 1,465.00	\$ 10,192.13
Permissive Motor Vehicle License Tax - (2101)	\$ 3,407.84		\$ 500.00	\$ 3,907.84
TOTALS	\$ 107,634.52	\$ 40,000.00	\$ 90,065.00	\$ 237,699.52

Comments:

SIGNED BUDGET COMMISSION

DATE:

Account Code	Account Name	Proposed Budget 2024
1000-110-0000	General Property Tax - Real Estate	\$40,000.00
1000-130-0000	Municipal Income Tax	\$38,000.00
1000-150-0000	License Tax - Local Levied by Council	\$0.00
1000-211-0000	Local Government Distribution	\$11,000.00
1000-221-0000	Inheritance Tax	\$0.00
1000-222-0000	Cigarette Tax	\$300.00
1000-231-0000	Property Tax Allocation	\$0.00
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00
1000-511-0000	Contracts for Fire Services	\$0.00
1000-514-0000	Garbage and Trash	\$17,000.00
1000-621-0000	Building Permits	\$800.00
1000-629-0000	Other - Licenses and Permits	\$500.00
1000-701-0000	Interest	\$850.00
1000-891-0000	Other - Miscellaneous Operating	\$2,500.00
2011-140-0000	Permissive Sales Tax	\$2,000.00
2011-150-0000	License Tax - Local Levied by Council	\$2,000.00
2011-225-0000	Gasoline Tax (State)	\$13,000.00
2011-290-0000	Other - State Shared Taxes and Permits	\$0.00
2011-701-0000	Interest	\$150.00
2021-140-0000	Permissive Sales Tax	\$300.00
2021-150-0000	License Tax - Local Levied by Council	\$200.00
2021-225-0000	Gasoline Tax (State)	\$900.00
2021-701-0000	Interest	\$65.00
2101-140-0000	Permissive Sales Tax	\$500.00
	Report Total:	\$130,065.00
	Carry Over	\$107,634.52
	Total	\$237,699.52