

Office of the Council for Aquilla Village, Geauga County, OH
To the County Auditor:

The Village Council of said Village hereby submits its Annual Budget for the year
commencing January 1st, 2015 for consideration of the County Budget Commission
pursuant of Section 5705.30 of the Revised Code.

RECEIVED
JUL 11 2014
Frank J. Gina
Gauga County Auditor

Linda Petkosek
Village Fiscal Officer

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
		Column I	Column II	Column III	Column IV
TOTAL					

AQUILLA VILLAGE, GEAUGA COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
1000-General authorized by voters on 11/06/2012 not to exceed 5 years	General Fund levy		
2011-Road Fund authorized by voters on 11/05/2013 not to exceed 5 years	Road Levy		

AQUILLA VILLAGE, GEAUGA COUNTY
Financial Worksheet - Budget
 2015 Village of Aquilla Budget

Fund Classification: 1000 General

Fund Name: General

Description	2012	2013	Est Current 2014	Budget Year 2015
Fund Balance 1/1	\$58,758.80	\$48,646.59	\$39,835.70	\$25,770.62
Fund Balance Adjustments	\$150.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$5,909.33	\$10,996.66	\$13,167.00	\$13,168.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$18,422.74	\$16,598.36	\$16,426.00	\$16,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$1,150.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$1,835.18	\$1,954.42	\$2,055.29	\$2,200.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$665.00	\$348.32	\$0.00	\$0.00
Total Revenue	\$27,982.25	\$29,897.76	\$31,648.29	\$31,368.00
Expenditures				
Police Enforcement - Other	\$5,849.87	\$0.00	\$1,200.00	\$1,200.00
Recreation - Other	\$369.02	\$466.99	\$500.00	\$500.00
Provide and Maintain Parks - Other	\$5,554.07	\$1,594.62	\$1,700.00	\$1,700.00
Other Basic Utility Service - Other	\$1,535.69	\$1,167.02	\$97.37	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$12,833.69	\$11,628.76	\$15,330.00	\$15,330.00
Mayor and Administrative Offices - Other	\$3,798.99	\$4,551.58	\$1,250.00	\$1,400.00
Legislative Activities - Other	\$6,649.76	\$6,378.42	\$8,911.00	\$9,950.00
Lands and Buildings - Other	\$337.50	\$0.00	\$300.00	\$300.00
Solicitor - Other	\$380.00	\$3,466.00	\$4,000.00	\$4,000.00
Income Tax Administration - Other	\$437.91	\$478.50	\$425.00	\$425.00
Other General Government - Other	\$497.96	\$8,976.76	\$12,000.00	\$12,000.00
Capital Outlay - Other	\$0.00	\$0.00		\$0.00
Total Expenditures	\$38,244.46	\$38,708.65	\$45,713.37	\$46,805.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31				
	\$48,646.59	\$39,835.70	\$25,770.62	\$10,333.62
Less: Encumbrances 12/31	\$7,754.58	\$471.73	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$40,892.01	\$39,363.97	\$25,770.62	\$10,333.62

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

AQUILLA VILLAGE, GEAUGA COUNTY

Financial Worksheet - Budget

2015 Village of Aquilla Budget

Fund Classification: 2011 Special Revenue

Fund Name: Road Fund

Description			Est. Current	Budget Year
	2012	2013	2014	2015
Fund Balance 1/1	\$64,735.17	\$68,461.83	\$68,870.15	\$17,290.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$8,459.57	\$8,267.20	\$9,853.00	\$9853.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$1,385.91	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$16,748.31	\$0.00	\$81.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$4,617.50	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$31,211.29	\$8,267.20	\$9,934.00	\$9853.00
Expenditures				
Street Maintenance and Repair - Other	\$26,240.75	\$6,320.00	\$49,900.00	\$12000.00
Supplies and Materials			\$5,000.00	\$200.00
Mayor and Administrative Offices - Salaries	\$1,081.79	\$1,379.68	\$1,380.00	\$1500.00
Property Tax Collection Fees - Other	\$162.09	\$159.20	\$234.00	\$250.00
Capital Outlay - Other	\$0.00	\$0.00	\$5,000.00	\$5000.00
Total Expenditures	\$27,484.63	\$7,858.88	\$61,514.00	\$18950.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31				
	\$68,461.83	\$68,870.15	\$17,290.15	\$8,193.15
Less: Encumbrances 12/31	\$5,000.00	\$48,100.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$63,461.83	\$20,770.15	\$17,290.15	\$8,193.15

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

AQUILLA VILLAGE, GEAUGA COUNTY
Financial Worksheet - Budget
 2015 Village of Aquilla Budget

Fund Classification: 2012 Special Revenue

Fund Name: Motor Vehicle License Revenue

Description	2012	2013	Est. Current 2014	Budget Year 2015
Fund Balance 1/1	\$0.00	\$0.00	\$2,431.39	\$2731.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$2,431.39	\$2,300.00	\$2300.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$2,431.39	\$2,300.00	\$2300.00
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$2,000.00	\$3000.00
Total Expenditures	\$0.00	\$0.00	\$2,000.00	\$3000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$2,431.39	\$2731.39	\$2031.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$2,431.39	\$2731.39	\$2031.39

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

AQUILLA VILLAGE, GEAUGA COUNTY
Financial Worksheet - Budget
 2015 Village of Aquilla Budget

Fund Classification: 2013 Special Revenue

Fund Name: Gas Tax

Description	2012	2013	Est. Current	Budget Year
			2014	2015
Fund Balance 1/1	\$0.00	\$0.00	\$12,705.74	\$12,130.74
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$17,955.74	\$18,425.00	\$18825.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$17,955.74	\$18,425.00	\$18825.00
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$5,250.00	\$15,000.00	\$18000.00
Supplies and Materials			\$4,000.00	\$4000.00
Total Expenditures	\$0.00	\$5,250.00	\$19,000.00	\$22000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$12,705.74	\$12,130.74	\$8,955.74
Less: Encumbrances 12/31	\$0.00	\$5,250.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$7,455.74	\$12,130.74	\$8,955.74

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

AQUILLA VILLAGE, GEAUGA COUNTY
Financial Worksheet - Budget
 2015 Village of Aquilla Budget

Fund Name: **Street Lighting**

Fund Classification: 2401 Special Revenue

Description	2012	2013	Est. Current 2014	Budget Year 2015
Fund Balance 1/1	\$2,523.52	\$3,336.20	\$3,719.79	\$2944.79
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$5,035.20	\$5,058.50	\$4,300.00	\$4300.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,035.20	\$5,058.50	\$4,300.00	\$4300.00
Expenditures				
Street Lighting - Other	\$4,025.56	\$4,471.64	\$4,800.00	\$5000.00
Property Tax Collection Fees - Other	\$196.96	\$203.27	\$275.00	\$300.00
Total Expenditures	\$4,222.52	\$4,674.91	\$5,075.00	\$5300.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,336.20	\$3,719.79	\$2944.79	\$1944.79
Less: Encumbrances 12/31	\$366.35	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,969.85	\$3,719.79	\$2944.79	\$1944.79

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

AFFIDAVIT OF PUBLICATION

The News-Herald

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VILLAGE OF AQUILLA
PO BOX 1127

Chardon, OH 44024

STATE OF OHIO, LAKE COUNTY, ss.

Jamie Pithell, being duly sworn, is the designated agent of the News-Herald, a newspaper printed and of general circulation in the Counties of Lake, Geauga, Ashtabula and other districts; and in compliance with sections 7.12 and 5721.1 of the revised code of the State of Ohio amended, effective September 14, 1957; that the attached notice was published.

VILLAGE OF AQUILLA

Published in the following edition(s):

The News-Herald Daily OH	06/25/14
news herald.com	06/25/14

Sworn to the subscribed before me this 06/27/14.

Sharon Punczyk

Notary Public, State of Ohio
Acting in Lake County

SHARON PUNCZYK
NOTARY PUBLIC - STATE OF OHIO
Recorded in Geauga County
My commission expires Aug. 25 2014

**LEGAL NOTICE
PUBLIC HEARING
Village of Aquilla Budget**
Notice is hereby given that on the 8th of July, 2014 at 7:00 p.m. a Public Hearing will be held on the budget prepared by the Council of the Village of Aquilla, Geauga County for the fiscal year ending December 31, 2015. Such hearing will be held at the Village of Aquilla Townhall, 65 Turner Dr., Chardon OH with the regular meeting of the council to follow the Public Hearing. Two copies of the proposed Tax Budget are on file and available for public inspection in the Townhall Office of the Fiscal Officer for the Village of Aquilla. These copies are available for public inspection by calling (440) 286-5511 or (440) 897-8143 for an appointment.
Council of the Village of Aquilla
Linda Petkosek,
Fiscal Officer
307646/June 25, 2014

Advertisement Information

Client Id:	105703	Ad Id:	307646
Class:	1201	PO:	
Total Units:	33	Cost:	\$78.40
Sort Description:	LEGAL NOTICE PUBLIC HEARING Village		