

INTRODUCED BY: Mr. Maersch

AN EMERGENCY ORDINANCE MAKING APPROPRIATIONS
FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
VILLAGE OF CHAGRIN FALLS FOR THE YEAR ENDING
DECEMBER 31, 2016

BE IT ORDAINED by the Council of the Village of Chagrin Falls,
State of Ohio:

SECTION 1: That to provide for the current expenses and other expenditures of the Village of Chagrin Falls during and for the year ending December 31, 2016, there be and there is hereby appropriated from funds now in the treasury or estimated to come into the treasury during and from other sources of revenue, for the purpose and in the forms hereinafter enumerated, to-wit:

GENERAL FUND	APPROPRIATION AMOUNT
POLICE LAW ENFORCEMENT	1,648,602.00
FIRE FIGHTING	342,858.00
STREET LIGHTING	84,500.00
POLICE/FIRE COMMUNICATIONS	186,000.00
CEMETERY	152,862.00
CTY AUDITORS DEDUCTION	17,000.00
AMBULANCE SERVICE	336,100.00
PARKS	104,781.00
PLANNING & ZONING	19,200.00
BUILDING DEPARTMENT	116,900.00
FORESTRY	78,662.00
REFUSE COLLECT/DISPOSAL	283,190.00
PARKING	83,390.00
SIDEWALKS	11,500.00
MAYOR'S OFFICE	12,700.00
LEGISLATIVE	8,200.00
COURT	76,800.00
FINANCE	355,970.00
LANDS & BUILDINGS	216,095.00
CTY AUDITOR/TREASURE FEES	23,500.00
ADVERTISING DELINQUENT LANDS	100.00
STATE EXAMINERS	8,000.00
LAW DEPARTMENT	84,000.00
CHIEF ADMIN. OFFICER	170,400.00
ENGINEERING	19,000.00
OTHER	220,560.00
TRANSFERS OUT*	300,000.00
ADVANCES OUT	0.00
REIMBURSEMENTS	10,000.00
TOTAL-GENERAL FUND	\$4,970,870.00

STREET FUND

STREET MAINTENANCE/REPAIR	207,686.00
SNOW/ICE REMOVAL	203,686.00
STORM SEWER/DRAINS	98,158.00
TRAFFIC SIGNS/SIGNALS	83,542.00
STREET CLEANING	64,808.00
SERVICE GARAGE	66,100.00
ADMINISTRATIVE & OTHER	318,770.00
OTHER	0.00

TOTAL-STREET FUND **\$1,042,750.00**

*GENERAL FUND TO STREET FUND	\$200,000.00
*GENERAL FUND TO GENERAL CAPITAL PROJECT FUND	\$100,000.00

SPECIAL REVENUE FUNDS:

SAFE SCHOOLS GRANT	0.00
LAW ENFORCEMENT REIMBURSEMENT	5,000.00
MOTOR VEHICLE IMMOBILIZATION	0.00
CONFISCATED PROP./L.E. FUND	10,500.00
DRUG LAW ENFORCMENT FUND	0.00
LAW ENFORCE. & EDUCATION FUND	3,700.00
CEMETERY -PERPETUAL CAR -Trans.to Cap.Imp	0.00
G.R.E.A.T. GRANT	0.00
POLICE PENSION FUND	65,000.00
EARNED INTEREST	0.00
DONATIONS	0.00
CEMETERY BEQUEST	0.00
CEMETERY TRUST	0.00
WHITESBURG PARK	0.00
GILES FOUNDATION	32,000.00
SAFETY TOWN	9,000.00
C.O.P.S. GRANT	4,000.00
SAFE ROUTES TO SCHOOL GRANT	0.00
TOTAL-SPECIAL REVENUE	\$129,200.00

GENERAL CAPITAL PROJECT FUND **\$725,339.00**

WATER FUND

DISTRIBUTION	290,560.00
OFFICE/ADMINISTRATION	322,235.00
SUPPLY	1,144,140.00
WATER-RESERVE CAP. IMPROVEMENTS	22,500.00
NON-GOVERNMENTAL EXPENDITURES	2,000.00
TOTAL-WATER FUND	\$1,781,435.00

SEWER FUND

OFFICE/ADMINISTRATION	378,755.00
SANITARY SEWERS	151,060.00
TREATMENT	793,340.00
NON-GOVERNMENTAL EXPENDITURES	50,000.00
SEWER-RESERVE CAP. IMPROVEMENTS	274,200.00
TOTAL -SEWER FUND	\$1,647,355.00

WORKING EQUIPMENT FUND	428,600.00
MISCELLANEOUS DEPOSITS	50,000.00
PAID/RECEIVED AS AGENT	20,000.00
SPECIAL ASSESSMENT BOND RETIRE FUND	100.00

GENERAL BOND RETIREMENT FUND

PAYMENT OF PRINCIPAL	196,000.00
PAYMENT OF INTEREST	15,345.00
PAYMENT OF OTHER	0.00
TRANSFER OUT	0.00
TOTAL - GENERAL BOND RETIREMENT FUND	\$211,345.00

GRAND TOTAL	\$11,006,994.00
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SECTION 2: That all expenditures of the Village of Chagrin Falls within the year ending December 31, 2016, shall be made within and with the appropriation herein before provided.

SECTION 3: That the Director of Finance is hereby authorized and directed to draw warrants on the Village depository for any portion of the amounts within the above named appropriation whenever claims are presented, property approved by the head of the department for which the indebtedness incurred.

SECTION 4: That it is hereby found and determined that all formal actions of this Council concerning and related to the passage of this legislation were adopted in lawful meetings of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in compliance with all legal requirements, including Chapter 114 of the Codified Ordinances of the Village of Chagrin Falls.

SECTION 5: That in accordance with Section 113.01 of the Codified Ordinances of the Village of Chagrin Falls, public notice of this Ordinance shall be given by posting a copy thereof for not less than fifteen (15) days in the Village Hall.

SECTION 6: That this ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the ordinance will provide the means for payment of salaries, wages, and other vital obligations of the Village for its continued and uninterrupted operation, and provided it receives two-thirds vote of all members of Council elected thereto, this ordinance shall take effect and be in full force from and after its passage and approval by the Mayor, or otherwise from and after the earliest period allowed by law.

PASSED: March 28, 2016



President of Council

ATTEST:

Approved by the Mayor: March 29, 2016



Mayor

I hereby certify that Ordinance No. 2016-09 was duly enacted on the 28 day of March, 2016, by the Council of the Village of Chagrin Falls and posted in accordance with Section 113.01 of the Codified Ordinances of the Village of Chagrin Falls.



Clerk of Council