

INTRODUCED BY: Mr. Maersch

**AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE VILLAGE OF CHAGRIN FALLS FOR THE YEAR ENDING
DECEMBER 31, 2018 AND DECLARING AN EMERGENCY.**

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, 2018, 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	\$1,881,000.00
FIRE FIGHTING	\$319,000.00
STREET LIGHTING	\$80,000.00
POLICE/FIRE COMMUNICATIONS	\$190,000.00
CEMETERY	\$150,000.00
CTY AUDITORS DEDUCTION	\$18,000.00
AMBULANCE SERVICE	\$355,000.00
PARKS	\$125,000.00
PLANNING & ZONING	\$35,000.00
BUILDING DEPARTMENT	\$150,000.00
FORESTRY	\$75,000.00
REFUSE COLLECT/DISPOSAL	\$355,000.00
PARKING	\$140,000.00
SIDEWALKS	\$25,000.00
MAYOR'S OFFICE	\$14,000.00
LEGISLATIVE	\$8,000.00
COURT	\$85,000.00
FINANCE	\$405,000.00
LANDS & BUILDINGS	\$295,000.00
CTY AUDITOR/TREASURE FEES	\$24,000.00
ADVERTISING DELINQUENT LANDS	\$0.00
STATE EXAMINERS	\$10,000.00
LAW DEPARTMENT	\$260,000.00
CHIEF ADMIN. OFFICER	\$195,000.00
ENGINEERING	\$35,000.00
OTHER	\$280,000.00
TRANSFERS OUT*	\$851,000.00
ADVANCES OUT	\$0.00
REIMBURSEMENTS	\$1,000.00
TOTAL-GENERAL FUND	\$6,361,000.00

STREET FUND

STREET MAINTENANCE/REPAIR	\$135,000.00
SNOW/ICE REMOVAL	\$150,000.00
STORM SEWER/DRAINS	\$90,000.00
TRAFFIC SIGNS/SIGNALS	\$105,000.00
STREET CLEANING	\$60,000.00
SERVICE GARAGE	\$90,000.00
ADMINISTRATIVE & OTHER	\$350,000.00
OTHER	\$0.00

TOTAL-STREET FUND **\$980,000.00**

*GENERAL FUND TO: POLICE PENSION FUND	\$20,000.00
CAPITAL PROJECTS	\$710,000.00
SEWER FUND	\$121,000.00

SPECIAL REVENUE FUNDS:

SAFE SCHOOLS GRANT	\$0.00
LAW ENFORCEMENT REIMBURSEMENT	\$4,000.00
MOTOR VEHICLE IMMOBILIZATION	\$0.00
CONFISCATED PROP./L.E. FUND	\$4,000.00
DRUG LAW ENFORCEMENT FUND	\$0.00
LAW ENFORCE. & EDUCATION FUND	\$10,000.00
CEMETERY -PERPETUAL CAR -Trans.to Cap.Imp	\$0.00
G.R.E.A.T. GRANT	\$0.00
POLICE PENSION FUND	\$95,000.00
EARNED INTEREST	\$0.00
DONATIONS	\$150,000.00
CEMETERY BEQUEST	\$0.00
CEMETERY TRUST	\$10,000.00
WHITESBURG PARK	\$10,000.00
GILES FOUNDATION	\$4,000.00
SAFETY TOWN	\$10,000.00
C.O.P.S. GRANT	\$400.00
SAFE ROUTES TO SCHOOL GRANT	\$25,000.00
TOTAL-SPECIAL REVENUE	\$322,400.00

PERMANENT IMPROVEMENT FUNDS **\$2,300,000.00**

WATER FUND

DISTRIBUTION	\$320,000.00
OFFICE/ADMINISTRATION	\$380,000.00
SUPPLY	\$1,080,000.00
WATER-RESERVE CAP. IMPROVEMENTS	\$500,000.00
NON-GOVERNMENTAL EXPENDITURES	\$10,000.00
TOTAL-WATER FUND	\$2,290,000.00

SEWER FUND

OFFICE/ADMINISTRATION	\$400,000.00
SANITARY SEWERS	\$180,000.00
TREATMENT	\$950,000.00
NON-GOVERNMENTAL EXPENDITURES	\$710,000.00
SEWER-RESERVE CAP. IMPROVEMENTS	\$10,000.00
TOTAL -SEWER FUND	\$2,250,000.00

WORKING EQUIPMENT FUND	\$500,000.00
MISCELLANEOUS DEPOSITS	\$120,000.00
PAID/RECEIVED AS AGENT	\$16,000.00
SPECIAL ASSESSMENT BOND RETIRE FUND	\$3,000.00

GENERAL BOND RETIREMENT FUND

PAYMENT OF PRINCIPAL	\$159,000.00
PAYMENT OF INTEREST	\$5,000.00
PAYMENT OF OTHER	\$0.00
TRANSFER OUT	\$0.00
TOTAL - GENERAL BOND RETIREMENT FUND	\$164,000.00

GRAND TOTAL	\$15,306,400.00
--------------------	------------------------

SECTION 2: That all expenditures of the Village of Chagrin Falls within the year ending December 31, 2018, 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, properly 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 public peace, property, health and safety of the inhabitants of the Village and for the further reason that this 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: December 10, 2018



President of Council

ATTEST: December 11, 2018

Approved by the Mayor:



Mayor

I hereby certify that Ordinance No. 2018-78 was duly enacted on the 10 day of December, 2018, 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