

**AN ORDINANCE
AMENDING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES
OF THE VILLAGE OF CHAGRIN FALLS FOR THE YEAR ENDING DECEMBER 31, 2020 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, 2020, 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	\$ 2,100,000
FIRE FIGHTING	\$ 380,000
STREET LIGHTING	\$ 90,000
POLICE/FIRE COMMUNICATIONS	\$ 200,000
CEMETERY	\$ 200,000
CTY AUDITORS DEDUCTION	\$ 25,000
AMBULANCE SERVICE	\$ 420,000
PARKS	\$ 110,000
PLANNING & ZONING	\$ 50,000
BUILDING DEPARTMENT	\$ 200,000
FORESTRY	\$ 90,000
REFUSE COLLECT/DISPOSAL	\$ 380,000
PARKING	\$ 125,000
SIDEWALKS	\$ 30,000
MAYOR'S OFFICE	\$ 40,000
LEGISLATIVE	\$ 30,000
COURT	\$ 135,000
FINANCE	\$ 430,000
LANDS & BUILDINGS	\$ 265,000
CTY AUDITOR/TREASURE FEES	\$ 35,000
ADVERTISING DELINQUENT LANDS	\$ -
STATE EXAMINERS	\$ 15,000
LAW DEPARTMENT	\$ 300,000
CHIEF ADMIN. OFFICER	\$ 200,000
ENGINEERING	\$ 25,000
OTHER	\$ 350,000
TRANSFERS OUT*	\$ 20,000
ADVANCES OUT	\$ -
REIMBURSEMENTS	\$ 1,000
TOTAL-GENERAL FUND	\$ 6,246,000
*GENERAL FUND TO: POLICE PENSION	\$ 20,000

STREET FUND		APPROPRIATION AMOUNT	
STREET MAINTENANCE/REPAIR	\$	135,000	
SNOW/ICE REMOVAL	\$	150,000	
STORM SEWER/DRAINS	\$	120,000	
TRAFFIC SIGNS/SIGNALS	\$	110,000	
STREET CLEANING	\$	70,000	
SERVICE GARAGE	\$	90,000	
ADMINISTRATIVE & OTHER	\$	350,000	
OTHER	\$	-	
TOTAL-STREET FUND		\$	1,025,000

SPECIAL REVENUE FUNDS:			
LAW ENFORCEMENT REIMBURSEMENT	\$	4,150	
MOTOR VEHICLE IMMOBILIZATION	\$	-	
CONFISCATED PROP./L.E. FUND	\$	6,000	
DRUG LAW ENFORCMENT FUND	\$	-	
LAW ENFORCE. & EDUCATION FUND	\$	11,000	
CEMETERY - PERPETUAL CARE	\$	25,000	
POLICE PENSION FUND	\$	89,900	
EARNED INTEREST	\$	-	
DONATIONS	\$	50,000	
CEMETERY BEQUEST	\$	-	
CEMETERY TRUST	\$	9,000	
WHITESBURG PARK	\$	14,000	
GILES FOUNDATION/K-9 PROGRAM	\$	28,300	
SAFETY TOWN	\$	10,000	
C.O.P.S. GRANT	\$	400	
SAFE ROUTES TO SCHOOL GRANT	\$	30,000	
MISCELLANEOUS DEPOSITS	\$	150,000	
CORONAVIRUS RELIEF FUND	\$	269,925	
TOTAL-SPECIAL REVENUE		\$	697,675

PERMANENT IMPROVEMENT FUNDS		\$	2,500,000
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WATER FUND			
DISTRIBUTION	\$	500,000	
OFFICE/ADMINISTRATION	\$	400,000	
SUPPLY	\$	1,000,000	
WATER-RESERVE CAP. IMPROVEMENTS	\$	250,000	
NON-GOVERNMENTAL EXPENDITURES	\$	350,000	
TOTAL-WATER FUND		\$	2,500,000

SEWER FUND		
OFFICE/ADMINISTRATION	\$	430,000
SANITARY SEWERS	\$	180,000
TREATMENT	\$	950,000
NON-GOVERNMENTAL EXPENDITURES	\$	15,000
SEWER-RESERVE CAP. IMPROVEMENTS	\$	800,000
TOTAL -SEWER FUND		\$ 2,375,000
WORKING EQUIPMENT FUND		\$ 650,000
PAID/RECEIVED AS AGENT		\$ 25,000
SPECIAL ASSESSMENT BOND RETIRE FUND		\$ 2,000
GENERAL BOND RETIREMENT FUND		
PAYMENT OF PRINCIPAL	\$	-
PAYMENT OF INTEREST	\$	-
PAYMENT OF OTHER	\$	-
TRANSFER OUT	\$	-
TOTAL - GENERAL BOND RETIREMENT FUND		\$ -
GRAND TOTAL		\$16,020,675

SECTION 2: That all expenditures of the Village of Chagrin Falls within the year ending December 31, 2020, 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 14, 2020

Erinn W Grube

President of Council, Erinn Grube

ATTEST:

Approved by the Mayor:
12/15/2020, 2020

William A. Tomko

Mayor, William Tomko

I hereby certify that Ordinance No. 2020-55 was duly enacted on the 14th day of December 2020, 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.

David B. Bloom

Clerk of Council, David Bloom