

INTRODUCED BY: Mr. Patton

1st Reading 3-11-13

AN ORDINANCE MAKING APPROPRIATIONS
FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
VILLAGE OF CHAGRIN FALLS DURING AND FOR THE YEAR ENDING
DECEMBER 31, 2013

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, 2013, 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	1,607,408.00
FIRE FIGHTING	284,292.00
STREET LIGHTING	83,100.00
POLICE/FIRE COMMUNICATIONS	767,200.00
CEMETERY	116,372.00
CTY AUDITORS DEDUCTION	14,500.00
AMBULANCE SERVICE	321,400.00
PARKS	97,836.00
PLANNING & ZONING	18,900.00
BUILDING DEPARTMENT	104,500.00
FORESTRY	101,672.00
DAM MAINTENANCE	0.00
REFUSE COLLECT/DISPOSAL	440,068.00
PARKING	26,968.00
SIDEWALKS	13,700.00
MAYOR'S OFFICE	10,900.00
LEGISLATIVE	6,000.00
COURT	71,400.00
FINANCE	334,200.00
LANDS & BUILDINGS	140,984.00
CTY AUDITOR/TREASURE FEES	28,000.00
ADVERTISING DELINQUENT LANDS	100.00
STATE EXAMINERS	21,300.00
LAW DEPARTMENT	88,800.00
CHIEF ADMIN. OFFICER	169,600.00
ENGINEERING	18,200.00
OTHER	216,900.00
TRANSFERS OUT*	327,000.00
REIMBURSEMENTS	3,000.00
TOTAL-GENERAL FUND	\$5,434,300.00

STREET FUND

STREET MAINTENANCE/REPAIR	142,063.00
SNOW/ICE REMOVAL	135,063.00
STORM SEWER/DRAINS	87,642.00
TRAFFIC SIGNS/SIGNALS	73,322.00
STREET CLEANING	79,110.00
SERVICE GARAGE	38,400.00
ADMINISTRATIVE & OTHER	353,100.00
OTHER (Transfer Out)**	0.00
TOTAL-STREET FUND	\$908,700.00

*TO STREET FUND \$95,000

*TO GENERAL CAPITAL PROJECT FUND \$125,000

SPECIAL REVENUE FUNDS:

SAFE SCHOOLS GRANT	0.00
LAW ENFORCEMENT REIMBURSEMENT	0.00
MOTOR VEHICLE IMMOBILIZATION	0.00
CONFISCATED PROP./L.E. FUND	0.00
DRUG LAW ENFORCEMENT FUND	0.00
LAW ENFORCE. & EDUCATION FUND	0.00
CEMETERY -PERPETUAL CARE	0.00
G.R.E.A.T. GRANT	0.00
POLICE PENSION FUND	55,600.00
EARNED INTEREST	0.00
DONATIONS	0.00
CEMETERY BEQUEST	0.00
CEMETERY TRUST	0.00
WHITESBURG PARK	0.00
GILES FOUNDATION	0.00
SAFETY TOWN	0.00
C.O.P.S. GRANT	0.00
SAFE ROUTES TO SCHOOLS GRANT	0.00
TOTAL-SPECIAL REVENUE	\$55,600.00

GENERAL CAPITAL PROJECT FUND \$ 414,339.00

WATER FUND

DISTRIBUTION	225,775.00
OFFICE/ADMINISTRATION	321,600.00
SUPPLY	1,097,025.00
WATER-RESERVE CAP. IMPROVEMENTS	0.00
NON-GOVERNMENTAL EXPENDITURES	1,200.00
TOTAL-WATER FUND	\$1,645,600.00

SEWER FUND

OFFICE/ADMINISTRATION	383,900.00
SANITARY SEWERS	126,975.00
TREATMENT	964,325.00
NON-GOVERNMENTAL EXPENDITURES	52,000.00
SEWER-RESERVE CAP. IMPROVEMENTS	0.00
TOTAL -SEWER FUND	\$1,527,200.00

WORKING EQUIPMENT FUND	431,400.00
MISCELLANEOUS DEPOSITS	70,000.00
PAID/RECEIVED AS AGENT	185,000.00
SPECIAL ASSESSMENT BOND RETIRE FUND	0.00

GENERAL BOND RETIREMENT FUND

PAYMENT OF PRINCIPAL	170,000.00
PAYMENT OF INTEREST	51,125.00
PAYMENT OF OTHER	500.00
TRANSFER OUT	0.00
TOTAL - GENERAL BOND RETIREMENT FUND	\$221,625.00

GRAND TOTAL	\$10,893,764.00
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SECTION 2: That all expenditures of the Village of Chagrin Falls within the year ending December 31, 2013, 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: This Appropriation Ordinance, consistant with the authority of Section IV-9 of the Charter of the Village of Chagrin Falls, Ohio takes effect upon its signature by the Mayor, or upon the expiration of the time within which it may be disapproved by the Mayor, or upon its passage after disapproval by the Mayor, as may be appropriate.

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.

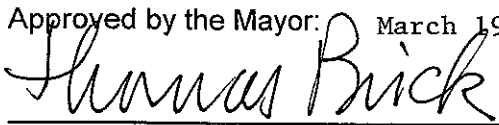
PASSED: March 18, 2013



President of Council

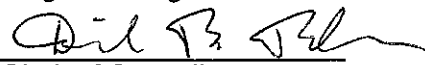
ATTEST:

Approved by the Mayor: March 19, 2013



Mayor

I hereby certify that Ordinance No. 2013-22 was duly enacted on the 18 day of March, 2013, 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