

INTRODUCED BY: Mr. Patton

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, 2012

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, 2012, 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	1,544,983.00
FIRE FIGHTING	286,104.00
STREET LIGHTING	84,000.00
POLICE/FIRE COMMUNICATIONS	753,500.00
CEMETERY	115,272.00
CTY AUDITORS DEDUCTION	13,100.00
AMBULANCE SERVICE	319,900.00
PARKS	92,386.00
PLANNING & ZONING	20,400.00
BUILDING DEPARTMENT	115,700.00
FORESTRY	88,572.00
DAM MAINTENANCE	0.00
REFUSE COLLECT/DISPOSAL	435,193.00
PARKING	21,693.00
SIDEWALKS	12,800.00
MAYOR'S OFFICE	11,200.00
LEGISLATIVE	5,640.00
COURT	73,800.00
FINANCE	335,200.00
LANDS & BUILDINGS	221,947.00
CTY AUDITOR/TREASURE FEES	27,000.00
ADVERTISING DELINQUENT LANDS	100.00
STATE EXAMINERS	0.00
LAW DEPARTMENT	119,100.00
CHIEF ADMIN. OFFICER	161,100.00
ENGINEERING	18,000.00
OTHER	205,900.00
TRANSFERS OUT*	220,000.00
REIMBURSEMENTS	2,000.00
<b>TOTAL-GENERAL FUND</b>	<b>\$5,304,590.00</b>

**STREET FUND**

STREET MAINTENANCE/REPAIR	133,109.00
SNOW/ICE REMOVAL	161,009.00
STORM SEWER/DRAINS	74,206.00
TRAFFIC SIGNS/SIGNALS	81,937.00
STREET CLEANING	83,084.00
SERVICE GARAGE	54,600.00
ADMINISTRATIVE & OTHER	344,200.00
OTHER (Transfer Out)**	0.00

**TOTAL-STREET FUND** \$932,145.00

\*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	54,000.00
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	4,000.00
C.O.P.S. GRANT	0.00
SAFE ROUTES TO SCHOOLS GRANT	98,000.00
<b>TOTAL-SPECIAL REVENUE</b>	<b>\$156,000.00</b>

**GENERAL CAPITAL PROJECT FUND** \$ 769,625.00

WATER FUND

DISTRIBUTION	194,271.00
OFFICE/ADMINISTRATION	308,400.00
SUPPLY	1,100,894.00
WATER-RESERVE CAP. IMPROVEMENTS	300,000.00
NON-GOVERNMENTAL EXPENDITURES	500.00
<b>TOTAL-WATER FUND</b>	<b>\$1,904,065.00</b>

SEWER FUND

OFFICE/ADMINISTRATION	365,600.00
SANITARY SEWERS	177,563.00
TREATMENT	861,902.00
NON-GOVERNMENTAL EXPENDITURES	52,000.00
SEWER-RESERVE CAP. IMPROVEMENTS	60,000.00
<b>TOTAL -SEWER FUND</b>	<b>\$1,517,065.00</b>

WORKING EQUIPMENT FUND	300,100.00
MISCELLANEOUS DEPOSITS	40,000.00
PAID/RECEIVED AS AGENT	14,000.00
SPECIAL ASSESSMENT BOND RETIRE FUND	21,750.00

GENERAL BOND RETIREMENT FUND

PAYMENT OF PRINCIPAL	485,000.00
PAYMENT OF INTEREST	78,525.00
PAYMENT OF OTHER	0.00
TRANSFER OUT	0.00
<b>TOTAL - GENERAL BOND RETIREMENT FUND</b>	<b>\$563,525.00</b>

**GRAND TOTAL** **\$11,522,865.00**

SECTION 2: That all expenditures of the Village of Chagrin Falls within the year ending December 31, 2012, shall be made within and with the appropriation herein before provided.

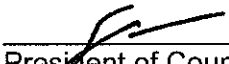
SECTION 3: That the Director of Finance is hereby authorized and directed to draw warrants on the Village depository for any portion of the amounts within the above named appropriation whenever claims are presented, properly approved by the head of the department for which the indebtedness incurred.

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: 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.

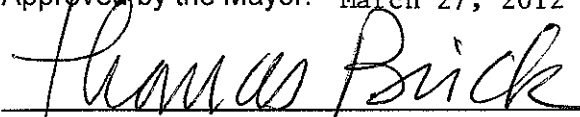
SECTION 6: That this ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the ordinance will provide the means for payment of salaries, wages, and other vital obligations of the Village for its continued and uninterrupted operation, and provided it receives 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 26, 2012

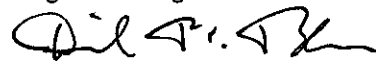
  
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President of Council

ATTEST:

Approved by the Mayor: March 27, 2012

  
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Mayor

I hereby certify that Ordinance No. 2012-09 was duly enacted on the 26 day of March, 2012, 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.

  
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Clerk of Council