

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 104 - 2017

6
7 AN ORDINANCE PROVIDING FOR SUPPLEMENTAL AND/OR
8 AMENDED APPROPRIATIONS OF MONEY FOR CURRENT
9 OPERATING EXPENSES AND CAPITAL EXPENDITURES OF THE
10 CITY OF CUYAHOGA FALLS, AND AUTHORIZING THE
11 TRANSFER OF APPROPRIATIONS WITHIN AND FOR THE
12 VARIOUS FUNDS HEREINAFTER SET FORTH, AND DECLARING
13 AN EMERGENCY.
14

15 WHEREAS, Article VI, Sections 7 and 8 of the City Charter provides that City Council
16 may revise, amend and supplement budgetary appropriations during the fiscal year, and may
17 authorize the transfer of unencumbered appropriations within various accounts,
18

19 NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cuyahoga Falls,
20 County of Summit and State of Ohio, that:
21

22 Section 1. In order to provide money to pay employee compensation, other expenses
23 and capital expenditures during the fiscal year 2017, money is hereby appropriated, re-
24 appropriated and transferred from the unexpended appropriations and from the un-appropriated
25 fund balances of the departments or divisions as set forth in Exhibits A and B attached hereto
26 and made a part hereof.
27

28 Section 2. Any other ordinances and resolutions or portions of ordinances and
29 resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or
30 portions of ordinances and resolutions not inconsistent herewith and which have not previously
31 been repealed are hereby ratified and confirmed.
32

33 Section 3. It is found and determined that all formal actions of this Council concerning
34 and relating to the adoption of this ordinance were adopted in an open meeting of this Council
35 and that all deliberations of this Council and of any of its committees that resulted in such formal
36 action were in meetings open to the public, in compliance with all legal requirements including
37 Chapter 107 of the Codified Ordinances.
38

39 Section 4. This ordinance is hereby declared to be an emergency measure necessary for
40 the preservation of the public peace, health, safety, convenience and welfare of the City of
41 Cuyahoga Falls and the inhabitants thereof, and provided it receives the affirmative vote of
42 two-thirds of the members elected or appointed to Council, it shall take effect and be in force
43 immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in
44 force at the earliest period allowed by law.
45

46 Passed: 12-18-17
47 _____

48 Mary Ellen Pyke
49 _____
50 President of Council

51 Jim Gorman
52 _____
53 Clerk of Council

54 Approved: 12-19-2017
55 _____

56 [Signature]
57 _____
58 Mayor

CITY OF CUYAHOGA FALLS**2017 APPROPRIATIONS****EXHIBIT A**

FUND	2017 ADOPTED APPROPRIATIONS	2017 ADOPTED & SUPPLEMENTAL APPROPRIATIONS	2017 AMENDED APPROPRIATIONS
GENERAL	\$ 33,949,970	\$ 33,977,476	\$ 34,188,476
MUNICIPAL INCOME TAX	23,325,599	23,325,599	24,215,599
STATE HIGHWAY IMPROVEMENT	144,000	144,000	144,000
STREET CONST., MAINT. & REPAIR	3,446,861	3,446,861	3,446,861
POLICE PENSION	1,033,575	1,033,575	1,033,575
FIRE PENSION	1,396,926	1,396,926	1,401,926
RECREATION LEVY	2,201,688	2,201,688	2,201,688
PERMISSIVE TAX	200,000	245,000	245,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552	1,552	1,552
C.D.B.G.	599,000	1,018,368	618,368
ENTERPRISE ZONE COMMUNITY REINVESTMENT	8,100	8,100	8,100
DRUG LAW ENFORCEMENT	18,080	18,080	18,080
LAW ENFORCEMENT TRUST	29,850	29,850	29,850
ENFORCEMENT AND EDUCATION	-	-	-
MOTOR VEHICLE LICENSE TAX	111,000	111,000	111,000
FEDERAL LAW ENFORCEMENT	-	-	-
LAW ENFORCEMENT ASSISTANCE	19,500	19,500	23,000
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	653,350	653,350	648,537
CAPITAL PROJECTS	8,822,204	21,984,621	19,984,621
SEWER	9,744,857	10,068,400	8,568,400
WATER	7,460,175	7,650,881	7,650,881
ELECTRIC	50,805,233	52,663,543	49,913,543
SANITATION	3,629,274	4,249,274	4,372,274
LEISURE TIME	7,959,819	7,959,819	7,959,819
STORM DRAINAGE UTILITY	1,636,584	1,636,584	1,636,584
GARAGE	2,033,113	2,063,113	1,963,113
UTILITY BILLING	1,478,874	1,478,874	1,503,874
SELF INSURANCE	5,762,855	5,762,855	6,167,855
WORKERS' COMPENSATION	665,894	665,894	665,894
COMPENSATED ABSENCES	500,000	500,000	600,000
TOTAL	\$ 167,637,933	\$ 184,314,783	\$ 179,322,470

CITY OF CUYAHOGA FALLS

2017 APPROPRIATIONS

EXHIBIT A PAGE 2

That there be and hereby are transferred funds in accordance with the schedule set forth below:

<u>TRANSFER FROM:</u>	<u>TRANSFER TO:</u>	<u>AMOUNT</u>
GENERAL FUND	S.C.M.R. FUND	\$ 600,000
GENERAL FUND	ELECTRIC FUND	1,791,000
GENERAL FUND	CAPITAL PROJECTS FUND	510,000
GENERAL FUND	POLICE PENSION FUND	745,000
GENERAL FUND	FIRE PENSION FUND	1,105,000
GENERAL FUND	LEISURE TIME FUND	510,428

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget	2017 Supplemental Appropriations	Requested Amendments	2017 Amended Adopted Budget
GENERAL FUND						
GENERAL ADMINISTRATION	\$ 3,627,457		\$ 3,627,457		\$ 208,000	\$ 3,835,457
Other Operations	934,457		934,457			934,457
Transfer (S.C.M.R. Fund)	500,000		500,000		100,000	600,000
Transfer (Electric Fund: kWh Tax - Inside Sales)	1,791,000		1,791,000			1,791,000
Transfer (Capital Projects Fund)	402,000		402,000		108,000	510,000
COUNCIL	\$ 283,499	\$ 350	\$ 283,849			\$ 283,849
Personal Services	281,336		281,336			281,336
Other Operations	2,163	350	2,513			2,513
MAYOR	\$ 261,899		\$ 261,899			\$ 261,899
Personal Services	253,772		253,772			253,772
Other Operations	7,878		7,878			7,878
Debt Service	249		249			249
FINANCE DIRECTOR	\$ 891,036		\$ 891,036			\$ 891,036
Personal Services	778,581		778,581			778,581
Other Operations	112,046		112,046			112,046
Debt Service	409		409			409
LAW DIRECTOR	\$ 913,176		\$ 913,176			\$ 913,176
Personal Services	772,090		772,090			772,090
Other Operations	140,699		140,699			140,699
Debt Service	387		387			387
SERVICE DIRECTOR	\$ 358,635		\$ 358,635	\$ -		\$ 358,635
Personal Services	348,034		348,034	(30,000)		318,034
Other Operations	10,352		10,352	30,000		40,352
Debt Service	249		249			249
CIVIL SERVICE COMMISSION	\$ 46,815		\$ 46,815			\$ 46,815
Personal Services	12,579		12,579			12,579
Other Operations	34,236		34,236			34,236
ENGINEERING	\$ 1,053,756		\$ 1,053,756		\$ 3,000	\$ 1,056,756
Personal Services	985,685		985,685		2,000	987,685
Other Operations	67,709		67,709		1,000	68,709
Debt Service	362		362			362
HUMAN RESOURCES / RECORDS	\$ 247,150		\$ 247,150		\$ -	\$ 247,150
Personal Services	225,497		225,497		3,000	228,497
Other Operations	21,266		21,266		(3,000)	18,266
Debt Service	387		387			387
BUILDING AND GROUNDS MAINTENANCE	\$ 1,217,682		\$ 1,217,682	\$ 15,506		\$ 1,233,188
Personal Services	712,260		712,260			712,260
Other Operations	505,359		505,359	15,506		520,865
Debt Service	63		63			63
POLICE	\$ 8,981,269		\$ 8,981,269			\$ 8,981,269
Personal Services	7,263,508		7,263,508			7,263,508
Other Operations	971,301		971,301			971,301
Debt Service	1,460		1,460			1,460
Transfer (Police Pension Fund)	745,000		745,000			745,000
FIRE	\$ 8,990,777		\$ 8,990,777			\$ 8,990,777
Personal Services	7,131,542		7,131,542			7,131,542
Other Operations	752,576		752,576			752,576
Debt Service	1,659		1,659			1,659
Transfer (Fire Pension Fund)	1,105,000		1,105,000			1,105,000
TECHNICAL SERVICES	\$ 535,154		\$ 535,154			\$ 535,154
Personal Services	469,103		469,103			469,103
Other Operations	65,988		65,988			65,988
Debt Service	63		63			63
COMMUNICATIONS	\$ 1,256,476		\$ 1,256,476			\$ 1,256,476
Personal Services	1,084,105		1,084,105			1,084,105
Other Operations	172,308		172,308			172,308
Debt Service	63		63			63
RIVERFRONT CENTRE DISTRICT	\$ 504,910		\$ 504,910			\$ 504,910
Personal Services	283,864		283,864			283,864
Other Operations	221,046		221,046			221,046
PARKS & RECREATION	\$ 2,866,753		\$ 2,866,753			\$ 2,866,753
Personal Services	1,625,684		1,625,684			1,625,684
Other Operations	730,079		730,079			730,079
Debt Service	562		562			562
Transfer (Leisure Time Fund)	510,428		510,428			510,428

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget	2017 Supplemental Appropriations	Requested Amendments	2017 Amended Adopted Budget
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 926,039		\$ 926,039	\$ 12,000		\$ 938,039
Personal Services	725,494		725,494			725,494
Other Operations	200,046		200,046	12,000		212,046
Debt Service	499		499			499
MAYOR'S COURT	\$ 194,073		\$ 194,073			\$ 194,073
Personal Services	156,764		156,764			156,764
Other Operations	36,922		36,922			36,922
Debt Service	387		387			387
INFORMATION SERVICES	\$ 793,064		\$ 793,064			\$ 793,064
Personal Services	645,976		645,976			645,976
Other Operations	145,210		145,210			145,210
Debt Service	1,878		1,878			1,878
Total Fund Appropriation	\$ 33,949,620	\$ 350	\$ 33,949,970	\$ 27,506	\$ 211,000	\$ 34,188,476
<u>MUNICIPAL INCOME TAX FUND</u>						
Personal Services	315,459		315,459			315,459
Other Operations	899,691		899,691			899,691
Debt Service	449		449			449
Transfer (General Fund)	13,856,337		13,856,337		557,763	14,414,100
Transfer (Capital Projects Fund)	6,484,863		6,484,863		261,037	6,745,900
Transfer (Recreation Levy Fund)	1,768,800		1,768,800		71,200	1,840,000
Total Fund Appropriation	\$ 23,325,599		\$ 23,325,599		\$ 890,000	\$ 24,215,599
<u>STATE HIGHWAY IMPROVEMENT FUND</u>						
Other Operations	144,000		144,000			144,000
Total Fund Appropriation	\$ 144,000		\$ 144,000			\$ 144,000
<u>STREET CONST., MAINT. & REPAIR FUND</u>						
Personal Services	1,862,453		1,862,453			1,862,453
Other Operations	1,584,345		1,584,345			1,584,345
Debt Service	63		63			63
Total Fund Appropriation	\$ 3,446,861		\$ 3,446,861			\$ 3,446,861
<u>POLICE PENSION FUND</u>						
Personal Services	1,022,625		1,022,625			1,022,625
Other Operations	10,950		10,950			10,950
Total Fund Appropriation	\$ 1,033,575		\$ 1,033,575			\$ 1,033,575
<u>FIRE PENSION FUND</u>						
Personal Services	1,385,976		1,385,976		5,000	1,390,976
Other Operations	10,950		10,950			10,950
Total Fund Appropriation	\$ 1,396,926		\$ 1,396,926		\$ 5,000	\$ 1,401,926
<u>RECREATION LEVY FUND</u>						
Other Operations	970,072		970,072			970,072
Capital Outlay	790,500		790,500			790,500
Debt Service	441,116		441,116			441,116
Total Fund Appropriation	\$ 2,201,688		\$ 2,201,688			\$ 2,201,688
<u>PERMISSIVE TAX FUND</u>						
Capital Outlay	200,000		200,000	45,000		245,000
Total Fund Appropriation	\$ 200,000		\$ 200,000	\$ 45,000		\$ 245,000
<u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u>						
Other Operations	1,552		1,552			1,552
Total Fund Appropriation	\$ 1,552		\$ 1,552			\$ 1,552
<u>C.D.B.G. FUND</u>						
Personal Services	97,224		97,224			97,224
Other Operations	301,776		301,776	331,457	(112,089)	521,144
Capital Outlay	200,000		200,000	87,911	(287,911)	-
Total Fund Appropriation	\$ 599,000		\$ 599,000	\$ 419,368	\$ (400,000)	\$ 618,368
<u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u>						
Other Operations	8,100		8,100			8,100
Total Fund Appropriation	\$ 8,100		\$ 8,100			\$ 8,100
<u>DRUG LAW ENFORCEMENT FUND</u>						
Other Operations	18,080		18,080			18,080
Total Fund Appropriation	\$ 18,080		\$ 18,080			\$ 18,080
<u>LAW ENFORCEMENT TRUST FUND</u>						
Other Operations	29,850		29,850			29,850
Total Fund Appropriation	\$ 29,850		\$ 29,850			\$ 29,850
<u>ENFORCEMENT & EDUCATION FUND</u>						
Capital Outlay	-		-			-
Total Fund Appropriation	\$ -		\$ -			\$ -

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget	2017 Supplemental Appropriations	Requested Amendments	2017 Amended Adopted Budget
<u>MOTOR VEHICLE LICENSE TAX FUND</u>						
Other Operations	111,000		111,000			111,000
Total Fund Appropriation	\$ 111,000		\$ 111,000			\$ 111,000
<u>FEDERAL LAW ENFORCEMENT FUND</u>						
Capital Outlay	-		-			-
Total Fund Appropriation	\$ -		\$ -			\$ -
<u>LAW ENFORCEMENT ASSISTANCE</u>						
Other Operations	19,500		19,500		3,500	23,000
Total Fund Appropriation	\$ 19,500		\$ 19,500		\$ 3,500	\$ 23,000
<u>STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u>						
Other Operations	249,910		249,910		(4,813)	245,097
Debt Service	403,440		403,440			403,440
Total Fund Appropriation	\$ 653,350		\$ 653,350		\$ (4,813)	\$ 648,537
<u>GENERAL BOND RETIREMENT FUND</u>						
Other Operations	-		-			-
Debt Service	-		-			-
Total Fund Appropriation	\$ -		\$ -			\$ -
<u>CAPITAL PROJECTS FUND</u>						
Capital Outlay	8,401,150	30,000	8,431,150	13,162,417	(2,000,000)	19,593,567
Debt Service	391,054		391,054			391,054
Total Fund Appropriation	\$ 8,792,204	\$ 30,000	\$ 8,822,204	\$ 13,162,417	\$ (2,000,000)	\$ 19,984,621
<u>SEWER FUND</u>						
Personal Services	726,301		726,301			726,301
Other Operations	7,346,677		7,346,677	35,000	(1,500,000)	5,881,677
Capital Outlay	685,000		685,000	288,543		973,543
Debt Service	986,879		986,879			986,879
Total Fund Appropriation	\$ 9,744,857		\$ 9,744,857	\$ 323,543	\$ (1,500,000)	\$ 8,568,400
<u>WATER FUND</u>						
Personal Services	1,575,506		1,575,506			1,575,506
Other Operations	1,897,077		1,897,077	35,000	(18,000)	1,914,077
Capital Outlay	883,000		883,000	155,706		1,038,706
Debt Service	3,104,592		3,104,592		18,000	3,122,592
Total Fund Appropriation	\$ 7,460,175		\$ 7,460,175	\$ 190,706	\$ -	\$ 7,650,881
<u>ELECTRIC FUND</u>						
Personal Services	3,719,519		3,719,519			3,719,519
Other Operations	44,094,540		44,094,540		(2,750,000)	41,344,540
Capital Outlay	1,965,000		1,965,000	1,858,310		3,823,310
Debt Service	1,026,174		1,026,174			1,026,174
Total Fund Appropriation	\$ 50,805,233		\$ 50,805,233	\$ 1,858,310	\$ (2,750,000)	\$ 49,913,543
<u>SANITATION FUND</u>						
Personal Services	1,311,339		1,311,339		25,000	1,336,339
Other Operations	1,774,296		1,774,296	(30,000)	98,000	1,842,296
Capital Outlay	511,000		511,000	650,000		1,161,000
Debt Service	32,639		32,639			32,639
Total Fund Appropriation	\$ 3,629,274		\$ 3,629,274	\$ 620,000	\$ 123,000	\$ 4,372,274
<u>LEISURE TIME FUND</u>						
Personal Services	3,057,786		3,057,786			3,057,786
Other Operations	2,024,764		2,024,764		(16,500)	2,008,264
Capital Outlay	178,025		178,025			178,025
Debt Service	2,699,244		2,699,244		16,500	2,715,744
Total Fund Appropriation	\$ 7,959,819		\$ 7,959,819		\$ -	\$ 7,959,819
<u>STORM DRAINAGE UTILITY FUND</u>						
Personal Services	533,555		533,555			533,555
Other Operations	445,824		445,824		20,000	465,824
Capital Outlay	610,000		610,000		(20,000)	590,000
Debt Service	47,205		47,205			47,205
Total Fund Appropriation	\$ 1,636,584		\$ 1,636,584		\$ -	\$ 1,636,584
<u>GARAGE FUND</u>						
Personal Services	571,239		571,239	30,000		601,239
Other Operations	1,461,811		1,461,811		(100,000)	1,361,811
Debt Service	63		63			63
Total Fund Appropriation	\$ 2,033,113		\$ 2,033,113	\$ 30,000	\$ (100,000)	\$ 1,963,113
<u>UTILITY BILLING FUND</u>						
Personal Services	1,085,303		1,085,303			1,085,303
Other Operations	392,790		392,790		25,000	417,790
Debt Service	781		781			781
Total Fund Appropriation	\$ 1,478,874		\$ 1,478,874		\$ 25,000	\$ 1,503,874

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget	2017 Supplemental Appropriations	Requested Amendments	2017 Amended Adopted Budget
<u>SELF INSURANCE FUND</u>						
Personal Services	\$ 82,977		82,977			82,977
Other Operations	5,679,878		5,679,878		405,000	6,084,878
Total Fund Appropriation	\$ 5,762,855		\$ 5,762,855		\$ 405,000	\$ 6,167,855
<u>WORKERS COMPENSATION FUND</u>						
Personal Services	60,000		60,000		17,000	77,000
Other Operations	605,894		605,894		(17,000)	588,894
Total Fund Appropriation	\$ 665,894		\$ 665,894		\$ -	\$ 665,894
<u>COMPENSATED ABSENCES FUND</u>						
Personal Services	500,000		500,000		100,000	600,000
Total Fund Appropriation	\$ 500,000		\$ 500,000		\$ 100,000	\$ 600,000
TOTAL APPROPRIATION	\$ 167,607,583	\$ 30,350	\$ 167,637,933	\$ 16,676,850	\$ (4,992,313)	\$ 179,322,470