

2  
3 CITY OF CUYAHOGA FALLS, OHIO

4  
5 ORDINANCE NO. 79 - 2014

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 provide that City Council may  
16 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 moneys to pay employee compensation, other expenses  
23 and capital expenditures during the fiscal year 2014, moneys are 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29 resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or  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31 been repealed are hereby ratified and confirmed.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  
47 Passed: 9/22/2014

Mary Ellen Pyke  
\_\_\_\_\_  
President of Council

David C. Quinn  
\_\_\_\_\_  
Clerk of Council

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53  
54 Approved: 9-23-14

\_\_\_\_\_  
Mayor

55  
56  
57 9/8/14

## EXHIBIT A

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT A

FUND	ORIGINAL APPROPRIATION	AMENDED APPROPRIATION
GENERAL	\$ 32,085,400	\$ 32,085,400
MUNICIPAL INCOME TAX	20,687,019	21,476,433
STATE HIGHWAY IMPROVEMENT	142,000	142,000
STREET CONST., MAINT. & REPAIR	3,271,294	3,571,294
POLICE PENSION	942,991	942,991
FIRE PENSION	1,304,463	1,304,463
RECREATION LEVY	1,417,967	1,417,967
PERMISSIVE TAX	200,000	200,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552	1,552
C.D.B.G.	1,446,534	1,463,216
ENTERPRISE ZONE COMMUNITY REINVESTMENT	23,100	23,100
DRUG LAW ENFORCEMENT	10,800	10,800
LAW ENFORCEMENT TRUST	19,960	25,900
ENFORCEMENT AND EDUCATION	1,000	1,000
MOTOR VEHICLE LICENSE TAX	108,000	108,000
FEDERAL LAW ENFORCEMENT	23,000	23,000
LAW ENFORCEMENT ASSISTANCE	5,000	5,000
GENERAL BOND RETIREMENT	498,074	498,074
CAPITAL PROJECTS	16,204,987	16,463,532
CAPITAL IMPROVEMENT RESERVE	153,750	153,750
SEWER	7,622,667	7,622,667
WATER	6,698,025	6,698,025
ELECTRIC	43,205,524	43,205,524
SANITATION	3,632,513	3,674,652
LEISURE TIME	12,538,071	12,538,071
STORM DRAINAGE UTILITY	1,482,295	1,473,295
GARAGE	2,317,288	2,317,288
OFFICE SUPPLY	45,850	45,850
UTILITY BILLING	1,476,466	1,476,466
SELF INSURANCE	5,657,760	5,657,760
WORKERS' COMPENSATION	641,350	641,350
COMPENSATED ABSENCES	750,000	1,709,022
TOTAL	<u>\$ 164,614,700</u>	<u>\$ 166,977,442</u>

EXHIBIT A2

CITY OF CUYAHOGA FALLS  
2014 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	\$ 400,000
GENERAL FUND	GENERAL BOND RETIREMENT FUND	350,000
GENERAL FUND	ELECTRIC FUND	1,792,500
GENERAL FUND	COMPENSATED ABSENCES FUND	244,500
GENERAL FUND	POLICE PENSION FUND	670,000
GENERAL FUND	FIRE PENSION FUND	925,000
MUNICIPAL INCOME TAX FUND	LEISURE TIME FUND	614,450
STREET CONST., MAINT. & REPAIR FUND	COMPENSATED ABSENCES FUND	3,497
POLICE PENSION FUND	COMPENSATED ABSENCES FUND	25,115
FIRE PENSION FUND	COMPENSATED ABSENCES FUND	12,268
RECREATION LEVY FUND	COMPENSATED ABSENCES FUND	16,518
C.D.B.G. FUND	LEISURE TIME FUND	750,000
CAPITAL PROJECTS FUND	COMPENSATED ABSENCES FUND	979
CAPITAL IMPROVEMENT RESERVE FUND	GENERAL FUND	139,500
SEWER FUND	GENERAL BOND RETIREMENT FUND	150,000
WATER FUND	COMPENSATED ABSENCES FUND	7,737
ELECTRIC FUND	COMPENSATED ABSENCES FUND	16,728
ELECTRIC FUND	GENERAL FUND	1,836,000
SANITATION FUND	COMPENSATED ABSENCES FUND	39,010
LEISURE TIME FUND	COMPENSATED ABSENCES FUND	13,146
STORM DRAINAGE UTILITY FUND	COMPENSATED ABSENCES FUND	29,912
GARAGE FUND	COMPENSATED ABSENCES FUND	1,563
UTILITY BILLING FUND	COMPENSATED ABSENCES FUND	6,980
	COMPENSATED ABSENCES FUND	9,071

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Adopted Budget	Supplemental Appropriations	Requested Amendments	2014 Revised Adopted Budget
<b>GENERAL FUND</b>				
<b>GENERAL ADMINISTRATION</b>	\$ 3,602,035			\$ 3,602,035
Other Operations	815,035			815,035
Transfer (S.C.M.R. Fund)	400,000			400,000
Transfer (General Bond Retirement Fund)	350,000			350,000
Transfer (Electric Fund: Kwh Tax - Inside Sales)	1,792,500			1,792,500
Transfer (Compensated Absences Fund)	244,500			244,500
<b>COUNCIL</b>	\$ 239,550		\$ 26,000	\$ 265,550
Personal Services	237,873		26,000	263,873
Other Operations	1,677			1,677
<b>MAYOR</b>	\$ 244,607			\$ 244,607
Personal Services	231,674			231,674
Other Operations	11,439			11,439
Debt Service	1,494			1,494
<b>FINANCE DIRECTOR</b>	\$ 801,782			\$ 801,782
Personal Services	728,733			728,733
Other Operations	70,601			70,601
Debt Service	2,448			2,448
<b>LAW DIRECTOR</b>	\$ 847,974			\$ 847,974
Personal Services	712,276			712,276
Other Operations	133,379			133,379
Debt Service	2,319			2,319
<b>SERVICE DIRECTOR</b>	\$ 332,529		\$ 10,000	\$ 342,529
Personal Services	318,266		10,000	328,266
Other Operations	12,769			12,769
Debt Service	1,494			1,494
<b>CIVIL SERVICE COMMISSION</b>	\$ 32,868			\$ 32,868
Personal Services	12,795			12,795
Other Operations	20,073			20,073
<b>ENGINEERING</b>	\$ 979,670		\$ 5,000	\$ 984,670
Personal Services	911,605		5,000	916,605
Other Operations	65,897			65,897
Debt Service	2,168			2,168
<b>HUMAN RESOURCES / RECORDS</b>	\$ 290,086		\$ 5,000	\$ 295,086
Personal Services	278,234		5,000	283,234
Other Operations	9,533			9,533
Debt Service	2,319			2,319
<b>BUILDING AND GROUNDS MAINTENANCE</b>	\$ 1,103,634		\$ 10,000	\$ 1,113,634
Personal Services	671,169		10,000	681,169
Other Operations	432,090			432,090
Debt Service	375			375

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Adopted Budget	Supplemental Appropriations	Requested Amendments	2014 Revised Adopted Budget		
<b>POLICE</b>	\$	8,440,777		\$	8,154,777	
Personal Services		6,626,109	\$	(286,000)	6,340,109	
Other Operations		1,018,913		(286,000)	1,018,913	
Capital Outlay		117,000			117,000	
Debt Service		8,755			8,755	
Transfer (Police Pension Fund)		670,000			670,000	
<b>FIRE</b>	\$	8,507,310		\$	8,657,310	
Personal Services		6,834,490	\$	150,000	6,984,490	
Other Operations		737,874		150,000	737,874	
Debt Service		9,946			9,946	
Transfer (Fire Pension Fund)		925,000			925,000	
<b>TECHNICAL SERVICES</b>	\$	469,383		\$	469,383	
Personal Services		407,910			407,910	
Other Operations		61,099			61,099	
Debt Service		374			374	
<b>COMMUNICATIONS</b>	\$	1,074,902		\$	1,149,902	
Personal Services		918,683	\$	75,000	993,683	
Other Operations		155,845		75,000	155,845	
Debt Service		374			374	
<b>RIVERFRONT CENTRE DISTRICT</b>	\$	561,248		\$	561,248	
Personal Services		312,324			312,324	
Other Operations		248,924			248,924	
<b>PARKS &amp; RECREATION</b>	\$	2,846,243		\$	2,846,243	
Personal Services		1,516,490			1,516,490	
Other Operations		711,936			711,936	
Debt Service		3,367			3,367	
Transfer (Leisure Time Fund)		614,450			614,450	
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	\$	792,006		\$	792,006	
Personal Services		697,132			697,132	
Other Operations		91,881			91,881	
Debt Service		2,993			2,993	
<b>MAYOR'S COURT</b>	\$	207,123		\$	212,123	
Personal Services		165,663	\$	5,000	170,663	
Other Operations		39,141		5,000	39,141	
Debt Service		2,319			2,319	
<b>INFORMATION SERVICES</b>	\$	711,673		\$	711,673	
Personal Services		598,367			598,367	
Other Operations		102,038			102,038	
Debt Service		11,268			11,268	
<b>Total Fund Appropriation</b>	\$	32,085,400	\$	-	\$	32,085,400

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Adopted Budget	Supplemental Appropriations	Requested Amendments	2014 Revised Adopted Budget
<b><u>MUNICIPAL INCOME TAX FUND</u></b>				
Personal Services	276,992			276,992
Other Operations	843,252			843,252
Debt Service	2,692			2,692
Transfer (General Fund)	12,126,645		626,700	12,753,345
Transfer (Capital Projects Fund)	5,675,355		293,300	5,968,655
Transfer (Recreation Levy Fund)	1,548,000		80,000	1,628,000
Transfer (Capital Projects Fund) - Portage Crossing	210,586		(210,586)	-
Transfer (Compensated Absences Fund)	3,497			3,497
<b>Total Fund Appropriation</b>	<b>\$ 20,687,019</b>		<b>\$ 789,414</b>	<b>\$ 21,476,433</b>
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>				
Other Operations	142,000			142,000
<b>Total Fund Appropriation</b>	<b>\$ 142,000</b>			<b>\$ 142,000</b>
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>				
Personal Services	1,838,134			1,838,134
Other Operations	1,407,671	300,000		1,707,671
Debt Service	374			374
Transfer (Compensated Absences Fund)	25,115			25,115
<b>Total Fund Appropriation</b>	<b>\$ 3,271,294</b>	<b>\$ 300,000</b>		<b>\$ 3,571,294</b>
<b><u>POLICE PENSION FUND</u></b>				
Personal Services	921,273			921,273
Other Operations	9,450			9,450
Transfer (Compensated Absences Fund)	12,268			12,268
<b>Total Fund Appropriation</b>	<b>\$ 942,991</b>			<b>\$ 942,991</b>
<b><u>FIRE PENSION FUND</u></b>				
Personal Services	1,278,495			1,278,495
Other Operations	9,450			9,450
Transfer (Compensated Absences Fund)	16,518			16,518
<b>Total Fund Appropriation</b>	<b>\$ 1,304,463</b>			<b>\$ 1,304,463</b>
<b><u>RECREATION LEVY FUND</u></b>				
Other Operations	179,531			179,531
Capital Outlay	47,500			47,500
Debt Service	440,936			440,936
Transfer (Leisure Time Fund)	750,000			750,000
<b>Total Fund Appropriation</b>	<b>\$ 1,417,967</b>			<b>\$ 1,417,967</b>
<b><u>PERMISSIVE TAX FUND</u></b>				
Capital Outlay	200,000			200,000
<b>Total Fund Appropriation</b>	<b>\$ 200,000</b>			<b>\$ 200,000</b>
<b><u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u></b>				
Other Operations	1,552			1,552
<b>Total Fund Appropriation</b>	<b>\$ 1,552</b>			<b>\$ 1,552</b>

## EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Adopted Budget	Supplemental Appropriations	Requested Amendments	2014 Revised Adopted Budget
<b><u>C.D.B.G. FUND</u></b>				
Personal Services	79,140			79,140
Other Operations	695,209		(323,848)	371,361
Capital Outlay	387,888		623,848	1,011,736
Transfer (Compensated Absences Fund)	979			979
Total Fund Appropriation	\$ 1,163,216		\$ 300,000	\$ 1,463,216
<b><u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u></b>				
Other Operations	23,100			23,100
Total Fund Appropriation	\$ 23,100			\$ 23,100
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>				
Other Operations	10,800			10,800
Total Fund Appropriation	\$ 10,800			\$ 10,800
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>				
Other Operations	19,960		(8,160)	11,800
Capital Outlay	-		14,100	14,100
Total Fund Appropriation	\$ 19,960	\$ 5,940		\$ 25,900
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
Other Operations	-		1,000	1,000
Capital Outlay	1,000		(1,000)	-
Total Fund Appropriation	\$ 1,000		\$ -	\$ 1,000
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>				
Other Operations	108,000			108,000
Total Fund Appropriation	\$ 108,000			\$ 108,000
<b><u>FEDERAL LAW ENFORCEMENT FUND</u></b>				
Other Operations	23,000			23,000
Total Fund Appropriation	\$ 23,000			\$ 23,000
<b><u>LAW ENFORCEMENT ASSISTANCE</u></b>				
Other Operations	5,000			5,000
Total Fund Appropriation	\$ 5,000			\$ 5,000
<b><u>GENERAL BOND RETIREMENT FUND</u></b>				
Other Operations	100			100
Debt Service (Principal)	464,762			464,762
Debt Service (Interest)	33,212			33,212
Total Fund Appropriation	\$ 498,074			\$ 498,074
<b><u>CAPITAL PROJECTS FUND</u></b>				
Capital Outlay	5,567,099	17,393	241,152	5,825,644
Debt Service (Principal)	10,343,407			10,343,407
Debt Service (Interest)	154,981			154,981
Transfer (General)	139,500			139,500
Total Fund Appropriation	\$ 16,204,987	\$ 17,393	\$ 241,152	\$ 16,463,532

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Adopted Budget	Supplemental Appropriations	Requested Amendments	2014 Revised Adopted Budget
<b><u>CAPITAL IMPROVEMENT RESERVE FUND</u></b>				
Other Operations	3,750			3,750
Transfer (General Bond Retirement Fund)	150,000			150,000
<b>Total Fund Appropriation</b>	<b>\$ 153,750</b>			<b>\$ 153,750</b>
<b><u>SEWER FUND</u></b>				
Personal Services	684,704			684,704
Other Operations	4,911,751	(4,900)		4,906,851
Capital Outlay	948,000	4,900		952,900
Debt Service (Principal)	789,688			789,688
Debt Service (Interest)	195,787			195,787
Transfer (Compensated Absences Fund)	7,737			7,737
Advance Repay (Electric)	85,000			85,000
<b>Total Fund Appropriation</b>	<b>\$ 7,622,667</b>	<b>\$ -</b>		<b>\$ 7,622,667</b>
<b><u>WATER FUND</u></b>				
Personal Services	1,439,835			1,439,835
Other Operations	1,759,602	(5,120)		1,754,482
Capital Outlay	1,464,500	5,120		1,469,620
Debt Service (Principal)	1,781,355			1,781,355
Debt Service (Interest)	236,005			236,005
Transfer (Compensated Absences Fund)	16,728			16,728
<b>Total Fund Appropriation</b>	<b>\$ 6,698,025</b>	<b>\$ -</b>		<b>\$ 6,698,025</b>
<b><u>ELECTRIC FUND</u></b>				
Personal Services	3,535,400			3,535,400
Other Operations	35,086,005	(12,800)		35,073,205
Capital Outlay	1,680,000	12,800		1,692,800
Debt Service (Principal)	797,153			797,153
Debt Service (Interest)	231,956			231,956
Transfer (KwH Tax - Total)	1,836,000			1,836,000
Transfer (Compensated Absences Fund)	39,010			39,010
<b>Total Fund Appropriation</b>	<b>\$ 43,205,524</b>	<b>\$ -</b>		<b>\$ 43,205,524</b>
<b><u>SANITATION FUND</u></b>				
Personal Services	1,173,937			1,173,937
Other Operations	1,825,929	(3,240)		1,822,689
Capital Outlay	629,000	3,240		632,240
Debt Service (Principal)	25,266			25,266
Debt Service (Interest)	7,374			7,374
Transfer (Compensated Absences Fund)	13,146			13,146
<b>Total Fund Appropriation</b>	<b>\$ 3,674,652</b>	<b>\$ -</b>		<b>\$ 3,674,652</b>
<b><u>LEISURE TIME FUND</u></b>				
Personal Services	3,030,395			3,030,395
Other Operations	2,075,590	(22,220)		2,053,370
Capital Outlay	-	22,220		22,220
Debt Service (Principal)	6,906,882			6,906,882
Debt Service (Interest)	495,292			495,292
Transfer (Compensated Absences Fund)	29,912			29,912
<b>Total Fund Appropriation</b>	<b>\$ 12,538,071</b>	<b>\$ -</b>		<b>\$ 12,538,071</b>



EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Adopted Budget	Supplemental Appropriations	Requested Amendments	2014 Revised Adopted Budget
<b><u>STORM DRAINAGE UTILITY FUND</u></b>				
Personal Services	494,465			494,465
Other Operations	561,267	(1,280)		559,987
Capital Outlay	416,000	1,280		417,280
Transfer (Compensated Absences Fund)	1,563			1,563
Total Fund Appropriation	<u>\$ 1,473,295</u>	<u>\$ -</u>		<u>\$ 1,473,295</u>
<b><u>GARAGE FUND</u></b>				
Personal Services	515,130			515,130
Other Operations	1,794,804	(1,280)		1,793,524
Capital Outlay	-	1,280		1,280
Debt Service	374			374
Transfer (Compensated Absences Fund)	6,980			6,980
Total Fund Appropriation	<u>\$ 2,317,288</u>	<u>\$ -</u>		<u>\$ 2,317,288</u>
<b><u>OFFICE SUPPLY FUND</u></b>				
Other Operations	45,850			45,850
Total Fund Appropriation	<u>\$ 45,850</u>			<u>\$ 45,850</u>
<b><u>UTILITY BILLING FUND</u></b>				
Personal Services	929,023			929,023
Other Operations	533,687	(1,190)		532,497
Capital Outlay	-	1,190		1,190
Debt Service	4,685			4,685
Transfer (Compensated Absences Fund)	9,071			9,071
Total Fund Appropriation	<u>\$ 1,476,466</u>	<u>\$ -</u>		<u>\$ 1,476,466</u>
<b><u>SELF INSURANCE FUND</u></b>				
Other Operations	5,657,760			5,657,760
Total Fund Appropriation	<u>\$ 5,657,760</u>			<u>\$ 5,657,760</u>
<b><u>WORKERS COMPENSATION FUND</u></b>				
Personal Services	300,000			300,000
Other Operations	341,350			341,350
Total Fund Appropriation	<u>\$ 641,350</u>			<u>\$ 641,350</u>
<b><u>COMPENSATED ABSENCES FUND</u></b>				
Personal Services	750,000			750,000
Other Operations	-	959,022		959,022
Total Fund Appropriation	<u>\$ 750,000</u>	<u>\$ 959,022</u>		<u>\$ 1,709,022</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 164,364,521</u>	<u>\$ 1,282,355</u>	<u>\$ 1,330,566</u>	<u>\$ 166,977,442</u>