

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 117 - 2021

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 TRANSFER
11 OF APPROPRIATIONS WITHIN AND FOR THE VARIOUS FUNDS
12 HEREINAFTER SET FORTH, AND DECLARING AN EMERGENCY.
13

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

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

21 Section 1. In order to provide money to pay employee compensation, other expenses and
22 capital expenditures during the fiscal year 2021, money is hereby appropriated, re-appropriated
23 and transferred from the unexpended appropriations and from the un-appropriated fund balances
24 of the departments or divisions as set forth in Exhibits A and B attached hereto and made a part
25 hereof.
26

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28 resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or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30 been repealed are hereby ratified and confirmed.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


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

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

45
46 Passed: 12-29-2021



President of Council



Clerk of Council

51
52
53
54 Approved: 12-29-2021



Mayor

55
56
57 12/13/21

CITY OF CUYAHOGA FALLS
2021 APPROPRIATIONS
EXHIBIT A

FUND	2021 PROPOSED APPROPRIATIONS	2021 ADOPTED & SUPPLEMENTAL APPROPRIATIONS	2021 AMENDED APPROPRIATIONS
GENERAL	\$ 36,448,730	\$ 36,708,504	\$ 36,708,504
MUNICIPAL INCOME TAX	23,515,593	23,515,593	27,593,941
STATE HIGHWAY IMPROVEMENT	210,000	210,000	210,000
STREET CONST., MAINT. & REPAIR	4,040,370	4,040,370	4,040,370
POLICE PENSION	1,121,738	1,121,738	1,121,738
FIRE PENSION	1,639,452	1,639,452	1,639,452
RECREATION LEVY	2,390,714	2,390,714	2,390,714
PERMISSIVE TAX	200,000	200,000	180,000
C.D.B.G.	671,384	2,214,736	1,268,736
DRUG LAW ENFORCEMENT	15,600	15,600	15,600
LAW ENFORCEMENT TRUST	16,500	16,500	16,500
ENFORCEMENT AND EDUCATION	4,590	4,590	4,590
MOTOR VEHICLE LICENSE TAX	113,000	113,000	113,000
LAW ENFORCEMENT ASSISTANCE	24,706	24,706	24,286
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	864,197	864,197	874,305
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND	200,695	200,695	-
GENERAL BOND RETIREMENT	1,121,883	1,121,883	1,122,233
CAPITAL PROJECTS	14,640,840	15,130,840	14,430,840
SEWER	8,071,628	8,071,628	8,159,770
WATER	5,723,569	5,723,569	5,723,569
ELECTRIC	49,612,780	49,612,780	49,612,780
SANITATION	4,189,473	4,189,473	4,189,473
LEISURE TIME	6,879,066	6,879,066	6,879,066
STORM DRAINAGE UTILITY	2,685,566	2,685,566	2,685,566
GARAGE	2,623,422	2,623,422	2,568,422
UTILITY BILLING	1,727,014	1,727,014	1,787,014
SELF INSURANCE	7,533,914	7,533,914	7,533,914
WORKERS' COMPENSATION	446,054	446,054	446,054
COMPENSATED ABSENCES	500,000	500,000	842,000
TOTAL	\$ 177,232,478	\$ 179,525,604	\$ 182,182,437

CITY OF CUYAHOGA FALLS
2021 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	GENERAL BOND RETIREMENT FUND	\$ 642,000
GENERAL FUND	POLICE PENSION FUND	810,000
GENERAL FUND	FIRE PENSION FUND	1,327,000
GENERAL FUND	LEISURE TIME FUND	280,732

CITY OF CUYAHOGA FALLS
2021 APPROPRIATIONS
EXHIBIT B

	2021 Adopted Budget	2021 Supplemental Appropriations	Requested Amendments	2021 Amended Adopted Budget
<u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u>				
Other Operations	200,695		(200,695)	-
Total Fund Appropriation	\$ 200,695		\$ (200,695)	\$ -
<u>GENERAL BOND RETIREMENT FUND</u>				
Other Operations	-		350	350
Debt Service	1,121,883			1,121,883
Total Fund Appropriation	\$ 1,121,883		\$ 350	\$ 1,122,233
<u>CAPITAL PROJECTS FUND</u>				
Capital Outlay	13,325,215	490,000	(700,000)	13,115,215
Debt Service	1,315,625			1,315,625
Total Fund Appropriation	\$ 14,640,840	\$ 490,000	\$ (700,000)	\$ 14,430,840
<u>SEWER FUND</u>				
Personal Services	828,014		(115,000)	713,014
Other Operations	6,604,043		600,000	7,204,043
Capital Outlay	570,000		(425,000)	145,000
Debt Service	69,571		28,142	97,713
Total Fund Appropriation	\$ 8,071,628		\$ 88,142	\$ 8,159,770
<u>WATER FUND</u>				
Personal Services	1,793,824			1,793,824
Other Operations	2,204,778		190,000	2,394,778
Capital Outlay	1,252,000		(218,142)	1,033,858
Debt Service	472,967		28,142	501,109
Total Fund Appropriation	\$ 5,723,569		\$ -	\$ 5,723,569
<u>ELECTRIC FUND</u>				
Personal Services	5,017,092			5,017,092
Other Operations	39,618,688		525,000	40,143,688
Capital Outlay	4,977,000		(525,000)	4,452,000
Total Fund Appropriation	\$ 49,612,780		\$ -	\$ 49,612,780
<u>SANITATION FUND</u>				
Personal Services	1,503,501			1,503,501
Other Operations	2,313,972			2,313,972
Capital Outlay	372,000			372,000
Total Fund Appropriation	\$ 4,189,473			\$ 4,189,473
<u>LEISURE TIME FUND</u>				
Personal Services	3,134,959	(60,000)		3,074,959
Other Operations	2,535,832			2,535,832
Capital Outlay	200,000	60,000		260,000
Debt Service	1,008,275			1,008,275
Total Fund Appropriation	\$ 6,879,066	\$ -		\$ 6,879,066

CITY OF CUYAHOGA FALLS
2021 APPROPRIATIONS
EXHIBIT B

	2021 Adopted Budget	2021 Supplemental Appropriations	Requested Amendments	2021 Amended Adopted Budget
<u>POLICE PENSION FUND</u>				
Personal Services	1,116,038			1,116,038
Other Operations	5,700			5,700
Total Fund Appropriation	\$ 1,121,738			\$ 1,121,738
<u>FIRE PENSION FUND</u>				
Personal Services	1,633,752			1,633,752
Other Operations	5,700			5,700
Total Fund Appropriation	\$ 1,639,452			\$ 1,639,452
<u>RECREATION LEVY FUND</u>				
Other Operations	1,366,714			1,366,714
Capital Outlay	1,024,000			1,024,000
Total Fund Appropriation	\$ 2,390,714			\$ 2,390,714
<u>PERMISSIVE TAX FUND</u>				
Capital Outlay	200,000		(20,000)	180,000
Total Fund Appropriation	\$ 200,000		\$ (20,000)	\$ 180,000
<u>C.D.B.G. FUND</u>				
Personal Services	99,487	55,340	(63,000)	91,827
Other Operations	571,897	1,365,091	(892,000)	1,044,988
Capital Outlay	-	122,921	9,000	131,921
Total Fund Appropriation	\$ 671,384	\$ 1,543,352	\$ (946,000)	\$ 1,268,736
<u>DRUG LAW ENFORCEMENT FUND</u>				
Other Operations	15,600		(5,206)	10,394
Capital Outlay	-		5,206	5,206
Total Fund Appropriation	\$ 15,600		\$ -	\$ 15,600
<u>LAW ENFORCEMENT TRUST FUND</u>				
Other Operations	16,500			16,500
Total Fund Appropriation	\$ 16,500			\$ 16,500
<u>ENFORCEMENT & EDUCATION FUND</u>				
Other Operations	4,590			4,590
Total Fund Appropriation	\$ 4,590			\$ 4,590
<u>MOTOR VEHICLE LICENSE TAX FUND</u>				
Other Operations	113,000			113,000
Total Fund Appropriation	\$ 113,000			\$ 113,000
<u>LAW ENFORCEMENT ASSISTANCE</u>				
Other Operations	24,706		(420)	24,286
Total Fund Appropriation	\$ 24,706		\$ (420)	\$ 24,286
<u>STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u>				
Other Operations	462,747		10,108	472,855
Debt Service	401,450			401,450
Total Fund Appropriation	\$ 864,197		\$ 10,108	\$ 874,305

CITY OF CUYAHOGA FALLS
2021 APPROPRIATIONS
EXHIBIT B

	2021 Adopted Budget	2021 Supplemental Appropriations	Requested Amendments	2021 Amended Adopted Budget
<u>STORM DRAINAGE UTILITY FUND</u>				
Personal Services	496,862			496,862
Other Operations	736,273			736,273
Capital Outlay	1,426,000		(28,142)	1,397,858
Debt Service	26,431		28,142	54,573
Total Fund Appropriation	\$ 2,685,566		\$ -	\$ 2,685,566
<u>GARAGE FUND</u>				
Personal Services	745,232		(85,000)	660,232
Other Operations	1,763,490		90,000	1,853,490
Capital Outlay	114,700		(60,000)	54,700
Total Fund Appropriation	\$ 2,623,422		\$ (55,000)	\$ 2,568,422
<u>UTILITY BILLING FUND</u>				
Personal Services	1,266,490		(90,000)	1,176,490
Other Operations	460,524		150,000	610,524
Total Fund Appropriation	\$ 1,727,014		\$ 60,000	\$ 1,787,014
<u>SELF INSURANCE FUND</u>				
Personal Services	64,315			64,315
Other Operations	7,469,599			7,469,599
Total Fund Appropriation	\$ 7,533,914			\$ 7,533,914
<u>WORKERS COMPENSATION FUND</u>				
Personal Services	30,000		15,600	45,600
Other Operations	416,054		(15,600)	400,454
Total Fund Appropriation	\$ 446,054		\$ -	\$ 446,054
<u>COMPENSATED ABSENCES FUND</u>				
Personal Services	500,000		342,000	842,000
Total Fund Appropriation	\$ 500,000		\$ 342,000	\$ 842,000
TOTAL APPROPRIATION	\$ 177,232,478	\$ 2,293,126	\$ 2,656,833	\$ 182,182,437

CITY OF CUYAHOGA FALLS
2021 APPROPRIATIONS
EXHIBIT B

	2021 Adopted Budget	2021 Supplemental Appropriations	Requested Amendments	2021 Amended Adopted Budget
<u>GENERAL FUND</u>				
GENERAL ADMINISTRATION	\$ 1,608,056		\$ (100,000)	\$ 1,508,056
Other Operations	966,056		(100,000)	866,056
Transfer (General Bond Retirement Fund)	642,000			642,000
COUNCIL	\$ 311,620		\$ 18,300	\$ 329,920
Personal Services	308,753		300	309,053
Other Operations	2,867		18,000	20,867
MAYOR	\$ 290,863			\$ 290,863
Personal Services	279,306			279,306
Other Operations	11,557			11,557
FINANCE DIRECTOR	\$ 1,004,679			\$ 1,004,679
Personal Services	869,996			869,996
Other Operations	134,683			134,683
LAW DIRECTOR	\$ 1,014,903			\$ 1,014,903
Personal Services	859,759			859,759
Other Operations	155,144			155,144
SERVICE DIRECTOR	\$ 427,402			\$ 427,402
Personal Services	399,675			399,675
Other Operations	27,727			27,727
CIVIL SERVICE COMMISSION	\$ 56,222			\$ 56,222
Personal Services	12,471			12,471
Other Operations	43,751			43,751
ENGINEERING	\$ 1,182,407		\$ 300,000	\$ 1,482,407
Personal Services	1,092,614			1,092,614
Other Operations	89,793		300,000	389,793
HUMAN RESOURCES / RECORDS	\$ 306,093		\$ 10,000	\$ 316,093
Personal Services	271,902		10,000	281,902
Other Operations	34,191			34,191
BUILDING AND GROUNDS MAINTENANCE	\$ 1,440,354		\$ (78,300)	\$ 1,362,054
Personal Services	782,675			782,675
Other Operations	657,679		(78,300)	579,379
POLICE	\$ 10,115,907	\$ 99,774	\$ (150,000)	\$ 10,065,681
Personal Services	8,059,099		(150,000)	7,909,099
Other Operations	1,246,808	99,774		1,346,582
Transfer (Police Pension Fund)	810,000			810,000
FIRE	\$ 10,800,644		\$ -	\$ 10,800,644
Personal Services	8,487,417		(50,000)	8,437,417
Other Operations	986,227		50,000	1,036,227
Transfer (Fire Pension Fund)	1,327,000			1,327,000
TECHNICAL SERVICES	\$ 601,870			\$ 601,870
Personal Services	534,453			534,453
Other Operations	67,417			67,417
COMMUNICATIONS	\$ 1,216,132	\$ 60,000		\$ 1,276,132
Personal Services	1,070,301			1,070,301
Other Operations	145,831	60,000		205,831

CITY OF CUYAHOGA FALLS
2021 APPROPRIATIONS
EXHIBIT B

	2021 Adopted Budget	2021 Supplemental Appropriations	Requested Amendments	2021 Amended Adopted Budget
PARKS & RECREATION	\$ 3,479,479			\$ 3,479,479
Personal Services	2,200,587			2,200,587
Other Operations	998,160			998,160
Transfer (Leisure Time Fund)	280,732			280,732
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 1,065,114	\$ 100,000	\$ -	\$ 1,165,114
Personal Services	834,018		(20,000)	814,018
Other Operations	231,096	100,000	20,000	351,096
MAYOR'S COURT	\$ 200,894			\$ 200,894
Personal Services	164,118			164,118
Other Operations	36,776			36,776
NECCO	\$ 347,495			\$ 347,495
Personal Services	309,302			309,302
Other Operations	38,193			38,193
INFORMATION SERVICES	\$ 978,596			\$ 978,596
Personal Services	816,669			816,669
Other Operations	161,927			161,927
Total Fund Appropriation	\$ 36,448,730	\$ 259,774	\$ -	\$ 36,708,504
<u>MUNICIPAL INCOME TAX FUND</u>				
Personal Services	183,623			183,623
Other Operations	1,139,407			1,739,407
Transfer (General Fund)	13,908,079		600,000	16,087,960
Transfer (Capital Projects Fund)	6,509,079		2,179,881	7,529,278
Transfer (Recreation Levy Fund)	1,775,405		1,020,199	2,053,673
Total Fund Appropriation	\$ 23,515,593		\$ 4,078,348	\$ 27,593,941
<u>STATE HIGHWAY IMPROVEMENT FUND</u>				
Other Operations	210,000			210,000
Total Fund Appropriation	\$ 210,000			\$ 210,000
<u>STREET CONST., MAINT. & REPAIR FUND</u>				
Personal Services	2,318,355			2,318,355
Other Operations	1,722,015			1,722,015
Total Fund Appropriation	\$ 4,040,370			\$ 4,040,370