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CITY OF CUYAHOGA FALLS, OHIO
ORDINANCE NO. 100 - 2012

AN ORDINANCE PROVIDING FOR SUPPLEMENTAL AND/OR AMENDED APPROPRIATIONS OF MONEY FOR CURRENT OPERATING EXPENSES AND CAPITAL EXPENDITURES OF THE CITY OF CUYAHOGA FALLS, AND AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN AND FOR THE VARIOUS FUNDS HEREINAFTER SET FORTH, AND DECLARING AN EMERGENCY.

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

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

Section 1. In order to provide moneys to pay employee compensation, other expenses and capital expenditures during the fiscal year 2012, moneys are hereby appropriated, re-appropriated and transferred from the unexpended appropriations and from the un-appropriated fund balances of the departments or divisions as set forth in Exhibit A attached hereto and made a part hereof.

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 Any other ordinances and resolutions or portions of ordinances and resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or portions of ordinances and resolutions not inconsistent herewith and which have not previously been repealed are hereby ratified and confirmed.

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

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

Passed: 12/27/12

Diane Clavecchio
President of Council PRO TEM

Cathleen J. Meacham
Clerk of Council

Approved: 12/31/12

Robert
Mayor

CITY OF CUYAHOGA FALLS
2012 APPROPRIATIONS
EXHIBIT A

<u>FUND</u>	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
GENERAL	\$ 31,456,001	\$ 32,530,623
MUNICIPAL INCOME TAX	18,893,213	19,402,096
STATE HIGHWAY IMPROVEMENT	142,000	142,000
STREET CONST., MAINT. & REPAIR	3,265,953	3,141,068
POLICE PENSION	911,230	944,498
FIRE PENSION	1,264,016	1,280,534
RECREATION LEVY	1,369,125	1,384,125
PERMISSIVE TAX	210,000	210,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,547	1,547
C.D.B.G.	2,156,759	2,190,787
ENTERPRISE ZONE COMMUNITY REINVESTMENT	9,850	9,850
DRUG LAW ENFORCEMENT	19,377	19,377
LAW ENFORCEMENT TRUST	33,000	34,000
ENFORCEMENT AND EDUCATION	-	-
MOTOR VEHICLE LICENSE TAX	108,000	108,000
FEDERAL LAW ENFORCEMENT	25,000	25,000
FEMA PUBLIC ASSISTANCE	5,500	5,500
LAW ENFORCEMENT ASSISTANCE	2,500	2,500
GENERAL BOND RETIREMENT FUND	503,626	503,626
CAPITAL PROJECTS	22,032,754	19,903,149
CAPITAL IMPROVEMENT RESERVE	287,500	287,500
STORM DRAINAGE UTILITY FUND	2,357,822	1,372,385
SEWER	7,562,320	6,570,057
WATER	5,151,097	4,972,473
ELECTRIC	43,552,728	40,691,738
SANITATION	3,722,862	3,716,008
LEISURE TIME	15,013,771	15,043,683
GARAGE	2,322,969	2,203,046
OFFICE SUPPLY	44,250	44,250
UTILITY BILLING	1,456,416	1,449,670
SELF INSURANCE	5,553,835	5,553,835
WORKERS' COMPENSATION	892,800	892,800
COMPENSATED ABSENCES	750,000	750,000
TOTAL	<u>\$ 171,077,821</u>	<u>\$ 165,385,725</u>

CITY OF CUYAHOGA FALLS
2012 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	GENERAL BOND RETIREMENT FUND	250,000
GENERAL FUND	ELECTRIC FUND	1,792,500
GENERAL FUND	COMPENSATED ABSENCES FUND	1,248,280
GENERAL FUND	POLICE PENSION FUND	625,000
GENERAL FUND	FIRE PENSION FUND	970,000
GENERAL FUND	LEISURE TIME FUND	614,450
MUNICIPAL INCOME TAX FUND	COMPENSATED ABSENCES FUND	3,497
STREET CONST., MAINT. & REPAIR FUND	COMPENSATED ABSENCES FUND	25,115
POLICE PENSION FUND	COMPENSATED ABSENCES FUND	12,268
FIRE PENSION FUND	COMPENSATED ABSENCES FUND	16,518
RECREATION LEVY FUND	LEISURE TIME FUND	803,000
C.D.B.G. FUND	COMPENSATED ABSENCES FUND	979
FEMA PUBLIC ASSISTANCE FUND	GENERAL FUND	5,500
CAPITAL PROJECTS FUND	GENERAL FUND	139,500
CAPITAL IMPROVEMENT RESERVE FUND	GENERAL BOND RETIREMENT FUND	250,000
STORM DRAINAGE UTILITY FUND	COMPENSATED ABSENCES FUND	1,563
SEWER FUND	COMPENSATED ABSENCES FUND	7,737
WATER FUND	COMPENSATED ABSENCES FUND	16,728
ELECTRIC FUND	GENERAL FUND	1,800,000
ELECTRIC FUND	COMPENSATED ABSENCES FUND	39,010
SANITATION FUND	COMPENSATED ABSENCES FUND	13,146
LEISURE TIME FUND	COMPENSATED ABSENCES FUND	29,912
GARAGE FUND	COMPENSATED ABSENCES FUND	6,980
UTILITY BILLING FUND	COMPENSATED ABSENCES FUND	9,071

EXHIBIT B

CITY OF CUYAHOGA FALLS
2012 APPROPRIATIONS
EXHIBIT B

	2012 Approved Budget	Supplemental Appropriations	Requested Amendments	2012 Final Approved Budget
GENERAL FUND				
GENERAL ADMINISTRATION	\$ 3,486,971			\$ 4,675,251
Other Operations	844,471		(60,000)	784,471
Transfer (S.C.M.R. Fund)	600,000			600,000
Transfer (General Bond Retirement Fund)	250,000			250,000
Transfer (Electric Fund: Kwh Tax - Inside Sales)	1,792,500			1,792,500
Transfer (Compensated Absences Fund)	-	244,500	1,003,780	1,248,280
COUNCIL	\$ 248,453			\$ 248,453
Personal Services	246,812			246,812
Other Operations	1,641			1,641
MAYOR	\$ 241,604			\$ 241,604
Personal Services	225,577			225,577
Other Operations	16,027		(1,183)	14,844
Debt Service	-		1,183	1,183
MAYOR'S COURT	\$ 186,173			\$ 186,173
Personal Services	146,932			146,932
Other Operations	39,241		(1,837)	37,404
Debt Service	-		1,837	1,837
FINANCE DIRECTOR	\$ 775,718			\$ 775,718
Personal Services	699,826			699,826
Other Operations	75,892		(1,938)	73,954
Debt Service	-		1,938	1,938
LAW DIRECTOR	\$ 923,410			\$ 893,410
Personal Services	776,505		(30,000)	746,505
Other Operations	146,905		(1,837)	145,068
Debt Service	-		1,837	1,837
SERVICE DIRECTOR	\$ 321,253			\$ 321,253
Personal Services	306,243			306,243
Other Operations	15,010		(1,183)	13,827
Debt Service	-		1,183	1,183
CIVIL SERVICE COMMISSION	\$ 27,372			\$ 43,872
Personal Services	12,795			12,795
Other Operations	14,577		16,500	31,077
ENGINEERING	\$ 1,026,390			\$ 1,026,390
Personal Services	951,525			951,525
Other Operations	74,865		(1,716)	73,149
Debt Service	-		1,716	1,716
HUMAN RESOURCES / RECORDS	\$ 327,264			\$ 327,264
Personal Services	316,022			316,022
Other Operations	11,242		(1,837)	9,405
Debt Service	-		1,837	1,837

CITY OF CUYAHOGA FALLS
2012 APPROPRIATIONS
EXHIBIT B

	2012 Approved Budget	Supplemental Appropriations	Requested Amendments	2012 Final Approved Budget
BUILDING AND GROUNDS MAINTENANCE	\$ 1,060,692			\$ 1,092,024
Personal Services	679,830			679,830
Other Operations	380,862		31,036	411,898
Debt Service	-		296	296
POLICE	\$ 8,042,369			\$ 7,967,695
Personal Services	6,409,502		(75,000)	6,334,502
Other Operations	917,867		(6,607)	911,260
Capital Outlay	90,000			90,000
Debt Service	-		6,933	6,933
Transfer (Police Pension Fund)	625,000			625,000
FIRE	\$ 8,335,936			\$ 8,260,153
Personal Services	6,649,635		(100,000)	6,549,635
Other Operations	716,301		6,341	722,642
Capital Outlay	-		10,000	10,000
Debt Service	-		7,876	7,876
Transfer (Fire Pension Fund)	970,000			970,000
TECHNICAL SERVICES	\$ 449,919			\$ 451,585
Personal Services	386,692			386,692
Other Operations	63,227		1,370	64,597
Debt Service	-		296	296
COMMUNICATIONS	\$ 1,130,661			\$ 1,130,661
Personal Services	966,750			966,750
Other Operations	163,911		(296)	163,615
Debt Service	-		296	296
RIVERFRONT CENTRE DISTRICT	\$ 561,704			\$ 566,308
Personal Services	320,008			320,008
Other Operations	241,696		4,604	246,300
PARKS & RECREATION	\$ 2,841,222			\$ 2,817,958
Personal Services	1,538,318		(30,000)	1,508,318
Other Operations	688,454		4,070	692,524
Debt Service	-		2,666	2,666
Transfer (Leisure Time Fund)	614,450			614,450
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 729,103			\$ 765,080
Personal Services	667,049			667,049
Other Operations	62,054	35,977	(2,371)	95,660
Debt Service	-		2,371	2,371
INFORMATION SERVICES	\$ 739,771			\$ 739,771
Personal Services	602,693			602,693
Other Operations	137,078		(8,922)	128,156
Debt Service	-		8,922	8,922
COMMUNITY GARDENS	\$ 16			\$ -
Other Operations	16		(16)	-
Total Fund Appropriation	\$ 31,456,001			\$ 32,530,623

CITY OF CUYAHOGA FALLS
2012 APPROPRIATIONS
EXHIBIT B

	<u>2012 Approved Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2012 Final Approved Budget</u>
<u>MUNICIPAL INCOME TAX FUND</u>				
Personal Services	333,746			333,746
Other Operations	809,467		(76,746)	732,721
Debt Service	-		2,132	2,132
Transfer (General Fund)	11,123,925		363,486	11,487,411
Transfer (Capital Projects Fund)	5,206,075		170,114	5,376,189
Transfer (Recreation Levy Fund)	1,420,000		46,400	1,466,400
Transfer (Compensated Absences Fund)	-	3,497		3,497
Total Fund Appropriation	\$ 18,893,213			\$ 19,402,096
<u>STATE HIGHWAY IMPROVEMENT FUND</u>				
Other Operations	142,000			142,000
Total Fund Appropriation	\$ 142,000			\$ 142,000
<u>STREET CONST., MAINT. & REPAIR FUND</u>				
Personal Services	1,742,516		(150,000)	1,592,516
Other Operations	1,523,437		(296)	1,523,141
Debt Service	-		296	296
Transfer (Compensated Absences Fund)	-	25,115		25,115
Total Fund Appropriation	\$ 3,265,953			\$ 3,141,068
<u>POLICE PENSION FUND</u>				
Personal Services	905,730		21,000	926,730
Other Operations	5,500			5,500
Transfer (Compensated Absences Fund)	-	12,268		12,268
Total Fund Appropriation	\$ 911,230			\$ 944,498
<u>FIRE PENSION FUND</u>				
Personal Services	1,258,516			1,258,516
Other Operations	5,500			5,500
Transfer (Compensated Absences Fund)	-	16,518		16,518
Total Fund Appropriation	\$ 1,264,016			\$ 1,280,534
<u>RECREATION LEVY FUND</u>				
Other Operations	117,921			117,921
Capital Outlay	10,000		15,000	25,000
Debt Service	438,204			438,204
Transfer (Leisure Time Fund)	803,000			803,000
Total Fund Appropriation	\$ 1,369,125			\$ 1,384,125
<u>PERMISSIVE TAX FUND</u>				
Capital Outlay	210,000			210,000
Total Fund Appropriation	\$ 210,000			\$ 210,000
<u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u>				
Other Operations	1,547			1,547
Total Fund Appropriation	\$ 1,547			\$ 1,547

EXHIBIT B

CITY OF CUYAHOGA FALLS
2012 APPROPRIATIONS
EXHIBIT B

	2012 Approved Budget	Supplemental Appropriations	Requested Amendments	2012 Final Approved Budget
<u>C.D.B.G. FUND</u>				
Personal Services	94,619		42,050	136,669
Other Operations	2,062,140		(500,000)	1,562,140
Capital Outlay	-	490,999		490,999
Transfer (Compensated Absences Fund)	-	979		979
Total Fund Appropriation	\$ 2,156,759			\$ 2,190,787
<u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u>				
Other Operations	9,850			9,850
Total Fund Appropriation	\$ 9,850			\$ 9,850
<u>DRUG LAW ENFORCEMENT FUND</u>				
Other Operations	19,377			19,377
Total Fund Appropriation	\$ 19,377			\$ 19,377
<u>LAW ENFORCEMENT TRUST FUND</u>				
Other Operations	33,000		1,000	34,000
Total Fund Appropriation	\$ 33,000			\$ 34,000
<u>ENFORCEMENT & EDUCATION FUND</u>				
Capital Outlay	-			-
Total Fund Appropriation	\$ -			\$ -
<u>MOTOR VEHICLE LICENSE TAX FUND</u>				
Other Operations	108,000			108,000
Total Fund Appropriation	\$ 108,000			\$ 108,000
<u>FEDERAL LAW ENFORCEMENT FUND</u>				
Other Operations	25,000			25,000
Total Fund Appropriation	\$ 25,000			\$ 25,000
<u>FEMA PUBLIC ASSISTANCE FUND</u>				
Transfer (General Fund)	\$ 5,500			5,500
Total Fund Appropriation	\$ 5,500			\$ 5,500
<u>LAW ENFORCEMENT ASSISTANCE</u>				
Other Operations	2,500			2,500
Total Fund Appropriation	\$ 2,500			\$ 2,500
<u>GENERAL BOND RETIREMENT FUND</u>				
Other Operations	3,635			3,635
Debt Service (Principal)	435,715			435,715
Debt Service (Interest)	64,276			64,276
Total Fund Appropriation	\$ 503,626			\$ 503,626
<u>CAPITAL PROJECTS FUND</u>				
Capital Outlay	10,715,263	1,870,395	(4,000,000)	8,585,658
Debt Service (Principal)	10,972,049			10,972,049
Debt Service (Interest)	205,942			205,942
Transfer (General)	139,500			139,500
Total Fund Appropriation	\$ 22,032,754			\$ 19,903,149

EXHIBIT B

CITY OF CUYAHOGA FALLS
2012 APPROPRIATIONS
EXHIBIT B

	<u>2012 Approved Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2012 Final Approved Budget</u>
<u>CAPITAL IMPROVEMENT RESERVE FUND</u>				
Other Operations	37,500			37,500
Transfer (General Bond Retirement Fund)	250,000			250,000
Total Fund Appropriation	\$ 287,500			\$ 287,500
<u>STORM DRAINAGE UTILITY FUND</u>				
Personal Services	509,839		13,000	522,839
Other Operations	531,316			531,316
Capital Outlay	1,316,667		(1,000,000)	316,667
Transfer (Compensated Absences Fund)	-	1,563		1,563
Total Fund Appropriation	\$ 2,357,822			\$ 1,372,385
<u>SEWER FUND</u>				
Personal Services	718,247			718,247
Other Operations	4,522,417		(296)	4,522,121
Capital Outlay	1,251,667		(1,000,000)	251,667
Debt Service (Principal)	735,001		256	735,257
Debt Service (Interest)	249,988		40	250,028
Transfer (Compensated Absences Fund)	-	7,737		7,737
Advance Repay (Electric)	85,000			85,000
Total Fund Appropriation	\$ 7,562,320			\$ 6,570,057
<u>WATER FUND</u>				
Personal Services	1,466,986		(100,000)	1,366,986
Other Operations	1,743,863	4,648	(2,012)	1,746,499
Capital Outlay	571,666		(100,000)	471,666
Debt Service (Principal)	1,074,685		1,740	1,076,425
Debt Service (Interest)	293,897		272	294,169
Transfer (Compensated Absences Fund)	-	16,728		16,728
Total Fund Appropriation	\$ 5,151,097			\$ 4,972,473
<u>ELECTRIC FUND</u>				
Personal Services	3,721,776		(100,000)	3,621,776
Other Operations	35,092,867		(2,502,791)	32,590,076
Capital Outlay	1,912,500		(300,000)	1,612,500
Debt Service (Principal)	728,952		2,413	731,365
Debt Service (Interest)	296,633		378	297,011
Transfer (KwH Tax - Total)	1,800,000			1,800,000
Transfer (Compensated Absences Fund)	-	39,010		39,010
Total Fund Appropriation	\$ 43,552,728			\$ 40,691,738
<u>SANITATION FUND</u>				
Personal Services	1,170,536		(20,000)	1,150,536
Other Operations	2,074,686			2,074,686
Capital Outlay	445,000			445,000
Debt Service (Principal)	23,199			23,199
Debt Service (Interest)	9,441			9,441
Transfer (Compensated Absences Fund)	-	13,146		13,146
Total Fund Appropriation	\$ 3,722,862			\$ 3,716,008

EXHIBIT B

CITY OF CUYAHOGA FALLS
2012 APPROPRIATIONS
EXHIBIT B

	<u>2012 Approved Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2012 Final Approved Budget</u>
<u>LEISURE TIME FUND</u>				
Personal Services	3,083,253			3,083,253
Other Operations	2,125,224		(5,930)	2,119,294
Capital Outlay	40,000			40,000
Debt Service (Principal)	9,069,287		5,158	9,074,445
Debt Service (Interest)	696,007		772	696,779
Transfer (Compensated Absences Fund)	-	29,912		29,912
Total Fund Appropriation	\$ 15,013,771			\$ 15,043,683
<u>GARAGE FUND</u>				
Personal Services	521,780			521,780
Other Operations	1,801,189		(127,199)	1,673,990
Debt Service	-		296	296
Transfer (Compensated Absences Fund)	-	6,980		6,980
Total Fund Appropriation	\$ 2,322,969			\$ 2,203,046
<u>OFFICE SUPPLY FUND</u>				
Other Operations	44,250			44,250
Total Fund Appropriation	\$ 44,250			\$ 44,250
<u>UTILITY BILLING FUND</u>				
Personal Services	915,771		(16,550)	899,221
Other Operations	540,645		(1,399)	539,246
Debt Service	-		2,132	2,132
Transfer (Compensated Absences Fund)	-	9,071		9,071
Total Fund Appropriation	\$ 1,456,416			\$ 1,449,670
<u>SELF INSURANCE FUND</u>				
Other Operations	5,553,835			5,553,835
Total Fund Appropriation	\$ 5,553,835			\$ 5,553,835
<u>WORKERS COMPENSATION FUND</u>				
Personal Services	475,000			475,000
Other Operations	417,800			417,800
Total Fund Appropriation	\$ 892,800			\$ 892,800
<u>COMPENSATED ABSENCE FUND</u>				
Personal Services	750,000			750,000
Total Fund Appropriation	\$ 750,000			\$ 750,000
TOTAL APPROPRIATION	\$ 171,077,821	\$ 2,829,043	\$ (8,521,139)	\$ 165,385,725