

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 108 - 2015

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 2015, 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29 resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or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31 been repealed are hereby ratified and confirmed.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: 12/28/2015

Mary Ellen Pyke
President of Council

Paul Davis
Clerk of Council

48
49
50
51
52
53
54 Approved: 12-29-2015

[Signature]
Mayor

EXHIBIT A

CITY OF CUYAHOGA FALLS
2015 APPROPRIATIONS
EXHIBIT A

FUND	ORIGINAL APPROPRIATION	AMENDED APPROPRIATION
GENERAL	\$ 32,747,275	\$ 33,351,763
MUNICIPAL INCOME TAX	21,462,883	22,364,229
STATE HIGHWAY IMPROVEMENT	144,000	144,000
STREET CONST., MAINT. & REPAIR	3,524,403	3,687,403
POLICE PENSION	969,150	959,150
FIRE PENSION	1,373,363	1,330,363
RECREATION LEVY	1,876,686	1,876,686
PERMISSIVE TAX	218,000	-
COMMUNITY / ECONOMIC DEVELOPMENT	1,552	1,552
C.D.B.G.	880,092	939,723
ENTERPRISE ZONE COMMUNITY REINVESTMENT	8,100	8,100
DRUG LAW ENFORCEMENT	31,240	43,240
LAW ENFORCEMENT TRUST	21,823	21,823
ENFORCEMENT AND EDUCATION	1,000	1,000
MOTOR VEHICLE LICENSE TAX	109,000	109,000
FEDERAL LAW ENFORCEMENT	23,000	23,000
LAW ENFORCEMENT ASSISTANCE	7,700	7,700
GENERAL BOND RETIREMENT	501,172	501,172
CAPITAL PROJECTS	14,339,869	14,554,185
CAPITAL IMPROVEMENT RESERVE	-	357,452
SEWER	8,271,475	7,741,475
WATER	8,272,159	8,172,159
ELECTRIC	52,682,281	44,671,281
SANITATION	3,715,876	4,022,176
LEISURE TIME	11,236,313	11,236,313
STORM DRAINAGE UTILITY	1,509,675	1,478,675
GARAGE	2,322,946	2,322,946
OFFICE SUPPLY	-	3,261
UTILITY BILLING	1,422,546	1,487,546
SELF INSURANCE	5,792,454	5,792,454
WORKERS' COMPENSATION	468,700	511,550
COMPENSATED ABSENCES	750,000	400,000
TOTAL	<u>\$ 174,684,733</u>	<u>\$ 168,121,377</u>

EXHIBIT A2

CITY OF CUYAHOGA FALLS
2015 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	501,172
GENERAL FUND	CAPITAL PROJECTS FUND	446,280
GENERAL FUND	ELECTRIC FUND	1,800,000
GENERAL FUND	POLICE PENSION FUND	595,000
GENERAL FUND	FIRE PENSION FUND	957,000
GENERAL FUND	LEISURE TIME FUND	614,450
RECREATION LEVY FUND	LEISURE TIME FUND	750,000
CAPITAL IMPROVEMENT RESERVE FUND	GENERAL FUND - RESIDUAL EQUITY	357,452
ELECTRIC FUND	GENERAL FUND	-
OFFICE SUPPLY FUND	GENERAL FUND - RESIDUAL EQUITY	2,810

EXHIBIT B

CITY OF CUYAHOGA FALLS
2015 APPROPRIATIONS
EXHIBIT B

	<u>2015 Adopted Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2015 Revised Adopted Budget</u>
<u>GENERAL FUND</u>				
GENERAL ADMINISTRATION	\$ 3,414,980			\$ 4,282,432
Other Operations	934,980			934,980
Transfer (S.C.M.R. Fund)	400,000	200,000		600,000
Transfer (General Bond Retirement Fund)	280,000	221,172		501,172
Transfer (Capital Projects Fund)	-	357,452	88,828	446,280
Transfer (Electric Fund: Kwh Tax - Inside Sales)	1,800,000			1,800,000
COUNCIL	\$ 270,586			\$ 270,586
Personal Services	268,852			268,852
Other Operations	1,734			1,734
MAYOR	\$ 243,288			\$ 243,288
Personal Services	234,488			234,488
Other Operations	7,307			7,307
Debt Service	1,493			1,493
FINANCE DIRECTOR	\$ 851,284			\$ 851,284
Personal Services	764,487			764,487
Other Operations	84,349			84,349
Debt Service	2,448			2,448
LAW DIRECTOR	\$ 859,358			\$ 887,876
Personal Services	724,894	8,518	(10,000)	723,412
Other Operations	132,146	30,000		162,146
Debt Service	2,318			2,318
SERVICE DIRECTOR	\$ 346,062			\$ 354,580
Personal Services	329,037	8,518		337,555
Other Operations	15,532			15,532
Debt Service	1,493			1,493
CIVIL SERVICE COMMISSION	\$ 36,431			\$ 36,431
Personal Services	13,008			13,008
Other Operations	23,423			23,423
ENGINEERING	\$ 1,048,142			\$ 1,048,142
Personal Services	961,831			961,831
Other Operations	84,143			84,143
Debt Service	2,168			2,168
HUMAN RESOURCES / RECORDS	\$ 228,537			\$ 228,537
Personal Services	216,746		2,000	218,746
Other Operations	9,473		(2,000)	7,473
Debt Service	2,318			2,318
BUILDING AND GROUNDS MAINTENANCE	\$ 1,104,715			\$ 1,104,715
Personal Services	677,854			677,854
Other Operations	426,487			426,487
Debt Service	374			374

EXHIBIT B

**CITY OF CUYAHOGA FALLS
2015 APPROPRIATIONS
EXHIBIT B**

	<u>2015 Adopted Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2015 Revised Adopted Budget</u>
POLICE	\$ 8,495,509			\$ 8,385,509
Personal Services	6,867,504		(100,000)	6,767,504
Other Operations	1,014,250			1,014,250
Debt Service	8,755			8,755
Transfer (Police Pension Fund)	605,000		(10,000)	595,000
FIRE	\$ 8,967,849			\$ 8,699,849
Personal Services	7,154,766		(225,000)	6,929,766
Other Operations	803,137			803,137
Debt Service	9,946			9,946
Transfer (Fire Pension Fund)	1,000,000		(43,000)	957,000
TECHNICAL SERVICES	\$ 485,076			\$ 495,076
Personal Services	420,299		8,000	428,299
Other Operations	64,403	10,000	(8,000)	66,403
Capital Outlay	374			374
COMMUNICATIONS	\$ 1,219,709			\$ 1,109,709
Personal Services	1,072,571		(110,000)	962,571
Other Operations	146,764			146,764
Debt Service	374			374
RIVERFRONT CENTRE DISTRICT	\$ 535,151			\$ 535,151
Personal Services	281,577			281,577
Other Operations	253,574			253,574
PARKS & RECREATION	\$ 2,898,023			\$ 2,868,023
Personal Services	1,563,140		(30,000)	1,533,140
Other Operations	717,067			717,067
Debt Service	3,366			3,366
Transfer (Leisure Time Fund)	614,450			614,450
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 791,617			\$ 1,019,617
Personal Services	692,467		(15,000)	677,467
Other Operations	96,156	228,000	15,000	339,156
Debt Service	2,994			2,994
MAYOR'S COURT	\$ 193,109			\$ 173,109
Personal Services	157,866		(20,000)	137,866
Other Operations	32,925			32,925
Debt Service	2,318			2,318
INFORMATION SERVICES	\$ 757,849			\$ 757,849
Personal Services	622,655			622,655
Other Operations	123,926			123,926
Debt Service	11,268			11,268
Total Fund Appropriation	\$ 32,747,275	\$ 1,063,660	\$ (459,172)	\$ 33,351,763

EXHIBIT B

**CITY OF CUYAHOGA FALLS
2015 APPROPRIATIONS
EXHIBIT B**

	<u>2015 Adopted Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2015 Revised Adopted Budget</u>
<u>MUNICIPAL INCOME TAX FUND</u>				
Personal Services	327,403			327,403
Other Operations	732,789	115,000		847,789
Debt Service	2,691			2,691
Transfer (General Fund)	12,784,680		492,803	13,277,483
Transfer (Capital Projects Fund)	5,983,320		230,635	6,213,955
Transfer (Recreation Levy Fund)	1,632,000		62,908	1,694,908
Total Fund Appropriation	\$ 21,462,883	\$ 115,000	\$ 786,346	\$ 22,364,229
<u>STATE HIGHWAY IMPROVEMENT FUND</u>				
Other Operations	144,000			144,000
Total Fund Appropriation	\$ 144,000			\$ 144,000
<u>STREET CONST., MAINT. & REPAIR FUND</u>				
Personal Services	1,896,945		(150,000)	1,746,945
Other Operations	1,627,084	313,000		1,940,084
Debt Service	374			374
Total Fund Appropriation	\$ 3,524,403	\$ 313,000	\$ (150,000)	\$ 3,687,403
<u>POLICE PENSION FUND</u>				
Personal Services	958,200		(10,000)	948,200
Other Operations	10,950			10,950
Total Fund Appropriation	\$ 969,150		\$ (10,000)	\$ 959,150
<u>FIRE PENSION FUND</u>				
Personal Services	1,362,413		(43,000)	1,319,413
Other Operations	10,950			10,950
Total Fund Appropriation	\$ 1,373,363		\$ (43,000)	\$ 1,330,363
<u>RECREATION LEVY FUND</u>				
Other Operations	179,531			179,531
Capital Outlay	507,553			507,553
Debt Service	439,602			439,602
Transfer (Leisure Time Fund)	750,000			750,000
Total Fund Appropriation	\$ 1,876,686			\$ 1,876,686
<u>PERMISSIVE TAX FUND</u>				
Capital Outlay	218,000		(218,000)	-
Total Fund Appropriation	\$ 218,000		\$ (218,000)	\$ -
<u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u>				
Other Operations	1,552			1,552
Total Fund Appropriation	\$ 1,552			\$ 1,552
<u>C.D.B.G. FUND</u>				
Personal Services	88,108			88,108
Other Operations	560,964	309,270	(200,000)	670,234
Capital Outlay	231,020	75,361	(125,000)	181,381
Total Fund Appropriation	\$ 880,092	\$ 384,631	\$ (325,000)	\$ 939,723

EXHIBIT B

CITY OF CUYAHOGA FALLS
2015 APPROPRIATIONS
EXHIBIT B

	2015 Adopted Budget	Supplemental Appropriations	Requested Amendments	2015 Revised Adopted Budget
<u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u>				
Other Operations	8,100			8,100
Total Fund Appropriation	\$ 8,100			\$ 8,100
<u>DRUG LAW ENFORCEMENT FUND</u>				
Other Operations	11,240			11,240
Capital Outlay	20,000	12,000		32,000
Total Fund Appropriation	\$ 31,240	\$ 12,000		\$ 43,240
<u>LAW ENFORCEMENT TRUST FUND</u>				
Other Operations	21,823			21,823
Total Fund Appropriation	\$ 21,823			\$ 21,823
<u>ENFORCEMENT & EDUCATION FUND</u>				
Other Operations	1,000			1,000
Total Fund Appropriation	\$ 1,000			\$ 1,000
<u>MOTOR VEHICLE LICENSE TAX FUND</u>				
Other Operations	109,000			109,000
Total Fund Appropriation	\$ 109,000			\$ 109,000
<u>FEDERAL LAW ENFORCEMENT FUND</u>				
Other Operations	23,000			23,000
Total Fund Appropriation	\$ 23,000			\$ 23,000
<u>LAW ENFORCEMENT ASSISTANCE</u>				
Other Operations	7,700			7,700
Total Fund Appropriation	\$ 7,700			\$ 7,700
<u>GENERAL BOND RETIREMENT FUND</u>				
Other Operations	100			100
Debt Service	501,072			501,072
Total Fund Appropriation	\$ 501,172			\$ 501,172
<u>CAPITAL PROJECTS FUND</u>				
Capital Outlay	5,818,282		750,000	6,568,282
Debt Service	8,521,587		(750,000)	7,771,587
Advance Repayment (Capital Improvement Reserve Fund)	-	214,316		214,316
Total Fund Appropriation	\$ 14,339,869	214,316	-	\$ 14,554,185
<u>CAPITAL IMPROVEMENT RESERVE FUND</u>				
Transfer (General Fund)	-	357,452		357,452
Total Fund Appropriation	\$ -	357,452		\$ 357,452
<u>SEWER FUND</u>				
Personal Services	719,779			719,779
Other Operations	5,530,898			5,530,898
Capital Outlay	1,035,000	220,000	(750,000)	505,000
Debt Service	985,798			985,798
Total Fund Appropriation	\$ 8,271,475	\$ 220,000	\$ (750,000)	\$ 7,741,475

EXHIBIT B

CITY OF CUYAHOGA FALLS
2015 APPROPRIATIONS
EXHIBIT B

	<u>2015 Adopted Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2015 Revised Adopted Budget</u>
<u>WATER FUND</u>				
Personal Services	1,506,977		25,000	1,531,977
Other Operations	1,857,347		(25,000)	1,832,347
Capital Outlay	2,560,000	100,000	(200,000)	2,460,000
Debt Service	2,347,835			2,347,835
Total Fund Appropriation	\$ 8,272,159	\$ 100,000	\$ (200,000)	\$ 8,172,159
<u>ELECTRIC FUND</u>				
Personal Services	3,656,090		(175,000)	3,481,090
Other Operations	43,754,416		(5,000,000)	38,754,416
Capital Outlay	2,406,667		(1,000,000)	1,406,667
Debt Service	1,029,108			1,029,108
Transfer (KwH Tax - Total)	1,836,000		(1,836,000)	-
Total Fund Appropriation	\$ 52,682,281		\$ (8,011,000)	\$ 44,671,281
<u>SANITATION FUND</u>				
Personal Services	1,282,861			1,282,861
Other Operations	1,776,376			1,776,376
Capital Outlay	624,000	306,300		930,300
Debt Service	32,639			32,639
Total Fund Appropriation	\$ 3,715,876	\$ 306,300		\$ 4,022,176
<u>LEISURE TIME FUND</u>				
Personal Services	3,015,882			3,015,882
Other Operations	1,983,906			1,983,906
Capital Outlay	-			-
Debt Service	6,236,525			6,236,525
Total Fund Appropriation	\$ 11,236,313			\$ 11,236,313
<u>STORM DRAINAGE UTILITY FUND</u>				
Personal Services	510,247			510,247
Other Operations	547,428		(100,000)	447,428
Capital Outlay	452,000	221,795	(200,000)	473,795
Debt Service		47,205		47,205
Total Fund Appropriation	\$ 1,509,675	\$ 269,000	\$ (300,000)	\$ 1,478,675
<u>GARAGE FUND</u>				
Personal Services	573,739			573,739
Other Operations	1,748,833			1,748,833
Capital Outlay	-			-
Debt Service	374			374
Total Fund Appropriation	\$ 2,322,946			\$ 2,322,946
<u>OFFICE SUPPLY FUND</u>				
Other Operations	-	451		451
Transfer (General Fund)	-	2,810		2,810
Total Fund Appropriation	\$ -	\$ 3,261		\$ 3,261

EXHIBIT B

**CITY OF CUYAHOGA FALLS
2015 APPROPRIATIONS
EXHIBIT B**

	<u>2015 Adopted Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2015 Revised Adopted Budget</u>
<u>UTILITY BILLING FUND</u>				
Personal Services	1,051,225		(10,000)	1,041,225
Other Operations	366,636		75,000	441,636
Debt Service	4,685			4,685
Total Fund Appropriation	\$ 1,422,546		\$ 65,000	\$ 1,487,546
<u>SELF INSURANCE FUND</u>				
Personal Services	81,182			81,182
Other Operations	5,711,272			5,711,272
Total Fund Appropriation	\$ 5,792,454			\$ 5,792,454
<u>WORKERS COMPENSATION FUND</u>				
Personal Services	90,000			90,000
Other Operations	378,700			378,700
Capital Outlay	-	42,850		42,850
Total Fund Appropriation	\$ 468,700	42,850		\$ 511,550
<u>COMPENSATED ABSENCES FUND</u>				
Personal Services	750,000		(350,000)	400,000
Total Fund Appropriation	\$ 750,000		(350,000)	\$ 400,000
TOTAL APPROPRIATION	<u>\$ 174,684,733</u>	<u>\$ 3,401,470</u>	<u>\$ (9,964,826)</u>	<u>\$ 168,121,377</u>