

2  
3 CITY OF CUYAHOGA FALLS, OHIO

4  
5 ORDINANCE NO. 53 - 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 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

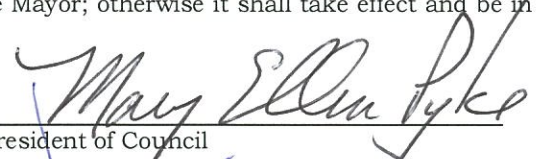
22 Section 1. In order to provide funds to pay employee compensation, other expenses and  
23 capital expenditures during the fiscal year 2017, funds are hereby appropriated, re-appropriated  
24 and transferred from the unexpended appropriations and from the un-appropriated fund  
25 balances of the departments or divisions as set forth in Exhibits A and B attached hereto and  
26 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29 resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or  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31 been repealed are hereby ratified and confirmed.  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: 7-31-17  
47 \_\_\_\_\_

48   
49 \_\_\_\_\_  
50 President of Council

51   
52 \_\_\_\_\_  
53 Clerk of Council

54 Approved: 8-1-2017  
55 \_\_\_\_\_

56   
57 \_\_\_\_\_  
58 Mayor

57 7/17/17

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

FUND	2017 ADOPTED APPROPRIATIONS	2017 ADOPTED & SUPPLEMENTAL APPROPRIATIONS	2017 AMENDED APPROPRIATIONS
GENERAL	\$ 33,949,970	\$ 33,961,970	\$ 33,977,476
MUNICIPAL INCOME TAX	23,325,599	23,325,599	23,325,599
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	1,396,926
RECREATION LEVY	2,201,688	2,201,688	2,201,688
PERMISSIVE TAX	200,000	200,000	245,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552	1,552	1,552
C.D.B.G.	599,000	599,000	1,018,368
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	19,500
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	653,350	653,350	653,350
CAPITAL PROJECTS	8,822,204	21,234,394	21,984,621
SEWER	9,744,857	10,033,400	10,033,400
WATER	7,460,175	7,615,881	7,615,881
ELECTRIC	50,805,233	52,663,543	52,663,543
SANITATION	3,629,274	3,629,274	3,599,274
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	2,033,113	2,063,113
UTILITY BILLING	1,478,874	1,478,874	1,478,874
SELF INSURANCE	5,762,855	5,762,855	5,762,855
WORKERS' COMPENSATION	665,894	665,894	665,894
COMPENSATED ABSENCES	500,000	500,000	500,000
<b>TOTAL</b>	<b>\$ 167,637,933</b>	<b>\$ 182,364,682</b>	<b>\$ 183,594,783</b>

**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	\$ 500,000
GENERAL FUND	ELECTRIC FUND	1,791,000
GENERAL FUND	CAPITAL PROJECTS FUND	402,000
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
<b>GENERAL FUND</b>						
<b>GENERAL ADMINISTRATION</b>	\$ 3,627,457		\$ 3,627,457			\$ 3,627,457
Other Operations	934,457		934,457			934,457
Transfer (S.C.M.R. Fund)	500,000		500,000			500,000
Transfer (Electric Fund: kWh Tax - Inside Sales)	1,791,000		1,791,000			1,791,000
Transfer (Capital Projects Fund)	402,000		402,000			402,000
<b>COUNCIL</b>	\$ 283,499	\$ 350	\$ 283,849			\$ 283,849
Personal Services	281,336		281,336			281,336
Other Operations	2,163	350	2,513			2,513
<b>MAYOR</b>	\$ 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
<b>FINANCE DIRECTOR</b>	\$ 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
<b>LAW DIRECTOR</b>	\$ 913,176		\$ 913,176			\$ 913,176
Personal Services	772,090		772,090			772,090
Other Operations	140,699		140,699			140,699
Debt Service	367		367			367
<b>SERVICE DIRECTOR</b>	\$ 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
<b>CIVIL SERVICE COMMISSION</b>	\$ 46,815		\$ 46,815			\$ 46,815
Personal Services	12,579		12,579			12,579
Other Operations	34,236		34,236			34,236
<b>ENGINEERING</b>	\$ 1,053,756		\$ 1,053,756			\$ 1,053,756
Personal Services	985,685		985,685			985,685
Other Operations	67,709		67,709			67,709
Debt Service	362		362			362
<b>HUMAN RESOURCES / RECORDS</b>	\$ 247,150		\$ 247,150			\$ 247,150
Personal Services	225,497		225,497			225,497
Other Operations	21,266		21,266			21,266
Debt Service	367		367			367
<b>BUILDING AND GROUNDS MAINTENANCE</b>	\$ 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
<b>POLICE</b>	\$ 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
<b>FIRE</b>	\$ 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
<b>TECHNICAL SERVICES</b>	\$ 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
<b>COMMUNICATIONS</b>	\$ 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
<b>RIVERFRONT CENTRE DISTRICT</b>	\$ 504,910		\$ 504,910			\$ 504,910
Personal Services	283,864		283,864			283,864
Other Operations	221,046		221,046			221,046
<b>PARKS &amp; RECREATION</b>	\$ 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
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	\$ 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
<b>MAYOR'S COURT</b>	\$ 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
<b>INFORMATION SERVICES</b>	\$ 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
<b>Total Fund Appropriation</b>	<u>\$ 33,949,620</u>	<u>\$ 350</u>	<u>\$ 33,949,970</u>	<u>\$ 12,000</u>	<u>\$ 15,506</u>	<u>\$ 33,977,476</u>
<b><u>MUNICIPAL INCOME TAX FUND</u></b>						
Personal Services	315,459		315,459			315,459
Other Operations	699,691		699,691			699,691
Debt Service	449		449			449
Transfer (General Fund)	13,856,337		13,856,337			13,856,337
Transfer (Capital Projects Fund)	6,484,863		6,484,863			6,484,863
Transfer (Recreation Levy Fund)	1,768,800		1,768,800			1,768,800
<b>Total Fund Appropriation</b>	<u>\$ 23,325,599</u>		<u>\$ 23,325,599</u>			<u>\$ 23,325,599</u>
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>						
Other Operations	144,000		144,000			144,000
<b>Total Fund Appropriation</b>	<u>\$ 144,000</u>		<u>\$ 144,000</u>			<u>\$ 144,000</u>
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>						
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
<b>Total Fund Appropriation</b>	<u>\$ 3,446,861</u>		<u>\$ 3,446,861</u>			<u>\$ 3,446,861</u>
<b><u>POLICE PENSION FUND</u></b>						
Personal Services	1,022,625		1,022,625			1,022,625
Other Operations	10,950		10,950			10,950
<b>Total Fund Appropriation</b>	<u>\$ 1,033,575</u>		<u>\$ 1,033,575</u>			<u>\$ 1,033,575</u>
<b><u>FIRE PENSION FUND</u></b>						
Personal Services	1,385,976		1,385,976			1,385,976
Other Operations	10,950		10,950			10,950
<b>Total Fund Appropriation</b>	<u>\$ 1,396,926</u>		<u>\$ 1,396,926</u>			<u>\$ 1,396,926</u>
<b><u>RECREATION LEVY FUND</u></b>						
Other Operations	970,072		970,072			970,072
Capital Outlay	790,500		790,500			790,500
Debt Service	441,116		441,116			441,116
<b>Total Fund Appropriation</b>	<u>\$ 2,201,688</u>		<u>\$ 2,201,688</u>			<u>\$ 2,201,688</u>
<b><u>PERMISSIVE TAX FUND</u></b>						
Capital Outlay	200,000		200,000		45,000	245,000
<b>Total Fund Appropriation</b>	<u>\$ 200,000</u>		<u>\$ 200,000</u>		<u>\$ 45,000</u>	<u>\$ 245,000</u>
<b><u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u></b>						
Other Operations	1,552		1,552			1,552
<b>Total Fund Appropriation</b>	<u>\$ 1,552</u>		<u>\$ 1,552</u>			<u>\$ 1,552</u>
<b><u>C.D.B.G. FUND</u></b>						
Personal Services	97,224		97,224			97,224
Other Operations	301,776		301,776		331,457	633,233
Capital Outlay	200,000		200,000		87,911	287,911
<b>Total Fund Appropriation</b>	<u>\$ 599,000</u>		<u>\$ 599,000</u>		<u>\$ 419,368</u>	<u>\$ 1,018,368</u>
<b><u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u></b>						
Other Operations	8,100		8,100			8,100
<b>Total Fund Appropriation</b>	<u>\$ 8,100</u>		<u>\$ 8,100</u>			<u>\$ 8,100</u>
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>						
Other Operations	18,080		18,080			18,080
<b>Total Fund Appropriation</b>	<u>\$ 18,080</u>		<u>\$ 18,080</u>			<u>\$ 18,080</u>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>						
Other Operations	29,850		29,850			29,850
<b>Total Fund Appropriation</b>	<u>\$ 29,850</u>		<u>\$ 29,850</u>			<u>\$ 29,850</u>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>						
Capital Outlay	-		-			-
<b>Total Fund Appropriation</b>	<u>\$ -</u>		<u>\$ -</u>			<u>\$ -</u>

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

	2017 Budget Proposed	Amendments	2017 Adopted Budget	2017 Supplemental Appropriations	Requested Amendments	2017 Amended Adopted Budget
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>						
Other Operations	111,000		111,000			111,000
Total Fund Appropriation	\$ 111,000		\$ 111,000			\$ 111,000
<b><u>FEDERAL LAW ENFORCEMENT FUND</u></b>						
Capital Outlay	-		-			-
Total Fund Appropriation	\$ -		\$ -			\$ -
<b><u>LAW ENFORCEMENT ASSISTANCE</u></b>						
Other Operations	19,500		19,500			19,500
Total Fund Appropriation	\$ 19,500		\$ 19,500			\$ 19,500
<b><u>STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u></b>						
Other Operations	249,910		249,910			249,910
Debt Service	403,440		403,440			403,440
Total Fund Appropriation	\$ 653,350		\$ 653,350			\$ 653,350
<b><u>GENERAL BOND RETIREMENT FUND</u></b>						
Other Operations	-		-			-
Debt Service	-		-			-
Total Fund Appropriation	\$ -		\$ -			\$ -
<b><u>CAPITAL PROJECTS FUND</u></b>						
Capital Outlay	8,401,150	30,000	8,431,150	12,412,190	750,227	21,593,567
Debt Service	391,054		391,054			391,054
Total Fund Appropriation	\$ 8,792,204	\$ 30,000	\$ 8,822,204	\$ 12,412,190	\$ 750,227	\$ 21,984,621
<b><u>SEWER FUND</u></b>						
Personal Services	726,301		726,301			726,301
Other Operations	7,346,677		7,346,677			7,346,677
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	\$ 288,543		\$ 10,033,400
<b><u>WATER FUND</u></b>						
Personal Services	1,575,506		1,575,506			1,575,506
Other Operations	1,897,077		1,897,077			1,897,077
Capital Outlay	683,000		683,000	155,706		1,038,706
Debt Service	3,104,592		3,104,592			3,104,592
Total Fund Appropriation	\$ 7,460,175		\$ 7,460,175	\$ 155,706		\$ 7,615,881
<b><u>ELECTRIC FUND</u></b>						
Personal Services	3,719,519		3,719,519			3,719,519
Other Operations	44,094,540		44,094,540			44,094,540
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		\$ 52,663,543
<b><u>SANITATION FUND</u></b>						
Personal Services	1,311,339		1,311,339			1,311,339
Other Operations	1,774,296		1,774,296		(30,000)	1,744,296
Capital Outlay	511,000		511,000			511,000
Debt Service	32,639		32,639			32,639
Total Fund Appropriation	\$ 3,629,274		\$ 3,629,274		\$ (30,000)	\$ 3,599,274
<b><u>LEISURE TIME FUND</u></b>						
Personal Services	3,057,706		3,057,706			3,057,706
Other Operations	2,024,764		2,024,764			2,024,764
Capital Outlay	178,025		178,025			178,025
Debt Service	2,699,244		2,699,244			2,699,244
Total Fund Appropriation	\$ 7,959,819		\$ 7,959,819			\$ 7,959,819
<b><u>STORM DRAINAGE UTILITY FUND</u></b>						
Personal Services	533,555		533,555			533,555
Other Operations	445,824		445,824			445,824
Capital Outlay	610,000		610,000			610,000
Debt Service	47,205		47,205			47,205
Total Fund Appropriation	\$ 1,636,584		\$ 1,636,584			\$ 1,636,584
<b><u>GARAGE FUND</u></b>						
Personal Services	571,239		571,239		30,000	601,239
Other Operations	1,461,811		1,461,811			1,461,811
Debt Service	63		63			63
Total Fund Appropriation	\$ 2,033,113		\$ 2,033,113		\$ 30,000	\$ 2,063,113
<b><u>UTILITY BILLING FUND</u></b>						
Personal Services	1,085,303		1,085,303			1,085,303
Other Operations	392,790		392,790			392,790
Debt Service	781		781			781
Total Fund Appropriation	\$ 1,478,874		\$ 1,478,874			\$ 1,478,874

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

	2017 Budget Proposed	Amendments	2017 Adopted Budget	2017 Supplemental Appropriations	Requested Amendments	2017 Amended Adopted Budget
<b><u>SELF INSURANCE FUND</u></b>						
Personal Services	\$ 82,977		82,977			82,977
Other Operations	5,679,878		5,679,878			5,679,878
<b>Total Fund Appropriation</b>	<b>\$ 5,762,855</b>		<b>\$ 5,762,855</b>			<b>\$ 5,762,855</b>
<b><u>WORKERS COMPENSATION FUND</u></b>						
Personal Services	60,000		60,000			60,000
Other Operations	605,894		605,894			605,894
<b>Total Fund Appropriation</b>	<b>\$ 665,894</b>		<b>\$ 665,894</b>			<b>\$ 665,894</b>
<b><u>COMPENSATED ABSENCES FUND</u></b>						
Personal Services	500,000		500,000			500,000
<b>Total Fund Appropriation</b>	<b>\$ 500,000</b>		<b>\$ 500,000</b>			<b>\$ 500,000</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 167,607,583</b>	<b>\$ 30,350</b>	<b>\$ 167,637,933</b>	<b>\$ 14,726,749</b>	<b>\$ 1,230,101</b>	<b>\$ 183,594,783</b>