

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 89 - 2013

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, County
20 of Summit and State of Ohio, that:

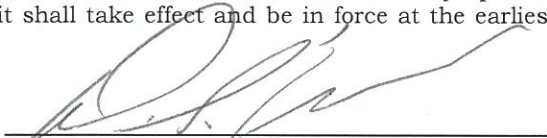
21
22 Section 1. In order to provide moneys to pay employee compensation, other expenses and
23 capital expenditures during the fiscal year 2013, moneys are hereby appropriated, re-
24 appropriated and transferred from the unexpended appropriations and from the un-appropriated
25 fund balances of the departments or divisions as set forth in Exhibit A attached hereto and made
26 a part hereof.

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29 inconsistent herewith are hereby repealed, but any ordinances and resolutions or portions of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31 repealed are hereby ratified and confirmed.

32
33 Section 3. It is found and determined that all formal actions of this Council concerning and
34 relating to the adoption of this ordinance were adopted in an open meeting of this Council and
35 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 the
40 preservation of the public peace, health, safety, convenience and welfare of the City of Cuyahoga
41 Falls and the inhabitants thereof, and provided it receives the affirmative vote of two-thirds of the
42 members elected or appointed to Council, it shall take effect and be in force immediately upon its
43 passage and approval by the Mayor; otherwise it shall take effect and be in force at the earliest
44 period allowed by law.

45
46
47 Passed: 12/23/13




President of Council



Clerk of Council

48
49
50
51
52
53
54
55 Approved: 12/26/13



Mayor

EXHIBIT A

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT A

<u>FUND</u>	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
GENERAL	\$ 32,310,621	\$ 31,949,621
MUNICIPAL INCOME TAX	19,769,114	19,769,114
STATE HIGHWAY IMPROVEMENT	142,000	142,000
STREET CONST., MAINT. & REPAIR	3,400,099	3,350,099
POLICE PENSION	929,879	929,879
FIRE PENSION	1,288,228	1,288,228
RECREATION LEVY	1,369,125	1,369,125
PERMISSIVE TAX	200,000	240,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,547	1,547
C.D.B.G.	2,049,923	2,049,923
ENTERPRISE ZONE COMMUNITY REINVESTMENT	9,850	9,850
DRUG LAW ENFORCEMENT	17,938	17,938
LAW ENFORCEMENT TRUST	37,667	37,667
ENFORCEMENT AND EDUCATION	3,600	6,100
MOTOR VEHICLE LICENSE TAX	108,000	108,000
FEDERAL LAW ENFORCEMENT	29,000	29,000
LAW ENFORCEMENT ASSISTANCE	5,000	5,000
GENERAL BOND RETIREMENT FUND	500,878	500,938
CAPITAL PROJECTS	21,425,231	20,425,231
CAPITAL IMPROVEMENT RESERVE	188,750	188,750
SEWER	7,688,099	6,688,099
WATER	6,385,174	5,885,174
ELECTRIC	46,274,349	46,274,349
SANITATION	3,648,914	3,648,914
LEISURE TIME	13,994,458	13,794,458
STORM DRAINAGE UTILITY FUND	2,450,364	2,450,364
GARAGE	2,324,510	2,324,510
OFFICE SUPPLY	44,250	44,250
UTILITY BILLING	1,607,378	1,607,378
SELF INSURANCE	6,450,465	6,450,465
WORKERS' COMPENSATION	886,350	886,350
COMPENSATED ABSENCES	750,000	750,000
TOTAL	<u>\$ 176,290,761</u>	<u>\$ 173,222,321</u>

EXHIBIT A2

CITY OF CUYAHOGA FALLS
 2013 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	315,000
GENERAL FUND	ELECTRIC FUND	1,792,500
GENERAL FUND	COMPENSATED ABSENCES FUND	244,500
GENERAL FUND	POLICE PENSION FUND	630,000
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	750,000
C.D.B.G. FUND	COMPENSATED ABSENCES FUND	979
CAPITAL PROJECTS FUND	GENERAL FUND	139,500
CAPITAL IMPROVEMENT RESERVE FUND	GENERAL BOND RETIREMENT FUND	185,000
SEWER FUND	COMPENSATED ABSENCES FUND	7,737
WATER FUND	COMPENSATED ABSENCES FUND	16,728
ELECTRIC FUND	GENERAL FUND	1,836,000
ELECTRIC FUND	COMPENSATED ABSENCES FUND	39,010
SANITATION FUND	COMPENSATED ABSENCES FUND	13,146
LEISURE TIME FUND	COMPENSATED ABSENCES FUND	29,912
STORM DRAINAGE UTILITY FUND	COMPENSATED ABSENCES FUND	1,563
GARAGE FUND	COMPENSATED ABSENCES FUND	6,980
UTILITY BILLING FUND	COMPENSATED ABSENCES FUND	9,071

EXHIBIT B

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Approved Budget	Supplemental Appropriations	Requested Amendments	2013 Final Approved Budget
GENERAL FUND				
GENERAL ADMINISTRATION	\$ 3,736,794			\$ 3,736,794
Other Operations	784,794			784,794
Transfer (S.C.M.R. Fund)	600,000			600,000
Transfer (General Bond Retirement Fund)	315,000			315,000
Transfer (Electric Fund: KwH Tax - Inside Sales)	1,792,500			1,792,500
Transfer (Compensated Absences Fund)	244,500			244,500
COUNCIL	\$ 250,070			\$ 250,070
Personal Services	248,420			248,420
Other Operations	1,650			1,650
MAYOR	\$ 249,350			\$ 249,350
Personal Services	230,521			230,521
Other Operations	17,336			17,336
Debt Service	1,493			1,493
MAYOR'S COURT	\$ 198,500			\$ 198,500
Personal Services	159,461			159,461
Other Operations	36,720			36,720
Debt Service	2,319			2,319
FINANCE DIRECTOR	\$ 797,630			\$ 797,630
Personal Services	721,320			721,320
Other Operations	73,862			73,862
Debt Service	2,448			2,448
LAW DIRECTOR	\$ 872,464			\$ 822,464
Personal Services	705,882			705,882
Other Operations	164,263		(50,000)	114,263
Debt Service	2,319			2,319
SERVICE DIRECTOR	\$ 329,824			\$ 329,824
Personal Services	315,207			315,207
Other Operations	13,124			13,124
Debt Service	1,493			1,493
CIVIL SERVICE COMMISSION	\$ 27,480			\$ 37,480
Personal Services	12,795			12,795
Other Operations	14,685		10,000	24,685
ENGINEERING	\$ 1,015,202			\$ 1,010,202
Personal Services	927,312			927,312
Other Operations	85,722		(5,000)	80,722
Debt Service	2,168			2,168
HUMAN RESOURCES / RECORDS	\$ 297,371			\$ 297,371
Personal Services	284,957			284,957
Other Operations	10,095			10,095
Debt Service	2,319			2,319

EXHIBIT B

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Approved Budget	Supplemental Appropriations	Requested Amendments	2013 Final Approved Budget
BUILDING AND GROUNDS MAINTENANCE	\$ 1,041,952			\$ 1,041,952
Personal Services	636,505			636,505
Other Operations	405,073			405,073
Debt Service	374			374
POLICE	\$ 8,323,020			\$ 8,208,020
Personal Services	6,603,768		(100,000)	6,503,768
Other Operations	960,496			960,496
Capital Outlay	105,000			105,000
Debt Service	8,756			8,756
Transfer (Police Pension Fund)	645,000		(15,000)	630,000
FIRE	\$ 8,723,207			\$ 8,573,207
Personal Services	6,963,581		(100,000)	6,863,581
Other Operations	729,679			729,679
Capital Outlay				-
Debt Service	9,947			9,947
Transfer (Fire Pension Fund)	1,020,000		(50,000)	970,000
TECHNICAL SERVICES	\$ 460,879			\$ 460,879
Personal Services	400,571			400,571
Other Operations	59,934			59,934
Debt Service	374			374
COMMUNICATIONS	\$ 1,103,686			\$ 1,103,686
Personal Services	941,699			941,699
Other Operations	161,613			161,613
Debt Service	374			374
RIVERFRONT CENTRE DISTRICT	\$ 550,620			\$ 525,620
Personal Services	304,755		(25,000)	279,755
Other Operations	245,865			245,865
PARKS & RECREATION	\$ 2,836,696			\$ 2,796,696
Personal Services	1,536,634		(40,000)	1,496,634
Other Operations	682,246			682,246
Capital Outlay				-
Debt Service	3,366			3,366
Transfer (Leisure Time Fund)	614,450			614,450
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 786,724			\$ 800,724
Personal Services	685,510			685,510
Other Operations	98,221	14,000		112,221
Debt Service	2,993			2,993
INFORMATION SERVICES	\$ 709,152			\$ 709,152
Personal Services	602,918			602,918
Other Operations	94,967			94,967
Debt Service	11,267			11,267
Total Fund Appropriation	\$ 32,310,621			\$ 31,949,621

EXHIBIT B

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Approved Budget	Supplemental Appropriations	Requested Amendments	2013 Final Approved Budget
<u>MUNICIPAL INCOME TAX FUND</u>				
Personal Services	277,938			277,938
Other Operations	826,097			826,097
Debt Service	2,692			2,692
Transfer (General Fund)	11,567,454			11,567,454
Transfer (Capital Projects Fund)	5,406,250			5,406,250
Transfer (Recreation Levy Fund)	1,474,600			1,474,600
Transfer (Capital Projects Fund) - Portage Crossing	210,586			210,586
Transfer (Compensated Absences Fund)	3,497			3,497
Total Fund Appropriation	\$ 19,769,114			\$ 19,769,114
<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	1,867,150		(50,000)	1,817,150
Other Operations	1,507,460			1,507,460
Capital Outlay	-			-
Debt Service	374			374
Transfer (Compensated Absences Fund)	25,115			25,115
Total Fund Appropriation	\$ 3,400,099			\$ 3,350,099
<u>POLICE PENSION FUND</u>				
Personal Services	912,111			912,111
Other Operations	5,500			5,500
Transfer (Compensated Absences Fund)	12,268			12,268
Total Fund Appropriation	\$ 929,879			\$ 929,879
<u>FIRE PENSION FUND</u>				
Personal Services	1,266,210			1,266,210
Other Operations	5,500			5,500
Transfer (Compensated Absences Fund)	16,518			16,518
Total Fund Appropriation	\$ 1,288,228			\$ 1,288,228
<u>RECREATION LEVY FUND</u>				
Other Operations	179,643		(25,000)	154,643
Capital Outlay	-		25,000	25,000
Debt Service	439,482			439,482
Transfer (Leisure Time Fund)	750,000			750,000
Total Fund Appropriation	\$ 1,369,125			\$ 1,369,125
<u>PERMISSIVE TAX FUND</u>				
Capital Outlay	200,000		40,000	240,000
Total Fund Appropriation	\$ 200,000			\$ 240,000
<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
2013 APPROPRIATIONS
EXHIBIT B

	2013 Approved Budget	Supplemental Appropriations	Requested Amendments	2013 Final Approved Budget
<u>C.D.B.G. FUND</u>				
Personal Services	74,624			74,624
Other Operations	1,974,320			1,974,320
Transfer (Compensated Absences Fund)	979			979
Total Fund Appropriation	\$ 2,049,923			\$ 2,049,923
<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	17,938			17,938
Total Fund Appropriation	\$ 17,938			\$ 17,938
<u>LAW ENFORCEMENT TRUST FUND</u>				
Other Operations	37,667			37,667
Total Fund Appropriation	\$ 37,667			\$ 37,667
<u>ENFORCEMENT & EDUCATION FUND</u>				
Other Operations	-		6,100	6,100
Capital Outlay	3,600		(3,600)	-
Total Fund Appropriation	\$ 3,600			\$ 6,100
<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	23,000			23,000
Capital Outlay	6,000			6,000
Total Fund Appropriation	\$ 29,000			\$ 29,000
<u>LAW ENFORCEMENT ASSISTANCE</u>				
Other Operations	5,000			5,000
Total Fund Appropriation	\$ 5,000			\$ 5,000
<u>GENERAL BOND RETIREMENT FUND</u>				
Other Operations	-		60	60
Debt Service (Principal)	451,852			451,852
Debt Service (Interest)	49,026			49,026
Total Fund Appropriation	\$ 500,878			\$ 500,938
<u>CAPITAL PROJECTS FUND</u>				
Capital Outlay	8,129,580		(1,000,000)	7,129,580
Debt Service (Principal)	12,957,940			12,957,940
Debt Service (Interest)	198,211			198,211
Transfer (General)	139,500			139,500
Total Fund Appropriation	\$ 21,425,231			\$ 20,425,231

EXHIBIT B

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Approved Budget	Supplemental Appropriations	Requested Amendments	2013 Final Approved Budget
<u>CAPITAL IMPROVEMENT RESERVE FUND</u>				
Other Operations	3,750			3,750
Transfer (General Bond Retirement Fund)	185,000			185,000
Total Fund Appropriation	\$ 188,750			\$ 188,750
<u>SEWER FUND</u>				
Personal Services	656,340			656,340
Other Operations	4,749,208			4,749,208
Capital Outlay	1,205,000		(1,000,000)	205,000
Debt Service (Principal)	761,567			761,567
Debt Service (Interest)	223,247			223,247
Transfer (Compensated Absences Fund)	7,737			7,737
Advance Repay (Electric)	85,000			85,000
Total Fund Appropriation	\$ 7,688,099			\$ 6,688,099
<u>WATER FUND</u>				
Personal Services	1,430,003			1,430,003
Other Operations	1,772,562			1,772,562
Capital Outlay	1,880,000		(500,000)	1,380,000
Debt Service (Principal)	1,029,331			1,029,331
Debt Service (Interest)	256,550			256,550
Transfer (Compensated Absences Fund)	16,728			16,728
Total Fund Appropriation	\$ 6,385,174			\$ 5,885,174
<u>ELECTRIC FUND</u>				
Personal Services	3,698,335			3,698,335
Other Operations	37,846,894			37,846,894
Capital Outlay	1,825,000			1,825,000
Debt Service (Principal)	763,890			763,890
Debt Service (Interest)	265,220			265,220
Transfer (KwH Tax - Total)	1,836,000			1,836,000
Transfer (Compensated Absences Fund)	39,010			39,010
Total Fund Appropriation	\$ 46,274,349			\$ 46,274,349
<u>SANITATION FUND</u>				
Personal Services	1,119,209			1,119,209
Other Operations	1,878,920			1,878,920
Capital Outlay	605,000			605,000
Debt Service (Principal)	24,210			24,210
Debt Service (Interest)	8,429			8,429
Transfer (Compensated Absences Fund)	13,146			13,146
Advance Repay (Electric)	-			-
Total Fund Appropriation	\$ 3,648,914			\$ 3,648,914
<u>LEISURE TIME FUND</u>				
Personal Services	3,111,870		(100,000)	3,011,870
Other Operations	2,095,181		(100,000)	1,995,181
Capital Outlay	350,000			350,000
Debt Service (Principal)	7,879,598			7,879,598
Debt Service (Interest)	527,897			527,897
Transfer (Compensated Absences Fund)	29,912			29,912
Total Fund Appropriation	\$ 13,994,458			\$ 13,794,458

EXHIBIT B

**CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B**

	<u>2013 Approved Budget</u>	<u>Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2013 Final Approved Budget</u>
<u>STORM DRAINAGE UTILITY FUND</u>				
Personal Services	486,565		(32,000)	454,565
Other Operations	567,073			567,073
Capital Outlay	1,395,163		32,000	1,427,163
Transfer (Compensated Absences Fund)	1,563			1,563
Total Fund Appropriation	\$ 2,450,364			\$ 2,450,364
<u>GARAGE FUND</u>				
Personal Services	522,546			522,546
Other Operations	1,794,610			1,794,610
Debt Service	374			374
Transfer (Compensated Absences Fund)	6,980			6,980
Total Fund Appropriation	\$ 2,324,510			\$ 2,324,510
<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	980,011		(22,100)	957,911
Other Operations	538,604			538,604
Capital Outlay	77,000		22,100	99,100
Debt Service	2,692			2,692
Transfer (Compensated Absences Fund)	9,071			9,071
Total Fund Appropriation	\$ 1,607,378			\$ 1,607,378
<u>SELF INSURANCE FUND</u>				
Other Operations	6,450,465			6,450,465
Total Fund Appropriation	\$ 6,450,465			\$ 6,450,465
<u>WORKERS COMPENSATION FUND</u>				
Personal Services	500,000			500,000
Other Operations	386,350			386,350
Total Fund Appropriation	\$ 886,350			\$ 886,350
<u>COMPENSATED ABSENCES FUND</u>				
Personal Services	750,000			750,000
Total Fund Appropriation	\$ 750,000			\$ 750,000
TOTAL APPROPRIATION	\$ 176,290,761	\$ 14,000	\$ (3,082,440)	\$ 173,222,321