

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 99 - 2012

6
7 AN ORDINANCE ESTABLISHING ANNUAL APPROPRIATIONS OF
8 MONEY FOR THE CURRENT EXPENSES, CAPITAL
9 EXPENDITURES AND OTHER EXPENSES OF THE CITY OF
10 CUYAHOGA FALLS FOR THE FISCAL YEAR ENDING DECEMBER
11 31, 2013, AND DECLARING AN EMERGENCY.

12
13 WHEREAS, Ohio Revised Code §5705.38 requires local taxing authorities to pass an annual
14 appropriations measure classified so as to set forth the amounts appropriated to each office,
15 department and division of the taxing authority; and

16
17 WHEREAS, Article VI, Section 6 of the City Charter requires the Mayor to submit an estimated
18 budget for the coming fiscal year showing the requested allotments of the appropriations and
19 estimated income for each office or department for the calendar year;

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

23
24 Section 1. In order to provide for the current expenses, capital expenditures, and other
25 expenses of the City of Cuyahoga Falls for the fiscal year ending December 31, 2013, the sums
26 summarized in Exhibit A, which is attached hereto incorporated herein by reference, are hereby
27 appropriated and authorized for encumbrance and/or expenditure as provided therein.

28
29 Section 2. The fund transfers set forth in detail in Exhibit A2, and incorporated herein by
30 reference, are hereby authorized and approved.

31
32 Section 3. The budget for each office and department of the City is hereby determined and
33 approved as set forth in Exhibit B, which is attached hereto and incorporated herein by reference,
34 and the expenditures authorized therein, and the amount authorized, shall be made in accordance
35 with the line items identified in Exhibit B, and any disbursements within any line item set forth in
36 Exhibit B may be paid out of the appropriations made therefor.

37
38 Section 4. No transfers of sums shall be made between departments. Transfers of sums from
39 one line item listed in Exhibit B to another line item, within the same department, at any time within
40 the fiscal year which exceed in the aggregate seven percent (7%) of the amount originally
41 appropriated in the line item from which the transfer is made, or \$10,000.00, whichever is less, shall
42 be prohibited unless authorized by ordinance or resolution of Council.

43
44 Section 5. Any amounts encumbered in a fiscal year prior to fiscal year 2013 in any and all
45 funds of the City, are hereby re-appropriated for the purpose of expenditure in 2013 or thereafter.

46
47 Section 6. All funds not individually listed in this ordinance but included in the 2013
48 Alternative Tax Budget Information of the City of Cuyahoga Falls and included in the Amended
49 Official Certificate of Estimated Resources for 2013 as issued by the County of Summit Budget
50 Commission are hereby appropriated for the purpose of encumbrance and/or expenditure.

51
52 Section 7. Any other ordinances or resolutions or portions of ordinances and resolutions
53 inconsistent herewith are hereby repealed, but any ordinances and resolutions not inconsistent
54 herewith and which have not previously been repealed are hereby ratified and confirmed.

55
56 Section 8. It is found and determined that all formal actions of this Council concerning and
57 relating to the passage of this ordinance were taken in an open meeting of this Council and that all
58 deliberations of this Council and of any committees that resulted in those formal actions were in
59 meetings open to the public, in compliance with all legal requirements including Chapter 107 of the
60 Codified Ordinances.
61

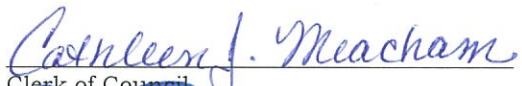
62 Section 9. This ordinance is hereby declared to be an emergency measure necessary for the
63 preservation of the public peace, health, safety, convenience and welfare of the City of Cuyahoga
64 Falls and the inhabitants thereof for the reason that authority is required for the payment of
65 operating, other and capital expense of the City of Cuyahoga Falls and provided it receives the
66 affirmative vote of two-thirds of the members elected or appointed to Council, it shall take effect and
67 be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect
68 and be in force at the earliest period allowed by law.

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71 Passed: 12/27/12

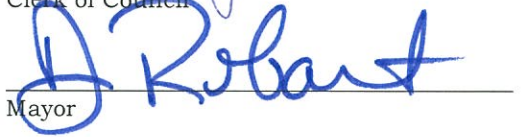


President of Council PRO TEM

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78 Approved: 12/31/12



Clerk of Council



Mayor

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT A

FUND	ORIGINAL APPROPRIATION	AMENDED APPROPRIATION
GENERAL	\$ 33,158,352	\$ 32,310,621
MUNICIPAL INCOME TAX	19,783,317	19,769,114
STATE HIGHWAY IMPROVEMENT	142,000	142,000
STREET CONST., MAINT. & REPAIR	3,481,472	3,400,099
POLICE PENSION	929,879	929,879
FIRE PENSION	1,287,638	1,288,228
RECREATION LEVY	1,369,125	1,369,125
PERMISSIVE TAX	200,000	200,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,547	1,547
C.D.B.G.	2,389,923	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	3,600
MOTOR VEHICLE LICENSE TAX	108,000	108,000
FEDERAL LAW ENFORCEMENT	29,000	29,000
FEMA PUBLIC ASSISTANCE	-	-
LAW ENFORCEMENT ASSISTANCE	5,000	5,000
GENERAL BOND RETIREMENT FUND	500,878	500,878
CAPITAL PROJECTS	21,425,231	21,425,231
CAPITAL IMPROVEMENT RESERVE	188,750	188,750
STORM DRAINAGE UTILITY FUND	2,473,741	2,450,364
SEWER	7,714,139	7,688,099
WATER	6,442,105	6,385,174
ELECTRIC	46,303,466	46,274,349
SANITATION	3,701,288	3,648,914
LEISURE TIME	14,035,293	13,994,458
GARAGE	2,345,815	2,324,510
OFFICE SUPPLY	44,250	44,250
UTILITY BILLING	1,649,987	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>\$ 177,866,066</u>	<u>\$ 176,290,761</u>

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	645,000
GENERAL FUND	FIRE PENSION FUND	1,020,000
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
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	1,836,000
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

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Budget Proposed	Amendments	2013 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	\$ 265,288		\$ 250,070
Personal Services	263,638	(15,218)	248,420
Other Operations	1,650		1,650
MAYOR	\$ 256,452		\$ 249,350
Personal Services	237,623	(7,102)	230,521
Other Operations	17,336		17,336
Debt Service	1,493		1,493
MAYOR'S COURT	\$ 205,602		\$ 198,500
Personal Services	166,563	(7,102)	159,461
Other Operations	36,720		36,720
Debt Service	2,319		2,319
FINANCE DIRECTOR	\$ 826,036		\$ 797,630
Personal Services	749,726	(28,406)	721,320
Other Operations	73,862		73,862
Debt Service	2,448		2,448
LAW DIRECTOR	\$ 892,364		\$ 872,464
Personal Services	725,782	(19,900)	705,882
Other Operations	164,263		164,263
Debt Service	2,319		2,319
SERVICE DIRECTOR	\$ 340,477		\$ 329,824
Personal Services	325,860	(10,653)	315,207
Other Operations	13,124		13,124
Debt Service	1,493		1,493
CIVIL SERVICE COMMISSION	\$ 27,480		\$ 27,480
Personal Services	12,795		12,795
Other Operations	14,685		14,685
ENGINEERING	\$ 1,050,710		\$ 1,015,202
Personal Services	962,820	(35,508)	927,312
Other Operations	85,722		85,722
Debt Service	2,168		2,168
HUMAN RESOURCES / RECORDS	\$ 306,248		\$ 297,371
Personal Services	293,834	(8,877)	284,957
Other Operations	10,095		10,095
Debt Service	2,319		2,319

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

	2013 Budget Proposed	Amendments	2013 Approved Budget
BUILDING AND GROUNDS MAINTENANCE	\$ 1,073,909		\$ 1,041,952
Personal Services	668,462	(31,957)	636,505
Other Operations	405,073		405,073
Debt Service	374		374
POLICE	\$ 8,585,776		\$ 8,323,020
Personal Services	6,866,524	(262,756)	6,603,768
Other Operations	960,496		960,496
Capital Outlay	105,000		105,000
Debt Service	8,756		8,756
Transfer (Police Pension Fund)	645,000		645,000
FIRE	\$ 8,976,228		\$ 8,723,207
Personal Services	7,216,602	(253,021)	6,963,581
Other Operations	729,679		729,679
Debt Service	9,947		9,947
Transfer (Fire Pension Fund)	1,020,000		1,020,000
TECHNICAL SERVICES	\$ 475,970		\$ 460,879
Personal Services	415,662	(15,091)	400,571
Other Operations	59,934		59,934
Debt Service	374		374
COMMUNICATIONS	\$ 1,141,296		\$ 1,103,686
Personal Services	979,309	(37,610)	941,699
Other Operations	161,613		161,613
Debt Service	374		374
RIVERFRONT CENTRE DISTRICT	\$ 561,273		\$ 550,620
Personal Services	315,408	(10,653)	304,755
Other Operations	245,865		245,865
PARKS & RECREATION	\$ 2,891,733		\$ 2,836,696
Personal Services	1,591,671	(55,037)	1,536,634
Other Operations	682,246		682,246
Debt Service	3,366		3,366
Transfer (Leisure Time Fund)	614,450		614,450
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 811,580		\$ 786,724
Personal Services	710,366	(24,856)	685,510
Other Operations	98,221		98,221
Debt Service	2,993		2,993
INFORMATION SERVICES	\$ 733,120		\$ 709,152
Personal Services	626,886	(23,968)	602,918
Other Operations	94,967		94,967
Debt Service	11,267		11,267
COMMUNITY GARDENS	\$ 16		\$ -
Other Operations	16	(16)	-
Total Fund Appropriation	\$ 33,158,352		\$ 32,310,621

EXHIBIT B

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Budget Proposed	Amendments	2013 Approved Budget
<u>MUNICIPAL INCOME TAX FUND</u>			
Personal Services	292,141	(14,203)	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	\$ 19,783,317		\$ 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	1,948,523	(81,373)	1,867,150
Other Operations	1,507,460		1,507,460
Debt Service	374		374
Transfer (Compensated Absences Fund)	25,115		25,115
Total Fund Appropriation	\$ 3,481,472		\$ 3,400,099
<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	1,265,620	590	1,266,210
Other Operations	5,500		5,500
Transfer (Compensated Absences Fund)	16,518		16,518
Total Fund Appropriation	\$ 1,287,638		\$ 1,288,228
<u>RECREATION LEVY FUND</u>			
Other Operations	179,643		179,643
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		200,000
Total Fund Appropriation	\$ 200,000		\$ 200,000
<u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u>			
Other Operations	1,547		1,547
Total Fund Appropriation	\$ 1,547		\$ 1,547

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Budget Proposed	Amendments	2013 Approved Budget
<u>C.D.B.G. FUND</u>			
Personal Services	74,624		74,624
Other Operations	2,314,320	(340,000)	1,974,320
Transfer (Compensated Absences Fund)	979		979
Total Fund Appropriation	\$ 2,389,923		\$ 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>			
Capital Outlay	3,600		3,600
Total Fund Appropriation	\$ 3,600		\$ 3,600
<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>FEMA PUBLIC ASSISTANCE FUND</u>			
Total Fund Appropriation	\$ -		\$ -
<u>LAW ENFORCEMENT ASSISTANCE</u>			
Other Operations	5,000		5,000
Total Fund Appropriation	\$ 5,000		\$ 5,000
<u>GENERAL BOND RETIREMENT FUND</u>			
Debt Service (Principal)	451,852		451,852
Debt Service (Interest)	49,026		49,026
Total Fund Appropriation	\$ 500,878		\$ 500,878
<u>CAPITAL PROJECTS FUND</u>			
Capital Outlay	8,129,580		8,129,580
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		\$ 21,425,231

EXHIBIT B

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Budget Proposed	Amendments	2013 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>STORM DRAINAGE UTILITY FUND</u>			
Personal Services	509,942	(23,377)	486,565
Other Operations	567,073		567,073
Capital Outlay	1,395,163		1,395,163
Transfer (Compensated Absences Fund)	1,563		1,563
Total Fund Appropriation	\$ 2,473,741		\$ 2,450,364
<u>SEWER FUND</u>			
Personal Services	682,380	(26,040)	656,340
Other Operations	4,749,208		4,749,208
Capital Outlay	1,205,000		1,205,000
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	\$ 7,714,139		\$ 7,688,099
<u>WATER FUND</u>			
Personal Services	1,486,934	(56,931)	1,430,003
Other Operations	1,772,562		1,772,562
Capital Outlay	1,880,000		1,880,000
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	\$ 6,442,105		\$ 6,385,174
<u>ELECTRIC FUND</u>			
Personal Services	3,727,452	(29,117)	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	\$ 46,303,466		\$ 46,274,349
<u>SANITATION FUND</u>			
Personal Services	1,171,583	(52,374)	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
Total Fund Appropriation	\$ 3,701,288		\$ 3,648,914

CITY OF CUYAHOGA FALLS
2013 APPROPRIATIONS
EXHIBIT B

	2013 Budget Proposed	Amendments	2013 Approved Budget
<u>LEISURE TIME FUND</u>			
Personal Services	3,152,705	(40,835)	3,111,870
Other Operations	2,095,181		2,095,181
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	\$ 14,035,293		\$ 13,994,458
<u>GARAGE FUND</u>			
Personal Services	543,851	(21,305)	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	\$ 2,345,815		\$ 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	1,022,620	(42,609)	980,011
Other Operations	538,604		538,604
Capital Outlay	77,000		77,000
Debt Service	2,692		2,692
Transfer (Compensated Absences Fund)	9,071		9,071
Total Fund Appropriation	\$ 1,649,987		\$ 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	\$ 177,866,066	\$ (1,575,305)	\$ 176,290,761