

2  
3 CITY OF CUYAHOGA FALLS, OHIO

4  
5 ORDINANCE NO. 53 - 2016

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 2016, 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29 resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or  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31 been repealed are hereby ratified and confirmed.  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  
47 Passed: 7-25-16

  
\_\_\_\_\_  
President of Council

  
\_\_\_\_\_  
Clerk of Council

51  
52  
53  
54 Approved: 7-26-16

  
\_\_\_\_\_  
Mayor

**CITY OF CUYAHOGA FALLS  
2016 APPROPRIATIONS  
EXHIBIT A**

FUND	2016 ADOPTED APPROPRIATIONS	2016 ADOPTED & SUPPLEMENTAL APPROPRIATIONS	2016 AMENDED APPROPRIATIONS
GENERAL	\$ 32,985,461	\$ 32,989,461	\$ 33,174,990
MUNICIPAL INCOME TAX	22,744,650	22,744,650	22,744,650
STATE HIGHWAY IMPROVEMENT	157,000	157,000	157,000
STREET CONST., MAINT. & REPAIR	3,706,860	3,706,860	3,606,860
POLICE PENSION	1,006,285	1,006,285	1,006,285
FIRE PENSION	1,320,605	1,320,605	1,377,605
RECREATION LEVY	1,876,977	1,876,977	1,876,977
PERMISSIVE TAX	218,000	218,000	218,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552	1,552	1,552
C.D.B.G.	572,526	572,526	1,342,507
ENTERPRISE ZONE COMMUNITY REINVESTMENT	8,100	8,100	8,100
DRUG LAW ENFORCEMENT	13,080	13,080	13,080
LAW ENFORCEMENT TRUST	355,725	355,725	355,725
ENFORCEMENT AND EDUCATION	20,000	20,000	20,000
MOTOR VEHICLE LICENSE TAX	113,000	113,000	113,000
FEDERAL LAW ENFORCEMENT	20,000	20,000	20,000
LAW ENFORCEMENT ASSISTANCE	16,100	16,100	16,100
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	511,837	511,837	511,837
CAPITAL PROJECTS	8,810,705	8,890,705	8,890,705
SEWER	9,152,476	9,152,476	9,152,476
WATER	7,347,249	7,347,249	7,347,249
ELECTRIC	51,284,175	51,284,175	51,284,175
SANITATION	3,393,296	3,393,296	3,393,296
LEISURE TIME	9,816,170	9,816,170	9,816,170
STORM DRAINAGE UTILITY	1,520,772	1,520,772	1,520,772
GARAGE	2,085,493	2,085,493	2,085,493
UTILITY BILLING	1,321,659	1,321,659	1,521,659
SELF INSURANCE	5,844,143	5,844,143	5,844,143
WORKERS' COMPENSATION	721,200	721,200	721,200
COMPENSATED ABSENCES	500,000	500,000	500,000
<b>TOTAL</b>	<b>\$ 167,445,096</b>	<b>\$ 167,529,096</b>	<b>\$ 168,641,606</b>

**CITY OF CUYAHOGA FALLS  
2016 APPROPRIATIONS  
EXHIBIT A PAGE 2**

That there be and hereby are transferred funds in accordance with the schedule set forth below:

<b><u>TRANSFER FROM:</u></b>	<b><u>TRANSFER TO:</u></b>	<b><u>AMOUNT</u></b>
GENERAL FUND	S.C.M.R. FUND	\$ 700,000
GENERAL FUND	ELECTRIC FUND	1,791,000
GENERAL FUND	CAPITAL PROJECTS FUND	324,000
GENERAL FUND	STATE RD PUBLIC IMPROVEMENT TIE FUND	30,000
GENERAL FUND	POLICE PENSION FUND	715,000
GENERAL FUND	FIRE PENSION FUND	1,082,000
GENERAL FUND	LEISURE TIME FUND	510,428
RECREATION LEVY FUND	LEISURE TIME FUND	750,000

**CITY OF CUYAHOGA FALLS  
2016 APPROPRIATIONS  
EXHIBIT B**

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b>GENERAL FUND</b>				
<b>GENERAL ADMINISTRATION</b>	<b>\$ 3,837,536</b>		<b>\$ (50,000)</b>	<b>\$ 3,787,536</b>
Other Operations	942,536			942,536
Transfer (S.C.M.R. Fund)	700,000			700,000
Transfer (Electric Fund: kWh Tax - Inside Sales)	1,791,000			1,791,000
Transfer (Capital Projects Fund)	374,000		(50,000)	324,000
Transfer (State Rd Public Improvement TIE Fund )	30,000			30,000
<b>COUNCIL</b>	<b>\$ 260,118</b>		<b>\$ 15,100</b>	<b>\$ 275,218</b>
Personal Services	258,409		15,100	273,509
Other Operations	1,709			1,709
<b>MAYOR</b>	<b>\$ 246,466</b>		<b>\$ 7,800</b>	<b>\$ 254,266</b>
Personal Services	237,666		7,800	245,466
Other Operations	7,307			7,307
Debt Service	1,493			1,493
<b>FINANCE DIRECTOR</b>	<b>\$ 884,877</b>		<b>\$ 1,500</b>	<b>\$ 886,377</b>
Personal Services	768,845		(5,900)	762,945
Other Operations	113,584		7,400	120,984
Debt Service	2,448			2,448
<b>LAW DIRECTOR</b>	<b>\$ 873,073</b>		<b>\$ 2,500</b>	<b>\$ 875,573</b>
Personal Services	733,048		2,500	735,548
Other Operations	137,707			137,707
Debt Service	2,318			2,318
<b>SERVICE DIRECTOR</b>	<b>\$ 350,138</b>		<b>\$ 350</b>	<b>\$ 350,488</b>
Personal Services	338,281		350	338,631
Other Operations	10,364			10,364
Debt Service	1,493			1,493
<b>CIVIL SERVICE COMMISSION</b>	<b>\$ 36,761</b>			<b>\$ 36,761</b>
Personal Services	12,525			12,525
Other Operations	24,236			24,236
<b>ENGINEERING</b>	<b>\$ 1,041,780</b>		<b>\$ 5,960</b>	<b>\$ 1,047,740</b>
Personal Services	953,832		4,800	958,632
Other Operations	85,780		1,160	86,940
Debt Service	2,168			2,168
<b>HUMAN RESOURCES / RECORDS</b>	<b>\$ 229,490</b>			<b>\$ 229,490</b>
Personal Services	218,322			218,322
Other Operations	8,850			8,850
Debt Service	2,318			2,318
<b>BUILDING AND GROUNDS MAINTENANCE</b>	<b>\$ 1,165,938</b>		<b>\$ (54,000)</b>	<b>\$ 1,111,938</b>
Personal Services	712,287		(77,000)	635,287
Other Operations	453,277		23,000	476,277
Debt Service	374			374

**CITY OF CUYAHOGA FALLS  
2016 APPROPRIATIONS  
EXHIBIT B**

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b>POLICE</b>	<b>\$ 8,636,551</b>		<b>\$ (16,200)</b>	<b>\$ 8,620,351</b>
Personal Services	6,978,558		(15,000)	6,963,558
Other Operations	934,238		(1,200)	933,038
Debt Service	8,755			8,755
Transfer (Police Pension Fund)	715,000			715,000
<b>FIRE</b>	<b>\$ 8,634,444</b>		<b>\$ 214,000</b>	<b>\$ 8,848,444</b>
Personal Services	6,832,408		170,000	7,002,408
Other Operations	767,090		(13,000)	754,090
Debt Service	9,946			9,946
Transfer (Fire Pension Fund)	1,025,000		57,000	1,082,000
<b>TECHNICAL SERVICES</b>	<b>\$ 513,068</b>		<b>\$ 150</b>	<b>\$ 513,218</b>
Personal Services	450,976		1,500	452,476
Other Operations	61,718		(1,350)	60,368
Debt Service	374			374
<b>COMMUNICATIONS</b>	<b>\$ 1,219,526</b>		<b>\$ (40,000)</b>	<b>\$ 1,179,526</b>
Personal Services	1,052,505		(46,000)	1,006,505
Other Operations	166,647		6,000	172,647
Debt Service	374			374
<b>RIVERFRONT CENTRE DISTRICT</b>	<b>\$ 527,997</b>		<b>\$ (10,500)</b>	<b>\$ 517,497</b>
Personal Services	283,301		(8,000)	275,301
Other Operations	244,696		(2,500)	242,196
<b>PARKS &amp; RECREATION</b>	<b>\$ 2,796,807</b>		<b>\$ (8,500)</b>	<b>\$ 2,788,307</b>
Personal Services	1,561,222		(5,000)	1,556,222
Other Operations	721,791		(3,500)	718,291
Debt Service	3,366			3,366
Transfer (Leisure Time Fund)	510,428			510,428
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	<b>\$ 827,107</b>	<b>\$ 4,000</b>	<b>\$ 87,519</b>	<b>\$ 918,626</b>
Personal Services	697,892		(7,500)	690,392
Other Operations	126,222	4,000	95,019	225,241
Debt Service	2,993			2,993
<b>MAYOR'S COURT</b>	<b>\$ 147,603</b>		<b>\$ 28,750</b>	<b>\$ 176,353</b>
Personal Services	117,688		25,000	142,688
Other Operations	27,597		3,750	31,347
Debt Service	2,318			2,318
<b>INFORMATION SERVICES</b>	<b>\$ 756,181</b>		<b>\$ 1,100</b>	<b>\$ 757,281</b>
Personal Services	620,235		1,100	621,335
Other Operations	124,679			124,679
Debt Service	11,267			11,267
<b>Total Fund Appropriation</b>	<b>\$ 32,985,461</b>	<b>\$ 4,000</b>	<b>\$ 185,529</b>	<b>\$ 33,174,990</b>

**CITY OF CUYAHOGA FALLS  
2016 APPROPRIATIONS  
EXHIBIT B**

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b><u>MUNICIPAL INCOME TAX FUND</u></b>				
Personal Services	345,473			345,473
Other Operations	725,730			725,730
Debt Service	2,691			2,691
Transfer (General Fund)	13,581,063			13,581,063
Transfer (Capital Projects Fund)	6,356,033			6,356,033
Transfer (Recreation Levy Fund)	1,733,660			1,733,660
<b>Total Fund Appropriation</b>	<b>\$ 22,744,650</b>			<b>\$ 22,744,650</b>
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>				
Other Operations	157,000			157,000
<b>Total Fund Appropriation</b>	<b>\$ 157,000</b>			<b>\$ 157,000</b>
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>				
Personal Services	1,835,792		(100,000)	1,735,792
Other Operations	1,870,694			1,870,694
Debt Service	374			374
<b>Total Fund Appropriation</b>	<b>\$ 3,706,860</b>		<b>\$ (100,000)</b>	<b>\$ 3,606,860</b>
<b><u>POLICE PENSION FUND</u></b>				
Personal Services	995,335			995,335
Other Operations	10,950			10,950
<b>Total Fund Appropriation</b>	<b>\$ 1,006,285</b>			<b>\$ 1,006,285</b>
<b><u>FIRE PENSION FUND</u></b>				
Personal Services	1,309,655		57,000	1,366,655
Other Operations	10,950			10,950
<b>Total Fund Appropriation</b>	<b>\$ 1,320,605</b>		<b>\$ 57,000</b>	<b>\$ 1,377,605</b>
<b><u>RECREATION LEVY FUND</u></b>				
Other Operations	361,872			361,872
Capital Outlay	325,103			325,103
Debt Service	440,002			440,002
Transfer (Leisure Time Fund)	750,000			750,000
<b>Total Fund Appropriation</b>	<b>\$ 1,876,977</b>			<b>\$ 1,876,977</b>
<b><u>PERMISSIVE TAX FUND</u></b>				
Capital Outlay	218,000			218,000
<b>Total Fund Appropriation</b>	<b>\$ 218,000</b>			<b>\$ 218,000</b>
<b><u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u></b>				
Other Operations	1,552			1,552
<b>Total Fund Appropriation</b>	<b>\$ 1,552</b>			<b>\$ 1,552</b>

**CITY OF CUYAHOGA FALLS  
2016 APPROPRIATIONS  
EXHIBIT B**

	<u>2016 Adopted Budget</u>	<u>2016 Supplemental Appropriations</u>	<u>Requested Amendments</u>	<u>2016 Amended Adopted Budget</u>
<b><u>C.D.B.G. FUND</u></b>				
Personal Services	87,716		6,500	94,216
Other Operations	438,970		763,481	1,202,451
Capital Outlay	45,840		-	45,840
<b>Total Fund Appropriation</b>	<b>\$ 572,526</b>		<b>\$ 769,981</b>	<b>\$ 1,342,507</b>
<b><u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u></b>				
Other Operations	8,100			8,100
<b>Total Fund Appropriation</b>	<b>\$ 8,100</b>			<b>\$ 8,100</b>
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>				
Other Operations	13,080			13,080
<b>Total Fund Appropriation</b>	<b>\$ 13,080</b>			<b>\$ 13,080</b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>				
Other Operations	55,725			55,725
Capital Outlay	300,000			300,000
<b>Total Fund Appropriation</b>	<b>\$ 355,725</b>			<b>\$ 355,725</b>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
Capital Outlay	20,000			20,000
<b>Total Fund Appropriation</b>	<b>\$ 20,000</b>			<b>\$ 20,000</b>
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>				
Other Operations	113,000			113,000
<b>Total Fund Appropriation</b>	<b>\$ 113,000</b>			<b>\$ 113,000</b>
<b><u>FEDERAL LAW ENFORCEMENT FUND</u></b>				
Capital Outlay	20,000			20,000
<b>Total Fund Appropriation</b>	<b>\$ 20,000</b>			<b>\$ 20,000</b>
<b><u>LAW ENFORCEMENT ASSISTANCE</u></b>				
Other Operations	16,100			16,100
<b>Total Fund Appropriation</b>	<b>\$ 16,100</b>			<b>\$ 16,100</b>
<b><u>STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u></b>				
Other Operations	105,946			105,946
Debt Service	405,891			405,891
<b>Total Fund Appropriation</b>	<b>\$ 511,837</b>			<b>\$ 511,837</b>
<b><u>GENERAL BOND RETIREMENT FUND</u></b>				
Other Operations	-			-
Debt Service	-			-
<b>Total Fund Appropriation</b>	<b>\$ -</b>			<b>\$ -</b>

**CITY OF CUYAHOGA FALLS  
2016 APPROPRIATIONS  
EXHIBIT B**

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b><u>CAPITAL PROJECTS FUND</u></b>				
Capital Outlay	8,471,376	80,000	(50,400)	8,500,976
Debt Service	339,329		50,400	389,729
<b>Total Fund Appropriation</b>	<b>\$ 8,810,705</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 8,890,705</b>
<b><u>SEWER FUND</u></b>				
Personal Services	742,618			742,618
Other Operations	6,494,740			6,494,740
Capital Outlay	928,000			928,000
Debt Service	987,118			987,118
<b>Total Fund Appropriation</b>	<b>\$ 9,152,476</b>			<b>\$ 9,152,476</b>
<b><u>WATER FUND</u></b>				
Personal Services	1,535,795			1,535,795
Other Operations	1,948,890			1,948,890
Capital Outlay	753,000			753,000
Debt Service	3,109,564			3,109,564
<b>Total Fund Appropriation</b>	<b>\$ 7,347,249</b>			<b>\$ 7,347,249</b>
<b><u>ELECTRIC FUND</u></b>				
Personal Services	3,565,353			3,565,353
Other Operations	42,878,094			42,878,094
Capital Outlay	3,811,620			3,811,620
Debt Service	1,029,108			1,029,108
<b>Total Fund Appropriation</b>	<b>\$ 51,284,175</b>			<b>\$ 51,284,175</b>
<b><u>SANITATION FUND</u></b>				
Personal Services	1,273,591			1,273,591
Other Operations	1,763,066			1,763,066
Capital Outlay	324,000			324,000
Debt Service	32,639			32,639
<b>Total Fund Appropriation</b>	<b>\$ 3,393,296</b>			<b>\$ 3,393,296</b>
<b><u>LEISURE TIME FUND</u></b>				
Personal Services	3,005,923			3,005,923
Other Operations	1,999,428			1,999,428
Capital Outlay	415,000			415,000
Debt Service	4,395,819			4,395,819
<b>Total Fund Appropriation</b>	<b>\$ 9,816,170</b>			<b>\$ 9,816,170</b>



**CITY OF CUYAHOGA FALLS  
2016 APPROPRIATIONS  
EXHIBIT B**

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b><u>STORM DRAINAGE UTILITY FUND</u></b>				
Personal Services	507,694			507,694
Other Operations	512,873			512,873
Capital Outlay	453,000			453,000
Debt Service	47,205			47,205
<b>Total Fund Appropriation</b>	<b>\$ 1,520,772</b>			<b>\$ 1,520,772</b>
<b><u>GARAGE FUND</u></b>				
Personal Services	579,168			579,168
Other Operations	1,505,955			1,505,955
Debt Service	370			370
<b>Total Fund Appropriation</b>	<b>\$ 2,085,493</b>			<b>\$ 2,085,493</b>
<b><u>UTILITY BILLING FUND</u></b>				
Personal Services	1,092,625			1,092,625
Other Operations	199,351		200,000	399,351
Capital Outlay	25,000			25,000
Debt Service	4,683			4,683
<b>Total Fund Appropriation</b>	<b>\$ 1,321,659</b>		<b>\$ 200,000</b>	<b>\$ 1,521,659</b>
<b><u>SELF INSURANCE FUND</u></b>				
Personal Services	82,932			82,932
Other Operations	5,761,211			5,761,211
<b>Total Fund Appropriation</b>	<b>\$ 5,844,143</b>			<b>\$ 5,844,143</b>
<b><u>WORKERS COMPENSATION FUND</u></b>				
Personal Services	197,000			197,000
Other Operations	524,200			524,200
<b>Total Fund Appropriation</b>	<b>\$ 721,200</b>			<b>\$ 721,200</b>
<b><u>COMPENSATED ABSENCES FUND</u></b>				
Personal Services	500,000			500,000
<b>Total Fund Appropriation</b>	<b>\$ 500,000</b>			<b>\$ 500,000</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 167,445,096</b>	<b>\$ 84,000</b>	<b>\$ 1,112,510</b>	<b>\$ 168,641,606</b>