CITY OF CUYAHOGA FALLS, OHIO

ORDINANCE NO. 53

- 2016

AN ORDINANCE PROVIDING FOR SUPPLEMENTAL AND/OR AMENDED APPROPRIATIONS OF MONEY FOR CURRENT OPERATING EXPENSES AND CAPITAL EXPENDITURES OF THE CITY OF CUYAHOGA FALLS, AND AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN AND FOR THE VARIOUS FUNDS HEREINAFTER SET FORTH, AND DECLARING AN EMERGENCY.

WHEREAS, Article VI, Sections 7 and 8 of the City Charter provide that City Council may revise, amend, and supplement budgetary appropriations during the fiscal year, and may authorize the transfer of unencumbered appropriations within various accounts,

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

 $\underline{\text{Section 1}}$ . In order to provide funds to pay employee compensation, other expenses and capital expenditures during the fiscal year 2016, funds are hereby appropriated, re-appropriated and transferred from the unexpended appropriations and from the un-appropriated fund balances of the departments or divisions as set forth in Exhibits A and B attached hereto and made a part hereof.

<u>Section 2</u>. Any other ordinances and resolutions or portions of ordinances and resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or portions of ordinances and resolutions not inconsistent herewith and which have not previously been repealed are hereby ratified and confirmed.

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Chapter 107 of the Codified Ordinances.

Section 4. This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, convenience and welfare of the City of Cuyahoga Falls and the inhabitants thereof, and provided it receives the affirmative vote of two-thirds of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force at the earliest period allowed by law.

Passed: 1-05-16

President of Council

Clerk of Council

Mayor

Approved:

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7/11/16

# **CITY OF CUYAHOGA FALLS** 2016 ADDDODDTATIONS

2016 APPROPRIATIONS EXHIBIT A  FUND		2016 ADOPTED ROPRIATIONS	2016 ADOPTED & SUPPLEMENTAL NS APPROPRIATIONS		2016 AMENDED APPROPRIATION	
GENERAL	\$	32,985,461	\$	32,989,461	\$	33,174,990
MUNICIPAL INCOME TAX	•	22,744,650	•	22,744,650	1	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
TOTAL	\$	167,445,096	\$	167,529,096	\$	168,641,606

# 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:

TRANSFER FROM:	TRANSFER TO:	<u>AMOUNT</u>
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 R

2016 APPROPRIATIONS							
EXHIBIT B			2016				
	2	016 Adopted	Supplemental		lequested		16 Amended
		Budget	Appropriations	An	nendments	Ad	opted Budget
GENERAL FUND							
GENERAL ADMINISTRATION	\$	3,837,536		\$	(50,000)	\$	3,787,536
Other Operations	Τ.	942,536		4	(30,000)	*	942,536
Transfer (S.C.M.R. Fund)		700,000					700,000
Transfer (Electric Fund: KwH Tax - Inside Sales)							
		1,791,000			(50,000)		1,791,000
Transfer (Capital Projects Fund)		374,000			(50,000)		324,000
Transfer (State Rd Public Improvement TIE Fund )		30,000					30,000
COUNCIL	\$	260,118		\$	15,100	\$	275,218
Personal Services		258,409		-	15,100	•	273,509
Other Operations		1,709					1,709
MAYOR	*	246 466			7.000	_	254 266
Personal Services	\$	246,466		\$	7,800	\$	254,266
		237,666			7,800		245,466
Other Operations		7,307					7,307
Debt Service		1,493					1,493
FINANCE DIRECTOR	\$	884,877		\$	1,500	\$	886,377
Personal Services		768,845		•	(5,900)	•	762,945
Other Operations		113,584			7,400		120,984
Debt Service		2,448			.,		2,448
LAW DIRECTOR	\$	873,073		\$	2,500	\$	875,573
Personal Services	•	733,048		т	2,500	7	735,548
Other Operations		137,707			2,300		137,707
Debt Service		2,318					2,318
SERVICE DIRECTOR		250 420		_		_	
	\$	350,138		\$	350	\$	350,488
Personal Services		338,281			350		338,631
Other Operations		10,364					10,364
Debt Service		1,493					1,493
CIVIL SERVICE COMMISSION	\$	36,761				\$	36,761
Personal Services	•	12,525				•	12,525
Other Operations		24,236					24,236
ENGINEERING	\$	1,041,780		\$	5,960	\$	1,047,740
Personal Services	*	953,832		7		Ą	
					4,800		958,632
Other Operations		85,780			1,160		86,940
Debt Service		2,168					2,168
HUMAN RESOURCES / RECORDS	\$	229,490				\$	229,490
Personal Services		218,322					218,322
Other Operations		8,850					8,850
Debt Service		2,318					2,318
BUILDING AND GROUNDS MAINTENANCE	\$	1,165,938		\$	(54,000)	\$	1,111,938
Personal Services	т	712,287		₹	(77,000)	*	635,287
Other Operations		453,277			23,000		
Debt Service		374			۷۵٬۷۷۷		476,277
Debt Strate		3/4					374

# CITY OF CUYAHOGA FALLS 2016 APPROPRIATIONS EXHIBIT B

016 APPROPRIATIONS XHIBIT B	2	2016 Adopted Budget	Sup	2016 plemental opriations	tequested nendments	016 Amended dopted Budget
POLICE Personal Services Other Operations Debt Service Transfer (Police Pension Fund)	\$	<b>8,636,551</b> 6,978,558 934,238 8,755 715,000			\$ (16,200) (15,000) (1,200)	\$ <b>8,620,351</b> 6,963,558 933,038 8,755 715,000
FIRE Personal Services Other Operations Debt Service Transfer (Fire Pension Fund)	\$	<b>8,634,444</b> 6,832,408 767,090 9,946 1,025,000			\$ 214,000 170,000 (13,000) 57,000	\$ 8,848,444 7,002,408 754,090 9,946 1,082,000
TECHNICAL SERVICES  Personal Services Other Operations Debt Service	\$	<b>513,068</b> 450,976 61,718 374			\$ 150 1,500 (1,350)	\$ <b>513,218</b> 452,476 60,368 374
COMMUNICATIONS Personal Services Other Operations Debt Service	\$	<b>1,219,526</b> 1,052,505 166,647 374			\$ ( <b>40,000</b> ) (46,000) 6,000	\$ <b>1,179,526</b> 1,006,505 172,647 374
RIVERFRONT CENTRE DISTRICT Personal Services Other Operations	\$	<b>527,997</b> 283,301 244,696			\$ (10,500) (8,000) (2,500)	\$ <b>517,497</b> 275,301 242,196
PARKS & RECREATION Personal Services Other Operations Debt Service Transfer (Leisure Time Fund)	\$	<b>2,796,807</b> 1,561,222 721,791 3,366 510,428			\$ ( <b>8,500</b> ) (5,000) (3,500)	\$ <b>2,788,307</b> 1,556,222 718,291 3,366 510,428
COMMUNITY / ECONOMIC DEVELOPMENT Personal Services Other Operations Debt Service	\$	<b>827,107</b> 697,892 126,222 2,993	\$	<b>4,000</b> 4,000	\$ <b>87,519</b> (7,500) 95,019	\$ <b>918,626</b> 690,392 225,241 2,993
MAYOR'S COURT Personal Services Other Operations Debt Service	\$	<b>147,603</b> 117,688 27,597 2,318			\$ <b>28,750</b> 25,000 3,750	\$ <b>176,353</b> 142,688 31,347 2,318
INFORMATION SERVICES Personal Services Other Operations Debt Service	\$	<b>756,181</b> 620,235 124,679 11,267			\$ <b>1,100</b> 1,100	\$ <b>757,281</b> 621,335 124,679 11,267
Total Fund Appropriation	\$	32,985,461	\$	4,000	\$ 185,529	\$ 33,174,990

## CITY OF CUYAHOGA FALLS 2016 APPROPRIATIONS FYHIRIT R

	EXHIBIT B			2016			
MUNICIPAL INCOME TAX FUND         Budget         Appropriations         Amendments         Adopted Budget           Personal Services         345,473         345,473         345,473           Other Operations         725,730         725,730         2,691         2,691           Debt Service         2,691         13,810,603         13,810,603         13,810,603         13,810,603         13,810,603         13,810,603         13,810,603         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,733,860         1,730,900         1,870,000         1,870,000         1,870,000         1,870,000         1,870,000         1,870,000         1,870,000         1,870,000         1,870,000         1,870,000         1,870,000         1,735,792         1,870,000	EXITED D	20	116 Adapted		Dogwootod	2	O1C Amounded
NUNICIPAL INCOME TAX FUND   Personal Services   345,473   345,473   725,730   725,73		20	•		•		
Personal Services         345,473           Other Operations         725,730           Other Operations         725,730           Debt Service         2,691           Transfer (General Fund)         13,581,063           Transfer (Central Projects Fund)         6,355,033           Transfer (Recreation Levy Fund)         1,733,660           Total Fund Appropriation         \$22,744,650           STATE HIGHWAY IMPROVEMENT FUND           Other Operations         157,000           Total Fund Appropriation         \$157,000           STREET CONST., MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694         1,870,694           Debt Service         3,74         374         374           Total Fund Appropriation         \$3,706,860         \$(100,000)         \$3,606,860           POLICE PENSION FUND           Personal Services         995,335         995,335         995,335           Other Operations         1,0950         1,0950         1,0950           Total Fund Appropriation         \$1,309,655         \$7,000         \$1,377,605           RECREATION LEVY F			Dauget	Appropriations	 menuments_		Jopten Budget
Personal Services         345,473           Other Operations         725,730           Other Operations         725,730           Debt Service         2,691           Transfer (General Fund)         13,581,063           Transfer (Central Projects Fund)         6,355,033           Transfer (Recreation Levy Fund)         1,733,660           Total Fund Appropriation         \$22,744,650           STATE HIGHWAY IMPROVEMENT FUND           Other Operations         157,000           Total Fund Appropriation         \$157,000           STREET CONST., MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694         1,870,694           Debt Service         3,74         374         374           Total Fund Appropriation         \$3,706,860         \$(100,000)         \$3,606,860           POLICE PENSION FUND           Personal Services         995,335         995,335         995,335           Other Operations         1,0950         1,0950         1,0950           Total Fund Appropriation         \$1,309,655         \$7,000         \$1,377,605           RECREATION LEVY F	MUNICIPAL INCOME TAX FUND						
Other Operations         725,730         725,730           Debt Service         2,691         2,691           Transfer (General Fund)         13,581,063         13,881,063           Transfer (General Fund)         1,733,660         1,733,560           Transfer (Recreation Levy Fund)         1,733,660         1,733,660           Total Fund Appropriation         \$ 22,744,650         \$ 22,744,650           STATE HIGHWAY IMPROVEMENT FUND           Other Operations         157,000         \$ 157,000           STREET LONST MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694           Debt Service         374         374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 1,680,696           POLICE PENSION FUND         995,335         995,335         995,335           Other Operations         10,950         10,950         10,950           Total Fund Appropriation         \$ 1,006,285         \$ 7,000         1,366,655           Other Operations         10,950         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND         \$ 1,309,655			345,473				345 473
Debt Service         2,691           Transfer (General Fund)         13,581,063         13,581,063           Transfer (Capital Projects Fund)         6,335,033         6,356,033           Transfer (Recreation Levy Fund)         1,733,660         1,733,660           Total Fund Appropriation         22,744,650         22,744,550           STATE HIGHWAY IMPROVEMENT FUND           Other Operations         157,000         157,000           Total Fund Appropriation         157,000         157,000           STATE HIGHWAY IMPROVEMENT FUND           Other Operations         1,870,600         1,870,600           Total Fund Appropriation         1,885,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694         1,870,694           Debt Service         3,706,860         \$ (100,000)         3,760,686           Other Operations         995,335         \$ (100,000)         9,735           Other Operations         10,955         \$ 1,006,285           Total Fund Appropriation         1,309,655         \$ 7,000         1,366,655           Total Fund Appropriation         1,309,655         \$ 7,000         1,377,605           Total Fund Appropriati							
Transfer (General Fund)         13,581,063         13,581,063           Transfer (Capital Projects Fund)         6,356,033         7,733,660           Total Fund Appropriation         \$22,744,650         \$22,744,650           STATE HIGHWAY IMPROVEMENT FUND           Cither Operations         157,000         \$157,000           Total Fund Appropriation         \$157,000         \$157,000           STREET CONST. MAINT. & REPAIR FUND         (100,000)         \$1,735,792           Personal Services         1,870,694         (100,000)         \$1,870,694           Debt Service         374         374         374           Total Fund Appropriation         \$1,870,694         \$1,870,694         \$1,870,694           Debt Service         374         \$1,870,694         \$1,870,694           Total Fund Appropriation         \$1,006,285         \$1,000,000         \$3,606,660           Personal Services         995,335         \$95,335         \$1,006,285         \$1,006,285           Total Fund Appropriation         \$1,309,655         \$7,000         \$1,366,655           Total Fund Appropriation         \$1,309,655         \$7,000         \$1,366,655           Other Operations         361,872	!						
Transfer (Capital Projects Fund)         6,356,033         6,356,033           Transfer (Recreation Levy Fund)         1,733,660         1,733,660           Total Fund Appropriation         \$ 22,744,650         22,744,650           STATE HIGHWAY IMPROVEMENT FUND           Other Operations         157,000         \$ 157,000           Total Fund Appropriation         \$ 157,000         \$ 157,000           STREET CONSTMAINT. & REPAIR FUND         Total Fund Appropriation         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694         374         374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           Personal Services         995,335         \$ 995,335         995,335           Other Operations         10,950         10,950         10,950           Total Fund Appropriation         \$ 1,006,285         \$ 7,000         \$ 1,366,655           Personal Services         995,335         \$ 7,000         \$ 1,366,655           Other Operations         10,950         \$ 1,006,285         \$ 7,000         \$ 1,366,655           Personal Services         1,9950         \$ 7,000         \$ 1,377,605         \$							
Transfer (Recreation Levy Fund)         1,733,660         1,733,660           Total Fund Appropriation         \$ 22,744,650         \$ 22,744,650           STATE HIGHWAY IMPROVEMENT FUND Cither Operations         157,000         157,000           Total Fund Appropriation         \$ 157,000         \$ 157,000           STREET CONST MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,694           Obet Service         374         374         374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           POILCE PENSION FUND         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           Personal Services         995,335         995,335         995,335           Other Operations         10,950         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND           Personal Services         1,309,655         \$ 7,000         \$ 1,366,655           Other Operations         10,950         \$ 1,950           Total Fund Appropriation         \$ 1,320,605         \$ 7,000         \$ 1,377,605           RECREATION EVY FUND           Other Operations         361,872         361,872         361,872							
Total Fund Appropriation         \$ 22,744,650         \$ 22,744,650           STATE HIGHWAY IMPROVEMENT FUND Other Operations         157,000         157,000           Total Fund Appropriation         \$ 157,000         \$ 157,000           STREFT CONST., MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         374         374           Total Fund Appropriation         \$ 3,706,860         \$ 100,000         \$ 3,606,860           Personal Services         995,335         \$ 995,335         995,335           Cher Operations         10,950         995,335         1,0950           Total Fund Appropriation         \$ 1,006,285         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND         \$ 1,309,655         \$ 7,000         \$ 1,366,655           Personal Services         1,399,655         \$ 7,000         \$ 1,366,655           Cher Operations         10,950         \$ 10,950         \$ 10,950           Total Fund Appropriation         \$ 1,320,605         \$ 7,000         \$ 1,336,655           Cher Operations         361,872         \$ 361,872         \$ 361,872           Capital Outlay         325,103         325,103							
STATE HIGHWAY IMPROVEMENT FUND           Other Operations         157,000         157,000           Total Fund Appropriation         157,000         \$ 157,000           STREET CONST., MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         3,74         3,74           Total Fund Appropriation         \$ 3,706,866         \$ (100,000)         \$ 3,606,860           POLICE PENSION FUND           Personal Services         995,335         995,335         995,335           Other Operations         10,950         10,950         10,950           Total Fund Appropriation         \$ 1,006,285         57,000         1,366,655           Cher Operations         10,950         57,000         1,366,655           Other Operations         10,950         57,000         1,366,655           Other Operations         36,872         \$ 7,000         1,377,605           RECREATION LEVY FUND           Other Operations         361,872         361,872         361,872           Capital Outlay         325,103         325,103         325,103           Debt Service         4						_	1,/33,000
Other Operations         157,000         157,000           Total Fund Appropriation         \$ 157,000         \$ 157,000           STREET CONST., MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694           Debt Service         374         374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           POLICE PENSION FUND           Personal Services         995,335         995,335         995,335           Other Operations         10,950         10,950         10,950           Total Fund Appropriation         \$ 1,300,6285         \$ 7,000         1,366,655           Other Operations         10,950         \$ 10,950         10,950           Total Fund Appropriation         \$ 1,320,605         \$ 7,000         \$ 1,377,605           RECREATION LEVY FUND           Other Operations         361,872         361,872           Capital Outley         325,103         325,103           Debt Service         440,002         440,002           Transfer (Leisure Time Fund)         750,000         750,000           Total Fund Approp	rotal raila Appropriation	÷	22,744,050			Þ	22,744,650
Other Operations         157,000         157,000           Total Fund Appropriation         \$ 157,000         \$ 157,000           STREET CONST., MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694           Debt Service         374         374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           POLICE PENSION FUND           Personal Services         995,335         995,335         995,335           Other Operations         10,950         10,950         10,950           Total Fund Appropriation         \$ 1,300,6285         \$ 7,000         1,366,655           Other Operations         10,950         \$ 10,950         10,950           Total Fund Appropriation         \$ 1,320,605         \$ 7,000         \$ 1,377,605           RECREATION LEVY FUND           Other Operations         361,872         361,872           Capital Outley         325,103         325,103           Debt Service         440,002         440,002           Transfer (Leisure Time Fund)         750,000         750,000           Total Fund Approp	STATE HIGHWAY IMPROVEMENT FUND						
Total Fund Appropriation         \$ 157,000         \$ 157,000           STREET CONST., MAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694         1,870,694           Debt Service         374         374         374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           Personal Services         995,335         995,335           Other Operations         10,950         10,950           Total Fund Appropriation         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND           Personal Services         1,309,655         \$ 7,000         1,366,655           Other Operations         10,950         10,950         10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         1,366,655           Other Operations         361,872         361,872         361,872           Capital Outlay         325,103         325,103         325,103           Debt Service         440,002         440,002         440,002           Transfer (Leisure Time Fund)         750,000         750,000 <td< td=""><td></td><td></td><td>157.000</td><td></td><td></td><td></td><td>157,000</td></td<>			157.000				157,000
STREFT CONSTMAINT. & REPAIR FUND           Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         374         374           Debt Service         374         374         374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           Personal Services         995,335         995,335         995,335           Other Operations         10,950         10,950         10,950           Total Fund Appropriation         \$ 1,006,285         \$ 7,000         1,366,655           FIRE PENSION FUND         \$ 1,309,655         \$ 7,000         1,366,655           Other Operations         10,950         \$ 10,950         \$ 10,950           Total Fund Appropriation         \$ 1,320,605         \$ 7,000         \$ 1,366,655           RECREATION LEVY FUND         \$ 361,872         \$ 36		\$	157,000			\$	157,000
Personal Services         1,835,792         (100,000)         1,735,792           Other Operations         1,870,694         1,870,694         374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           Police Pension Fund           Personal Services         995,335         995,335         995,335           Other Operations         10,950         10,950         10,950           Total Fund Appropriation         \$ 1,309,655         57,000         1,366,655           Other Operations         10,950         57,000         1,377,605           Total Fund Appropriation         \$ 1,320,605         \$ 7,000         \$ 1,377,605           RECREATION LEYY FUND         \$ 361,872         \$ 361,872         \$ 361,872         \$ 325,103         325,103         325,103         325,103         325,103         325,103         325,103         325,103         325,103         325,103         326,807         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         \$ 1,876,977         \$ 1,876,977         \$ 1,876,977         \$ 1,876,977         \$ 1,876,977         \$ 1,876,977         \$ 1,800         \$ 218,000         \$ 218,000						•	·
Other Operations Debt Service         1,870,694 374 374         1,870,694 374           Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           POLICE PENSION FUND           Personal Services         995,335 10,950         995,335 10,950           Other Operations         10,950         10,950           Total Fund Appropriation         \$ 1,309,655         \$ 7,000         1,366,655 10,950           Other Operations         1,950         \$ 57,000         1,366,655 10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND         \$ 361,872							
Debt Service         374 <t< td=""><td></td><td></td><td></td><td></td><td>(100,000)</td><td></td><td></td></t<>					(100,000)		
Total Fund Appropriation         \$ 3,706,860         \$ (100,000)         \$ 3,606,860           POLICE PENSION FUND Personal Services Other Operations Other Operations Total Fund Appropriation         995,335 10,950         995,335 10,950           FIRE PENSION FUND Personal Services Other Operations Other Operations Other Operations Total Fund Appropriation         1,309,655 10,950         57,000         1,366,655 10,950           Total Fund Appropriation         10,950         57,000         1,366,655 10,950           RECREATION LEVY FUND Other Operations Other Operations Other Operations Other Operations Other Operations Other Operations Other Operation Other Operation Other Operation Other Operation Other Operation Other Operation Other Operations Other							1,870,694
POLICE PENSION FUND           Personal Services         995,335         995,335           Other Operations         10,950         10,950           Total Fund Appropriation         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND         \$ 20,000         \$ 1,309,655         \$ 57,000         \$ 1,366,655           Other Operations         10,950         \$ 10,950         \$ 10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND         \$ 20,000         \$ 1,377,605         \$ 1,377,605           Other Operations         361,872         361,872         361,872           Capital Outlay         325,103         325,103         325,103           Debt Service         440,002         440,002         440,002           Transfer (Leisure Time Fund)         750,000         750,000           Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND         218,000         \$ 218,000           Total Fund Appropriation         \$ 218,000         \$ 218,000					 		
Personal Services Other Operations         995,335 10,950         995,335 10,950           Total Fund Appropriation         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND           Personal Services Other Operations Other Operations         1,309,655 10,950         \$ 7,000         1,366,655 10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND         \$ 57,000         \$ 1,377,605           Cher Operations         361,872         361,872         361,872         361,872         325,103         325,103         325,103         325,103         325,103         325,103         325,103         440,002         440,002         440,002         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         218,000         218,000         218,000         218,000         218,000         \$ 218,000	Total Fund Appropriation	\$	3,706,860		\$ (100,000)	\$	3,606,860
Personal Services Other Operations         995,335 10,950         995,335 10,950           Total Fund Appropriation         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND           Personal Services Other Operations Other Operations         1,309,655 10,950         \$ 7,000         1,366,655 10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND         \$ 57,000         \$ 1,377,605           Cher Operations         361,872         361,872         361,872         361,872         325,103         325,103         325,103         325,103         325,103         325,103         325,103         440,002         440,002         440,002         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         218,000         218,000         218,000         218,000         218,000         \$ 218,000	POLICE PENSION FUND						
Other Operations         10,950         10,950           Total Fund Appropriation         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND           Personal Services         1,309,655         57,000         1,366,655           Other Operations         10,950         10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND         361,872         361,872         361,872           Capital Outlay         325,103         325,103         325,103           Debt Service         440,002         440,002         440,002           Transfer (Leisure Time Fund)         750,000         750,000           Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND         218,000         \$ 218,000           Total Fund Appropriation         \$ 218,000         \$ 218,000           COMMUNITY / ECONOMIC DEVELOPMENT FUND         1,552         1,552			002.332				005 225
Total Fund Appropriation         \$ 1,006,285         \$ 1,006,285           FIRE PENSION FUND         Personal Services         1,309,655         57,000         1,366,655           Other Operations         10,950         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND         \$ 57,000         \$ 1,377,605           Cher 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           Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND         218,000         \$ 218,000           Total Fund Appropriation         \$ 218,000         \$ 218,000           COMMUNITY / ECONOMIC DEVELOPMENT FUND         1,552         1,552			•				
FIRE PENSION FUND           Personal Services Other Operations Other Operations 10,950         1,309,655 10,950         57,000         1,366,655 10,950           Total Fund Appropriation \$1,320,605         \$57,000         \$1,377,605           RECREATION LEVY FUND           Other Operations Other Operations Other Operations Other Operations Other Operations Other Operations Other Operation Other Operations Other Operation Other Operations Other Operation Other Operat	•					<u> </u>	
Personal Services Other Operations         1,309,655 10,950         \$7,000         1,366,655 10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND           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           Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND         218,000         218,000           Total Fund Appropriation         \$ 218,000         \$ 218,000           COMMUNITY / ECONOMIC DEVELOPMENT FUND         1,552         1,552	Total Faile Appropriation	4	1,000,203			₽	1,000,263
Other Operations         10,950         10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND         \$ 20,000         \$ 361,872         \$ 361,872         \$ 361,872         \$ 361,872         \$ 325,103         \$ 225,103 <td>FIRE PENSION FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FIRE PENSION FUND						
Other Operations         10,950         10,950           Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND         \$ 1,320,605         \$ 57,000         \$ 1,377,605           Other Operations         361,872         361,872         361,872           Capital Outlay         325,103         325,103         325,103           Debt Service         440,002         440,002         440,002           Transfer (Leisure Time Fund)         750,000         750,000           Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND         218,000         218,000           Total Fund Appropriation         \$ 218,000         \$ 218,000           COMMUNITY / ECONOMIC DEVELOPMENT FUND         1,552         1,552	Personal Services		1,309,655		57,000		1,366,655
Total Fund Appropriation         \$ 1,320,605         \$ 57,000         \$ 1,377,605           RECREATION LEVY FUND           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           Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND           Capital Outlay         218,000         218,000           Total Fund Appropriation         \$ 218,000         \$ 218,000           COMMUNITY / ECONOMIC DEVELOPMENT FUND         1,552         1,552	Other Operations		10,950		,		
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         Total Fund Appropriation       \$ 1,876,977       \$ 1,876,977         PERMISSIVE TAX FUND         Capital Outlay       218,000       218,000         Total Fund Appropriation       \$ 218,000       \$ 218,000         COMMUNITY / ECONOMIC DEVELOPMENT FUND       1,552       1,552	Total Fund Appropriation	\$	1,320,605		\$ 57,000	\$	
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         Total Fund Appropriation       \$ 1,876,977       \$ 1,876,977         PERMISSIVE TAX FUND         Capital Outlay       218,000       218,000         Total Fund Appropriation       \$ 218,000       \$ 218,000         COMMUNITY / ECONOMIC DEVELOPMENT FUND       1,552       1,552	DECDEATION LEW CHAIN						
Capital Outlay       325,103       325,103         Debt Service       440,002       440,002         Transfer (Leisure Time Fund)       750,000       750,000         Total Fund Appropriation       \$ 1,876,977       \$ 1,876,977         PERMISSIVE TAX FUND         Capital Outlay       218,000       218,000         Total Fund Appropriation       \$ 218,000       \$ 218,000         COMMUNITY / ECONOMIC DEVELOPMENT FUND         Other Operations       1,552       1,552			361 872				261 072
Debt Service         440,002         440,002           Transfer (Leisure Time Fund)         750,000         750,000           Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND							
Transfer (Leisure Time Fund)         750,000         750,000           Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND	•		•				
Total Fund Appropriation         \$ 1,876,977         \$ 1,876,977           PERMISSIVE TAX FUND							
PERMISSIVE TAX FUND           Capital Outlay         218,000         218,000           Total Fund Appropriation         \$ 218,000         \$ 218,000           COMMUNITY / ECONOMIC DEVELOPMENT FUND         0 1,552         1,552		-				_	750,000
Capital Outlay         218,000           Total Fund Appropriation         \$ 218,000           COMMUNITY / ECONOMIC DEVELOPMENT FUND Other Operations         1,552           1,552         1,552	Total Fulld Appropriation	≯	1,670,977			Þ	1,876,977
Total Fund Appropriation \$ 218,000 \$ 218,000  COMMUNITY / ECONOMIC DEVELOPMENT FUND Other Operations 1,552 1,552	PERMISSIVE TAX FUND						
Total Fund Appropriation \$ 218,000 \$ 218,000  COMMUNITY / ECONOMIC DEVELOPMENT FUND Other Operations 1,552 1,552	Capital Outlay		218,000				218,000
Other Operations         1,552         1,552	Total Fund Appropriation	\$				\$	
Other Operations         1,552         1,552	COMMUNITY / ECONOMIC DEVELOPMENT ELIND						
			1 550				* FF3
Total rulid Appropriation \$ 1,552 \$ 1,552	•						
	тосат гини Арргоргіасіоп	*	1,55%			\$	1,552

#### CITY OF CUYAHOGA FALLS 2016 APPROPRIATIONS FYHIRIT R

ZUIO APPROPRIA ILUNS			7046				
EXHIBIT B	20		2016	_			
	20	16 Adopted	Supplemental		Requested		16 Amended
		Budget	Appropriations	Ar	nendments	Ad	opted Budget
C.D.B.G. FUND							
Personal Services		87,716			6,500		04.216
Other Operations		438,970					94,216
Capital Outlay					763,481		1,202,451
		45,840					45,840
Total Fund Appropriation	\$	572,526		\$	769,981	\$	1,342,507
ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND							
Other Operations		8,100					8,100
Total Fund Appropriation	\$	8,100				\$	8,100
	т.	-,				Ψ.	0,200
DRUG LAW ENFORCEMENT FUND							
Other Operations		13,080					13,080
Total Fund Appropriation	\$	13,080				\$	13,080
						ŕ	•
LAW ENFORCEMENT TRUST FUND							
Other Operations		55,725					55,725
Capital Outlay		300,000					300,000
Total Fund Appropriation	\$	355,725				\$	355,725
ENFORCEMENT & EDUCATION FUND							
Capital Outlay		20.000					
Total Fund Appropriation	\$	20,000					20,000
rotal runu Appropriation	≯	20,000				\$	20,000
MOTOR VEHICLE LICENSE TAX FUND							
Other Operations		113,000					113,000
Total Fund Appropriation	\$	113,000				\$	113,000
	т.					7	115,500
FEDERAL LAW ENFORCEMENT FUND							
Capital Outlay		20,000					20,000
Total Fund Appropriation	\$	20,000				\$	20,000
LAW ENFORCEMENT ASSISTANCE							
Other Operations		16,100					16,100
Total Fund Appropriation	\$	16,100				\$	16,100
STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT E	ומעמוור	ENT FUND					
Other Operations	<u> </u>	105,946					105,946
Debt Service		405,891					405,891
Total Fund Appropriation	\$	511,837				\$	511,837
	4	311,007				7	311,637
GENERAL BOND RETIREMENT FUND							
Other Operations		-					-
Debt Service							_
Total Fund Appropriation	\$	-				\$	-
•••	•					7	

#### CITY OF CUYAHOGA FALLS 2016 APPROPRIATIONS FYHIRIT R

2016 APPROPRIATIONS EXHIBIT B		2016		
EXHIBIT B	2016 Adopted	Supplemental	Requested	2016 Amended
	Budget	Appropriations	Amendments	Adopted Budget
CAPITAL PROJECTS FUND		прргориадаль	7 WHEHAMETES	Adopted Dadget
Capital Outlay	8,471,376	80,000	(50,400)	8,500,976
Debt Service	339,329	•	`50,400 <sup>°</sup>	389,729
Total Fund Appropriation	\$ 8,810,705	\$ 80,000	\$ -	\$ 8,890,705
SEWER FUND				
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
Total Fund Appropriation	<b>\$</b> 9,152,476			\$ 9,152,476
WATER FUND				
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
Total Fund Appropriation	\$ 7,347,249			\$ 7,347,249
ELECTRIC FUND				
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
Total Fund Appropriation	\$ 51,284,175			\$ 51,284,175
SANITATION FUND				
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
Total Fund Appropriation	\$ 3,393,296			\$ 3,393,296
LEISURE TIME FUND				
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
Total Fund Appropriation	\$ 9,816,170			\$ 9,816,170

## CITY OF CUYAHOGA FALLS 2016 APPROPRIATIONS EXHIBIT B

2016 APPROPRIATIONS				
EXHIBIT B		2016		
	2016 Adopted	Supplemental	Requested	2016 Amended
	Budget	Appropriations	Amendments	Adopted Budget
STORM DRAINAGE UTILITY FUND		· · · · · · · · · · · · · · · · · · ·		
Personal Services	507,694			507,694
Other Operations	512,873			512,873
Capital Outlay	453,000			453,000
Debt Service	47,205			47,205
Total Fund Appropriation	<b>\$ 1,520,772</b>	•		\$ 1,520,772
GARAGE FUND				
Personal Services	579,168			579,168
Other Operations	1,505,955			1,505,955
Debt Service	370			
Total Fund Appropriation	\$ 2,085,493	,		370 <b>\$ 2,085,493</b>
UTILITY BILLING FUND				
Personal Services	1,092,625			1,092,625
Other Operations	199,351		200,000	399,351
Capital Outlay	25,000		200,000	25,000
Debt Service	4,683			4,683
Total Fund Appropriation	\$ 1,321,659	•	\$ 200,000	\$ 1,521,659
SELF INSURANCE FUND				
Personal Services	02.022			
Other Operations	82,932			82,932
•	5,761,211	•		5,761,211
Total Fund Appropriation	\$ 5,844,143			\$ 5,844,143
WORKERS COMPENSATION FUND				
Personal Services	197,000			197,000
Other Operations	524,200			524,200
Total Fund Appropriation	<b>\$</b> 721,200	•		\$ 721,200
COMPENSATED ABSENCES FUND				
Personal Services	500,000			500,000
Total Fund Appropriation	\$ 500,000			\$ 500,000
TOTAL APPROPRIATION	\$ 167,445,096	\$ 84,000	\$ 1,112,510	÷ 159 541 505
IVIONOLI IVI MANIAVII		3 04,000	\$ 1,112,31U	<u>\$ 168,641,606</u>