

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 82 - 2016

6
7 AN ORDINANCE ESTABLISHING ANNUAL APPROPRIATIONS OF
8 MONEY FOR THE CURRENT EXPENSES, CAPITAL EXPENDITURES
9 AND OTHER EXPENSES OF THE CITY OF CUYAHOGA FALLS FOR
10 THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND
11 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 expenses
25 of the City of Cuyahoga Falls for the fiscal year ending December 31, 2017, the sums summarized in
26 Exhibit A, which is attached hereto incorporated herein by reference, are hereby appropriated and
27 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, and
34 the expenditures authorized therein, and the amount authorized, shall be made in accordance with the
35 line items identified in Exhibit B, and any disbursements within any line item set forth in Exhibit B
36 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 appropriated
41 in the line item from which the transfer is made, or \$10,000.00, whichever is less, shall be prohibited
42 unless authorized by ordinance or resolution of Council.

43
44 Section 5. Any amounts encumbered in a fiscal year prior to fiscal year 2017 in any and all funds
45 of the City, are hereby re-appropriated for the purpose of expenditure in 2017 or thereafter.

46
47 Section 6. All funds not individually listed in this ordinance but included in the 2017 Alternative
48 Tax Budget Information of the City of Cuyahoga Falls and included in the Amended Official Certificate
49 of Estimated Resources for 2017 as issued by the County of Summit Budget Commission are hereby
50 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 Falls
64 and the inhabitants thereof for the reason that authority is required for the payment of operating,
65 other and capital expense of the City of Cuyahoga Falls and provided it receives the affirmative vote of
66 two-thirds of the members elected or appointed to Council, it shall take effect and be in force
67 immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force
68 at the earliest period allowed by law.
69

70
71 Passed: 12-12-16




President of Council

72
73



Clerk of Council

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77 Approved: 12-13-2016



Mayor

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81
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83 11/14/16
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CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT A

FUND	2017 ADOPTED APPROPRIATIONS
GENERAL	\$ 33,949,970
MUNICIPAL INCOME TAX	23,325,599
STATE HIGHWAY IMPROVEMENT	144,000
STREET CONST., MAINT. & REPAIR	3,446,861
POLICE PENSION	1,033,575
FIRE PENSION	1,396,926
RECREATION LEVY	2,201,688
PERMISSIVE TAX	200,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552
C.D.B.G.	599,000
ENTERPRISE ZONE COMMUNITY REINVESTMENT	8,100
DRUG LAW ENFORCEMENT	18,080
LAW ENFORCEMENT TRUST	29,850
ENFORCEMENT AND EDUCATION	-
MOTOR VEHICLE LICENSE TAX	111,000
FEDERAL LAW ENFORCEMENT	-
LAW ENFORCEMENT ASSISTANCE	19,500
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	653,350
CAPITAL PROJECTS	8,822,204
SEWER	9,744,857
WATER	7,460,175
ELECTRIC	50,805,233
SANITATION	3,629,274
LEISURE TIME	7,959,819
STORM DRAINAGE UTILITY	1,636,584
GARAGE	2,033,113
UTILITY BILLING	1,478,874
SELF INSURANCE	5,762,855
WORKERS' COMPENSATION	665,894
COMPENSATED ABSENCES	500,000
 TOTAL	 \$ 167,637,933

CITY OF CUYAHOGA FALLS

2017 APPROPRIATIONS

EXHIBIT A PAGE 2

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

<u>TRANSFER FROM:</u>	<u>TRANSFER TO:</u>	<u>AMOUNT</u>
GENERAL FUND	S.C.M.R. FUND	\$ 500,000
GENERAL FUND	ELECTRIC FUND	1,791,000
GENERAL FUND	CAPITAL PROJECTS FUND	402,000
GENERAL FUND	POLICE PENSION FUND	745,000
GENERAL FUND	FIRE PENSION FUND	1,105,000
GENERAL FUND	LEISURE TIME FUND	510,428

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget
<u>GENERAL FUND</u>			
GENERAL ADMINISTRATION	\$ 3,627,457		\$ 3,627,457
Other Operations	934,457		934,457
Transfer (S.C.M.R. Fund)	500,000		500,000
Transfer (Electric Fund: kWh Tax - Inside Sales)	1,791,000		1,791,000
Transfer (Capital Projects Fund)	402,000		402,000
COUNCIL	\$ 283,499	\$ 350	\$ 283,849
Personal Services	281,336		281,336
Other Operations	2,163	350	2,513
MAYOR	\$ 261,899		\$ 261,899
Personal Services	253,772		253,772
Other Operations	7,878		7,878
Debt Service	249		249
FINANCE DIRECTOR	\$ 891,036		\$ 891,036
Personal Services	778,581		778,581
Other Operations	112,046		112,046
Debt Service	409		409
LAW DIRECTOR	\$ 913,176		\$ 913,176
Personal Services	772,090		772,090
Other Operations	140,699		140,699
Debt Service	387		387
SERVICE DIRECTOR	\$ 358,635		\$ 358,635
Personal Services	348,034		348,034
Other Operations	10,352		10,352
Debt Service	249		249
CIVIL SERVICE COMMISSION	\$ 46,815		\$ 46,815
Personal Services	12,579		12,579
Other Operations	34,236		34,236
ENGINEERING	\$ 1,053,756		\$ 1,053,756
Personal Services	985,685		985,685
Other Operations	67,709		67,709
Debt Service	362		362
HUMAN RESOURCES / RECORDS	\$ 247,150		\$ 247,150
Personal Services	225,497		225,497
Other Operations	21,266		21,266
Debt Service	387		387

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget
BUILDING AND GROUNDS MAINTENANCE	\$ 1,217,682		\$ 1,217,682
Personal Services	712,260		712,260
Other Operations	505,359		505,359
Debt Service	63		63
POLICE	\$ 8,981,269		\$ 8,981,269
Personal Services	7,263,508		7,263,508
Other Operations	971,301		971,301
Debt Service	1,460		1,460
Transfer (Police Pension Fund)	745,000		745,000
FIRE	\$ 8,990,777		\$ 8,990,777
Personal Services	7,131,542		7,131,542
Other Operations	752,576		752,576
Debt Service	1,659		1,659
Transfer (Fire Pension Fund)	1,105,000		1,105,000
TECHNICAL SERVICES	\$ 535,154		\$ 535,154
Personal Services	469,103		469,103
Other Operations	65,988		65,988
Debt Service	63		63
COMMUNICATIONS	\$ 1,256,476		\$ 1,256,476
Personal Services	1,084,105		1,084,105
Other Operations	172,308		172,308
Debt Service	63		63
RIVERFRONT CENTRE DISTRICT	\$ 504,910		\$ 504,910
Personal Services	283,864		283,864
Other Operations	221,046		221,046
PARKS & RECREATION	\$ 2,866,753		\$ 2,866,753
Personal Services	1,625,684		1,625,684
Other Operations	730,079		730,079
Debt Service	562		562
Transfer (Leisure Time Fund)	510,428		510,428
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 926,039		\$ 926,039
Personal Services	725,494		725,494
Other Operations	200,046		200,046
Debt Service	499		499
MAYOR'S COURT	\$ 194,073		\$ 194,073
Personal Services	156,764		156,764
Other Operations	36,922		36,922
Debt Service	387		387

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget
	<hr/>		<hr/>
INFORMATION SERVICES	\$ 793,064		\$ 793,064
Personal Services	645,976		645,976
Other Operations	145,210		145,210
Debt Service	1,878		1,878
Total Fund Appropriation	\$ 33,949,620	\$ 350	\$ 33,949,970
<u>MUNICIPAL INCOME TAX FUND</u>			
Personal Services	315,459		315,459
Other Operations	899,691		899,691
Debt Service	449		449
Transfer (General Fund)	13,856,337		13,856,337
Transfer (Capital Projects Fund)	6,484,863		6,484,863
Transfer (Recreation Levy Fund)	1,768,800		1,768,800
Total Fund Appropriation	\$ 23,325,599		\$ 23,325,599
<u>STATE HIGHWAY IMPROVEMENT FUND</u>			
Other Operations	144,000		144,000
Total Fund Appropriation	\$ 144,000		\$ 144,000
<u>STREET CONST., MAINT. & REPAIR FUND</u>			
Personal Services	1,862,453		1,862,453
Other Operations	1,584,345		1,584,345
Debt Service	63		63
Total Fund Appropriation	\$ 3,446,861		\$ 3,446,861
<u>POLICE PENSION FUND</u>			
Personal Services	1,022,625		1,022,625
Other Operations	10,950		10,950
Total Fund Appropriation	\$ 1,033,575		\$ 1,033,575
<u>FIRE PENSION FUND</u>			
Personal Services	1,385,976		1,385,976
Other Operations	10,950		10,950
Total Fund Appropriation	\$ 1,396,926		\$ 1,396,926
<u>RECREATION LEVY FUND</u>			
Other Operations	970,072		970,072
Capital Outlay	790,500		790,500
Debt Service	441,116		441,116
Total Fund Appropriation	\$ 2,201,688		\$ 2,201,688
<u>PERMISSIVE TAX FUND</u>			
Capital Outlay	200,000		200,000
Total Fund Appropriation	\$ 200,000		\$ 200,000

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget
<u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u>			
Other Operations	1,552		1,552
Total Fund Appropriation	\$ 1,552		\$ 1,552
<u>C.D.B.G. FUND</u>			
Personal Services	97,224		97,224
Other Operations	301,776		301,776
Capital Outlay	200,000		200,000
Total Fund Appropriation	\$ 599,000		\$ 599,000
<u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u>			
Other Operations	8,100		8,100
Total Fund Appropriation	\$ 8,100		\$ 8,100
<u>DRUG LAW ENFORCEMENT FUND</u>			
Other Operations	18,080		18,080
Total Fund Appropriation	\$ 18,080		\$ 18,080
<u>LAW ENFORCEMENT TRUST FUND</u>			
Other Operations	29,850		29,850
Total Fund Appropriation	\$ 29,850		\$ 29,850
<u>ENFORCEMENT & EDUCATION FUND</u>			
Capital Outlay	-		-
Total Fund Appropriation	\$ -		\$ -
<u>MOTOR VEHICLE LICENSE TAX FUND</u>			
Other Operations	111,000		111,000
Total Fund Appropriation	\$ 111,000		\$ 111,000
<u>FEDERAL LAW ENFORCEMENT FUND</u>			
Capital Outlay	-		-
Total Fund Appropriation	\$ -		\$ -
<u>LAW ENFORCEMENT ASSISTANCE</u>			
Other Operations	19,500		19,500
Total Fund Appropriation	\$ 19,500		\$ 19,500
<u>STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u>			
Other Operations	249,910		249,910
Debt Service	403,440		403,440
Total Fund Appropriation	\$ 653,350		\$ 653,350
<u>GENERAL BOND RETIREMENT FUND</u>			
Other Operations	-		-
Debt Service	-		-
Total Fund Appropriation	\$ -		\$ -

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget
<u>CAPITAL PROJECTS FUND</u>			
Capital Outlay	8,401,150	30,000	8,431,150
Debt Service	391,054		391,054
Total Fund Appropriation	\$ 8,792,204	\$ 30,000	\$ 8,822,204
<u>SEWER FUND</u>			
Personal Services	726,301		726,301
Other Operations	7,346,677		7,346,677
Capital Outlay	685,000		685,000
Debt Service	986,879		986,879
Total Fund Appropriation	\$ 9,744,857		\$ 9,744,857
<u>WATER FUND</u>			
Personal Services	1,575,506		1,575,506
Other Operations	1,897,077		1,897,077
Capital Outlay	883,000		883,000
Debt Service	3,104,592		3,104,592
Total Fund Appropriation	\$ 7,460,175		\$ 7,460,175
<u>ELECTRIC FUND</u>			
Personal Services	3,719,519		3,719,519
Other Operations	44,094,540		44,094,540
Capital Outlay	1,965,000		1,965,000
Debt Service	1,026,174		1,026,174
Total Fund Appropriation	\$ 50,805,233		\$ 50,805,233
<u>SANITATION FUND</u>			
Personal Services	1,311,339		1,311,339
Other Operations	1,774,296		1,774,296
Capital Outlay	511,000		511,000
Debt Service	32,639		32,639
Total Fund Appropriation	\$ 3,629,274		\$ 3,629,274
<u>LEISURE TIME FUND</u>			
Personal Services	3,057,786		3,057,786
Other Operations	2,024,764		2,024,764
Capital Outlay	178,025		178,025
Debt Service	2,699,244		2,699,244
Total Fund Appropriation	\$ 7,959,819		\$ 7,959,819

CITY OF CUYAHOGA FALLS
2017 APPROPRIATIONS
EXHIBIT B

	2017 Budget Proposed	Amendments	2017 Adopted Budget
<u>STORM DRAINAGE UTILITY FUND</u>			
Personal Services	533,555		533,555
Other Operations	445,824		445,824
Capital Outlay	610,000		610,000
Debt Service	47,205		47,205
Total Fund Appropriation	\$ 1,636,584		\$ 1,636,584
<u>GARAGE FUND</u>			
Personal Services	571,239		571,239
Other Operations	1,461,811		1,461,811
Debt Service	63		63
Total Fund Appropriation	\$ 2,033,113		\$ 2,033,113
<u>UTILITY BILLING FUND</u>			
Personal Services	1,085,303		1,085,303
Other Operations	392,790		392,790
Debt Service	781		781
Total Fund Appropriation	\$ 1,478,874		\$ 1,478,874
<u>SELF INSURANCE FUND</u>			
Personal Services	\$ 82,977		82,977
Other Operations	5,679,878		5,679,878
Total Fund Appropriation	\$ 5,762,855		\$ 5,762,855
<u>WORKERS COMPENSATION FUND</u>			
Personal Services	60,000		60,000
Other Operations	605,894		605,894
Total Fund Appropriation	\$ 665,894		\$ 665,894
<u>COMPENSATED ABSENCES FUND</u>			
Personal Services	500,000		500,000
Total Fund Appropriation	\$ 500,000		\$ 500,000
TOTAL APPROPRIATION	\$ 167,607,583	\$ 30,350	\$ 167,637,933