

2  
3 CITY OF CUYAHOGA FALLS, OHIO

4  
5 ORDINANCE NO. 88 - 2013

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, 2014, 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, 2014, 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 2014 in any and all  
45 funds of the City, are hereby re-appropriated for the purpose of expenditure in 2014 or thereafter.

46  
47 Section 6. All funds not individually listed in this ordinance but included in the 2014  
48 Alternative Tax Budget Information of the City of Cuyahoga Falls and included in the Amended  
49 Official Certificate of Estimated Resources for 2014 as issued by the County of Summit Budget  
50 Commission are hereby appropriated for the purpose of encumbrance and/or expenditure.

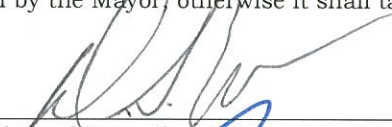
51  
52 Section 7. Any other ordinances or resolutions or portions of ordinances and resolutions  
53 inconsistent herewith are hereby repealed, but any ordinances and resolutions not inconsistent  
54 herewith and which have not previously been repealed are hereby ratified and confirmed.

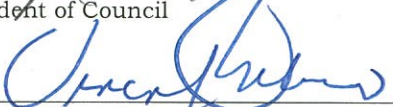
55  
56 Section 8. It is found and determined that all formal actions of this Council concerning and  
57 relating to the passage of this ordinance were taken in an open meeting of this Council and that all  
58 deliberations of this Council and of any committees that resulted in those formal actions 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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Passed: 12/23/13

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

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

Approved: 12/26/13

  
\_\_\_\_\_  
Mayor

## EXHIBIT A

CITY OF CUYAHOGA FALLS  
 2014 APPROPRIATIONS  
 EXHIBIT A

<u>FUND</u>	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
GENERAL	\$ 32,085,400	\$ 32,085,400
MUNICIPAL INCOME TAX	20,687,019	20,687,019
STATE HIGHWAY IMPROVEMENT	142,000	142,000
STREET CONST., MAINT. & REPAIR	3,271,294	3,271,294
POLICE PENSION	942,991	942,991
FIRE PENSION	1,304,463	1,304,463
RECREATION LEVY	1,417,967	1,417,967
PERMISSIVE TAX	200,000	200,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552	1,552
C.D.B.G.	1,446,534	1,163,216
ENTERPRISE ZONE COMMUNITY REINVESTMENT	23,100	23,100
DRUG LAW ENFORCEMENT	10,800	10,800
LAW ENFORCEMENT TRUST	19,960	19,960
ENFORCEMENT AND EDUCATION	1,000	1,000
MOTOR VEHICLE LICENSE TAX	108,000	108,000
FEDERAL LAW ENFORCEMENT	23,000	23,000
LAW ENFORCEMENT ASSISTANCE	5,000	5,000
GENERAL BOND RETIREMENT	498,074	498,074
CAPITAL PROJECTS	16,204,987	16,204,987
CAPITAL IMPROVEMENT RESERVE	153,750	153,750
SEWER	7,622,667	7,622,667
WATER	6,698,025	6,698,025
ELECTRIC	43,205,524	43,205,524
SANITATION	3,632,513	3,674,652
LEISURE TIME	12,538,071	12,538,071
STORM DRAINAGE UTILITY	1,482,295	1,473,295
GARAGE	2,317,288	2,317,288
OFFICE SUPPLY	45,850	45,850
UTILITY BILLING	1,476,466	1,476,466
SELF INSURANCE	5,657,760	5,657,760
WORKERS' COMPENSATION	641,350	641,350
COMPENSATED ABSENCES	750,000	750,000
TOTAL	<u>\$ 164,614,700</u>	<u>\$ 164,364,521</u>

EXHIBIT A2

CITY OF CUYAHOGA FALLS  
 2014 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	\$ 400,000
GENERAL FUND	GENERAL BOND RETIREMENT FUND	350,000
GENERAL FUND	ELECTRIC FUND	1,792,500
GENERAL FUND	COMPENSATED ABSENCES FUND	244,500
GENERAL FUND	POLICE PENSION FUND	670,000
GENERAL FUND	FIRE PENSION FUND	925,000
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	150,000
SEWER FUND	COMPENSATED ABSENCES FUND	7,737
WATER FUND	COMPENSATED ABSENCES FUND	16,728
ELECTRIC FUND	GENERAL FUND	1,836,000
ELECTRIC FUND	COMPENSATED ABSENCES FUND	39,010
SANITATION FUND	COMPENSATED ABSENCES FUND	13,146
LEISURE TIME FUND	COMPENSATED ABSENCES FUND	29,912
STORM DRAINAGE UTILITY FUND	COMPENSATED ABSENCES FUND	1,563
GARAGE FUND	COMPENSATED ABSENCES FUND	6,980
UTILITY BILLING FUND	COMPENSATED ABSENCES FUND	9,071

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Budget Proposed	Amendments	2014 Approved Budget
<b>GENERAL FUND</b>			
<b>GENERAL ADMINISTRATION</b>	<b>\$ 3,602,035</b>		<b>\$ 3,602,035</b>
Other Operations	815,035		815,035
Transfer (S.C.M.R. Fund)	400,000		400,000
Transfer (General Bond Retirement Fund)	350,000		350,000
Transfer (Electric Fund: Kwh Tax - Inside Sales)	1,792,500		1,792,500
Transfer (Compensated Absences Fund)	244,500		244,500
<b>COUNCIL</b>	<b>\$ 239,550</b>		<b>\$ 239,550</b>
Personal Services	237,873		237,873
Other Operations	1,677		1,677
<b>MAYOR</b>	<b>\$ 244,607</b>		<b>\$ 244,607</b>
Personal Services	231,674		231,674
Other Operations	11,439		11,439
Debt Service	1,494		1,494
<b>FINANCE DIRECTOR</b>	<b>\$ 801,782</b>		<b>\$ 801,782</b>
Personal Services	728,733		728,733
Other Operations	70,601		70,601
Debt Service	2,448		2,448
<b>LAW DIRECTOR</b>	<b>\$ 847,974</b>		<b>\$ 847,974</b>
Personal Services	712,276		712,276
Other Operations	133,379		133,379
Debt Service	2,319		2,319
<b>SERVICE DIRECTOR</b>	<b>\$ 332,529</b>		<b>\$ 332,529</b>
Personal Services	318,266		318,266
Other Operations	12,769		12,769
Debt Service	1,494		1,494
<b>CIVIL SERVICE COMMISSION</b>	<b>\$ 32,868</b>		<b>\$ 32,868</b>
Personal Services	12,795		12,795
Other Operations	20,073		20,073
<b>ENGINEERING</b>	<b>\$ 979,670</b>		<b>\$ 979,670</b>
Personal Services	911,605		911,605
Other Operations	65,897		65,897
Debt Service	2,168		2,168
<b>HUMAN RESOURCES / RECORDS</b>	<b>\$ 290,086</b>		<b>\$ 290,086</b>
Personal Services	278,234		278,234
Other Operations	9,533		9,533
Debt Service	2,319		2,319
<b>BUILDING AND GROUNDS MAINTENANCE</b>	<b>\$ 1,103,634</b>		<b>\$ 1,103,634</b>
Personal Services	671,169		671,169
Other Operations	432,090		432,090
Debt Service	375		375

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Budget Proposed	Amendments	2014 Approved Budget
<b>POLICE</b>	<b>\$ 8,440,777</b>		<b>\$ 8,440,777</b>
Personal Services	6,626,109		6,626,109
Other Operations	1,018,913		1,018,913
Capital Outlay	117,000		117,000
Debt Service	8,755		8,755
Transfer (Police Pension Fund)	670,000		670,000
<b>FIRE</b>	<b>\$ 8,507,310</b>		<b>\$ 8,507,310</b>
Personal Services	6,834,490		6,834,490
Other Operations	737,874		737,874
Debt Service	9,946		9,946
Transfer (Fire Pension Fund)	925,000		925,000
<b>TECHNICAL SERVICES</b>	<b>\$ 469,383</b>		<b>\$ 469,383</b>
Personal Services	407,910		407,910
Other Operations	61,099		61,099
Debt Service	374		374
<b>COMMUNICATIONS</b>	<b>\$ 1,074,902</b>		<b>\$ 1,074,902</b>
Personal Services	918,683		918,683
Other Operations	155,845		155,845
Debt Service	374		374
<b>RIVERFRONT CENTRE DISTRICT</b>	<b>\$ 561,248</b>		<b>\$ 561,248</b>
Personal Services	312,324		312,324
Other Operations	248,924		248,924
<b>PARKS &amp; RECREATION</b>	<b>\$ 2,846,243</b>		<b>\$ 2,846,243</b>
Personal Services	1,516,490		1,516,490
Other Operations	711,936		711,936
Debt Service	3,367		3,367
Transfer (Leisure Time Fund)	614,450		614,450
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	<b>\$ 792,006</b>		<b>\$ 792,006</b>
Personal Services	697,132		697,132
Other Operations	91,881		91,881
Debt Service	2,993		2,993
<b>MAYOR'S COURT</b>	<b>\$ 207,123</b>		<b>\$ 207,123</b>
Personal Services	165,663		165,663
Other Operations	39,141		39,141
Debt Service	2,319		2,319
<b>INFORMATION SERVICES</b>	<b>\$ 711,673</b>		<b>\$ 711,673</b>
Personal Services	598,367		598,367
Other Operations	102,038		102,038
Debt Service	11,268		11,268
<b>Total Fund Appropriation</b>	<b>\$ 32,085,400</b>		<b>\$ 32,085,400</b>

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Budget Proposed	Amendments	2014 Approved Budget
<b><u>MUNICIPAL INCOME TAX FUND</u></b>			
Personal Services	276,992		276,992
Other Operations	843,252		843,252
Debt Service	2,692		2,692
Transfer (General Fund)	12,126,645		12,126,645
Transfer (Capital Projects Fund)	5,675,355		5,675,355
Transfer (Recreation Levy Fund)	1,548,000		1,548,000
Transfer (Capital Projects Fund) - Portage Crossing	210,586		210,586
Transfer (Compensated Absences Fund)	3,497		3,497
<b>Total Fund Appropriation</b>	<b>\$ 20,687,019</b>		<b>\$ 20,687,019</b>
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>			
Other Operations	142,000		142,000
<b>Total Fund Appropriation</b>	<b>\$ 142,000</b>		<b>\$ 142,000</b>
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>			
Personal Services	1,838,134		1,838,134
Other Operations	1,407,671		1,407,671
Debt Service	374		374
Transfer (Compensated Absences Fund)	25,115		25,115
<b>Total Fund Appropriation</b>	<b>\$ 3,271,294</b>		<b>\$ 3,271,294</b>
<b><u>POLICE PENSION FUND</u></b>			
Personal Services	921,273		921,273
Other Operations	9,450		9,450
Transfer (Compensated Absences Fund)	12,268		12,268
<b>Total Fund Appropriation</b>	<b>\$ 942,991</b>		<b>\$ 942,991</b>
<b><u>FIRE PENSION FUND</u></b>			
Personal Services	1,278,495		1,278,495
Other Operations	9,450		9,450
Transfer (Compensated Absences Fund)	16,518		16,518
<b>Total Fund Appropriation</b>	<b>\$ 1,304,463</b>		<b>\$ 1,304,463</b>
<b><u>RECREATION LEVY FUND</u></b>			
Other Operations	179,531		179,531
Capital Outlay	47,500		47,500
Debt Service	440,936		440,936
Transfer (Leisure Time Fund)	750,000		750,000
<b>Total Fund Appropriation</b>	<b>\$ 1,417,967</b>		<b>\$ 1,417,967</b>
<b><u>PERMISSIVE TAX FUND</u></b>			
Capital Outlay	200,000		200,000
<b>Total Fund Appropriation</b>	<b>\$ 200,000</b>		<b>\$ 200,000</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>

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	2014 Budget Proposed	Amendments	2014 Approved Budget
<b><u>C.D.B.G. FUND</u></b>			
Personal Services	79,140		79,140
Other Operations	695,209		695,209
Capital Outlay	671,206	(283,318)	387,888
Transfer (Compensated Absences Fund)	979		979
<b>Total Fund Appropriation</b>	<b>\$ 1,446,534</b>		<b>\$ 1,163,216</b>
<b><u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u></b>			
Other Operations	23,100		23,100
<b>Total Fund Appropriation</b>	<b>\$ 23,100</b>		<b>\$ 23,100</b>
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>			
Other Operations	10,800		10,800
<b>Total Fund Appropriation</b>	<b>\$ 10,800</b>		<b>\$ 10,800</b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>			
Other Operations	19,960		19,960
<b>Total Fund Appropriation</b>	<b>\$ 19,960</b>		<b>\$ 19,960</b>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>			
Capital Outlay	1,000		1,000
<b>Total Fund Appropriation</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>			
Other Operations	108,000		108,000
<b>Total Fund Appropriation</b>	<b>\$ 108,000</b>		<b>\$ 108,000</b>
<b><u>FEDERAL LAW ENFORCEMENT FUND</u></b>			
Other Operations	23,000		23,000
<b>Total Fund Appropriation</b>	<b>\$ 23,000</b>		<b>\$ 23,000</b>
<b><u>LAW ENFORCEMENT ASSISTANCE</u></b>			
Other Operations	5,000		5,000
<b>Total Fund Appropriation</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>
<b><u>GENERAL BOND RETIREMENT FUND</u></b>			
Other Operations	100		100
Debt Service (Principal)	464,762		464,762
Debt Service (Interest)	33,212		33,212
<b>Total Fund Appropriation</b>	<b>\$ 498,074</b>		<b>\$ 498,074</b>
<b><u>CAPITAL PROJECTS FUND</u></b>			
Capital Outlay	5,567,099		5,567,099
Debt Service (Principal)	10,343,407		10,343,407
Debt Service (Interest)	154,981		154,981
Transfer (General)	139,500		139,500
<b>Total Fund Appropriation</b>	<b>\$ 16,204,987</b>		<b>\$ 16,204,987</b>
<b><u>CAPITAL IMPROVEMENT RESERVE FUND</u></b>			
Other Operations	3,750		3,750
Transfer (General Bond Retirement Fund)	150,000		150,000
<b>Total Fund Appropriation</b>	<b>\$ 153,750</b>		<b>\$ 153,750</b>



EXHIBIT B

**CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B**

	<u>2014 Budget Proposed</u>	<u>Amendments</u>	<u>2014 Approved Budget</u>
<b><u>SEWER FUND</u></b>			
Personal Services	684,704		684,704
Other Operations	4,911,751		4,911,751
Capital Outlay	948,000		948,000
Debt Service (Principal)	789,688		789,688
Debt Service (Interest)	195,787		195,787
Transfer (Compensated Absences Fund)	7,737		7,737
Advance Repay (Electric)	85,000		85,000
<b>Total Fund Appropriation</b>	<b>\$ 7,622,667</b>		<b>\$ 7,622,667</b>
<b><u>WATER FUND</u></b>			
Personal Services	1,439,835		1,439,835
Other Operations	1,759,602		1,759,602
Capital Outlay	1,464,500		1,464,500
Debt Service (Principal)	1,781,355		1,781,355
Debt Service (Interest)	236,005		236,005
Transfer (Compensated Absences Fund)	16,728		16,728
<b>Total Fund Appropriation</b>	<b>\$ 6,698,025</b>		<b>\$ 6,698,025</b>
<b><u>ELECTRIC FUND</u></b>			
Personal Services	3,535,400		3,535,400
Other Operations	35,086,005		35,086,005
Capital Outlay	1,680,000		1,680,000
Debt Service (Principal)	797,153		797,153
Debt Service (Interest)	231,956		231,956
Transfer (KwH Tax - Total)	1,836,000		1,836,000
Transfer (Compensated Absences Fund)	39,010		39,010
<b>Total Fund Appropriation</b>	<b>\$ 43,205,524</b>		<b>\$ 43,205,524</b>
<b><u>SANITATION FUND</u></b>			
Personal Services	1,131,798	42,139	1,173,937
Other Operations	1,825,929		1,825,929
Capital Outlay	629,000		629,000
Debt Service (Principal)	25,266		25,266
Debt Service (Interest)	7,374		7,374
Transfer (Compensated Absences Fund)	13,146		13,146
<b>Total Fund Appropriation</b>	<b>\$ 3,632,513</b>		<b>\$ 3,674,652</b>
<b><u>LEISURE TIME FUND</u></b>			
Personal Services	3,030,395		3,030,395
Other Operations	2,075,590		2,075,590
Debt Service (Principal)	6,906,882		6,906,882
Debt Service (Interest)	495,292		495,292
Transfer (Compensated Absences Fund)	29,912		29,912
<b>Total Fund Appropriation</b>	<b>\$ 12,538,071</b>		<b>\$ 12,538,071</b>
<b><u>STORM DRAINAGE UTILITY FUND</u></b>			
Personal Services	494,465		494,465
Other Operations	561,267		561,267
Capital Outlay	425,000	(9,000)	416,000
Transfer (Compensated Absences Fund)	1,563		1,563
<b>Total Fund Appropriation</b>	<b>\$ 1,482,295</b>		<b>\$ 1,473,295</b>

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2014 APPROPRIATIONS  
EXHIBIT B

	<u>2014 Budget Proposed</u>	<u>Amendments</u>	<u>2014 Approved Budget</u>
<b><u>GARAGE FUND</u></b>			
Personal Services	515,130		515,130
Other Operations	1,794,804		1,794,804
Debt Service	374		374
Transfer (Compensated Absences Fund)	6,980		6,980
<b>Total Fund Appropriation</b>	<b>\$ 2,317,288</b>		<b>\$ 2,317,288</b>
<b><u>OFFICE SUPPLY FUND</u></b>			
Other Operations	45,850		45,850
<b>Total Fund Appropriation</b>	<b>\$ 45,850</b>		<b>\$ 45,850</b>
<b><u>UTILITY BILLING FUND</u></b>			
Personal Services	929,023		929,023
Other Operations	533,687		533,687
Debt Service	4,685		4,685
Transfer (Compensated Absences Fund)	9,071		9,071
<b>Total Fund Appropriation</b>	<b>\$ 1,476,466</b>		<b>\$ 1,476,466</b>
<b><u>SELF INSURANCE FUND</u></b>			
Other Operations	5,657,760		5,657,760
<b>Total Fund Appropriation</b>	<b>\$ 5,657,760</b>		<b>\$ 5,657,760</b>
<b><u>WORKERS COMPENSATION FUND</u></b>			
Personal Services	300,000		300,000
Other Operations	341,350		341,350
<b>Total Fund Appropriation</b>	<b>\$ 641,350</b>		<b>\$ 641,350</b>
<b><u>COMPENSATED ABSENCES FUND</u></b>			
Personal Services	750,000		750,000
<b>Total Fund Appropriation</b>	<b>\$ 750,000</b>		<b>\$ 750,000</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 164,614,700</b>	<b>\$ (250,179)</b>	<b>\$ 164,364,521</b>