

2  
3 CITY OF CUYAHOGA FALLS, OHIO

4  
5 ORDINANCE NO. 95 - 2014

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, 2015, 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, 2015, 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 2015 in any and all  
45 funds of the City, are hereby re-appropriated for the purpose of expenditure in 2015 or thereafter.

46  
47 Section 6. All funds not individually listed in this ordinance but included in the 2015  
48 Alternative Tax Budget Information of the City of Cuyahoga Falls and included in the Amended  
49 Official Certificate of Estimated Resources for 2015 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.  
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Section 9. 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 for the reason that authority is required for the payment of operating, other and capital expense of the City of Cuyahoga Falls 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: 12/8/2014

Mary Ellen Pyke  
President of Council

David Quinn  
Clerk of Council

Approved: 12-9-2014

[Signature]  
Mayor

11/3/14  
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EXHIBIT A

CITY OF CUYAHOGA FALLS  
 2015 APPROPRIATIONS  
 EXHIBIT A

FUND	ORIGINAL APPROPRIATION	AMENDED APPROPRIATION
GENERAL	\$ 32,617,675	\$ 32,747,275
MUNICIPAL INCOME TAX	21,462,883	21,462,883
STATE HIGHWAY IMPROVEMENT	144,000	144,000
STREET CONST., MAINT. & REPAIR	3,524,778	3,524,403
POLICE PENSION	969,150	969,150
FIRE PENSION	1,373,363	1,373,363
RECREATION LEVY	1,876,686	1,876,686
PERMISSIVE TAX	218,000	218,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552	1,552
C.D.B.G.	880,092	880,092
ENTERPRISE ZONE COMMUNITY REINVESTMENT	8,100	8,100
DRUG LAW ENFORCEMENT	31,240	31,240
LAW ENFORCEMENT TRUST	21,823	21,823
ENFORCEMENT AND EDUCATION	1,000	1,000
MOTOR VEHICLE LICENSE TAX	109,000	109,000
FEDERAL LAW ENFORCEMENT	23,000	23,000
LAW ENFORCEMENT ASSISTANCE	7,700	7,700
GENERAL BOND RETIREMENT	501,172	501,172
CAPITAL PROJECTS	14,339,869	14,339,869
CAPITAL IMPROVEMENT RESERVE	-	-
SEWER	8,271,475	8,271,475
WATER	8,272,159	8,272,159
ELECTRIC	51,271,361	52,682,281
SANITATION	3,730,876	3,715,876
LEISURE TIME	11,236,313	11,236,313
STORM DRAINAGE UTILITY	1,509,675	1,509,675
GARAGE	2,322,946	2,322,946
OFFICE SUPPLY	-	-
UTILITY BILLING	1,422,546	1,422,546
SELF INSURANCE	5,792,454	5,792,454
WORKERS' COMPENSATION	468,700	468,700
COMPENSATED ABSENCES	750,000	750,000
<b>TOTAL</b>	<b>\$ 173,159,588</b>	<b>\$ 174,684,733</b>

EXHIBIT A2

CITY OF CUYAHOGA FALLS  
2015 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	280,000
GENERAL FUND	ELECTRIC FUND	1,800,000
GENERAL FUND	POLICE PENSION FUND	605,000
GENERAL FUND	FIRE PENSION FUND	1,000,000
GENERAL FUND	LEISURE TIME FUND	614,450
RECREATION LEVY FUND	LEISURE TIME FUND	750,000
CAPITAL PROJECTS FUND	GENERAL FUND	-
ELECTRIC FUND	GENERAL FUND	1,836,000

EXHIBIT B

CITY OF CUYAHOGA FALLS  
 2015 APPROPRIATIONS  
 EXHIBIT B

	2015 Budget Proposed	Amendments	2015 Adopted Budget
<b><u>GENERAL FUND</u></b>			
<b>GENERAL ADMINISTRATION</b>	<b>\$ 3,285,380</b>	<b>\$ 129,600</b>	<b>\$ 3,414,980</b>
Other Operations	805,380	129,600	934,980
Transfer (S.C.M.R. Fund)	400,000		400,000
Transfer (General Bond Retirement Fund)	280,000		280,000
Transfer (Electric Fund: KwH Tax - Inside Sales)	1,800,000		1,800,000
<b>COUNCIL</b>	<b>\$ 270,586</b>		<b>\$ 270,586</b>
Personal Services	268,852		268,852
Other Operations	1,734		1,734
<b>MAYOR</b>	<b>\$ 243,288</b>		<b>\$ 243,288</b>
Personal Services	234,488		234,488
Other Operations	7,307		7,307
Debt Service	1,493		1,493
<b>FINANCE DIRECTOR</b>	<b>\$ 851,284</b>		<b>\$ 851,284</b>
Personal Services	764,487		764,487
Other Operations	84,349		84,349
Debt Service	2,448		2,448
<b>LAW DIRECTOR</b>	<b>\$ 859,358</b>		<b>\$ 859,358</b>
Personal Services	724,894		724,894
Other Operations	132,146		132,146
Debt Service	2,318		2,318
<b>SERVICE DIRECTOR</b>	<b>\$ 346,062</b>		<b>\$ 346,062</b>
Personal Services	329,037		329,037
Other Operations	15,532		15,532
Debt Service	1,493		1,493
<b>CIVIL SERVICE COMMISSION</b>	<b>\$ 36,431</b>		<b>\$ 36,431</b>
Personal Services	13,008		13,008
Other Operations	23,423		23,423
<b>ENGINEERING</b>	<b>\$ 1,048,142</b>		<b>\$ 1,048,142</b>
Personal Services	961,831		961,831
Other Operations	84,143		84,143
Debt Service	2,168		2,168
<b>HUMAN RESOURCES / RECORDS</b>	<b>\$ 228,537</b>		<b>\$ 228,537</b>
Personal Services	216,746		216,746
Other Operations	9,473		9,473
Debt Service	2,318		2,318
<b>BUILDING AND GROUNDS MAINTENANCE</b>	<b>\$ 1,104,715</b>		<b>\$ 1,104,715</b>
Personal Services	677,854		677,854
Other Operations	426,487		426,487
Debt Service	374		374

## EXHIBIT B

**CITY OF CUYAHOGA FALLS  
2015 APPROPRIATIONS  
EXHIBIT B**

	2015 Budget Proposed	Amendments	2015 Adopted Budget
<b>POLICE</b>	<b>\$ 8,495,509</b>		<b>\$ 8,495,509</b>
Personal Services	6,867,504		6,867,504
Other Operations	1,014,250		1,014,250
Debt Service	8,755		8,755
Transfer (Police Pension Fund)	605,000		605,000
<b>FIRE</b>	<b>\$ 8,967,849</b>		<b>\$ 8,967,849</b>
Personal Services	7,154,766		7,154,766
Other Operations	803,137		803,137
Debt Service	9,946		9,946
Transfer (Fire Pension Fund)	1,000,000		1,000,000
<b>TECHNICAL SERVICES</b>	<b>\$ 485,076</b>		<b>\$ 485,076</b>
Personal Services	420,299		420,299
Other Operations	64,403		64,403
Capital Outlay	374		374
Debt Service			
<b>COMMUNICATIONS</b>	<b>\$ 1,219,709</b>		<b>\$ 1,219,709</b>
Personal Services	1,072,571		1,072,571
Other Operations	146,764		146,764
Debt Service	374		374
<b>RIVERFRONT CENTRE DISTRICT</b>	<b>\$ 535,151</b>		<b>\$ 535,151</b>
Personal Services	281,577		281,577
Other Operations	253,574		253,574
<b>PARKS &amp; RECREATION</b>	<b>\$ 2,898,023</b>		<b>\$ 2,898,023</b>
Personal Services	1,563,140		1,563,140
Other Operations	717,067		717,067
Capital Outlay	-		-
Debt Service	3,366		3,366
Transfer (Leisure Time Fund)	614,450		614,450
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	<b>\$ 791,617</b>		<b>\$ 791,617</b>
Personal Services	692,467		692,467
Other Operations	96,156		96,156
Debt Service	2,994		2,994
<b>MAYOR'S COURT</b>	<b>\$ 193,109</b>		<b>\$ 193,109</b>
Personal Services	157,866		157,866
Other Operations	32,925		32,925
Debt Service	2,318		2,318
<b>INFORMATION SERVICES</b>	<b>\$ 757,849</b>		<b>\$ 757,849</b>
Personal Services	622,655		622,655
Other Operations	123,926		123,926
Debt Service	11,268		11,268
<b>Total Fund Appropriation</b>	<b>\$ 32,617,675</b>	<b>\$ 129,600</b>	<b>\$ 32,747,275</b>

## EXHIBIT B

CITY OF CUYAHOGA FALLS  
2015 APPROPRIATIONS  
EXHIBIT B

	2015 Budget Proposed	Amendments	2015 Adopted Budget
<b><u>MUNICIPAL INCOME TAX FUND</u></b>			
Personal Services	327,403		327,403
Other Operations	732,789		732,789
Debt Service	2,691		2,691
Transfer (General Fund)	12,784,680		12,784,680
Transfer (Capital Projects Fund)	5,983,320		5,983,320
Transfer (Recreation Levy Fund)	1,632,000		1,632,000
<b>Total Fund Appropriation</b>	<b>\$ 21,462,883</b>		<b>\$ 21,462,883</b>
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>			
Other Operations	144,000		144,000
<b>Total Fund Appropriation</b>	<b>\$ 144,000</b>		<b>\$ 144,000</b>
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>			
Personal Services	1,896,945		1,896,945
Other Operations	1,627,459	(375)	1,627,084
Debt Service	374		374
<b>Total Fund Appropriation</b>	<b>\$ 3,524,778</b>	<b>\$ (375)</b>	<b>\$ 3,524,403</b>
<b><u>POLICE PENSION FUND</u></b>			
Personal Services	958,200		958,200
Other Operations	10,950		10,950
<b>Total Fund Appropriation</b>	<b>\$ 969,150</b>		<b>\$ 969,150</b>
<b><u>FIRE PENSION FUND</u></b>			
Personal Services	1,362,413		1,362,413
Other Operations	10,950		10,950
<b>Total Fund Appropriation</b>	<b>\$ 1,373,363</b>		<b>\$ 1,373,363</b>
<b><u>RECREATION LEVY FUND</u></b>			
Other Operations	179,531		179,531
Capital Outlay	507,553		507,553
Debt Service	439,602		439,602
Transfer (Leisure Time Fund)	750,000		750,000
<b>Total Fund Appropriation</b>	<b>\$ 1,876,686</b>		<b>\$ 1,876,686</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>

EXHIBIT B

CITY OF CUYAHOGA FALLS  
2015 APPROPRIATIONS  
EXHIBIT B

	2015 Budget Proposed	Amendments	2015 Adopted Budget
<b><u>C.D.B.G. FUND</u></b>			
Personal Services	88,108		88,108
Other Operations	560,964		560,964
Capital Outlay	231,020		231,020
<b>Total Fund Appropriation</b>	<b>\$ 880,092</b>		<b>\$ 880,092</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	11,240		11,240
Capital Outlay	20,000		20,000
<b>Total Fund Appropriation</b>	<b>\$ 31,240</b>		<b>\$ 31,240</b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>			
Other Operations	21,823		21,823
Capital Outlay	-		-
<b>Total Fund Appropriation</b>	<b>\$ 21,823</b>		<b>\$ 21,823</b>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>			
Other Operations	1,000		1,000
Capital Outlay	-		-
<b>Total Fund Appropriation</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>			
Other Operations	109,000		109,000
<b>Total Fund Appropriation</b>	<b>\$ 109,000</b>		<b>\$ 109,000</b>
<b><u>FEDERAL LAW ENFORCEMENT FUND</u></b>			
Other Operations	23000		23,000
Capital Outlay	-		-
<b>Total Fund Appropriation</b>	<b>\$ 23,000</b>		<b>\$ 23,000</b>
<b><u>FEMA PUBLIC ASSISTANCE FUND</u></b>			
Other Operations	-		-
Transfer (General Fund)	-		-
<b>Total Fund Appropriation</b>	<b>\$ -</b>		<b>\$ -</b>
<b><u>LAW ENFORCEMENT ASSISTANCE</u></b>			
Other Operations	7,700		7,700
<b>Total Fund Appropriation</b>	<b>\$ 7,700</b>		<b>\$ 7,700</b>
<b><u>GENERAL BOND RETIREMENT FUND</u></b>			
Other Operations	100		100
Debt Service	501,072		501,072
<b>Total Fund Appropriation</b>	<b>\$ 501,172</b>		<b>\$ 501,172</b>



## EXHIBIT B

CITY OF CUYAHOGA FALLS  
2015 APPROPRIATIONS  
EXHIBIT B

	2015 Budget Proposed	Amendments	2015 Adopted Budget
<b><u>CAPITAL PROJECTS FUND</u></b>			
Capital Outlay	5,818,282		5,818,282
Debt Service	8,521,587		8,521,587
Transfer (General)	-		-
<b>Total Fund Appropriation</b>	<b>\$ 14,339,869</b>		<b>\$ 14,339,869</b>
<b><u>CAPITAL IMPROVEMENT RESERVE FUND</u></b>			
Other Operations	-		-
Transfer (S.C.M.R.)	-		-
Transfer (General Bond Retirement Fund)	-		-
<b>Total Fund Appropriation</b>	<b>\$ -</b>		<b>\$ -</b>
<b><u>SEWER FUND</u></b>			
Personal Services	719,779		719,779
Other Operations	5,530,898		5,530,898
Capital Outlay	1,035,000		1,035,000
Debt Service	985,798		985,798
Advance Repay (Electric)	-		-
<b>Total Fund Appropriation</b>	<b>\$ 8,271,475</b>		<b>\$ 8,271,475</b>
<b><u>WATER FUND</u></b>			
Personal Services	1,506,977		1,506,977
Other Operations	1,857,347		1,857,347
Capital Outlay	2,560,000		2,560,000
Debt Service	2,347,835		2,347,835
<b>Total Fund Appropriation</b>	<b>\$ 8,272,159</b>		<b>\$ 8,272,159</b>
<b><u>ELECTRIC FUND</u></b>			
Personal Services	3,741,378	(85,288)	3,656,090
Other Operations	42,258,208	1,496,208	43,754,416
Capital Outlay	2,406,667		2,406,667
Debt Service	1,029,108		1,029,108
Transfer (Kwh Tax - Total)	1,836,000		1,836,000
<b>Total Fund Appropriation</b>	<b>\$ 51,271,361</b>	<b>\$ 1,410,920</b>	<b>\$ 52,682,281</b>
<b><u>SANITATION FUND</u></b>			
Personal Services	1,282,861		1,282,861
Other Operations	1,791,376	(15,000)	1,776,376
Capital Outlay	624,000		624,000
Debt Service	32,639		32,639
<b>Total Fund Appropriation</b>	<b>\$ 3,730,876</b>	<b>\$ (15,000)</b>	<b>\$ 3,715,876</b>
<b><u>LEISURE TIME FUND</u></b>			
Personal Services	3,015,882		3,015,882
Other Operations	1,983,906		1,983,906
Capital Outlay	-		-
Debt Service	6,236,525		6,236,525
<b>Total Fund Appropriation</b>	<b>\$ 11,236,313</b>		<b>\$ 11,236,313</b>

EXHIBIT B

CITY OF CUYAHOGA FALLS  
 2015 APPROPRIATIONS  
 EXHIBIT B

	2015 Budget Proposed	Amendments	2015 Adopted Budget
<b><u>STORM DRAINAGE UTILITY FUND</u></b>			
Personal Services	510,247		510,247
Other Operations	547,428		547,428
Capital Outlay	452,000		452,000
<b>Total Fund Appropriation</b>	<b>\$ 1,509,675</b>		<b>\$ 1,509,675</b>
<b><u>GARAGE FUND</u></b>			
Personal Services	573,739		573,739
Other Operations	1,748,833		1,748,833
Capital Outlay	-		-
Debt Service	374		374
<b>Total Fund Appropriation</b>	<b>\$ 2,322,946</b>		<b>\$ 2,322,946</b>
<b><u>UTILITY BILLING FUND</u></b>			
Personal Services	1,051,225		1,051,225
Other Operations	366,636		366,636
Capital Outlay	-		-
Debt Service	4,685		4,685
<b>Total Fund Appropriation</b>	<b>\$ 1,422,546</b>		<b>\$ 1,422,546</b>
<b><u>SELF INSURANCE FUND</u></b>			
Personal Services	\$ 81,182		81,182
Other Operations	5,711,272		5,711,272
<b>Total Fund Appropriation</b>	<b>\$ 5,792,454</b>		<b>\$ 5,792,454</b>
<b><u>WORKERS COMPENSATION FUND</u></b>			
Personal Services	90,000		90,000
Other Operations	378,700		378,700
<b>Total Fund Appropriation</b>	<b>\$ 468,700</b>		<b>\$ 468,700</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>\$ 173,159,588</b>	<b>\$ 1,525,145</b>	<b>\$ 174,684,733</b>