

Amended MP

1 B-92

Presented by the Administration

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 95 - 2017

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, 2018, 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, 2018, 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 2018 in any and all funds
45 of the City, are hereby re-appropriated for the purpose of expenditure in 2018 or thereafter.

46
47 Section 6. All funds not individually listed in this ordinance but included in the 2018 Alternative
48 Tax Budget Information of the City of Cuyahoga Falls and included in the Amended Official Certificate
49 of Estimated Resources for 2018 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.

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70
71 Passed: 12-11-17



President of Council

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Clerk of Council

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77 Approved: 12-12-2017



Mayor

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83 11/6/17
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CITY OF CUYAHOGA FALLS
2018 APPROPRIATIONS
EXHIBIT A

revised 11/30/17

FUND	2018 PROPOSED APPROPRIATIONS
GENERAL	\$ 35,291,101
MUNICIPAL INCOME TAX	24,677,824
STATE HIGHWAY IMPROVEMENT	145,000
STREET CONST., MAINT. & REPAIR	3,586,362
POLICE PENSION	1,046,385
FIRE PENSION	1,434,399
RECREATION LEVY	1,827,143
PERMISSIVE TAX	400,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,627
C.D.B.G.	592,998
ENTERPRISE ZONE COMMUNITY REINVESTMENT	8,100
DRUG LAW ENFORCEMENT	16,000
LAW ENFORCEMENT TRUST	342,458
MOTOR VEHICLE LICENSE TAX	111,000
FEDERAL LAW ENFORCEMENT	5,000
LAW ENFORCEMENT ASSISTANCE	13,480
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	624,271
CAPITAL PROJECTS	20,493,700
SEWER	9,253,490
WATER	7,182,509
ELECTRIC	55,009,045
SANITATION	3,294,203
LEISURE TIME	6,393,184
STORM DRAINAGE UTILITY	1,267,593
GARAGE	2,447,815
UTILITY BILLING	1,594,300
SELF INSURANCE	6,678,794
WORKERS' COMPENSATION	591,850
COMPENSATED ABSENCES	500,000
TOTAL	\$ 184,829,631

CITY OF CUYAHOGA FALLS
2018 APPROPRIATIONS
EXHIBIT A PAGE 2

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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	\$ 600,000
GENERAL FUND	ELECTRIC FUND	1,791,000
GENERAL FUND	CAPITAL PROJECTS FUND	650,000
GENERAL FUND	POLICE PENSION FUND	745,000
GENERAL FUND	FIRE PENSION FUND	1,130,000
GENERAL FUND	LEISURE TIME FUND	510,428

CITY OF CUYAHOGA FALLS
2018 APPROPRIATIONS
EXHIBIT B

revised 11/30/17

	2018 Budget Proposed	Amendments	2018 Adopted Budget
<u>GENERAL FUND</u>			
GENERAL ADMINISTRATION	\$ 4,037,967		\$ 4,037,967
Other Operations	996,967		996,967
Transfer (S.C.M.R. Fund)	600,000		600,000
Transfer (Electric Fund: Kwh Tax - Inside Sales)	1,791,000		1,791,000
Transfer (Capital Projects Fund)	650,000		650,000
COUNCIL	\$ 288,208		\$ 288,208
Personal Services	285,423		285,423
Other Operations	2,785		2,785
MAYOR	\$ 270,901		\$ 270,901
Personal Services	262,445		262,445
Other Operations	8,456		8,456
Debt Service	-		-
FINANCE DIRECTOR	\$ 912,343		\$ 912,343
Personal Services	801,885		801,885
Other Operations	110,458		110,458
Debt Service	-		-
LAW DIRECTOR	\$ 959,716		\$ 959,716
Personal Services	810,634		810,634
Other Operations	149,082		149,082
Debt Service	-		-
SERVICE DIRECTOR	\$ 365,134		\$ 365,134
Personal Services	353,430		353,430
Other Operations	11,704		11,704
Debt Service	-		-
CIVIL SERVICE COMMISSION	\$ 52,333		\$ 52,333
Personal Services	12,579		12,579
Other Operations	39,754		39,754
ENGINEERING	\$ 1,079,420		\$ 1,079,420
Personal Services	1,013,137		1,013,137
Other Operations	66,283		66,283
Debt Service	-		-
HUMAN RESOURCES / RECORDS	\$ 261,603		\$ 261,603
Personal Services	240,098		240,098
Other Operations	21,505		21,505
Debt Service	-		-
BUILDING AND GROUNDS MAINTENANCE	\$ 1,258,191		\$ 1,258,191
Personal Services	749,961		749,961
Other Operations	508,230		508,230
Debt Service	-		-
POLICE	\$ 9,304,943		\$ 9,304,943
Personal Services	7,585,542		7,585,542
Other Operations	974,401		974,401
Debt Service	-		-
Transfer (Police Pension Fund)	745,000		745,000

CITY OF CUYAHOGA FALLS
2018 APPROPRIATIONS
EXHIBIT B

revised 11/30/17

	2018 Budget Proposed	Amendments	2018 Adopted Budget
FIRE	\$ 9,394,236		\$ 9,394,236
Personal Services	7,482,208		7,482,208
Other Operations	782,028		782,028
Debt Service	-		-
Transfer (Fire Pension Fund)	1,130,000		1,130,000
TECHNICAL SERVICES	\$ 589,296		\$ 589,296
Personal Services	511,495		511,495
Other Operations	77,801		77,801
Debt Service	-		-
COMMUNICATIONS	\$ 1,209,686		\$ 1,209,686
Personal Services	1,035,985		1,035,985
Other Operations	173,701		173,701
Debt Service	-		-
RIVERFRONT CENTRE DISTRICT	\$ 638,574		\$ 638,574
Personal Services	297,047		297,047
Other Operations	341,527		341,527
PARKS & RECREATION	\$ 2,893,607	\$ (132,621)	\$ 2,760,986
Personal Services	1,653,227	(132,621)	1,520,606
Other Operations	729,952		729,952
Debt Service	-		-
Transfer (Leisure Time Fund)	510,428		510,428
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 868,914		\$ 868,914
Personal Services	748,925		748,925
Other Operations	119,989		119,989
Debt Service	-		-
MAYOR'S COURT	\$ 179,647		\$ 179,647
Personal Services	145,732		145,732
Other Operations	33,915		33,915
Debt Service	-		-
INFORMATION SERVICES	\$ 859,003		\$ 859,003
Personal Services	733,988		733,988
Other Operations	125,015		125,015
Debt Service	-		-
Total Fund Appropriation	\$ 35,423,722	\$ (132,621)	\$ 35,291,101
<u>MUNICIPAL INCOME TAX FUND</u>			
Personal Services	320,639		320,639
Other Operations	907,185		907,185
Debt Service	-		-
Transfer (General Fund)	14,696,115		14,696,115
Transfer (Capital Projects Fund)	6,877,885		6,877,885
Transfer (Recreation Levy Fund)	1,876,000		1,876,000
Total Fund Appropriation	\$ 24,677,824		\$ 24,677,824
<u>STATE HIGHWAY IMPROVEMENT FUND</u>			
Other Operations	145,000		145,000
Total Fund Appropriation	\$ 145,000		\$ 145,000

CITY OF CUYAHOGA FALLS
2018 APPROPRIATIONS
EXHIBIT B

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	2018 Budget Proposed	Amendments	2018 Adopted Budget
	<hr/>		<hr/>
<u>STREET CONST., MAINT. & REPAIR FUND</u>			
Personal Services	1,957,751		1,957,751
Other Operations	1,628,611		1,628,611
Debt Service	-		-
Total Fund Appropriation	\$ 3,586,362		\$ 3,586,362
<u>POLICE PENSION FUND</u>			
Personal Services	1,036,935		1,036,935
Other Operations	9,450		9,450
Total Fund Appropriation	\$ 1,046,385		\$ 1,046,385
<u>FIRE PENSION FUND</u>			
Personal Services	1,424,949		1,424,949
Other Operations	9,450		9,450
Total Fund Appropriation	\$ 1,434,399		\$ 1,434,399
<u>RECREATION LEVY FUND</u>			
Other Operations	1,001,072		1,001,072
Capital Outlay	755,000		755,000
Debt Service	71,071		71,071
Total Fund Appropriation	\$ 1,827,143		\$ 1,827,143
<u>PERMISSIVE TAX FUND</u>			
Capital Outlay	400,000		400,000
Total Fund Appropriation	\$ 400,000		\$ 400,000
<u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u>			
Other Operations	1,627		1,627
Total Fund Appropriation	\$ 1,627		\$ 1,627
<u>C.D.B.G. FUND</u>			
Personal Services	100,415		100,415
Other Operations	392,583		392,583
Capital Outlay	100,000		100,000
Total Fund Appropriation	\$ 592,998		\$ 592,998
<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	16,000		16,000
Total Fund Appropriation	\$ 16,000		\$ 16,000
<u>LAW ENFORCEMENT TRUST FUND</u>			
Other Operations	42,458		42,458
Capital Outlay	300,000		300,000
Total Fund Appropriation	\$ 342,458		\$ 342,458
<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>			
Other Operations	5,000		5,000
Total Fund Appropriation	\$ 5,000		\$ 5,000

CITY OF CUYAHOGA FALLS
2018 APPROPRIATIONS
EXHIBIT B

	2018 Budget Proposed	Amendments	2018 Adopted Budget
<u>LAW ENFORCEMENT ASSISTANCE</u>			
Other Operations	13,480		13,480
Total Fund Appropriation	\$ 13,480		\$ 13,480
<u>STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u>			
Other Operations	222,781		222,781
Debt Service	401,490		401,490
Total Fund Appropriation	\$ 624,271		\$ 624,271
<u>CAPITAL PROJECTS FUND</u>			
Capital Outlay	13,103,063		13,103,063
Debt Service	7,390,637		7,390,637
Total Fund Appropriation	\$ 20,493,700		\$ 20,493,700
<u>SEWER FUND</u>			
Personal Services	774,168		774,168
Other Operations	6,367,025		6,367,025
Capital Outlay	500,000		500,000
Debt Service	1,612,297		1,612,297
Total Fund Appropriation	\$ 9,253,490		\$ 9,253,490
<u>WATER FUND</u>			
Personal Services	1,651,761		1,651,761
Other Operations	2,070,825		2,070,825
Capital Outlay	344,000		344,000
Debt Service	3,115,923		3,115,923
Total Fund Appropriation	\$ 7,182,509		\$ 7,182,509
<u>ELECTRIC FUND</u>			
Personal Services	4,163,785		4,163,785
Other Operations	44,379,213		44,379,213
Capital Outlay	3,553,000		3,553,000
Debt Service	2,913,047		2,913,047
Total Fund Appropriation	\$ 55,009,045		\$ 55,009,045
<u>SANITATION FUND</u>			
Personal Services	1,409,113		1,409,113
Other Operations	1,852,451		1,852,451
Capital Outlay	-		-
Debt Service	32,639		32,639
Total Fund Appropriation	\$ 3,294,203		\$ 3,294,203
<u>LEISURE TIME FUND</u>			
Personal Services	3,102,093		3,102,093
Other Operations	2,041,991		2,041,991
Capital Outlay	220,000		220,000
Debt Service	1,029,100		1,029,100
Total Fund Appropriation	\$ 6,393,184		\$ 6,393,184
<u>STORM DRAINAGE UTILITY FUND</u>			
Personal Services	561,056		561,056
Other Operations	554,332		554,332
Capital Outlay	105,000		105,000
Debt Service	47,205		47,205
Total Fund Appropriation	\$ 1,267,593		\$ 1,267,593

CITY OF CUYAHOGA FALLS
2018 APPROPRIATIONS
EXHIBIT B

	2018 Budget Proposed	Amendments	2018 Adopted Budget
<u>GARAGE FUND</u>			
Personal Services	668,322		668,322
Other Operations	1,779,493		1,779,493
Debt Service	-		-
Total Fund Appropriation	\$ 2,447,815		\$ 2,447,815
<u>UTILITY BILLING FUND</u>			
Personal Services	1,139,639		1,139,639
Other Operations	454,661		454,661
Debt Service	-		-
Total Fund Appropriation	\$ 1,594,300		\$ 1,594,300
<u>SELF INSURANCE FUND</u>			
Personal Services	\$ 85,973		85,973
Other Operations	6,592,821		6,592,821
Total Fund Appropriation	\$ 6,678,794		\$ 6,678,794
<u>WORKERS COMPENSATION FUND</u>			
Personal Services	40,000		40,000
Other Operations	551,850		551,850
Total Fund Appropriation	\$ 591,850		\$ 591,850
<u>COMPENSATED ABSENCES FUND</u>			
Personal Services	500,000		500,000
Total Fund Appropriation	\$ 500,000		\$ 500,000
TOTAL APPROPRIATION	\$ 184,962,252	\$ (132,621)	\$ 184,829,631