

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 96 - 2015

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, 2016, 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, 2016, 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 2016 in any and all
45 funds of the City, are hereby re-appropriated for the purpose of expenditure in 2016 or thereafter.
46

47 Section 6. All funds not individually listed in this ordinance but included in the 2016
48 Alternative Tax Budget Information of the City of Cuyahoga Falls and included in the Amended
49 Official Certificate of Estimated Resources for 2016 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

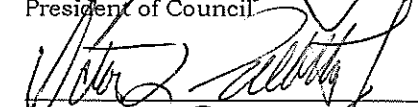
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Section 9. This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, convenience and welfare of the City of Cuyahoga Falls and the inhabitants thereof for the reason that authority 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: 12-14-15



President of Council



Clerk of Council

Approved: 12-15-2015



Mayor

10/26/15
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**CITY OF CUYAHOGA FALLS
2016 APPROPRIATIONS
EXHIBIT A**

FUND	2016 PROPOSED APPROPRIATIONS
GENERAL	\$ 32,985,461
MUNICIPAL INCOME TAX	22,744,650
STATE HIGHWAY IMPROVEMENT	157,000
STREET CONST., MAINT. & REPAIR	3,706,860
POLICE PENSION	1,006,285
FIRE PENSION	1,320,605
RECREATION LEVY	1,876,977
PERMISSIVE TAX	218,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552
C.D.B.G.	572,526
ENTERPRISE ZONE COMMUNITY REINVESTMENT	8,100
DRUG LAW ENFORCEMENT	13,080
LAW ENFORCEMENT TRUST	355,725
ENFORCEMENT AND EDUCATION	20,000
MOTOR VEHICLE LICENSE TAX	113,000
FEDERAL LAW ENFORCEMENT	20,000
LAW ENFORCEMENT ASSISTANCE	16,100
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	511,837
CAPITAL PROJECTS	8,810,705
SEWER	9,152,476
WATER	7,347,249
ELECTRIC	51,284,175
SANITATION	3,393,296
LEISURE TIME	9,816,170
STORM DRAINAGE UTILITY	1,520,772
GARAGE	2,085,493
UTILITY BILLING	1,321,659
SELF INSURANCE	5,844,143
WORKERS' COMPENSATION	721,200
COMPENSATED ABSENCES	500,000
TOTAL	\$ 167,445,096

**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:

<u>TRANSFER FROM:</u>	<u>TRANSFER TO:</u>	<u>AMOUNT</u>
GENERAL FUND	S.C.M.R. FUND	\$ 700,000
GENERAL FUND	ELECTRIC FUND	1,791,000
GENERAL FUND	CAPITAL PROJECTS FUND	374,000
GENERAL FUND	STATE RD PUBLIC IMPROVEMENT TIE FUND	30,000
GENERAL FUND	POLICE PENSION FUND	715,000
GENERAL FUND	FIRE PENSION FUND	1,025,000
GENERAL FUND	LEISURE TIME FUND	510,428
RECREATION LEVY FUND	LEISURE TIME FUND	750,000

**CITY OF CUYAHOGA FALLS
2016 APPROPRIATIONS
EXHIBIT B**

	2016 Budget Proposed	Amendments	2016 Adopted Budget
GENERAL FUND			
GENERAL ADMINISTRATION	\$ 3,837,536		\$ 3,837,536
Other Operations	942,536		942,536
Transfer (S.C.M.R. Fund)	700,000		700,000
Transfer (Electric Fund: kWh Tax - Inside Sales)	1,791,000		1,791,000
Transfer (Capital Projects Fund)	374,000		374,000
Transfer (State Rd Public Improvement TIE Fund)	30,000		30,000
COUNCIL	\$ 260,118		\$ 260,118
Personal Services	258,409		258,409
Other Operations	1,709		1,709
MAYOR	\$ 246,466		\$ 246,466
Personal Services	237,666		237,666
Other Operations	7,307		7,307
Debt Service	1,493		1,493
FINANCE DIRECTOR	\$ 884,877		\$ 884,877
Personal Services	768,845		768,845
Other Operations	113,584		113,584
Debt Service	2,448		2,448
LAW DIRECTOR	\$ 873,073		\$ 873,073
Personal Services	733,048		733,048
Other Operations	137,707		137,707
Debt Service	2,318		2,318
SERVICE DIRECTOR	\$ 350,138		\$ 350,138
Personal Services	338,281		338,281
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		\$ 1,041,780
Personal Services	953,832		953,832
Other Operations	85,780		85,780
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		\$ 1,165,938
Personal Services	712,287		712,287
Other Operations	453,277		453,277
Debt Service	374		374

**CITY OF CUYAHOGA FALLS
2016 APPROPRIATIONS
EXHIBIT B**

	2016 Budget Proposed	Amendments	2016 Adopted Budget
POLICE	\$ 8,636,551		\$ 8,636,551
Personal Services	6,978,558		6,978,558
Other Operations	934,238		934,238
Debt Service	8,755		8,755
Transfer (Police Pension Fund)	715,000		715,000
FIRE	\$ 8,634,444		\$ 8,634,444
Personal Services	6,832,408		6,832,408
Other Operations	767,090		767,090
Debt Service	9,946		9,946
Transfer (Fire Pension Fund)	1,025,000		1,025,000
TECHNICAL SERVICES	\$ 513,068		\$ 513,068
Personal Services	450,976		450,976
Other Operations	61,718		61,718
Debt Service	374		374
COMMUNICATIONS	\$ 1,219,526		\$ 1,219,526
Personal Services	1,052,505		1,052,505
Other Operations	166,647		166,647
Debt Service	374		374
RIVERFRONT CENTRE DISTRICT	\$ 527,997		\$ 527,997
Personal Services	283,301		283,301
Other Operations	244,696		244,696
PARKS & RECREATION	\$ 2,796,807		\$ 2,796,807
Personal Services	1,561,222		1,561,222
Other Operations	721,791		721,791
Debt Service	3,366		3,366
Transfer (Leisure Time Fund)	510,428		510,428
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 827,107		\$ 827,107
Personal Services	697,892		697,892
Other Operations	126,222		126,222
Debt Service	2,993		2,993
MAYOR'S COURT	\$ 147,603		\$ 147,603
Personal Services	117,688		117,688
Other Operations	27,597		27,597
Debt Service	2,318		2,318
INFORMATION SERVICES	\$ 756,181		\$ 756,181
Personal Services	620,235		620,235
Other Operations	124,679		124,679
Debt Service	11,267		11,267
Total Fund Appropriation	\$ 32,985,461		\$ 32,985,461

**CITY OF CUYAHOGA FALLS
2016 APPROPRIATIONS
EXHIBIT B**

	<u>2016 Budget Proposed</u>	<u>Amendments</u>	<u>2016 Adopted Budget</u>
<u>MUNICIPAL INCOME TAX FUND</u>			
Personal Services	345,473		345,473
Other Operations	725,730		725,730
Debt Service	2,691		2,691
Transfer (General Fund)	13,581,063		13,581,063
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
<u>STATE HIGHWAY IMPROVEMENT FUND</u>			
Other Operations	157,000		157,000
Total Fund Appropriation	\$ 157,000		\$ 157,000
<u>STREET CONST., MAINT. & REPAIR FUND</u>			
Personal Services	1,835,792		1,835,792
Other Operations	1,870,694		1,870,694
Debt Service	374		374
Total Fund Appropriation	\$ 3,706,860		\$ 3,706,860
<u>POLICE PENSION FUND</u>			
Personal Services	995,335		995,335
Other Operations	10,950		10,950
Total Fund Appropriation	\$ 1,006,285		\$ 1,006,285
<u>FIRE PENSION FUND</u>			
Personal Services	1,309,655		1,309,655
Other Operations	10,950		10,950
Total Fund Appropriation	\$ 1,320,605		\$ 1,320,605
<u>RECREATION LEVY FUND</u>			
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
<u>PERMISSIVE TAX FUND</u>			
Capital Outlay	218,000		218,000
Total Fund Appropriation	\$ 218,000		\$ 218,000
<u>COMMUNITY / ECONOMIC DEVELOPMENT FUND</u>			
Other Operations	1,552		1,552
Total Fund Appropriation	\$ 1,552		\$ 1,552

**CITY OF CUYAHOGA FALLS
2016 APPROPRIATIONS
EXHIBIT B**

	<u>2016 Budget Proposed</u>	<u>Amendments</u>	<u>2016 Adopted Budget</u>
<u>C.D.B.G. FUND</u>			
Personal Services	87,716		87,716
Other Operations	438,970		438,970
Capital Outlay	45,840		45,840
Total Fund Appropriation	\$ 572,526		\$ 572,526
<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	13,080		13,080
Total Fund Appropriation	\$ 13,080		\$ 13,080
<u>LAW ENFORCEMENT TRUST FUND</u>			
Other Operations	55,725		55,725
Capital Outlay	300,000		300,000
Total Fund Appropriation	\$ 355,725		\$ 355,725
<u>ENFORCEMENT & EDUCATION FUND</u>			
Capital Outlay	20,000		20,000
Total Fund Appropriation	\$ 20,000		\$ 20,000
<u>MOTOR VEHICLE LICENSE TAX FUND</u>			
Other Operations	113,000		113,000
Total Fund Appropriation	\$ 113,000		\$ 113,000
<u>FEDERAL LAW ENFORCEMENT FUND</u>			
Capital Outlay	20,000		20,000
Total Fund Appropriation	\$ 20,000		\$ 20,000
<u>LAW ENFORCEMENT ASSISTANCE</u>			
Other Operations	16,100		16,100
Total Fund Appropriation	\$ 16,100		\$ 16,100
<u>STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u>			
Other Operations	\$ 105,946		105,946
Debt Service	405,891		405,891
Total Fund Appropriation	\$ 511,837		\$ 511,837
<u>GENERAL BOND RETIREMENT FUND</u>			
Other Operations	-		-
Debt Service	-		-
Total Fund Appropriation	\$ -		\$ -

**CITY OF CUYAHOGA FALLS
2016 APPROPRIATIONS
EXHIBIT B**

	2016 Budget Proposed	Amendments	2016 Adopted Budget
<u>CAPITAL PROJECTS FUND</u>			
Capital Outlay	8,471,376		8,471,376
Debt Service	339,329		339,329
Total Fund Appropriation	\$ 8,810,705		\$ 8,810,705
<u>SEWER FUND</u>			
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	\$ 9,152,476		\$ 9,152,476
<u>WATER FUND</u>			
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
<u>ELECTRIC FUND</u>			
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
<u>SANITATION FUND</u>			
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
<u>LEISURE TIME FUND</u>			
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 Budget Proposed	Amendments	2016 Adopted Budget
<u>STORM DRAINAGE UTILITY FUND</u>			
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	\$ 1,520,772		\$ 1,520,772
<u>GARAGE FUND</u>			
Personal Services	579,168		579,168
Other Operations	1,505,955		1,505,955
Debt Service	370		370
Total Fund Appropriation	\$ 2,085,493		\$ 2,085,493
<u>UTILITY BILLING FUND</u>			
Personal Services	1,092,625		1,092,625
Other Operations	199,351		199,351
Capital Outlay	25,000		25,000
Debt Service	4,683		4,683
Total Fund Appropriation	\$ 1,321,659		\$ 1,321,659
<u>SELF INSURANCE FUND</u>			
Personal Services	\$ 82,932		82,932
Other Operations	5,761,211		5,761,211
Total Fund Appropriation	\$ 5,844,143		\$ 5,844,143
<u>WORKERS COMPENSATION FUND</u>			
Personal Services	197,000		197,000
Other Operations	524,200		524,200
Total Fund Appropriation	\$ 721,200		\$ 721,200
<u>COMPENSATED ABSENCES FUND</u>			
Personal Services	500,000		500,000
Total Fund Appropriation	\$ 500,000		\$ 500,000
TOTAL APPROPRIATION	\$ 167,445,096		\$ 167,445,096