

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58

CITY OF CUYAHOGA FALLS, OHIO

ORDINANCE NO. 88 - 2016

AN ORDINANCE PROVIDING FOR SUPPLEMENTAL AND/OR AMENDED APPROPRIATIONS OF MONEY FOR CURRENT OPERATING EXPENSES AND CAPITAL EXPENDITURES OF THE CITY OF CUYAHOGA FALLS, AND AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN AND FOR THE VARIOUS FUNDS HEREINAFTER SET FORTH, AND DECLARING AN EMERGENCY.

WHEREAS, Article VI, Sections 7 and 8 of the City Charter provide that City Council may revise, amend and supplement budgetary appropriations during the fiscal year, and may authorize the transfer of unencumbered appropriations within various accounts,

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cuyahoga Falls, County of Summit and State of Ohio, that:

Section 1. In order to provide moneys to pay employee compensation, other expenses and capital expenditures during the fiscal year 2016, moneys are hereby appropriated, re-appropriated and transferred from the unexpended appropriations and from the un-appropriated fund balances of the departments or divisions as set forth in Exhibits A and B attached hereto and made a part hereof.

Section 2. Any other ordinances and resolutions or portions of ordinances and resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or portions of ordinances and resolutions not inconsistent herewith and which have not previously been repealed are hereby ratified and confirmed.

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Chapter 107 of the Codified Ordinances.

Section 4. 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, 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: 12-27-16

Mary Ellen Pyke  
President of Council

James L. ...  
Clerk of Council

Approved: 12-28-2016

[Signature]  
Mayor

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

<b>FUND</b>	<b>2016 ADOPTED APPROPRIATIONS</b>	<b>2016 ADOPTED &amp; SUPPLEMENTAL APPROPRIATIONS</b>	<b>2016 AMENDED APPROPRIATIONS</b>
GENERAL	\$ 32,985,461	\$ 33,182,985	\$ 33,195,085
MUNICIPAL INCOME TAX	22,744,650	22,744,650	22,919,650
STATE HIGHWAY IMPROVEMENT	157,000	157,000	157,000
STREET CONST., MAINT. & REPAIR	3,706,860	3,606,860	3,606,860
POLICE PENSION	1,006,285	1,006,285	991,285
FIRE PENSION	1,320,605	1,377,605	1,370,605
RECREATION LEVY	1,876,977	2,021,977	2,021,977
PERMISSIVE TAX	218,000	218,000	218,000
COMMUNITY / ECONOMIC DEVELOPMENT	1,552	1,552	1,552
C.D.B.G.	572,526	1,342,507	842,507
ENTERPRISE ZONE COMMUNITY REINVESTMENT	8,100	8,100	8,100
DRUG LAW ENFORCEMENT	13,080	13,080	13,080
LAW ENFORCEMENT TRUST	355,725	355,725	55,725
ENFORCEMENT AND EDUCATION	20,000	20,000	20,000
MOTOR VEHICLE LICENSE TAX	113,000	113,000	113,000
FEDERAL LAW ENFORCEMENT	20,000	20,000	20,000
LAW ENFORCEMENT ASSISTANCE	16,100	16,100	16,100
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	511,837	511,837	652,837
CAPITAL PROJECTS	8,810,705	9,535,705	9,035,705
SEWER	9,152,476	9,152,476	8,402,476
WATER	7,347,249	7,347,249	6,847,249
ELECTRIC	51,284,175	51,284,175	51,284,175
SANITATION	3,393,296	3,393,296	3,393,296
LEISURE TIME	9,816,170	9,816,170	9,816,170
STORM DRAINAGE UTILITY	1,520,772	1,520,772	1,520,772
GARAGE	2,085,493	2,085,493	1,850,493
UTILITY BILLING	1,321,659	1,521,659	1,521,659
SELF INSURANCE	5,844,143	5,844,143	5,844,143
WORKERS' COMPENSATION	721,200	721,200	721,200
COMPENSATED ABSENCES	500,000	500,000	516,000
<b>TOTAL</b>	<b>\$ 167,445,096</b>	<b>\$ 169,439,601</b>	<b>\$ 166,976,701</b>

**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:**

<b><u>TRANSFER FROM:</u></b>	<b><u>TRANSFER TO:</u></b>	<b><u>AMOUNT</u></b>
GENERAL FUND	S.C.M.R. FUND	\$ 500,000
GENERAL FUND	ELECTRIC FUND	1,834,000
GENERAL FUND	CAPITAL PROJECTS FUND	505,000
GENERAL FUND	STATE RD PUBLIC IMPROVEMENT TIE FUND	-
GENERAL FUND	POLICE PENSION FUND	700,000
GENERAL FUND	FIRE PENSION FUND	1,075,000
GENERAL FUND	LEISURE TIME FUND	510,428
RECREATION LEVY FUND	LEISURE TIME FUND	-

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

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b>GENERAL FUND</b>				
<b>GENERAL ADMINISTRATION</b>	\$ 3,837,536	\$ (50,000)	\$ (6,000)	\$ 3,781,536
Other Operations	942,536			942,536
Transfer (S.C.M.R. Fund)	700,000		(200,000)	500,000
Transfer (Electric Fund: kWh Tax - Inside Sales)	1,791,000		43,000	1,834,000
Transfer (Capital Projects Fund)	374,000	(50,000)	181,000	505,000
Transfer (State Rd Public Improvement TIE Fund )	30,000		(30,000)	-
<b>COUNCIL</b>	\$ 260,118	\$ 15,100	\$ 4,600	\$ 279,818
Personal Services	258,409	15,100	4,600	278,109
Other Operations	1,709			1,709
<b>MAYOR</b>	\$ 246,466	\$ 7,800	\$ 2,900	\$ 257,166
Personal Services	237,666	7,800	2,900	248,366
Other Operations	7,307			7,307
Debt Service	1,493			1,493
<b>FINANCE DIRECTOR</b>	\$ 884,877	\$ 9,495	\$ -	\$ 894,372
Personal Services	768,845	(5,900)		762,945
Other Operations	113,584	15,395		128,979
Debt Service	2,448			2,448
<b>LAW DIRECTOR</b>	\$ 873,073	\$ 2,500	\$ -	\$ 875,573
Personal Services	733,048	2,500		735,548
Other Operations	137,707			137,707
Debt Service	2,318			2,318
<b>SERVICE DIRECTOR</b>	\$ 350,138	\$ 350	\$ -	\$ 350,488
Personal Services	338,281	350		338,631
Other Operations	10,364			10,364
Debt Service	1,493			1,493
<b>CIVIL SERVICE COMMISSION</b>	\$ 36,761	\$ -	\$ 8,700	\$ 45,461
Personal Services	12,525			12,525
Other Operations	24,236		8,700	32,936
<b>ENGINEERING</b>	\$ 1,041,780	\$ 5,960	\$ -	\$ 1,047,740
Personal Services	953,832	4,800		958,632
Other Operations	85,780	1,160		86,940
Debt Service	2,168			2,168
<b>HUMAN RESOURCES / RECORDS</b>	\$ 229,490	\$ -	\$ 2,600	\$ 232,090
Personal Services	218,322		2,600	220,922
Other Operations	8,850			8,850
Debt Service	2,318			2,318
<b>BUILDING AND GROUNDS MAINTENANCE</b>	\$ 1,165,938	\$ (54,000)	\$ -	\$ 1,111,938
Personal Services	712,287	(77,000)		635,287
Other Operations	453,277	23,000		476,277
Debt Service	374			374

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

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b>POLICE</b>	<b>\$ 8,636,551</b>	<b>\$ (16,200)</b>	<b>\$ (15,000)</b>	<b>\$ 8,605,351</b>
Personal Services	6,978,558	(15,000)		6,963,558
Other Operations	934,238	(1,200)		933,038
Debt Service	8,755			8,755
Transfer (Police Pension Fund)	715,000		(15,000)	700,000
<b>FIRE</b>	<b>\$ 8,634,444</b>	<b>\$ 214,000</b>	<b>\$ (7,000)</b>	<b>\$ 8,841,444</b>
Personal Services	6,832,408	170,000		7,002,408
Other Operations	767,090	(13,000)		754,090
Debt Service	9,946			9,946
Transfer (Fire Pension Fund)	1,025,000	57,000	(7,000)	1,075,000
<b>TECHNICAL SERVICES</b>	<b>\$ 513,068</b>	<b>\$ 150</b>	<b>\$ 15,500</b>	<b>\$ 528,718</b>
Personal Services	450,976	1,500	5,500	457,976
Other Operations	61,718	(1,350)	10,000	70,368
Debt Service	374			374
<b>COMMUNICATIONS</b>	<b>\$ 1,219,526</b>	<b>\$ (40,000)</b>	<b>\$ -</b>	<b>\$ 1,179,526</b>
Personal Services	1,052,505	(46,000)		1,006,505
Other Operations	166,647	6,000		172,647
Debt Service	374			374
<b>RIVERFRONT CENTRE DISTRICT</b>	<b>\$ 527,997</b>	<b>\$ (10,500)</b>	<b>\$ -</b>	<b>\$ 517,497</b>
Personal Services	283,301	(8,000)		275,301
Other Operations	244,696	(2,500)		242,196
<b>PARKS &amp; RECREATION</b>	<b>\$ 2,796,807</b>	<b>\$ (8,500)</b>	<b>\$ -</b>	<b>\$ 2,788,307</b>
Personal Services	1,561,222	(5,000)		1,556,222
Other Operations	721,791	(3,500)		718,291
Debt Service	3,366			3,366
Transfer (Leisure Time Fund)	510,428			510,428
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	<b>\$ 827,107</b>	<b>\$ 91,519</b>	<b>\$ -</b>	<b>\$ 918,626</b>
Personal Services	697,892	(7,500)		690,392
Other Operations	126,222	99,019		225,241
Debt Service	2,993			2,993
<b>MAYOR'S COURT</b>	<b>\$ 147,603</b>	<b>\$ 28,750</b>	<b>\$ -</b>	<b>\$ 176,353</b>
Personal Services	117,688	25,000		142,688
Other Operations	27,597	3,750		31,347
Debt Service	2,318			2,318
<b>INFORMATION SERVICES</b>	<b>\$ 756,181</b>	<b>\$ 1,100</b>	<b>\$ 5,800</b>	<b>\$ 763,081</b>
Personal Services	620,235	1,100	5,800	627,135
Other Operations	124,679			124,679
Debt Service	11,267			11,267
<b>Total Fund Appropriation</b>	<b>\$ 32,985,461</b>	<b>\$ 197,524</b>	<b>\$ 12,100</b>	<b>\$ 33,195,085</b>

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

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b><u>MUNICIPAL INCOME TAX FUND</u></b>				
Personal Services	345,473			345,473
Other Operations	725,730		175,000	900,730
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
<b>Total Fund Appropriation</b>	<b>\$ 22,744,650</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 22,919,650</b>
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>				
Other Operations	157,000			157,000
<b>Total Fund Appropriation</b>	<b>\$ 157,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,000</b>
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>				
Personal Services	1,835,792	(100,000)		1,735,792
Other Operations	1,870,694			1,870,694
Debt Service	374			374
<b>Total Fund Appropriation</b>	<b>\$ 3,706,860</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ 3,606,860</b>
<b><u>POLICE PENSION FUND</u></b>				
Personal Services	995,335		(15,000)	980,335
Other Operations	10,950			10,950
<b>Total Fund Appropriation</b>	<b>\$ 1,006,285</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ 991,285</b>
<b><u>FIRE PENSION FUND</u></b>				
Personal Services	1,309,655	57,000	(7,000)	1,359,655
Other Operations	10,950			10,950
<b>Total Fund Appropriation</b>	<b>\$ 1,320,605</b>	<b>\$ 57,000</b>	<b>\$ (7,000)</b>	<b>\$ 1,370,605</b>
<b><u>RECREATION LEVY FUND</u></b>				
Other Operations	361,872		732,000	1,093,872
Capital Outlay	325,103	145,000	18,000	488,103
Debt Service	440,002			440,002
Transfer (Leisure Time Fund)	750,000		(750,000)	-
<b>Total Fund Appropriation</b>	<b>\$ 1,876,977</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 2,021,977</b>
<b><u>PERMISSIVE TAX FUND</u></b>				
Capital Outlay	218,000			218,000
<b>Total Fund Appropriation</b>	<b>\$ 218,000</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ 1,552</b>

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

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b><u>C.D.B.G. FUND</u></b>				
Personal Services	87,716	6,500		94,216
Other Operations	438,970	763,481	(500,000)	702,451
Capital Outlay	45,840	-		45,840
<b>Total Fund Appropriation</b>	<b>\$ 572,526</b>	<b>\$ 769,981</b>	<b>\$ (500,000)</b>	<b>\$ 842,507</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>\$ -</b>	<b>\$ -</b>	<b>\$ 8,100</b>
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>				
Other Operations	13,080			13,080
<b>Total Fund Appropriation</b>	<b>\$ 13,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,080</b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>				
Other Operations	55,725			55,725
Capital Outlay	300,000		(300,000)	-
<b>Total Fund Appropriation</b>	<b>\$ 355,725</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ 55,725</b>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
Capital Outlay	20,000			20,000
<b>Total Fund Appropriation</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>				
Other Operations	113,000			113,000
<b>Total Fund Appropriation</b>	<b>\$ 113,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,000</b>
<b><u>FEDERAL LAW ENFORCEMENT FUND</u></b>				
Capital Outlay	20,000			20,000
<b>Total Fund Appropriation</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b><u>LAW ENFORCEMENT ASSISTANCE</u></b>				
Other Operations	16,100			16,100
<b>Total Fund Appropriation</b>	<b>\$ 16,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,100</b>
<b><u>STATE ROAD PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND</u></b>				
Other Operations	105,946		141,000	246,946
Debt Service	405,891		-	405,891
<b>Total Fund Appropriation</b>	<b>\$ 511,837</b>	<b>\$ -</b>	<b>\$ 141,000</b>	<b>\$ 652,837</b>
<b><u>GENERAL BOND RETIREMENT FUND</u></b>				
Other Operations	-			-
Debt Service	-			-
<b>Total Fund Appropriation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b><u>CAPITAL PROJECTS FUND</u></b>				
Capital Outlay	8,471,376	674,600	(500,000)	8,645,976
Debt Service	339,329	50,400		389,729
<b>Total Fund Appropriation</b>	<b>\$ 8,810,705</b>	<b>\$ 725,000</b>	<b>\$ (500,000)</b>	<b>\$ 9,035,705</b>
<b><u>SEWER FUND</u></b>				
Personal Services	742,618			742,618
Other Operations	6,494,740			6,494,740
Capital Outlay	928,000		(750,000)	178,000
Debt Service	987,118			987,118
<b>Total Fund Appropriation</b>	<b>\$ 9,152,476</b>	<b>\$ -</b>	<b>\$ (750,000)</b>	<b>\$ 8,402,476</b>
<b><u>WATER FUND</u></b>				
Personal Services	1,535,795			1,535,795
Other Operations	1,948,890			1,948,890
Capital Outlay	753,000		(500,000)	253,000
Debt Service	3,109,564			3,109,564
<b>Total Fund Appropriation</b>	<b>\$ 7,347,249</b>	<b>\$ -</b>	<b>\$ (500,000)</b>	<b>\$ 6,847,249</b>
<b><u>ELECTRIC FUND</u></b>				
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
<b>Total Fund Appropriation</b>	<b>\$ 51,284,175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,284,175</b>
<b><u>SANITATION FUND</u></b>				
Personal Services	1,273,591		32,000	1,305,591
Other Operations	1,763,066		(72,000)	1,691,066
Capital Outlay	324,000		40,000	364,000
Debt Service	32,639			32,639
<b>Total Fund Appropriation</b>	<b>\$ 3,393,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,393,296</b>
<b><u>LEISURE TIME FUND</u></b>				
Personal Services	3,005,923	(70,000)		2,935,923
Other Operations	1,999,428	(45,000)		1,954,428
Capital Outlay	415,000	115,000		530,000
Debt Service	4,395,819			4,395,819
<b>Total Fund Appropriation</b>	<b>\$ 9,816,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,816,170</b>



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

	2016 Adopted Budget	2016 Supplemental Appropriations	Requested Amendments	2016 Amended Adopted Budget
<b><u>STORM DRAINAGE UTILITY FUND</u></b>				
Personal Services	507,694			507,694
Other Operations	512,873			512,873
Capital Outlay	453,000			453,000
Debt Service	47,205			47,205
<b>Total Fund Appropriation</b>	<b>\$ 1,520,772</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,520,772</b>
<b><u>GARAGE FUND</u></b>				
Personal Services	579,168			579,168
Other Operations	1,505,955		(235,000)	1,270,955
Debt Service	370			370
<b>Total Fund Appropriation</b>	<b>\$ 2,085,493</b>	<b>\$ -</b>	<b>\$ (235,000)</b>	<b>\$ 1,850,493</b>
<b><u>UTILITY BILLING FUND</u></b>				
Personal Services	1,092,625			1,092,625
Other Operations	199,351	200,000		399,351
Capital Outlay	25,000			25,000
Debt Service	4,683			4,683
<b>Total Fund Appropriation</b>	<b>\$ 1,321,659</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,521,659</b>
<b><u>SELF INSURANCE FUND</u></b>				
Personal Services	82,932			82,932
Other Operations	5,761,211			5,761,211
<b>Total Fund Appropriation</b>	<b>\$ 5,844,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,143</b>
<b><u>WORKERS COMPENSATION FUND</u></b>				
Personal Services	197,000			197,000
Other Operations	524,200			524,200
<b>Total Fund Appropriation</b>	<b>\$ 721,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,200</b>
<b><u>COMPENSATED ABSENCES FUND</u></b>				
Personal Services	500,000		16,000	516,000
<b>Total Fund Appropriation</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 516,000</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 167,445,096</b>	<b>\$ 1,994,505</b>	<b>\$ (2,462,900)</b>	<b>\$ 166,976,701</b>