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3 CITY OF CUYAHOGA FALLS, OHIO

4  
5 ORDINANCE NO. 116 - 2022

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, 2023, 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, 2023, 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  
40 within 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,  
42 shall 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 2023 in any and all  
45 funds of the City, are hereby re-appropriated for the purpose of expenditure in 2023 or thereafter.

46  
47 Section 6. All funds not individually listed in this ordinance but included in the 2023  
48 Alternative Tax Budget Information of the City of Cuyahoga Falls and included in the Amended  
49 Official Certificate of Estimated Resources for 2023 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 adoption of this ordinance were adopted in an open meeting of this Council, and that  
58 all deliberations of this Council and of any of its committees that resulted in such formal action,  
59 were in meetings open to the public, in compliance with all legal requirements, to the extent  
60 applicable, including Chapter 107 of the Codified Ordinances.

61        Section 9. This ordinance is hereby declared to be an emergency measure necessary for the  
62 preservation of the public peace, health, safety, convenience and welfare of the City of Cuyahoga  
63 Falls and the inhabitants thereof for the reason that authority is required for the payment of  
64 operations, other and capital expenses of the City of Cuyahoga Falls and provided it receives the  
65 affirmative vote of two-thirds of the members elected or appointed to Council, it shall take effect  
66 and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take  
67 effect and be in force at the earliest period allowed by law.

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Passed: 12-12-2022

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

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

Approved: 12-12-2022

  
\_\_\_\_\_  
Mayor

**CITY OF CUYAHOGA FALLS**  
**2023 APPROPRIATIONS**  
**EXHIBIT A**

FUND	2023 PROPOSED APPROPRIATIONS
GENERAL	\$ 42,460,585
MUNICIPAL INCOME TAX	28,855,472
STATE HIGHWAY IMPROVEMENT	214,000
STREET CONST., MAINT. & REPAIR	4,230,411
POLICE PENSION	1,295,544
FIRE PENSION	1,777,243
RECREATION LEVY	3,572,200
PERMISSIVE TAX	200,000
C.D.B.G.	645,044
DRUG LAW ENFORCEMENT	39,240
LAW ENFORCEMENT TRUST	4,500
ENFORCEMENT AND EDUCATION	5,200
MOTOR VEHICLE LICENSE TAX	117,000
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	796,414
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND	352,000
LOCAL FISCAL RECOVERY FUND	12,546,000
ONEOHIO OPIOID SETTLEMENT FUND	15,657
GENERAL BOND RETIREMENT	1,123,489
CAPITAL PROJECTS	25,167,577
SEWER	14,055,290
WATER	9,360,938
ELECTRIC	69,525,612
SANITATION	5,125,205
LEISURE TIME	6,993,860
STORM DRAINAGE UTILITY	2,205,108
GARAGE	2,796,775
UTILITY BILLING	1,871,188
SELF INSURANCE	8,004,519
WORKERS' COMPENSATION	363,252
COMPENSATED ABSENCES	750,000
 TOTAL	 \$ 244,469,323

**CITY OF CUYAHOGA FALLS**  
**2023 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	\$ 650,000
GENERAL FUND	GENERAL BOND RETIREMENT FUND	2,150,000
GENERAL FUND	POLICE PENSION FUND	935,000
GENERAL FUND	FIRE PENSION FUND	1,415,000

**CITY OF CUYAHOGA FALLS**  
**2023 APPROPRIATIONS**  
**EXHIBIT B**

	2023 Budget Proposed	Amendments	2023 Adopted Budget
<b><u>GENERAL FUND</u></b>			
<b>GENERAL ADMINISTRATION</b>	<b>\$ 3,788,189</b>		<b>\$ 3,788,189</b>
Other Operations	988,189		988,189
Transfer (S.C.M.R. Fund)	650,000		650,000
Transfer (General Bond Retirement Fund)	2,150,000		2,150,000
<b>COUNCIL</b>	<b>\$ 350,488</b>		<b>\$ 350,488</b>
Personal Services	334,747		334,747
Other Operations	15,741		15,741
<b>MAYOR</b>	<b>\$ 302,783</b>		<b>\$ 302,783</b>
Personal Services	290,133		290,133
Other Operations	12,650		12,650
<b>FINANCE DIRECTOR</b>	<b>\$ 1,106,140</b>		<b>\$ 1,106,140</b>
Personal Services	961,743		961,743
Other Operations	144,397		144,397
<b>LAW DIRECTOR</b>	<b>\$ 1,120,920</b>		<b>\$ 1,120,920</b>
Personal Services	963,567		963,567
Other Operations	157,353		157,353
<b>SERVICE DIRECTOR</b>	<b>\$ 455,834</b>		<b>\$ 455,834</b>
Personal Services	429,038		429,038
Other Operations	26,796		26,796
<b>CIVIL SERVICE COMMISSION</b>	<b>\$ 65,762</b>		<b>\$ 65,762</b>
Personal Services	12,471		12,471
Other Operations	53,291		53,291
<b>ENGINEERING</b>	<b>\$ 1,467,815</b>		<b>\$ 1,467,815</b>
Personal Services	1,187,131		1,187,131
Other Operations	280,684		280,684
<b>HUMAN RESOURCES / RECORDS</b>	<b>\$ 224,005</b>		<b>\$ 224,005</b>
Personal Services	174,166		174,166
Other Operations	49,839		49,839
<b>BUILDING AND GROUNDS MAINTENANCE</b>	<b>\$ 1,521,094</b>		<b>\$ 1,521,094</b>
Personal Services	832,741		832,741
Other Operations	688,353		688,353
<b>POLICE</b>	<b>\$ 11,426,756</b>		<b>\$ 11,426,756</b>
Personal Services	8,929,460		8,929,460
Other Operations	1,562,296		1,562,296
Transfer (Police Pension Fund)	935,000		935,000

**CITY OF CUYAHOGA FALLS**  
**2023 APPROPRIATIONS**  
**EXHIBIT B**

	2023 Budget Proposed	Amendments	2023 Adopted Budget
<b>FIRE</b>	<b>\$ 11,827,512</b>		<b>\$ 11,827,512</b>
Personal Services	9,231,192		9,231,192
Other Operations	1,181,320		1,181,320
Transfer (Fire Pension Fund)	1,415,000		1,415,000
 <b>TECHNICAL SERVICES</b>	 <b>\$ 672,427</b>		 <b>\$ 672,427</b>
Personal Services	576,094		576,094
Other Operations	96,333		96,333
 <b>COMMUNICATIONS</b>	 <b>\$ 1,326,468</b>		 <b>\$ 1,326,468</b>
Personal Services	1,115,777		1,115,777
Other Operations	210,691		210,691
 <b>PARKS &amp; RECREATION</b>	 <b>\$ 3,912,352</b>		 <b>\$ 3,912,352</b>
Personal Services	2,766,648		2,766,648
Other Operations	1,145,704		1,145,704
 <b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	 <b>\$ 1,311,288</b>		 <b>\$ 1,311,288</b>
Personal Services	911,437		911,437
Other Operations	399,851		399,851
 <b>MAYOR'S COURT</b>	 <b>\$ 197,267</b>		 <b>\$ 197,267</b>
Personal Services	151,685		151,685
Other Operations	45,582		45,582
 <b>NECCO</b>	 <b>\$ 383,803</b>		 <b>\$ 383,803</b>
Personal Services	322,264		322,264
Other Operations	61,539		61,539
 <b>INFORMATION SERVICES</b>	 <b>\$ 999,682</b>		 <b>\$ 999,682</b>
Personal Services	849,031		849,031
Other Operations	150,651		150,651
 <b>Total Fund Appropriation</b>	<b>\$ 42,460,585</b>		<b>\$ 42,460,585</b>
 <b><u>MUNICIPAL INCOME TAX FUND</u></b>			
Personal Services	197,927		197,927
Other Operations	1,427,371		1,427,371
Transfer (General Fund)	17,065,150		17,065,150
Transfer (Capital Projects Fund)	7,986,610		7,986,610
Transfer (Recreation Levy Fund)	2,178,414		2,178,414
<b>Total Fund Appropriation</b>	<b>\$ 28,855,472</b>		<b>\$ 28,855,472</b>
 <b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>			
Other Operations	214,000		214,000
<b>Total Fund Appropriation</b>	<b>\$ 214,000</b>		<b>\$ 214,000</b>

**CITY OF CUYAHOGA FALLS**  
**2023 APPROPRIATIONS**  
**EXHIBIT B**

	2023 Budget Proposed	Amendments	2023 Adopted Budget
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>			
Personal Services	2,436,443		2,436,443
Other Operations	1,793,968		1,793,968
<b>Total Fund Appropriation</b>	<b>\$ 4,230,411</b>		<b>\$ 4,230,411</b>
<b><u>POLICE PENSION FUND</u></b>			
Personal Services	1,289,844		1,289,844
Other Operations	5,700		5,700
<b>Total Fund Appropriation</b>	<b>\$ 1,295,544</b>		<b>\$ 1,295,544</b>
<b><u>FIRE PENSION FUND</u></b>			
Personal Services	1,771,543		1,771,543
Other Operations	5,700		5,700
<b>Total Fund Appropriation</b>	<b>\$ 1,777,243</b>		<b>\$ 1,777,243</b>
<b><u>RECREATION LEVY FUND</u></b>			
Other Operations	1,397,450		1,397,450
Capital Outlay	1,600,000		1,600,000
Debt Service	574,750		574,750
<b>Total Fund Appropriation</b>	<b>\$ 3,572,200</b>		<b>\$ 3,572,200</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>C.D.B.G. FUND</u></b>			
Personal Services	110,247		110,247
Other Operations	534,797		534,797
<b>Total Fund Appropriation</b>	<b>\$ 645,044</b>		<b>\$ 645,044</b>
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>			
Other Operations	39,240		39,240
<b>Total Fund Appropriation</b>	<b>\$ 39,240</b>		<b>\$ 39,240</b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>			
Other Operations	4,500		4,500
<b>Total Fund Appropriation</b>	<b>\$ 4,500</b>		<b>\$ 4,500</b>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>			
Other Operations	5,200		5,200
<b>Total Fund Appropriation</b>	<b>\$ 5,200</b>		<b>\$ 5,200</b>
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>			
Other Operations	117,000		117,000
<b>Total Fund Appropriation</b>	<b>\$ 117,000</b>		<b>\$ 117,000</b>
<b><u>STATE ROAD PUBLIC IMPROVEMENT TIE FUND</u></b>			
Other Operations	394,396		394,396
Debt Service	402,018		402,018
<b>Total Fund Appropriation</b>	<b>\$ 796,414</b>		<b>\$ 796,414</b>

**CITY OF CUYAHOGA FALLS**  
**2023 APPROPRIATIONS**  
**EXHIBIT B**

	2023 Budget Proposed	Amendments	2023 Adopted Budget
<b><u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND</u></b>			
Other Operations	352,000		352,000
<b>Total Fund Appropriation</b>	<b>\$ 352,000</b>		<b>\$ 352,000</b>
<b><u>LOCAL FISCAL RECOVERY FUND</u></b>			
Capital Outlay	12,546,000		12,546,000
<b>Total Fund Appropriation</b>	<b>\$ 12,546,000</b>		<b>\$ 12,546,000</b>
<b><u>ONEOHIO OPIOID SETTLEMENT FUND</u></b>			
Other Operations	15,657		15,657
<b>Total Fund Appropriation</b>	<b>\$ 15,657</b>		<b>\$ 15,657</b>
<b><u>GENERAL BOND RETIREMENT FUND</u></b>			
Other Operations	400		400
Debt Service	1,123,089		1,123,089
<b>Total Fund Appropriation</b>	<b>\$ 1,123,489</b>		<b>\$ 1,123,489</b>
<b><u>CAPITAL PROJECTS FUND</u></b>			
Capital Outlay	20,073,865		20,073,865
Debt Service	5,093,712		5,093,712
<b>Total Fund Appropriation</b>	<b>\$ 25,167,577</b>		<b>\$ 25,167,577</b>
<b><u>SEWER FUND</u></b>			
Personal Services	933,661		933,661
Other Operations	8,960,202		8,960,202
Capital Outlay	3,824,803		3,824,803
Debt Service	336,624		336,624
<b>Total Fund Appropriation</b>	<b>\$ 14,055,290</b>		<b>\$ 14,055,290</b>
<b><u>WATER FUND</u></b>			
Personal Services	1,917,325		1,917,325
Other Operations	2,315,024		2,315,024
Capital Outlay	4,744,803		4,744,803
Debt Service	383,786		383,786
<b>Total Fund Appropriation</b>	<b>\$ 9,360,938</b>		<b>\$ 9,360,938</b>
<b><u>ELECTRIC FUND</u></b>			
Personal Services	5,088,843		5,088,843
Other Operations	39,713,547		39,713,547
Capital Outlay	24,308,970		24,308,970
Debt Service	414,252		414,252
<b>Total Fund Appropriation</b>	<b>\$ 69,525,612</b>		<b>\$ 69,525,612</b>
<b><u>SANITATION FUND</u></b>			
Personal Services	1,647,007		1,647,007
Other Operations	2,460,198		2,460,198
Capital Outlay	1,018,000		1,018,000
<b>Total Fund Appropriation</b>	<b>\$ 5,125,205</b>		<b>\$ 5,125,205</b>



**CITY OF CUYAHOGA FALLS**  
**2023 APPROPRIATIONS**  
**EXHIBIT B**

	2023 Budget Proposed	Amendments	2023 Adopted Budget
<b><u>LEISURE TIME FUND</u></b>			
Personal Services	3,154,535		3,154,535
Other Operations	2,644,650		2,644,650
Capital Outlay	189,000		189,000
Debt Service	1,005,675		1,005,675
<b>Total Fund Appropriation</b>	<b>\$ 6,993,860</b>		<b>\$ 6,993,860</b>
<b><u>STORM DRAINAGE UTILITY FUND</u></b>			
Personal Services	639,065		639,065
Other Operations	676,470		676,470
Capital Outlay	835,000		835,000
Debt Service	54,573		54,573
<b>Total Fund Appropriation</b>	<b>\$ 2,205,108</b>		<b>\$ 2,205,108</b>
<b><u>GARAGE FUND</u></b>			
Personal Services	767,740		767,740
Other Operations	2,029,035		2,029,035
<b>Total Fund Appropriation</b>	<b>\$ 2,796,775</b>		<b>\$ 2,796,775</b>
<b><u>UTILITY BILLING FUND</u></b>			
Personal Services	1,359,215		1,359,215
Other Operations	511,973		511,973
<b>Total Fund Appropriation</b>	<b>\$ 1,871,188</b>		<b>\$ 1,871,188</b>
<b><u>SELF INSURANCE FUND</u></b>			
Personal Services	115,709		115,709
Other Operations	7,888,810		7,888,810
<b>Total Fund Appropriation</b>	<b>\$ 8,004,519</b>		<b>\$ 8,004,519</b>
<b><u>WORKERS COMPENSATION FUND</u></b>			
Personal Services	1,000		1,000
Other Operations	362,252		362,252
<b>Total Fund Appropriation</b>	<b>\$ 363,252</b>		<b>\$ 363,252</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>\$ 244,469,323</b>	<b>\$ -</b>	<b>\$ 244,469,323</b>