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3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 103 - 2021

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, 2022, 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, 2022, 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.
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29 Section 2. The fund transfers set forth in detail in Exhibit A2, and incorporated herein by
30 reference, are hereby authorized and approved.
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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.
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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 2022 in any and all
45 funds of the City, are hereby re-appropriated for the purpose of expenditure in 2022 or thereafter.
46

47 Section 6. All funds not individually listed in this ordinance but included in the 2022
48 Alternative Tax Budget Information of the City of Cuyahoga Falls and included in the Amended
49 Official Certificate of Estimated Resources for 2022 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
60 the Codified Ordinances and Substitute House Bill 197 passed by the 133rd General Assembly.

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: 12-13-2021

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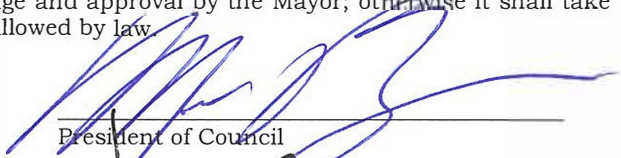
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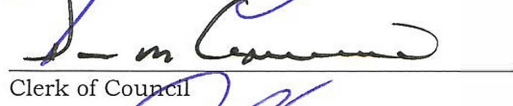
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Approved: 12-13-2021



President of Council



Clerk of Council



Mayor

10/25/21

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CITY OF CUYAHOGA FALLS
2022 APPROPRIATIONS
EXHIBIT A

FUND	2022 PROPOSED APPROPRIATIONS
GENERAL	\$ 44,551,008
MUNICIPAL INCOME TAX	25,806,101
STATE HIGHWAY IMPROVEMENT	219,000
STREET CONST., MAINT. & REPAIR	4,209,524
POLICE PENSION	1,195,625
FIRE PENSION	1,690,188
RECREATION LEVY	2,968,214
PERMISSIVE TAX	200,000
C.D.B.G.	645,000
DRUG LAW ENFORCEMENT	14,720
LAW ENFORCEMENT TRUST	14,500
ENFORCEMENT AND EDUCATION	4,590
MOTOR VEHICLE LICENSE TAX	118,000
LAW ENFORCEMENT ASSISTANCE	10,392
STATE ROAD PUBLIC IMPROVEMENT TIE FUND	868,417
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND	602,085
LOCAL FISCAL RECOVERY FUND	6,615,385
GENERAL BOND RETIREMENT	1,118,487
CAPITAL PROJECTS	16,772,876
SEWER	11,299,287
WATER	9,607,026
ELECTRIC	53,146,044
SANITATION	4,746,261
LEISURE TIME	7,315,485
STORM DRAINAGE UTILITY	2,781,120
GARAGE	2,837,079
UTILITY BILLING	1,913,196
SELF INSURANCE	7,932,455
WORKERS' COMPENSATION	430,198
COMPENSATED ABSENCES	750,000
TOTAL	\$ 210,382,263

CITY OF CUYAHOGA FALLS
2022 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	GENERAL BOND RETIREMENT FUND	\$ 575,000
GENERAL FUND	CAPITAL PROJECTS FUND	4,615,385
GENERAL FUND	POLICE PENSION FUND	840,000
GENERAL FUND	FIRE PENSION FUND	1,335,000
GENERAL FUND	LEISURE TIME FUND	280,732

CITY OF CUYAHOGA FALLS
2022 APPROPRIATIONS
EXHIBIT B

	2022 Budget Proposed	Amendments	2022 Adopted Budget
<u>GENERAL FUND</u>			
GENERAL ADMINISTRATION	\$ 8,173,880		\$ 8,173,880
Other Operations	2,983,495		2,983,495
Transfer (General Bond Retirement Fund)	575,000		575,000
Transfer (Capital Projects Fund)	4,615,385		4,615,385
COUNCIL	\$ 333,235		\$ 333,235
Personal Services	329,929		329,929
Other Operations	3,306		3,306
MAYOR	\$ 290,611		\$ 290,611
Personal Services	278,223		278,223
Other Operations	12,388		12,388
FINANCE DIRECTOR	\$ 1,042,343		\$ 1,042,343
Personal Services	901,575		901,575
Other Operations	140,768		140,768
LAW DIRECTOR	\$ 1,060,018		\$ 1,060,018
Personal Services	909,245		909,245
Other Operations	150,773		150,773
SERVICE DIRECTOR	\$ 438,544		\$ 438,544
Personal Services	416,327		416,327
Other Operations	22,217		22,217
CIVIL SERVICE COMMISSION	\$ 60,722		\$ 60,722
Personal Services	12,471		12,471
Other Operations	48,251		48,251
ENGINEERING	\$ 1,368,939		\$ 1,368,939
Personal Services	1,138,196		1,138,196
Other Operations	230,743		230,743
HUMAN RESOURCES / RECORDS	\$ 292,317		\$ 292,317
Personal Services	256,502		256,502
Other Operations	35,815		35,815
BUILDING AND GROUNDS MAINTENANCE	\$ 1,431,246		\$ 1,431,246
Personal Services	786,850		786,850
Other Operations	644,396		644,396
POLICE	\$ 10,580,804		\$ 10,580,804
Personal Services	8,458,890		8,458,890
Other Operations	1,281,914		1,281,914
Transfer (Police Pension Fund)	840,000		840,000

CITY OF CUYAHOGA FALLS
2022 APPROPRIATIONS
EXHIBIT B

	2022 Budget Proposed	Amendments	2022 Adopted Budget
FIRE	\$ 11,110,941		\$ 11,110,941
Personal Services	8,682,158		8,682,158
Other Operations	1,093,783		1,093,783
Transfer (Fire Pension Fund)	1,335,000		1,335,000
 TECHNICAL SERVICES	 \$ 662,849		 \$ 662,849
Personal Services	553,754		553,754
Other Operations	109,095		109,095
 COMMUNICATIONS	 \$ 1,278,294		 \$ 1,278,294
Personal Services	1,091,021		1,091,021
Other Operations	187,273		187,273
 PARKS & RECREATION	 \$ 3,719,625		 \$ 3,719,625
Personal Services	2,372,636		2,372,636
Other Operations	1,066,257		1,066,257
Transfer (Leisure Time Fund)	280,732		280,732
 COMMUNITY / ECONOMIC DEVELOPMENT	 \$ 1,125,241		 \$ 1,125,241
Personal Services	880,278		880,278
Other Operations	244,963		244,963
 MAYOR'S COURT	 \$ 204,342		 \$ 204,342
Personal Services	162,663		162,663
Other Operations	41,679		41,679
 NECCO	 \$ 373,804		 \$ 373,804
Personal Services	325,501		325,501
Other Operations	48,303		48,303
 INFORMATION SERVICES	 \$ 1,003,253		 \$ 1,003,253
Personal Services	824,286		824,286
Other Operations	178,967		178,967
 Total Fund Appropriation	 \$ 44,551,008		 \$ 44,551,008
 <u>MUNICIPAL INCOME TAX FUND</u>			
Personal Services	191,933		191,933
Other Operations	1,487,168		1,487,168
Transfer (General Fund)	15,120,391		15,120,391
Transfer (Capital Projects Fund)	7,076,449		7,076,449
Transfer (Recreation Levy Fund)	1,930,160		1,930,160
Total Fund Appropriation	\$ 25,806,101		\$ 25,806,101
 <u>STATE HIGHWAY IMPROVEMENT FUND</u>			
Other Operations	219,000		219,000
Total Fund Appropriation	\$ 219,000		\$ 219,000

CITY OF CUYAHOGA FALLS
2022 APPROPRIATIONS
EXHIBIT B

	2022 Budget Proposed	Amendments	2022 Adopted Budget
<u>STREET CONST., MAINT. & REPAIR FUND</u>			
Personal Services	2,439,409		2,439,409
Other Operations	1,770,115		1,770,115
Total Fund Appropriation	\$ 4,209,524		\$ 4,209,524
<u>POLICE PENSION FUND</u>			
Personal Services	1,189,925		1,189,925
Other Operations	5,700		5,700
Total Fund Appropriation	\$ 1,195,625		\$ 1,195,625
<u>FIRE PENSION FUND</u>			
Personal Services	1,684,488		1,684,488
Other Operations	5,700		5,700
Total Fund Appropriation	\$ 1,690,188		\$ 1,690,188
<u>RECREATION LEVY FUND</u>			
Other Operations	1,373,214		1,373,214
Capital Outlay	1,595,000		1,595,000
Total Fund Appropriation	\$ 2,968,214		\$ 2,968,214
<u>PERMISSIVE TAX FUND</u>			
Capital Outlay	200,000		200,000
Total Fund Appropriation	\$ 200,000		\$ 200,000
<u>C.D.B.G. FUND</u>			
Personal Services	102,155		102,155
Other Operations	542,845		542,845
Total Fund Appropriation	\$ 645,000		\$ 645,000
<u>DRUG LAW ENFORCEMENT FUND</u>			
Other Operations	14,720		14,720
Total Fund Appropriation	\$ 14,720		\$ 14,720
<u>LAW ENFORCEMENT TRUST FUND</u>			
Other Operations	14,500		14,500
Total Fund Appropriation	\$ 14,500		\$ 14,500
<u>ENFORCEMENT & EDUCATION FUND</u>			
Other Operations	4,590		4,590
Total Fund Appropriation	\$ 4,590		\$ 4,590
<u>MOTOR VEHICLE LICENSE TAX FUND</u>			
Other Operations	118,000		118,000
Total Fund Appropriation	\$ 118,000		\$ 118,000
<u>LAW ENFORCEMENT ASSISTANCE</u>			
Other Operations	10,392		10,392
Total Fund Appropriation	\$ 10,392		\$ 10,392

CITY OF CUYAHOGA FALLS
2022 APPROPRIATIONS
EXHIBIT B

	2022 Budget Proposed	Amendments	2022 Adopted Budget
<u>STATE ROAD PUBLIC IMPROVEMENT TIE FUND</u>			
Other Operations	466,367		466,367
Debt Service	402,050		402,050
Total Fund Appropriation	\$ 868,417		\$ 868,417
<u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND</u>			
Other Operations	602,085		602,085
Total Fund Appropriation	\$ 602,085		\$ 602,085
<u>LOCAL FISCAL RECOVERY FUND</u>			
Other Operations	6,615,385		6,615,385
Total Fund Appropriation	\$ 6,615,385		\$ 6,615,385
<u>GENERAL BOND RETIREMENT FUND</u>			
Other Operations	400		400
Debt Service	1,118,087		1,118,087
Total Fund Appropriation	\$ 1,118,487		\$ 1,118,487
<u>CAPITAL PROJECTS FUND</u>			
Capital Outlay	13,106,443		13,106,443
Debt Service	3,666,433		3,666,433
Total Fund Appropriation	\$ 16,772,876		\$ 16,772,876
<u>SEWER FUND</u>			
Personal Services	899,142		899,142
Other Operations	8,727,664		8,727,664
Capital Outlay	1,242,500		1,242,500
Debt Service	429,981		429,981
Total Fund Appropriation	\$ 11,299,287		\$ 11,299,287
<u>WATER FUND</u>			
Personal Services	1,868,618		1,868,618
Other Operations	2,314,854		2,314,854
Capital Outlay	4,946,787		4,946,787
Debt Service	476,767		476,767
Total Fund Appropriation	\$ 9,607,026		\$ 9,607,026
<u>ELECTRIC FUND</u>			
Personal Services	5,275,600		5,275,600
Other Operations	38,731,512		38,731,512
Capital Outlay	8,625,000		8,625,000
Debt Service	513,932		513,932
Total Fund Appropriation	\$ 53,146,044		\$ 53,146,044
<u>SANITATION FUND</u>			
Personal Services	1,533,621		1,533,621
Other Operations	2,457,140		2,457,140
Capital Outlay	755,500		755,500
Total Fund Appropriation	\$ 4,746,261		\$ 4,746,261

CITY OF CUYAHOGA FALLS
2022 APPROPRIATIONS
EXHIBIT B

	2022 Budget Proposed	Amendments	2022 Adopted Budget
<u>LEISURE TIME FUND</u>			
Personal Services	3,139,515		3,139,515
Other Operations	2,514,395		2,514,395
Capital Outlay	653,300		653,300
Debt Service	1,008,275		1,008,275
Total Fund Appropriation	\$ 7,315,485		\$ 7,315,485
<u>STORM DRAINAGE UTILITY FUND</u>			
Personal Services	607,424		607,424
Other Operations	747,123		747,123
Capital Outlay	1,372,000		1,372,000
Debt Service	54,573		54,573
Total Fund Appropriation	\$ 2,781,120		\$ 2,781,120
<u>GARAGE FUND</u>			
Personal Services	747,073		747,073
Other Operations	2,002,885		2,002,885
Capital Outlay	87,121		87,121
Total Fund Appropriation	\$ 2,837,079		\$ 2,837,079
<u>UTILITY BILLING FUND</u>			
Personal Services	1,315,783		1,315,783
Other Operations	597,413		597,413
Total Fund Appropriation	\$ 1,913,196		\$ 1,913,196
<u>SELF INSURANCE FUND</u>			
Personal Services	108,928		108,928
Other Operations	7,823,527		7,823,527
Total Fund Appropriation	\$ 7,932,455		\$ 7,932,455
<u>WORKERS COMPENSATION FUND</u>			
Personal Services	1,000		1,000
Other Operations	429,198		429,198
Total Fund Appropriation	\$ 430,198		\$ 430,198
<u>COMPENSATED ABSENCES FUND</u>			
Personal Services	750,000		750,000
Total Fund Appropriation	\$ 750,000		\$ 750,000
TOTAL APPROPRIATION	\$ 210,382,263	\$ -	\$ 210,382,263