

2  
3 CITY OF CUYAHOGA FALLS, OHIO

4  
5 ORDINANCE NO. 131 - 2022

6  
7 AN ORDINANCE PROVIDING FOR SUPPLEMENTAL AND/OR  
8 AMENDED APPROPRIATIONS OF MONEY FOR CURRENT  
9 OPERATING EXPENSES AND CAPITAL EXPENDITURES OF THE  
10 CITY OF CUYAHOGA FALLS, AND AUTHORIZING THE TRANSFER  
11 OF APPROPRIATIONS WITHIN AND FOR THE VARIOUS FUNDS  
12 HEREINAFTER SET FORTH, AND DECLARING AN EMERGENCY.

13  
14 WHEREAS, Article VI, Sections 7 and 8 of the City Charter provides that City Council may  
15 revise, amend and supplement budgetary appropriations during the fiscal year, and may authorize  
16 the transfer of unencumbered appropriations within various accounts.

17  
18 NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cuyahoga Falls, County of  
19 Summit and State of Ohio, that:

20  
21 Section 1. In order to provide money to pay employee compensation, other expenses and capital  
22 expenditures during the fiscal year 2022, money is hereby appropriated, re-appropriated and  
23 transferred from the unexpended appropriations and from the un-appropriated fund balances of  
24 the departments or divisions as set forth in Exhibits A and B attached hereto and made a part  
25 hereof.


26  
27 Section 2. Any other ordinances and resolutions or portions of ordinances and resolutions  
28 inconsistent herewith are hereby repealed, but any ordinances and resolutions or portions of  
29 ordinances and resolutions not inconsistent herewith and which have not previously been repealed  
30 are hereby ratified and confirmed.

31  
32 Section 3. It is found and determined that all formal actions of this Council concerning  
33 and relating to the adoption of this ordinance were adopted in an open meeting of this Council,  
34 and that all deliberations of this Council and of any of its committees that resulted in such  
35 formal action, were in meetings open to the public, in compliance with all legal requirements,  
36 to the extent applicable, including Chapter 107 of the Codified Ordinances.

37  
38 Section 4. This ordinance is hereby declared to be an emergency measure necessary for the  
39 preservation of the public peace, health, safety, convenience and welfare of the City of Cuyahoga  
40 Falls and the inhabitants thereof, and provided it receives the affirmative vote of two-thirds of the  
41 members elected or appointed to Council, it shall take effect and be in force immediately upon its  
42 passage and approval by the Mayor; otherwise it shall take effect and be in force at the earliest  
43 period allowed by law.

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46 Passed: 12-27-2022

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48 \_\_\_\_\_  
49 President of Council

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51 \_\_\_\_\_  
52 Clerk of Council

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54 Approved: 12-27-2022

55   
56 \_\_\_\_\_  
57 Mayor

58 12/12/22

**CITY OF CUYAHOGA FALLS**  
**2022 APPROPRIATIONS**  
**EXHIBIT A**

<b>FUND</b>	<b>2022 ADOPTED &amp; SUPPLEMENTAL APPROPRIATIONS</b>	<b>2022 AMENDED APPROPRIATIONS</b>
GENERAL	\$ 44,632,286	\$ 41,426,401
MUNICIPAL INCOME TAX	25,806,101	31,539,860
STATE HIGHWAY IMPROVEMENT	219,000	215,500
STREET CONST., MAINT. & REPAIR	4,209,524	4,209,524
POLICE PENSION	1,195,625	1,254,625
FIRE PENSION	1,690,188	1,714,188
RECREATION LEVY	2,968,214	2,968,214
PERMISSIVE TAX	200,000	154,941
C.D.B.G.	2,260,404	1,235,084
DRUG LAW ENFORCEMENT	14,720	14,720
LAW ENFORCEMENT TRUST	14,500	14,500
ENFORCEMENT AND EDUCATION	4,590	4,981
MOTOR VEHICLE LICENSE TAX	118,000	118,000
LAW ENFORCEMENT ASSISTANCE	10,392	3,936
STATE ROAD PUBLIC IMPROVEMENT TIE	868,417	796,755
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE	602,085	802,085
LOCAL FISCAL RECOVERY	6,615,385	6,615,385
PRINCETON CROSSROADS PUBLIC IMPROVEMENT TIE	1,200,000	1,207,188
GENERAL BOND RETIREMENT	1,118,487	1,118,521
CAPITAL PROJECTS	19,035,808	18,236,762
SEWER	13,219,442	13,219,442
WATER	11,527,181	11,527,181
ELECTRIC	56,451,559	56,451,559
SANITATION	4,779,921	4,779,921
LEISURE TIME	7,315,485	7,315,485
STORM DRAINAGE UTILITY	2,781,120	2,781,120
GARAGE	2,837,079	2,837,079
UTILITY BILLING	1,913,196	1,833,196
SELF INSURANCE	7,932,455	7,932,455
WORKERS' COMPENSATION	430,198	430,198
COMPENSATED ABSENCES	750,000	750,000
<b>TOTAL</b>	<b>\$ 222,721,362</b>	<b>\$ 223,508,806</b>

**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:**

<b><u>TRANSFER FROM:</u></b>	<b><u>TRANSFER TO:</u></b>	<b><u>AMOUNT</u></b>
GENERAL FUND	GENERAL BOND RETIREMENT FUND	\$ 1,300,000
GENERAL FUND	POLICE PENSION FUND	890,000
GENERAL FUND	FIRE PENSION FUND	1,350,000
GENERAL FUND	LEISURE TIME FUND	280,732

**CITY OF CUYAHOGA FALLS**  
**2022 APPROPRIATIONS**  
**EXHIBIT B**

	2022 Adopted Budget	2022 Supplemental Appropriations	Requested Amendments	2022 Amended Adopted Budget
<b>GENERAL FUND</b>				
<b>GENERAL ADMINISTRATION</b>	<b>\$ 8,173,880</b>		<b>\$ (3,857,385)</b>	<b>\$ 4,316,495</b>
Other Operations	2,983,495		33,000	3,016,495
Transfer (General Bond Retirement Fund)	575,000		725,000	1,300,000
Transfer (Capital Projects Fund)	4,615,385		(4,615,385)	-
<b>COUNCIL</b>	<b>\$ 333,235</b>		<b>\$ 2,300</b>	<b>\$ 335,535</b>
Personal Services	329,929		2,300	332,229
Other Operations	3,306			3,306
<b>MAYOR</b>	<b>\$ 290,611</b>		<b>\$ 8,200</b>	<b>\$ 298,811</b>
Personal Services	278,223		8,200	286,423
Other Operations	12,388			12,388
<b>FINANCE DIRECTOR</b>	<b>\$ 1,042,343</b>			<b>\$ 1,042,343</b>
Personal Services	901,575			901,575
Other Operations	140,768			140,768
<b>LAW DIRECTOR</b>	<b>\$ 1,060,018</b>	<b>\$ 25,000</b>		<b>\$ 1,085,018</b>
Personal Services	909,245			909,245
Other Operations	150,773	25,000		175,773
<b>SERVICE DIRECTOR</b>	<b>\$ 438,544</b>			<b>\$ 438,544</b>
Personal Services	416,327			416,327
Other Operations	22,217			22,217
<b>CIVIL SERVICE COMMISSION</b>	<b>\$ 60,722</b>			<b>\$ 60,722</b>
Personal Services	12,471			12,471
Other Operations	48,251			48,251
<b>ENGINEERING</b>	<b>\$ 1,368,939</b>			<b>\$ 1,368,939</b>
Personal Services	1,138,196			1,138,196
Other Operations	230,743			230,743
<b>HUMAN RESOURCES / RECORDS</b>	<b>\$ 292,317</b>			<b>\$ 292,317</b>
Personal Services	256,502			256,502
Other Operations	35,815			35,815
<b>BUILDING AND GROUNDS MAINTENANCE</b>	<b>\$ 1,431,246</b>			<b>\$ 1,431,246</b>
Personal Services	786,850			786,850
Other Operations	644,396			644,396
<b>POLICE</b>	<b>\$ 10,580,804</b>		<b>\$ 250,000</b>	<b>\$ 10,830,804</b>
Personal Services	8,458,890		200,000	8,658,890
Other Operations	1,281,914			1,281,914
Transfer (Police Pension Fund)	840,000		50,000	890,000

**CITY OF CUYAHOGA FALLS**  
**2022 APPROPRIATIONS**  
**EXHIBIT B**

	2022 Adopted Budget	2022 Supplemental Appropriations	Requested Amendments	2022 Amended Adopted Budget
<b>FIRE</b>	<b>\$ 11,110,941</b>		<b>\$ 375,000</b>	<b>\$ 11,485,941</b>
Personal Services	8,682,158		360,000	9,042,158
Other Operations	1,093,783			1,093,783
Transfer (Fire Pension Fund)	1,335,000		15,000	1,350,000
<b>TECHNICAL SERVICES</b>	<b>\$ 662,849</b>		<b>\$ 9,000</b>	<b>\$ 671,849</b>
Personal Services	553,754		9,000	562,754
Other Operations	109,095			109,095
<b>COMMUNICATIONS</b>	<b>\$ 1,278,294</b>			<b>\$ 1,278,294</b>
Personal Services	1,091,021			1,091,021
Other Operations	187,273			187,273
<b>PARKS &amp; RECREATION</b>	<b>\$ 3,719,625</b>			<b>\$ 3,719,625</b>
Personal Services	2,372,636			2,372,636
Other Operations	1,066,257			1,066,257
Transfer (Leisure Time Fund)	280,732			280,732
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	<b>\$ 1,125,241</b>	<b>\$ 56,278</b>		<b>\$ 1,181,519</b>
Personal Services	880,278			880,278
Other Operations	244,963	56,278		301,241
<b>MAYOR'S COURT</b>	<b>\$ 204,342</b>		<b>\$ 7,000</b>	<b>\$ 211,342</b>
Personal Services	162,663		7,000	169,663
Other Operations	41,679			41,679
<b>NECCO</b>	<b>\$ 373,804</b>			<b>\$ 373,804</b>
Personal Services	325,501			325,501
Other Operations	48,303			48,303
<b>INFORMATION SERVICES</b>	<b>\$ 1,003,253</b>			<b>\$ 1,003,253</b>
Personal Services	824,286			824,286
Other Operations	178,967			178,967
<b>Total Fund Appropriation</b>	<b>\$ 44,551,008</b>	<b>\$ 81,278</b>	<b>\$ (3,205,885)</b>	<b>\$ 41,426,401</b>
<b><u>MUNICIPAL INCOME TAX FUND</u></b>				
Personal Services	191,933		5,000	196,933
Other Operations	1,487,168		10,000	1,497,168
Transfer (General Fund)	15,120,391		3,583,946	18,704,337
Transfer (Capital Projects Fund)	7,076,449		1,677,312	8,753,761
Transfer (Recreation Levy Fund)	1,930,160		457,501	2,387,661
<b>Total Fund Appropriation</b>	<b>\$ 25,806,101</b>		<b>\$ 5,733,759</b>	<b>\$ 31,539,860</b>
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>				
Other Operations	219,000		(3,500)	215,500
<b>Total Fund Appropriation</b>	<b>\$ 219,000</b>		<b>\$ (3,500)</b>	<b>\$ 215,500</b>

**CITY OF CUYAHOGA FALLS**  
**2022 APPROPRIATIONS**  
**EXHIBIT B**

	2022 Adopted Budget	2022 Supplemental Appropriations	Requested Amendments	2022 Amended Adopted Budget
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>				
Personal Services	2,439,409			2,439,409
Other Operations	1,770,115			1,770,115
<b>Total Fund Appropriation</b>	<b>\$ 4,209,524</b>			<b>\$ 4,209,524</b>
<b><u>POLICE PENSION FUND</u></b>				
Personal Services	1,189,925		55,000	1,244,925
Other Operations	5,700		4,000	9,700
<b>Total Fund Appropriation</b>	<b>\$ 1,195,625</b>		<b>\$ 59,000</b>	<b>\$ 1,254,625</b>
<b><u>FIRE PENSION FUND</u></b>				
Personal Services	1,684,488		20,000	1,704,488
Other Operations	5,700		4,000	9,700
<b>Total Fund Appropriation</b>	<b>\$ 1,690,188</b>		<b>\$ 24,000</b>	<b>\$ 1,714,188</b>
<b><u>RECREATION LEVY FUND</u></b>				
Other Operations	1,373,214			1,373,214
Capital Outlay	1,595,000			1,595,000
<b>Total Fund Appropriation</b>	<b>\$ 2,968,214</b>			<b>\$ 2,968,214</b>
<b><u>PERMISSIVE TAX FUND</u></b>				
Capital Outlay	200,000		(45,059)	154,941
<b>Total Fund Appropriation</b>	<b>\$ 200,000</b>		<b>\$ (45,059)</b>	<b>\$ 154,941</b>
<b><u>C.D.B.G. FUND</u></b>				
Personal Services	102,155	39,217	(30,000)	111,372
Other Operations	542,845	1,469,537	(1,000,000)	1,012,382
Capital Outlay	-	106,650	4,680	111,330
<b>Total Fund Appropriation</b>	<b>\$ 645,000</b>	<b>\$ 1,615,404</b>	<b>\$ (1,025,320)</b>	<b>\$ 1,235,084</b>
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>				
Other Operations	14,720			14,720
<b>Total Fund Appropriation</b>	<b>\$ 14,720</b>			<b>\$ 14,720</b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>				
Other Operations	14,500			14,500
<b>Total Fund Appropriation</b>	<b>\$ 14,500</b>			<b>\$ 14,500</b>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
Other Operations	4,590		391	4,981
<b>Total Fund Appropriation</b>	<b>\$ 4,590</b>		<b>\$ 391</b>	<b>\$ 4,981</b>
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>				
Other Operations	118,000			118,000
<b>Total Fund Appropriation</b>	<b>\$ 118,000</b>			<b>\$ 118,000</b>
<b><u>LAW ENFORCEMENT ASSISTANCE FUND</u></b>				
Other Operations	10,392		(6,456)	3,936
<b>Total Fund Appropriation</b>	<b>\$ 10,392</b>		<b>\$ (6,456)</b>	<b>\$ 3,936</b>

**CITY OF CUYAHOGA FALLS**  
**2022 APPROPRIATIONS**  
**EXHIBIT B**

	2022 Adopted Budget	2022 Supplemental Appropriations	Requested Amendments	2022 Amended Adopted Budget
<b><u>STATE ROAD PUBLIC IMPROVEMENT TIE FUND</u></b>				
Other Operations	466,367		(71,662)	394,705
Debt Service	402,050			402,050
<b>Total Fund Appropriation</b>	<b>\$ 868,417</b>		<b>\$ (71,662)</b>	<b>\$ 796,755</b>
<b><u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND</u></b>				
Other Operations	602,085		200,000	802,085
<b>Total Fund Appropriation</b>	<b>\$ 602,085</b>		<b>\$ 200,000</b>	<b>\$ 802,085</b>
<b><u>LOCAL FISCAL RECOVERY FUND</u></b>				
Other Operations	6,615,385		(10,800)	6,604,585
Capital Outlay	-		10,800	10,800
<b>Total Fund Appropriation</b>	<b>\$ 6,615,385</b>		<b>\$ -</b>	<b>\$ 6,615,385</b>
<b><u>PRINCETON CROSSROADS TAX TIE FUND</u></b>				
Other Operations	-		7,188	7,188
Capital Outlay	-	1,200,000		1,200,000
<b>Total Fund Appropriation</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 7,188</b>	<b>\$ 1,207,188</b>
<b><u>GENERAL BOND RETIREMENT FUND</u></b>				
Other Operations	400		33	433
Debt Service	1,118,087		1	1,118,088
<b>Total Fund Appropriation</b>	<b>\$ 1,118,487</b>		<b>\$ 34</b>	<b>\$ 1,118,521</b>
<b><u>CAPITAL PROJECTS FUND</u></b>				
Capital Outlay	13,106,443	2,262,932	(800,000)	14,569,375
Debt Service	3,666,433		954	3,667,387
<b>Total Fund Appropriation</b>	<b>\$ 16,772,876</b>	<b>\$ 2,262,932</b>	<b>\$ (799,046)</b>	<b>\$ 18,236,762</b>
<b><u>SEWER FUND</u></b>				
Personal Services	899,142			899,142
Other Operations	8,727,664			8,727,664
Capital Outlay	1,242,500	1,920,155		3,162,655
Debt Service	429,981			429,981
<b>Total Fund Appropriation</b>	<b>\$ 11,299,287</b>	<b>\$ 1,920,155</b>		<b>\$ 13,219,442</b>
<b><u>WATER FUND</u></b>				
Personal Services	1,868,618			1,868,618
Other Operations	2,314,854	275,000		2,589,854
Capital Outlay	4,946,787	1,645,155		6,591,942
Debt Service	476,767			476,767
<b>Total Fund Appropriation</b>	<b>\$ 9,607,026</b>	<b>\$ 1,920,155</b>		<b>\$ 11,527,181</b>
<b><u>ELECTRIC FUND</u></b>				
Personal Services	5,275,600			5,275,600
Other Operations	38,731,512	1,000,000		39,731,512
Capital Outlay	8,625,000	2,305,515		10,930,515
Debt Service	513,932			513,932
<b>Total Fund Appropriation</b>	<b>\$ 53,146,044</b>	<b>\$ 3,305,515</b>		<b>\$ 56,451,559</b>
<b><u>SANITATION FUND</u></b>				
Personal Services	1,533,621		(150,000)	1,383,621
Other Operations	2,457,140		150,000	2,607,140
Capital Outlay	755,500	33,660		789,160
<b>Total Fund Appropriation</b>	<b>\$ 4,746,261</b>	<b>\$ 33,660</b>	<b>\$ -</b>	<b>\$ 4,779,921</b>

**CITY OF CUYAHOGA FALLS**  
**2022 APPROPRIATIONS**  
**EXHIBIT B**

	2022 Adopted Budget	2022 Supplemental Appropriations	Requested Amendments	2022 Amended Adopted Budget
<b><u>LEISURE TIME FUND</u></b>				
Personal Services	3,139,515		95,000	3,234,515
Other Operations	2,514,395		40,000	2,554,395
Capital Outlay	653,300		(135,000)	518,300
Debt Service	1,008,275			1,008,275
<b>Total Fund Appropriation</b>	<b>\$ 7,315,485</b>		<b>\$ -</b>	<b>\$ 7,315,485</b>
<b><u>STORM DRAINAGE UTILITY FUND</u></b>				
Personal Services	607,424			607,424
Other Operations	747,123		20,000	767,123
Capital Outlay	1,372,000		(20,000)	1,352,000
Debt Service	54,573			54,573
<b>Total Fund Appropriation</b>	<b>\$ 2,781,120</b>		<b>\$ -</b>	<b>\$ 2,781,120</b>
<b><u>GARAGE FUND</u></b>				
Personal Services	747,073			747,073
Other Operations	2,002,885		34,000	2,036,885
Capital Outlay	87,121		(34,000)	53,121
<b>Total Fund Appropriation</b>	<b>\$ 2,837,079</b>		<b>\$ -</b>	<b>\$ 2,837,079</b>
<b><u>UTILITY BILLING FUND</u></b>				
Personal Services	1,315,783		(35,000)	1,280,783
Other Operations	597,413		(45,000)	552,413
<b>Total Fund Appropriation</b>	<b>\$ 1,913,196</b>		<b>\$ (80,000)</b>	<b>\$ 1,833,196</b>
<b><u>SELF INSURANCE FUND</u></b>				
Personal Services	108,928			108,928
Other Operations	7,823,527			7,823,527
<b>Total Fund Appropriation</b>	<b>\$ 7,932,455</b>			<b>\$ 7,932,455</b>
<b><u>WORKERS COMPENSATION FUND</u></b>				
Personal Services	1,000			1,000
Other Operations	429,198			429,198
<b>Total Fund Appropriation</b>	<b>\$ 430,198</b>			<b>\$ 430,198</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>\$ 210,382,263</b>	<b>\$ 12,339,099</b>	<b>\$ 787,444</b>	<b>\$ 223,508,806</b>