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CITY OF CUYAHOGA FALLS, OHIO

ORDINANCE NO. 122 - 2023

AN ORDINANCE ESTABLISHING ANNUAL APPROPRIATIONS OF MONEY FOR THE CURRENT EXPENSES, CAPITAL EXPENDITURES AND OTHER EXPENSES OF THE CITY OF CUYAHOGA FALLS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code §5705.38 requires local taxing authorities to pass an annual appropriations measure classified so as to set forth the amounts appropriated to each office, department and division of the taxing authority; and

WHEREAS, Article VI, Section 6 of the City Charter requires the Mayor to submit an estimated budget for the coming fiscal year showing the requested allotments of the appropriations and estimated income for each office or department for the calendar year.

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 for the current expenses, capital expenditures, and other expenses of the City of Cuyahoga Falls for the fiscal year ending December 31, 2024, the sums summarized in Exhibit A, which is attached hereto incorporated herein by reference, are hereby appropriated and authorized for encumbrance and/or expenditure as provided therein.

Section 2. The fund transfers set forth in detail in Exhibit A2, and incorporated herein by reference, are hereby authorized and approved.

Section 3. The budget for each office and department of the City is hereby determined and approved as set forth in Exhibit B, which is attached hereto and incorporated herein by reference, and the expenditures authorized therein, and the amount authorized, shall be made in accordance with the line items identified in Exhibit B, and any disbursements within any line item set forth in Exhibit B may be paid out of the appropriations made therefor.

Section 4. No transfers of sums shall be made between departments. Transfers of sums from one line item listed in Exhibit B to another line item, within the same department, at any time within the fiscal year which exceed in the aggregate seven percent (7%) of the amount originally appropriated in the line item from which the transfer is made, or \$10,000.00, whichever is less, shall be prohibited unless authorized by ordinance or resolution of Council.

Section 5. Any amounts encumbered in a fiscal year prior to fiscal year 2024 in any and all funds of the City, are hereby re-appropriated for the purpose of expenditure in 2024 or thereafter.

Section 6. All funds not individually listed in this ordinance but included in the 2024 Alternative Tax Budget Information of the City of Cuyahoga Falls and included in the Amended Official Certificate of Estimated Resources for 2024 as issued by the County of Summit Budget Commission are hereby appropriated for the purpose of encumbrance

56 and/or expenditure.

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58 Section 7. Any other ordinances or resolutions or portions of ordinances and
59 resolutions inconsistent herewith are hereby repealed, but any ordinances and
60 resolutions not inconsistent herewith and which have not previously been repealed are
61 hereby ratified and confirmed.

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63 Section 8. It is found and determined that all formal actions of this Council
64 concerning and relating to the adoption of this ordinance were adopted in an open
65 meeting of this Council, and that all deliberations of this Council and of any of its
66 committees that resulted in such formal action, were in meetings open to the public, in
67 compliance with all legal requirements, to the extent applicable, including Chapter 107
68 of the Codified Ordinances.

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

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Passed: 12-11-2023

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Approved: 12-11-2023

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10/23/23

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President of Council



Clerk of Council



Mayor

CITY OF CUYAHOGA FALLS
2024 APPROPRIATIONS
EXHIBIT A

FUND	2024 PROPOSED APPROPRIATIONS
GENERAL	\$ 46,752,541
MUNICIPAL INCOME TAX	33,412,109
STATE HIGHWAY IMPROVEMENT	182,000
STREET CONST., MAINT. & REPAIR	4,147,644
POLICE PENSION	1,343,856
FIRE PENSION	1,868,018
RECREATION LEVY	2,743,952
PERMISSIVE TAX	200,000
C.D.B.G.	631,736
DRUG LAW ENFORCEMENT	34,000
LAW ENFORCEMENT TRUST	13,500
ENFORCEMENT AND EDUCATION	5,200
MOTOR VEHICLE LICENSE TAX	118,000
STATE ROAD PUBLIC IMPROVEMENT TIE	800,762
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE	4,326
LOCAL FISCAL RECOVERY	10,877,120
ONEOHIO OPIOID SETTLEMENT	81,631
PRINCETON CROSSROADS TIE	1,325,594
SOUREK TRAIL INCENTIVE DISTRICT TIE	419,267
GENERAL BOND RETIREMENT	1,262,844
CAPITAL PROJECTS	27,561,812
SEWER	12,961,636
WATER	13,351,352
ELECTRIC	61,366,622
SANITATION	4,827,608
LEISURE TIME	8,007,495
STORM DRAINAGE UTILITY	2,339,595
GARAGE	2,995,649
UTILITY BILLING	1,976,668
SELF INSURANCE	8,213,865
WORKERS' COMPENSATION	375,329
COMPENSATED ABSENCES	750,000
 TOTAL	 \$ 250,951,731

CITY OF CUYAHOGA FALLS
2024 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	\$ 650,000
GENERAL FUND	GENERAL BOND RETIREMENT FUND	4,545,000
GENERAL FUND	POLICE PENSION FUND	820,000
GENERAL FUND	FIRE PENSION FUND	1,350,000

CITY OF CUYAHOGA FALLS
2024 APPROPRIATIONS
EXHIBIT B

	2024 Budget Proposed	Amendments	2024 Adopted Budget
<u>GENERAL FUND</u>			
GENERAL ADMINISTRATION	\$ 6,558,081		\$ 6,558,081
Other Operations	1,363,081		1,363,081
Transfer (S.C.M.R. Fund)	650,000		650,000
Transfer (General Bond Retirement Fund)	4,545,000		4,545,000
COUNCIL	\$ 342,423		\$ 342,423
Personal Services	338,703		338,703
Other Operations	3,720		3,720
MAYOR	\$ 310,278		\$ 310,278
Personal Services	297,240		297,240
Other Operations	13,038		13,038
FINANCE DIRECTOR	\$ 1,162,789		\$ 1,162,789
Personal Services	991,171		991,171
Other Operations	171,618		171,618
LAW DIRECTOR	\$ 1,179,135		\$ 1,179,135
Personal Services	991,038		991,038
Other Operations	188,097		188,097
SERVICE DIRECTOR	\$ 582,947		\$ 582,947
Personal Services	559,831		559,831
Other Operations	23,116		23,116
CIVIL SERVICE COMMISSION	\$ 66,250		\$ 66,250
Personal Services	12,579		12,579
Other Operations	53,671		53,671
ENGINEERING	\$ 1,500,149		\$ 1,500,149
Personal Services	1,229,115		1,229,115
Other Operations	271,034		271,034
HUMAN RESOURCES / RECORDS	\$ 274,427		\$ 274,427
Personal Services	173,413		173,413
Other Operations	101,014		101,014
BUILDING AND GROUNDS MAINTENANCE	\$ 1,590,919		\$ 1,590,919
Personal Services	887,295		887,295
Other Operations	703,624		703,624
POLICE	\$ 11,840,539		\$ 11,840,539
Personal Services	9,247,063		9,247,063
Other Operations	1,773,476		1,773,476
Transfer (Police Pension Fund)	820,000		820,000
FIRE	\$ 12,121,919		\$ 12,121,919
Personal Services	9,564,713		9,564,713
Other Operations	1,207,206		1,207,206
Transfer (Fire Pension Fund)	1,350,000		1,350,000
TECHNICAL SERVICES	\$ 691,476		\$ 691,476
Personal Services	585,321		585,321
Other Operations	106,155		106,155
COMMUNICATIONS	\$ 1,326,468		\$ 1,326,468
Other Operations	1,326,468		1,326,468

CITY OF CUYAHOGA FALLS
2024 APPROPRIATIONS
EXHIBIT B

	2024 Budget Proposed	Amendments	2024 Adopted Budget
PARKS & RECREATION	\$ 4,255,360		\$ 4,255,360
Personal Services	2,847,088		2,847,088
Other Operations	1,408,272		1,408,272
COMMUNITY / ECONOMIC DEVELOPMENT	\$ 1,275,097		\$ 1,275,097
Personal Services	1,023,332		1,023,332
Other Operations	251,765		251,765
MAYOR'S COURT	\$ 227,699		\$ 227,699
Personal Services	177,094		177,094
Other Operations	50,605		50,605
NECCO	\$ 405,874		\$ 405,874
Personal Services	325,100		325,100
Other Operations	80,774		80,774
INFORMATION SERVICES	\$ 1,040,711		\$ 1,040,711
Personal Services	891,074		891,074
Other Operations	149,637		149,637
Total Fund Appropriation	\$ 46,752,541		\$ 46,752,541
<u>MUNICIPAL INCOME TAX FUND</u>			
Personal Services	193,686		193,686
Other Operations	1,715,452		1,715,452
Transfer (General Fund)	19,742,912		19,742,912
Transfer (Capital Projects Fund)	9,239,821		9,239,821
Transfer (Recreation Levy Fund)	2,520,238		2,520,238
Total Fund Appropriation	\$ 33,412,109		\$ 33,412,109
<u>STATE HIGHWAY IMPROVEMENT FUND</u>			
Other Operations	182,000		182,000
Total Fund Appropriation	\$ 182,000		\$ 182,000
<u>STREET CONST., MAINT. & REPAIR FUND</u>			
Personal Services	2,421,213		2,421,213
Other Operations	1,726,431		1,726,431
Total Fund Appropriation	\$ 4,147,644		\$ 4,147,644
<u>POLICE PENSION FUND</u>			
Personal Services	1,319,887		1,319,887
Other Operations	23,969		23,969
Total Fund Appropriation	\$ 1,343,856		\$ 1,343,856
<u>FIRE PENSION FUND</u>			
Personal Services	1,837,887		1,837,887
Other Operations	30,131		30,131
Total Fund Appropriation	\$ 1,868,018		\$ 1,868,018
<u>RECREATION LEVY FUND</u>			
Other Operations	1,518,452		1,518,452
Capital Outlay	1,225,500		1,225,500
Total Fund Appropriation	\$ 2,743,952		\$ 2,743,952
<u>PERMISSIVE TAX FUND</u>			
Capital Outlay	200,000		200,000
Total Fund Appropriation	\$ 200,000		\$ 200,000

CITY OF CUYAHOGA FALLS
2024 APPROPRIATIONS
EXHIBIT B

	2024 Budget Proposed	Amendments	2024 Adopted Budget
<u>C.D.B.G. FUND</u>			
Personal Services	117,192		117,192
Other Operations	514,544		514,544
Total Fund Appropriation	\$ 631,736		\$ 631,736
<u>DRUG LAW ENFORCEMENT FUND</u>			
Other Operations	34,000		34,000
Total Fund Appropriation	\$ 34,000		\$ 34,000
<u>LAW ENFORCEMENT TRUST FUND</u>			
Other Operations	13,500		13,500
Total Fund Appropriation	\$ 13,500		\$ 13,500
<u>ENFORCEMENT & EDUCATION FUND</u>			
Other Operations	5,200		5,200
Total Fund Appropriation	\$ 5,200		\$ 5,200
<u>MOTOR VEHICLE LICENSE TAX FUND</u>			
Other Operations	118,000		118,000
Total Fund Appropriation	\$ 118,000		\$ 118,000
<u>STATE ROAD PUBLIC IMPROVEMENT TIE FUND</u>			
Other Operations	399,184		399,184
Debt Service	401,578		401,578
Total Fund Appropriation	\$ 800,762		\$ 800,762
<u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND</u>			
Other Operations	4,326		4,326
Total Fund Appropriation	\$ 4,326		\$ 4,326
<u>LOCAL FISCAL RECOVERY FUND</u>			
Capital Outlay	10,877,120		10,877,120
Total Fund Appropriation	\$ 10,877,120		\$ 10,877,120
<u>ONEOHIO OPIOID SETTLEMENT FUND</u>			
Other Operations	81,631		81,631
Total Fund Appropriation	\$ 81,631		\$ 81,631
<u>PRINCETON CROSSROADS TAX INCREMENT EQUIVALENT FUND</u>			
Debt Service	\$ 1,325,594		1,325,594
Total Fund Appropriation	\$ 1,325,594		\$ 1,325,594
<u>SOUREK TRAIL INCENTIVE DISTRICT TAX INCREMENT EQUIVALENT FUND</u>			
Other Operations	5,267		5,267
Debt Service	414,000		414,000
Total Fund Appropriation	\$ 419,267		\$ 419,267
<u>GENERAL BOND RETIREMENT FUND</u>			
Other Operations	400		400
Debt Service	1,262,444		1,262,444
Total Fund Appropriation	\$ 1,262,844		\$ 1,262,844
<u>CAPITAL PROJECTS FUND</u>			
Capital Outlay	26,265,312		26,265,312
Debt Service	1,296,500		1,296,500
Total Fund Appropriation	\$ 27,561,812		\$ 27,561,812

CITY OF CUYAHOGA FALLS
2024 APPROPRIATIONS
EXHIBIT B

	2024 Budget Proposed	Amendments	2024 Adopted Budget
<u>SEWER FUND</u>			
Personal Services	991,706		991,706
Other Operations	9,456,158		9,456,158
Capital Outlay	1,917,500		1,917,500
Debt Service	596,272		596,272
Total Fund Appropriation	\$ 12,961,636		\$ 12,961,636
<u>WATER FUND</u>			
Personal Services	1,890,607		1,890,607
Other Operations	2,872,935		2,872,935
Capital Outlay	7,945,000		7,945,000
Debt Service	642,810		642,810
Total Fund Appropriation	\$ 13,351,352		\$ 13,351,352
<u>ELECTRIC FUND</u>			
Personal Services	5,388,325		5,388,325
Other Operations	40,215,233		40,215,233
Capital Outlay	14,000,000		14,000,000
Debt Service	1,763,064		1,763,064
Total Fund Appropriation	\$ 61,366,622		\$ 61,366,622
<u>SANITATION FUND</u>			
Personal Services	1,654,652		1,654,652
Other Operations	2,516,956		2,516,956
Capital Outlay	656,000		656,000
Total Fund Appropriation	\$ 4,827,608		\$ 4,827,608
<u>LEISURE TIME FUND</u>			
Personal Services	3,285,913		3,285,913
Other Operations	2,864,657		2,864,657
Capital Outlay	215,000		215,000
Debt Service	1,641,925		1,641,925
Total Fund Appropriation	\$ 8,007,495		\$ 8,007,495
<u>STORM DRAINAGE UTILITY FUND</u>			
Personal Services	689,917		689,917
Other Operations	650,036		650,036
Capital Outlay	971,500		971,500
Debt Service	28,142		28,142
Total Fund Appropriation	\$ 2,339,595		\$ 2,339,595
<u>GARAGE FUND</u>			
Personal Services	815,029		815,029
Other Operations	2,180,620		2,180,620
Total Fund Appropriation	\$ 2,995,649		\$ 2,995,649
<u>UTILITY BILLING FUND</u>			
Personal Services	1,393,023		1,393,023
Other Operations	583,645		583,645
Total Fund Appropriation	\$ 1,976,668		\$ 1,976,668
<u>SELF INSURANCE FUND</u>			
Personal Services	115,462		115,462
Other Operations	8,098,403		8,098,403
Total Fund Appropriation	\$ 8,213,865		\$ 8,213,865
<u>WORKERS COMPENSATION FUND</u>			
Personal Services	1,000		1,000
Other Operations	374,329		374,329
Total Fund Appropriation	\$ 375,329		\$ 375,329

CITY OF CUYAHOGA FALLS
2024 APPROPRIATIONS
EXHIBIT B

	2024 Budget Proposed	Amendments	2024 Adopted Budget
<u>COMPENSATED ABSENCES FUND</u>			
Personal Services	750,000		750,000
Total Fund Appropriation	\$ 750,000		\$ 750,000
TOTAL APPROPRIATION	\$ 250,951,731	\$ -	\$ 250,951,731