

## CITY OF CUYAHOGA FALLS, OHIO

ORDINANCE NO. 105 - 2024

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 AND ADVANCES 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 provides that City Council may revise, amend and supplement budgetary appropriations during the fiscal year, and may authorize the transfer or advance of unencumbered appropriations within various accounts.


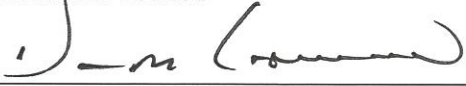
NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cuyahoga Falls, County of Summit and State of Ohio, that:

Section 1. In order to provide money to pay employee compensation, other expenses and capital expenditures during the fiscal year 2024, money is hereby appropriated, re-appropriated, transferred, and advanced 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 Any other ordinances and resolutions or portions of ordinances and resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or portions of ordinances and resolutions not inconsistent herewith and which have not previously been repealed are hereby ratified and confirmed.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, to the extent applicable, 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: 23  
12-25-2024  
President of Council  
Clerk of Council

Approved: 12-23-2024

  
Mayor

12/9/24

**CITY OF CUYAHOGA FALLS****2024 APPROPRIATIONS****EXHIBIT A**

<b>FUND</b>	<b>2024 ADOPTED &amp; SUPPLEMENTAL APPROPRIATIONS</b>		<b>2024 AMENDED APPROPRIATIONS</b>	
GENERAL	\$	46,862,541	\$	51,530,433
MUNICIPAL INCOME TAX		33,412,109		34,852,717
STATE HIGHWAY IMPROVEMENT		182,000		182,000
STREET CONST., MAINT. & REPAIR		4,147,644		4,147,644
POLICE PENSION		1,343,856		1,344,891
FIRE PENSION		1,868,018		1,889,053
RECREATION LEVY		2,743,952		2,743,952
PERMISSIVE TAX		200,000		-
C.D.B.G.		1,460,500		1,010,500
DRUG LAW ENFORCEMENT		34,000		34,000
LAW ENFORCEMENT TRUST		13,500		13,500
ENFORCEMENT AND EDUCATION		5,200		5,200
MOTOR VEHICLE LICENSE TAX		118,000		118,000
STATE ROAD PUBLIC IMPROVEMENT TIE		800,762		642,907
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE		201,276		202,292
LOCAL FISCAL RECOVERY		10,877,120		10,881,914
ONEOHIO OPIOID SETTLEMENT		81,631		81,631
PRINCETON CROSSROADS TIE		1,325,594		1,337,037
SOUREK TRAIL INCENTIVE DISTRICT TIE		419,267		422,948
GENERAL BOND RETIREMENT		1,262,844		1,262,844
CAPITAL PROJECTS		32,070,668		21,070,668
SEWER		12,961,636		12,961,636
WATER		14,666,822		13,666,822
ELECTRIC		61,779,622		61,779,622
SANITATION		4,827,608		4,827,608
LEISURE TIME		8,007,495		8,007,495
STORM DRAINAGE UTILITY		2,535,895		2,535,895
GARAGE		2,995,649		2,661,149
UTILITY BILLING		1,976,668		1,971,568
SELF INSURANCE		8,213,865		8,523,865
WORKERS' COMPENSATION		375,329		429,347
COMPENSATED ABSENCES		750,000		750,000
TOTAL	\$	258,521,071	\$	251,889,138

# 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	928,000
GENERAL FUND	FIRE PENSION FUND	1,466,000
GENERAL FUND	CAPITAL PROJECTS FUND	1,455,000
GENERAL FUND	PRINCETON CROSSROADS TIE FUND	67,000
 <u>ADVANCE FROM:</u>	 <u>ADVANCE TO:</u>	
GENERAL FUND	WATER FUND	\$ 2,745,000

**CITY OF CUYAHOGA FALLS**  
**2024 APPROPRIATIONS**  
**EXHIBIT B**

	2024 Adopted Budget	2024 Supplemental Appropriations	Requested Amendments	2024 Amended Adopted Budget
<b><u>GENERAL FUND</u></b>				
<b>GENERAL ADMINISTRATION</b>	\$ 6,558,081		\$ 4,267,000	\$ 10,825,081
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
Transfer (Capital Projects Fund)	-		1,455,000	1,455,000
Transfer (Princeton Crossroads TIE Fund)	-		67,000	67,000
Advance (Water Fund)	-		2,745,000	2,745,000
<b>COUNCIL</b>	\$ 342,423			\$ 342,423
Personal Services	338,703			338,703
Other Operations	3,720			3,720
<b>MAYOR</b>	\$ 310,278			\$ 310,278
Personal Services	297,240			297,240
Other Operations	13,038			13,038
<b>FINANCE DIRECTOR</b>	\$ 1,162,789		\$ 15,000	\$ 1,177,789
Personal Services	991,171		15,000	1,006,171
Other Operations	171,618			171,618
<b>LAW DIRECTOR</b>	\$ 1,179,135	\$ 110,000		\$ 1,289,135
Personal Services	991,038			991,038
Other Operations	188,097	110,000		298,097
<b>SERVICE DIRECTOR</b>	\$ 582,947		\$ (80,000)	\$ 502,947
Personal Services	559,831		(80,000)	479,831
Other Operations	23,116			23,116
<b>CIVIL SERVICE COMMISSION</b>	\$ 66,250		\$ (35,000)	\$ 31,250
Personal Services	12,579			12,579
Other Operations	53,671		(35,000)	18,671
<b>ENGINEERING</b>	\$ 1,500,149		\$ (205,000)	\$ 1,295,149
Personal Services	1,229,115		(115,000)	1,114,115
Other Operations	271,034		(90,000)	181,034
<b>HUMAN RESOURCES / RECORDS</b>	\$ 274,427		\$ -	\$ 274,427
Personal Services	173,413		7,000	180,413
Other Operations	101,014		(7,000)	94,014
<b>BUILDING AND GROUNDS MAINTENANCE</b>	\$ 1,590,919		\$ (240,000)	\$ 1,350,919
Personal Services	887,295		(125,000)	762,295
Other Operations	703,624		(115,000)	588,624
<b>POLICE</b>	\$ 11,840,539		\$ (132,000)	\$ 11,708,539
Personal Services	9,247,063		30,000	9,277,063
Other Operations	1,773,476		(270,000)	1,503,476
Transfer (Police Pension Fund)	820,000		108,000	928,000
<b>FIRE</b>	\$ 12,121,919		\$ 641,000	\$ 12,762,919
Personal Services	9,564,713		550,000	10,114,713
Other Operations	1,207,206		(25,000)	1,182,206
Transfer (Fire Pension Fund)	1,350,000		116,000	1,466,000
<b>TECHNICAL SERVICES</b>	\$ 691,476		\$ 50,000	\$ 741,476
Personal Services	585,321		50,000	635,321
Other Operations	106,155			106,155



**CITY OF CUYAHOGA FALLS**  
**2024 APPROPRIATIONS**  
**EXHIBIT B**

	2024 Adopted Budget	2024 Supplemental Appropriations	Requested Amendments	2024 Amended Adopted Budget
<b><u>GENERAL FUND (CONTINUED)</u></b>				
<b>COMMUNICATIONS</b>	\$ 1,326,468		\$ 278,892	\$ 1,605,360
Personal Services	-		9,156	9,156
Other Operations	1,326,468		269,736	1,596,204
<b>PARKS &amp; RECREATION</b>	\$ 4,255,360		\$ 5,000	\$ 4,260,360
Personal Services	2,847,088		105,000	2,952,088
Other Operations	1,408,272		(100,000)	1,308,272
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	\$ 1,275,097		\$ 95,000	\$ 1,370,097
Personal Services	1,023,332		50,000	1,073,332
Other Operations	251,765		45,000	296,765
<b>MAYOR'S COURT</b>	\$ 227,699		\$ 13,000	\$ 240,699
Personal Services	177,094		13,000	190,094
Other Operations	50,605			50,605
<b>NECCO</b>	\$ 405,874		\$ (40,000)	\$ 365,874
Personal Services	325,100		(20,000)	305,100
Other Operations	80,774		(20,000)	60,774
<b>INFORMATION SERVICES</b>	\$ 1,040,711		\$ 35,000	\$ 1,075,711
Personal Services	891,074		35,000	926,074
Other Operations	149,637			149,637
<b>Total Fund Appropriation</b>	\$ 46,752,541	\$ 110,000	\$ 4,667,892	\$ 51,530,433
<b><u>MUNICIPAL INCOME TAX FUND</u></b>				
Personal Services	193,686		7,000	200,686
Other Operations	1,715,452		65,000	1,780,452
Transfer (General Fund)	19,742,912		857,707	20,600,619
Transfer (Capital Projects Fund)	9,239,821		401,413	9,641,234
Transfer (Recreation Levy Fund)	2,520,238		109,488	2,629,726
<b>Total Fund Appropriation</b>	\$ 33,412,109		\$ 1,440,608	\$ 34,852,717
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>				
Other Operations	182,000			182,000
<b>Total Fund Appropriation</b>	\$ 182,000			\$ 182,000
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>				
Personal Services	2,421,213		25,000	2,446,213
Other Operations	1,726,431		(25,000)	1,701,431
<b>Total Fund Appropriation</b>	\$ 4,147,644		\$ -	\$ 4,147,644
<b><u>POLICE PENSION FUND</u></b>				
Personal Services	1,319,887			1,319,887
Other Operations	23,969		1,035	25,004
<b>Total Fund Appropriation</b>	\$ 1,343,856		\$ 1,035	\$ 1,344,891
<b><u>FIRE PENSION FUND</u></b>				
Personal Services	1,837,887		20,000	1,857,887
Other Operations	30,131		1,035	31,166
<b>Total Fund Appropriation</b>	\$ 1,868,018		\$ 21,035	\$ 1,889,053
<b><u>RECREATION LEVY FUND</u></b>				
Other Operations	1,518,452			1,518,452
Capital Outlay	1,225,500			1,225,500
<b>Total Fund Appropriation</b>	\$ 2,743,952			\$ 2,743,952

**CITY OF CUYAHOGA FALLS**  
**2024 APPROPRIATIONS**  
**EXHIBIT B**

	2024 Adopted Budget	2024 Supplemental Appropriations	Requested Amendments	2024 Amended Adopted Budget
<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>\$ -</b>
<b><u>C.D.B.G. FUND</u></b>				
Personal Services	117,192			117,192
Other Operations	514,544	637,276	(523,769)	628,051
Capital Outlay	-	191,488	73,769	265,257
<b>Total Fund Appropriation</b>	<b>\$ 631,736</b>	<b>\$ 828,764</b>	<b>\$ (450,000)</b>	<b>\$ 1,010,500</b>
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>				
Other Operations	34,000			34,000
<b>Total Fund Appropriation</b>	<b>\$ 34,000</b>			<b>\$ 34,000</b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>				
Other Operations	13,500			13,500
<b>Total Fund Appropriation</b>	<b>\$ 13,500</b>			<b>\$ 13,500</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	118,000			118,000
<b>Total Fund Appropriation</b>	<b>\$ 118,000</b>			<b>\$ 118,000</b>
<b><u>STATE ROAD PUBLIC IMPROVEMENT TIE FUND</u></b>				
Other Operations	399,184		(157,855)	241,329
Debt Service	401,578			401,578
<b>Total Fund Appropriation</b>	<b>\$ 800,762</b>		<b>\$ (157,855)</b>	<b>\$ 642,907</b>
<b><u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND</u></b>				
Other Operations	4,326		907	5,233
Capital Outlay	-	196,950	109	197,059
<b>Total Fund Appropriation</b>	<b>\$ 4,326</b>	<b>\$ 196,950</b>	<b>\$ 1,016</b>	<b>\$ 202,292</b>
<b><u>LOCAL FISCAL RECOVERY FUND</u></b>				
Other Operations	-		36,012	36,012
Capital Outlay	10,877,120		(31,218)	10,845,902
<b>Total Fund Appropriation</b>	<b>\$ 10,877,120</b>		<b>\$ 4,794</b>	<b>\$ 10,881,914</b>
<b><u>ONEOHIO OPIOID SETTLEMENT FUND</u></b>				
Other Operations	81,631			81,631
<b>Total Fund Appropriation</b>	<b>\$ 81,631</b>			<b>\$ 81,631</b>
<b><u>PRINCETON CROSSROADS TIE FUND</u></b>				
Other Operations	-		11,443	11,443
Debt Service	1,325,594			1,325,594
<b>Total Fund Appropriation</b>	<b>\$ 1,325,594</b>		<b>\$ 11,443</b>	<b>\$ 1,337,037</b>
<b><u>SOUREK TRAIL INCENTIVE DISTRICT TIE FUND</u></b>				
Other Operations	5,267		3,681	8,948
Debt Service	414,000			414,000
<b>Total Fund Appropriation</b>	<b>\$ 419,267</b>		<b>\$ 3,681</b>	<b>\$ 422,948</b>
<b><u>GENERAL BOND RETIREMENT FUND</u></b>				
Other Operations	400			400
Debt Service	1,262,444			1,262,444
<b>Total Fund Appropriation</b>	<b>\$ 1,262,844</b>			<b>\$ 1,262,844</b>

**CITY OF CUYAHOGA FALLS**  
**2024 APPROPRIATIONS**  
**EXHIBIT B**

	2024 Adopted Budget	2024 Supplemental Appropriations	Requested Amendments	2024 Amended Adopted Budget
<b><u>CAPITAL PROJECTS FUND</u></b>				
Capital Outlay	26,265,312	4,508,856	(11,000,000)	19,774,168
Debt Service	1,296,500			1,296,500
<b>Total Fund Appropriation</b>	<b>\$ 27,561,812</b>	<b>\$ 4,508,856</b>	<b>\$ (11,000,000)</b>	<b>\$ 21,070,668</b>
<b><u>SEWER FUND</u></b>				
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
<b>Total Fund Appropriation</b>	<b>\$ 12,961,636</b>			<b>\$ 12,961,636</b>
<b><u>WATER FUND</u></b>				
Personal Services	1,890,607			1,890,607
Other Operations	2,872,935			2,872,935
Capital Outlay	7,945,000	1,315,470	(1,000,000)	8,260,470
Debt Service	642,810			642,810
<b>Total Fund Appropriation</b>	<b>\$ 13,351,352</b>	<b>\$ 1,315,470</b>	<b>\$ (1,000,000)</b>	<b>\$ 13,666,822</b>
<b><u>ELECTRIC FUND</u></b>				
Personal Services	5,388,325			5,388,325
Other Operations	40,215,233			40,215,233
Capital Outlay	14,000,000	413,000		14,413,000
Debt Service	1,763,064			1,763,064
<b>Total Fund Appropriation</b>	<b>\$ 61,366,622</b>	<b>\$ 413,000</b>		<b>\$ 61,779,622</b>
<b><u>SANITATION FUND</u></b>				
Personal Services	1,654,652		60,000	1,714,652
Other Operations	2,516,956		(60,000)	2,456,956
Capital Outlay	656,000			656,000
<b>Total Fund Appropriation</b>	<b>\$ 4,827,608</b>		<b>\$ -</b>	<b>\$ 4,827,608</b>
<b><u>LEISURE TIME FUND</u></b>				
Personal Services	3,285,913		25,000	3,310,913
Other Operations	2,864,657			2,864,657
Capital Outlay	215,000		(25,000)	190,000
Debt Service	1,641,925			1,641,925
<b>Total Fund Appropriation</b>	<b>\$ 8,007,495</b>		<b>\$ -</b>	<b>\$ 8,007,495</b>
<b><u>STORM DRAINAGE UTILITY FUND</u></b>				
Personal Services	689,917		55,000	744,917
Other Operations	650,036		(55,000)	595,036
Capital Outlay	971,500	196,300		1,167,800
Debt Service	28,142			28,142
<b>Total Fund Appropriation</b>	<b>\$ 2,339,595</b>	<b>\$ 196,300</b>	<b>\$ -</b>	<b>\$ 2,535,895</b>
<b><u>GARAGE FUND</u></b>				
Personal Services	815,029		(100,000)	715,029
Other Operations	2,180,620		(245,000)	1,935,620
Capital Outlay	-		10,500	10,500
<b>Total Fund Appropriation</b>	<b>\$ 2,995,649</b>		<b>\$ (334,500)</b>	<b>\$ 2,661,149</b>
<b><u>UTILITY BILLING FUND</u></b>				
Personal Services	1,393,023		(3,000)	1,390,023
Other Operations	583,645		(2,100)	581,545
<b>Total Fund Appropriation</b>	<b>\$ 1,976,668</b>		<b>\$ (5,100)</b>	<b>\$ 1,971,568</b>



**CITY OF CUYAHOGA FALLS****2024 APPROPRIATIONS****EXHIBIT B**

	<b>2024 Adopted Budget</b>	<b>2024 Supplemental Appropriations</b>	<b>Requested Amendments</b>	<b>2024 Amended Adopted Budget</b>
<b><u>SELF INSURANCE FUND</u></b>				
Personal Services	115,462		10,000	125,462
Other Operations	8,098,403		300,000	8,398,403
<b>Total Fund Appropriation</b>	<b>\$ 8,213,865</b>		<b>\$ 310,000</b>	<b>\$ 8,523,865</b>
<b><u>WORKERS COMPENSATION FUND</u></b>				
Personal Services	1,000		(1,000)	-
Other Operations	374,329		55,018	429,347
<b>Total Fund Appropriation</b>	<b>\$ 375,329</b>		<b>\$ 54,018</b>	<b>\$ 429,347</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>\$ 250,951,731</b>	<b>\$ 7,569,340</b>	<b>\$ (6,631,933)</b>	<b>\$ 251,889,138</b>