

CITY OF CUYAHOGA FALLS, OHIO

ORDINANCE NO. 107 - 2025

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 2025, 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 Any other ordinances and resolutions or portions of ordinances and resolutions inconsistent herewith are hereby repealed, but any ordinances and resolutions or portions of ordinances and resolutions not inconsistent herewith and which have not previously been repealed are hereby ratified and confirmed.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.


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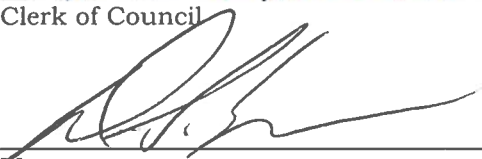
Passed: 12-22-2025

Approved: 12-22-2025

12/8/25

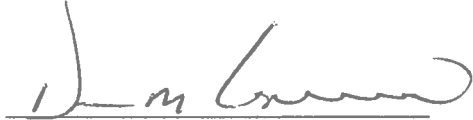
  
\_\_\_\_\_  
President of Council

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

  
\_\_\_\_\_  
Mayor

CERTIFICATE

The undersigned Clerk of this Council hereby certifies that the foregoing is a true copy of Ordinance 107-2025 duly adopted by the Council of the City of Cuyahoga Falls, Ohio on 12-22-2025.

A handwritten signature in black ink, appearing to read "J. M. [unclear]", is written over a horizontal line.

Clerk of Council

**CITY OF CUYAHOGA FALLS****2025 APPROPRIATIONS****EXHIBIT A**

<b>FUND</b>	<b>2025 ADOPTED &amp; SUPPLEMENTAL APPROPRIATIONS</b>		<b>2025 AMENDED APPROPRIATIONS</b>	
GENERAL	\$	55,161,732	\$	62,858,107
MUNICIPAL INCOME TAX		36,557,641		35,536,041
STATE HIGHWAY IMPROVEMENT		292,000		292,000
STREET CONST., MAINT. & REPAIR		4,903,227		4,903,227
POLICE PENSION		1,518,313		1,518,313
FIRE PENSION		2,169,383		2,169,383
RECREATION LEVY		2,918,650		2,918,650
PERMISSIVE TAX		250,000		250,000
C.D.B.G.		1,390,999		1,190,999
ENTERPRISE ZONE COMMUNITY REINVESTMENT		13,000		13,000
DRUG LAW ENFORCEMENT		15,900		15,900
LAW ENFORCEMENT TRUST		24,000		24,000
ENFORCEMENT AND EDUCATION		13,500		13,500
MOTOR VEHICLE LICENSE TAX		123,000		123,000
STATE ROAD PUBLIC IMPROVEMENT TIE		766,561		650,711
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE		1,637,240		12,240
ONEOHIO OPIOID SETTLEMENT		231,013		231,013
PRINCETON CROSSROADS TIE		1,390,888		1,404,076
SOUREK TRAIL INCENTIVE DISTRICT TIE		415,550		417,668
GENERAL BOND RETIREMENT		1,305,832		1,305,832
CAPITAL PROJECTS		33,087,920		33,087,920
SEWER		13,728,692		13,728,692
WATER		13,198,402		13,198,402
ELECTRIC		67,559,760		57,659,760
SANITATION		5,618,236		5,618,236
LEISURE TIME		7,948,996		7,948,996
STORM DRAINAGE UTILITY		3,103,992		3,103,992
GARAGE		3,066,939		2,791,939
UTILITY BILLING		2,158,582		2,100,582
SELF INSURANCE		9,099,327		9,099,327
WORKERS' COMPENSATION		443,961		469,961
COMPENSATED ABSENCES		1,000,000		1,000,000
CEMETERY PERPETUAL CARE		-		23,000
TOTAL	\$	271,113,236	\$	265,678,467

# CITY OF CUYAHOGA FALLS

## 2025 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	\$ 850,000
GENERAL FUND	CAPITAL PROJECTS FUND	6,302,010
GENERAL FUND	POLICE PENSION FUND	1,100,000
GENERAL FUND	FIRE PENSION FUND	1,745,000
<b><u>ADVANCE OUT:</u></b>	<b><u>ADVANCE IN:</u></b>	
GENERAL FUND	CAPITAL PROJECTS FUND	7,567,000
<b><u>ADVANCE OUT (RETURNED):</u></b>	<b><u>ADVANCE IN (RETURNED):</u></b>	
WATER FUND	GENERAL FUND	2,745,000
PRINCETON CROSSROADS TIE FUND	GENERAL FUND	70,000

# CITY OF CUYAHOGA FALLS

## 2025 APPROPRIATIONS

### EXHIBIT B

	2025 Adopted Budget	2025 Supplemental Appropriations	Requested Amendments	2025 Amended Adopted Budget
<b>GENERAL FUND</b>				
<b>GENERAL ADMINISTRATION</b>	<b>\$ 8,466,757</b>	<b>\$ 51,114</b>	<b>\$ 7,643,675</b>	<b>\$ 16,161,546</b>
Other Operations	1,314,747	51,114	40,000	1,405,861
Transfer (S.C.M.R. Fund)	850,000			850,000
Transfer (Capital Projects Fund)	6,302,010			6,302,010
Transfer (Leisure Time Fund )	-		36,675	36,675
Advance (Capital Projects Fund)	-		7,567,000	7,567,000
<b>COUNCIL</b>	<b>\$ 345,112</b>			<b>\$ 345,112</b>
Personal Services	341,468			341,468
Other Operations	3,644			3,644
<b>MAYOR</b>	<b>\$ 322,551</b>			<b>\$ 322,551</b>
Personal Services	308,253			308,253
Other Operations	14,298			14,298
<b>FINANCE DIRECTOR</b>	<b>\$ 1,273,106</b>			<b>\$ 1,273,106</b>
Personal Services	1,104,812			1,104,812
Other Operations	168,294			168,294
<b>LAW DIRECTOR</b>	<b>\$ 1,336,995</b>			<b>\$ 1,336,995</b>
Personal Services	1,111,316			1,111,316
Other Operations	225,679			225,679
<b>SERVICE DIRECTOR</b>	<b>\$ 714,134</b>			<b>\$ 714,134</b>
Personal Services	687,992			687,992
Other Operations	26,142			26,142
<b>CIVIL SERVICE COMMISSION</b>	<b>\$ 65,848</b>	<b>\$ 50,000</b>		<b>\$ 115,848</b>
Personal Services	12,579			12,579
Other Operations	53,269	50,000		103,269
<b>ENGINEERING</b>	<b>\$ 1,718,785</b>			<b>\$ 1,718,785</b>
Personal Services	1,437,512			1,437,512
Other Operations	281,273			281,273
<b>HUMAN RESOURCES / RECORDS</b>	<b>\$ 407,616</b>		<b>\$ -</b>	<b>\$ 407,616</b>
Personal Services	330,226		(3,000)	327,226
Other Operations	77,390		3,000	80,390
<b>BUILDING AND GROUNDS MAINTENANCE</b>	<b>\$ 1,653,802</b>			<b>\$ 1,653,802</b>
Personal Services	910,119			910,119
Other Operations	743,683			743,683
<b>POLICE</b>	<b>\$ 13,504,306</b>			<b>\$ 13,504,306</b>
Personal Services	10,625,618			10,625,618
Other Operations	1,778,688			1,778,688
Transfer (Police Pension Fund)	1,100,000			1,100,000
<b>FIRE</b>	<b>\$ 14,395,981</b>			<b>\$ 14,395,981</b>
Personal Services	11,185,711			11,185,711
Other Operations	1,465,270			1,465,270
Transfer (Fire Pension Fund)	1,745,000			1,745,000

# CITY OF CUYAHOGA FALLS

## 2025 APPROPRIATIONS

### EXHIBIT B

	2025 Adopted Budget	2025 Supplemental Appropriations	Requested Amendments	2025 Amended Adopted Budget
<b><u>GENERAL FUND (CONTINUED)</u></b>				
<b>TECHNICAL SERVICES</b>	\$ 737,187		\$ 50,000	\$ 787,187
Personal Services	599,988		45,000	644,988
Other Operations	137,199		5,000	142,199
<b>COMMUNICATIONS</b>	\$ 1,498,988		\$ 2,700	\$ 1,501,688
Other Operations	1,498,988		2,700	1,501,688
<b>PARKS &amp; RECREATION</b>	\$ 5,135,904			\$ 5,135,904
Personal Services	3,457,809			3,457,809
Other Operations	1,678,095			1,678,095
<b>COMMUNITY / ECONOMIC DEVELOPMENT</b>	\$ 1,459,284			\$ 1,459,284
Personal Services	1,188,697			1,188,697
Other Operations	270,587			270,587
<b>MAYOR'S COURT</b>	\$ 276,979			\$ 276,979
Personal Services	226,873			226,873
Other Operations	50,106			50,106
<b>NECCO</b>	\$ 461,445			\$ 461,445
Personal Services	377,966			377,966
Other Operations	83,479			83,479
<b>INFORMATION SERVICES</b>	\$ 1,285,838			\$ 1,285,838
Personal Services	1,099,861			1,099,861
Other Operations	185,977			185,977
<b>Total Fund Appropriation</b>	\$ 55,060,618	\$ 101,114	\$ 7,696,375	\$ 62,858,107
<b><u>MUNICIPAL INCOME TAX FUND</u></b>				
Personal Services	213,050			213,050
Other Operations	1,903,963			1,903,963
Transfer (General Fund)	21,583,942		(640,237)	20,943,705
Transfer (Capital Projects Fund)	10,101,436		(299,635)	9,801,801
Transfer (Recreation Levy Fund)	2,755,250		(81,728)	2,673,522
<b>Total Fund Appropriation</b>	\$ 36,557,641		\$ (1,021,600)	\$ 35,536,041
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>				
Other Operations	42,000			42,000
Capital Outlay	250,000			250,000
<b>Total Fund Appropriation</b>	\$ 292,000			\$ 292,000
<b><u>STREET CONST., MAINT. &amp; REPAIR FUND</u></b>				
Personal Services	3,116,367		40,000	3,156,367
Other Operations	1,786,860		(40,000)	1,746,860
<b>Total Fund Appropriation</b>	\$ 4,903,227		\$ -	\$ 4,903,227
<b><u>POLICE PENSION FUND</u></b>				
Personal Services	1,492,394			1,492,394
Other Operations	25,919			25,919
<b>Total Fund Appropriation</b>	\$ 1,518,313			\$ 1,518,313

# CITY OF CUYAHOGA FALLS

## 2025 APPROPRIATIONS

### EXHIBIT B

	2025 Adopted Budget	2025 Supplemental Appropriations	Requested Amendments	2025 Amended Adopted Budget
<b><u>FIRE PENSION FUND</u></b>				
Personal Services	2,137,302			2,137,302
Other Operations	32,081			32,081
<b>Total Fund Appropriation</b>	<b>\$ 2,169,383</b>			<b>\$ 2,169,383</b>
<b><u>RECREATION LEVY FUND</u></b>				
Other Operations	1,646,150			1,646,150
Capital Outlay	1,189,500	83,000		1,272,500
<b>Total Fund Appropriation</b>	<b>\$ 2,835,650</b>	<b>\$ 83,000</b>		<b>\$ 2,918,650</b>
<b><u>PERMISSIVE TAX FUND</u></b>				
Capital Outlay	250,000			250,000
<b>Total Fund Appropriation</b>	<b>\$ 250,000</b>			<b>\$ 250,000</b>
<b><u>C.D.B.G. FUND</u></b>				
Personal Services	125,126		(3,000)	122,126
Other Operations	331,169	306,246	(197,000)	440,415
Capital Outlay	227,387	401,071		628,458
<b>Total Fund Appropriation</b>	<b>\$ 683,682</b>	<b>\$ 707,317</b>	<b>\$ (200,000)</b>	<b>\$ 1,190,999</b>
<b><u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u></b>				
Other Operations	13,000			13,000
<b>Total Fund Appropriation</b>	<b>\$ 13,000</b>			<b>\$ 13,000</b>
<b><u>DRUG LAW ENFORCEMENT FUND</u></b>				
Other Operations	15,900		(6,955)	8,945
Capital Outlay	-		6,955	6,955
<b>Total Fund Appropriation</b>	<b>\$ 15,900</b>		<b>\$ -</b>	<b>\$ 15,900</b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>				
Other Operations	24,000			24,000
<b>Total Fund Appropriation</b>	<b>\$ 24,000</b>			<b>\$ 24,000</b>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
Other Operations	6,000			6,000
Capital Outlay	7,500			7,500
<b>Total Fund Appropriation</b>	<b>\$ 13,500</b>			<b>\$ 13,500</b>
<b><u>MOTOR VEHICLE LICENSE TAX FUND</u></b>				
Other Operations	123,000			123,000
<b>Total Fund Appropriation</b>	<b>\$ 123,000</b>			<b>\$ 123,000</b>
<b><u>STATE ROAD PUBLIC IMPROVEMENT TIE FUND</u></b>				
Other Operations	360,846		(115,850)	244,996
Debt Service	405,715			405,715
<b>Total Fund Appropriation</b>	<b>\$ 766,561</b>		<b>\$ (115,850)</b>	<b>\$ 650,711</b>
<b><u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND</u></b>				
Other Operations	5,240		1,011	6,251
Capital Outlay	1,632,000		(1,626,011)	5,989
<b>Total Fund Appropriation</b>	<b>\$ 1,637,240</b>		<b>\$ (1,625,000)</b>	<b>\$ 12,240</b>



# CITY OF CUYAHOGA FALLS

## 2025 APPROPRIATIONS

### EXHIBIT B

	2025 Adopted Budget	2025 Supplemental Appropriations	Requested Amendments	2025 Amended Adopted Budget
<b><u>ONEOHIO OPIOID SETTLEMENT FUND</u></b>				
Other Operations	231,013			231,013
<b>Total Fund Appropriation</b>	<b>\$ 231,013</b>			<b>\$ 231,013</b>
<b><u>PRINCETON CROSSROADS TIE FUND</u></b>				
Other Operations	-		16,326	16,326
Debt Service	1,320,888		(3,138)	1,317,750
Advance Repay (General Fund)	70,000			70,000
<b>Total Fund Appropriation</b>	<b>\$ 1,390,888</b>		<b>\$ 13,188</b>	<b>\$ 1,404,076</b>
<b><u>SOUREK TRAIL INCENTIVE DISTRICT TIE FUND</u></b>				
Other Operations	6,300		2,118	8,418
Debt Service	409,250			409,250
<b>Total Fund Appropriation</b>	<b>\$ 415,550</b>		<b>\$ 2,118</b>	<b>\$ 417,668</b>
<b><u>GENERAL BOND RETIREMENT FUND</u></b>				
Other Operations	400			400
Debt Service	1,305,432			1,305,432
<b>Total Fund Appropriation</b>	<b>\$ 1,305,832</b>			<b>\$ 1,305,832</b>
<b><u>CAPITAL PROJECTS FUND</u></b>				
Capital Outlay	30,919,260	926,098		31,845,358
Debt Service	1,242,562			1,242,562
<b>Total Fund Appropriation</b>	<b>\$ 32,161,822</b>	<b>\$ 926,098</b>		<b>\$ 33,087,920</b>
<b><u>SEWER FUND</u></b>				
Personal Services	1,089,668			1,089,668
Other Operations	9,544,363			9,544,363
Capital Outlay	1,999,334	500,000		2,499,334
Debt Service	595,327			595,327
<b>Total Fund Appropriation</b>	<b>\$ 13,228,692</b>	<b>\$ 500,000</b>		<b>\$ 13,728,692</b>
<b><u>WATER FUND</u></b>				
Personal Services	2,079,384			2,079,384
Other Operations	3,053,444			3,053,444
Capital Outlay	4,678,333			4,678,333
Debt Service	642,241			642,241
Advance Repay (General Fund)	2,745,000			2,745,000
<b>Total Fund Appropriation</b>	<b>\$ 13,198,402</b>			<b>\$ 13,198,402</b>
<b><u>ELECTRIC FUND</u></b>				
Personal Services	5,978,713			5,978,713
Other Operations	40,611,586			40,611,586
Capital Outlay	19,200,000		(9,900,000)	9,300,000
Debt Service	1,769,461			1,769,461
<b>Total Fund Appropriation</b>	<b>\$ 67,559,760</b>		<b>\$ (9,900,000)</b>	<b>\$ 57,659,760</b>
<b><u>SANITATION FUND</u></b>				
Personal Services	1,871,402			1,871,402
Other Operations	2,480,834			2,480,834
Capital Outlay	1,266,000			1,266,000
<b>Total Fund Appropriation</b>	<b>\$ 5,618,236</b>			<b>\$ 5,618,236</b>

# CITY OF CUYAHOGA FALLS

## 2025 APPROPRIATIONS

### EXHIBIT B

	2025 Adopted Budget	2025 Supplemental Appropriations	Requested Amendments	2025 Amended Adopted Budget
<b><u>LEISURE TIME FUND</u></b>				
Personal Services	3,514,999		15,000	3,529,999
Other Operations	3,226,097		(85,000)	3,141,097
Capital Outlay	132,000		70,000	202,000
Debt Service	1,075,900			1,075,900
<b>Total Fund Appropriation</b>	<b>\$ 7,948,996</b>		<b>\$ -</b>	<b>\$ 7,948,996</b>
<b><u>STORM DRAINAGE UTILITY FUND</u></b>				
Personal Services	423,625			423,625
Other Operations	503,892			503,892
Capital Outlay	2,148,333			2,148,333
Debt Service	28,142			28,142
<b>Total Fund Appropriation</b>	<b>\$ 3,103,992</b>			<b>\$ 3,103,992</b>
<b><u>GARAGE FUND</u></b>				
Personal Services	865,362			865,362
Other Operations	2,195,577		(275,000)	1,920,577
Capital Outlay	6,000			6,000
<b>Total Fund Appropriation</b>	<b>\$ 3,066,939</b>		<b>\$ (275,000)</b>	<b>\$ 2,791,939</b>
<b><u>UTILITY BILLING FUND</u></b>				
Personal Services	1,547,824		(43,000)	1,504,824
Other Operations	603,158		(15,000)	588,158
Capital Outlay	7,600			7,600
<b>Total Fund Appropriation</b>	<b>\$ 2,158,582</b>		<b>\$ (58,000)</b>	<b>\$ 2,100,582</b>
<b><u>SELF INSURANCE FUND</u></b>				
Personal Services	130,674			130,674
Other Operations	8,968,653			8,968,653
<b>Total Fund Appropriation</b>	<b>\$ 9,099,327</b>			<b>\$ 9,099,327</b>
<b><u>WORKERS COMPENSATION FUND</u></b>				
Other Operations	443,961		26,000	469,961
<b>Total Fund Appropriation</b>	<b>\$ 443,961</b>		<b>\$ 26,000</b>	<b>\$ 469,961</b>
<b><u>COMPENSATED ABSENCES FUND</u></b>				
Personal Services	1,000,000			1,000,000
<b>Total Fund Appropriation</b>	<b>\$ 1,000,000</b>			<b>\$ 1,000,000</b>
<b><u>CEMETERY PERPETUAL CARE FUND</u></b>				
Other Operations	-		23,000	23,000
<b>Total Fund Appropriation</b>	<b>\$ -</b>		<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 268,795,707</b>	<b>\$ 2,317,529</b>	<b>\$ (5,434,769)</b>	<b>\$ 265,678,467</b>