

2
3 CITY OF CUYAHOGA FALLS, OHIO

4
5 ORDINANCE NO. 87 - 2025
6

7 AN ORDINANCE ESTABLISHING ANNUAL
8 APPROPRIATIONS OF MONEY FOR THE CURRENT
9 EXPENSES, CAPITAL EXPENDITURES AND OTHER
10 EXPENSES OF THE CITY OF CUYAHOGA FALLS FOR THE
11 FISCAL YEAR ENDING DECEMBER 31, 2026, AND
12 DECLARING AN EMERGENCY.
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14 WHEREAS, Ohio Revised Code §5705.38 requires local taxing authorities to pass an
15 annual appropriations measure classified so as to set forth the amounts appropriated to
16 each office, department and division of the taxing authority; and
17

18 WHEREAS, Article VI, Section 6 of the City Charter requires the Mayor to submit an
19 estimated budget for the coming fiscal year showing the requested allotments of the
20 appropriations and estimated income for each office or department for the calendar year.
21

22 NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cuyahoga Falls,
23 County of Summit and State of Ohio, that:
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25 Section 1. In order to provide for the current expenses, capital expenditures, and
26 other expenses of the City of Cuyahoga Falls for the fiscal year ending December 31,
27 2026, the sums summarized in Exhibit A, which is attached hereto incorporated herein
28 by reference, are hereby appropriated and authorized for encumbrance and/or
29 expenditure as provided therein.
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31 Section 2. The fund transfers set forth in detail in Exhibit A2, and incorporated herein
32 by reference, are hereby authorized and approved.
33

34 Section 3. The budget for each office and department of the City is hereby determined
35 and approved as set forth in Exhibit B, which is attached hereto and incorporated herein
36 by reference, and the expenditures authorized therein, and the amount authorized, shall
37 be made in accordance with the line items identified in Exhibit B, and any disbursements
38 within any line item set forth in Exhibit B may be paid out of the appropriations made
39 therefor.
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41 Section 4. No transfers of sums shall be made between departments. Transfers of
42 sums from one line item listed in Exhibit B to another line item, within the same
43 department, at any time within the fiscal year which exceed in the aggregate seven
44 percent (7%) of the amount originally appropriated in the line item from which the
45 transfer is made, or \$10,000.00, whichever is less, shall be prohibited unless authorized
46 by ordinance or resolution of Council.
47

48 Section 5. Any amounts encumbered in a fiscal year prior to fiscal year 2026 in any
49 and all funds of the City, are hereby re-appropriated for the purpose of expenditure in
50 2026 or thereafter.
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56 Section 6. All funds not individually listed in this ordinance but included in the 2026
57 Alternative Tax Budget Information of the City of Cuyahoga Falls and included in the
58 Amended Official Certificate of Estimated Resources for 2026 as issued by the County of
59 Summit Budget Commission are hereby appropriated for the purpose of encumbrance
60 and/or expenditure.

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62 Section 7. Any other ordinances or resolutions or portions of ordinances and
63 resolutions inconsistent herewith are hereby repealed, but any ordinances and
64 resolutions not inconsistent herewith and which have not previously been repealed are
65 hereby ratified and confirmed.

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

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

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83 Passed: 12-8-2025



President of Council



Clerk of Council

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91 Approved: 12-9-2025



Mayor

92
93
94 10/27/25

CITY OF CUYAHOGA FALLS**2026 APPROPRIATIONS****EXHIBIT A**

FUND	2026 PROPOSED APPROPRIATIONS	
GENERAL	\$	54,637,273
MUNICIPAL INCOME TAX		34,762,714
STATE HIGHWAY IMPROVEMENT		292,000
STREET CONST., MAINT. & REPAIR		5,484,183
POLICE PENSION		1,596,416
FIRE PENSION		2,312,170
RECREATION LEVY		3,096,512
PERMISSIVE TAX		200,000
C.D.B.G.		669,676
ENTERPRISE ZONE COMMUNITY REINVESTMENT		14,000
DRUG LAW ENFORCEMENT		28,290
LAW ENFORCEMENT TRUST		37,900
ENFORCEMENT AND EDUCATION		19,100
MOTOR VEHICLE LICENSE TAX		175,000
LAW ENFORCEMENT ASSISTANCE		1,672
STATE ROAD PUBLIC IMPROVEMENT TIE		752,585
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE		2,906,300
PRINCETON CROSSROADS TIE		1,368,168
SOUREK TRAIL INCENTIVE DISTRICT TIE		415,300
PINE RIDGE INCENTIVE DISTRICT TIE		670,072
GENERAL BOND RETIREMENT		1,310,695
CAPITAL PROJECTS		36,598,030
SEWER		15,637,859
WATER		35,840,759
ELECTRIC		122,928,892
SANITATION		5,722,935
LEISURE TIME		8,264,255
STORM DRAINAGE UTILITY		2,419,718
GARAGE		3,148,732
UTILITY BILLING		2,333,950
SELF INSURANCE		9,217,484
WORKERS' COMPENSATION		617,188
COMPENSATED ABSENCES		750,000
CEMETERY PERPETUAL CARE		9,330
TOTAL	\$	354,239,158

CITY OF CUYAHOGA FALLS

2026 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	\$ 850,000
GENERAL FUND	CAPITAL PROJECTS FUND	2,000,000
GENERAL FUND	POLICE PENSION FUND	1,075,000
GENERAL FUND	FIRE PENSION FUND	1,775,000
<u>ADVANCE FROM:</u>	<u>ADVANCE TO:</u>	
GENERAL FUND	MUDBROOK - MILL POND PUBLIC IMPROVEM	1,000,000
CAPITAL PROJECTS FUND	GENERAL FUND	7,567,000

CITY OF CUYAHOGA FALLS

2026 APPROPRIATIONS

EXHIBIT B

	2026 Budget Proposed	Amendments	2026 Adopted Budget
<u>GENERAL FUND</u>			
GENERAL ADMINISTRATION	\$ 4,825,074		\$ 4,825,074
Other Operations	975,074		975,074
Transfer (S.C.M.R. Fund)	850,000		850,000
Transfer (Capital Projects Fund)	2,000,000		2,000,000
Transfer (Mudbrook-Millpond TIE Fund)	1,000,000		1,000,000
COUNCIL	\$ 388,083		\$ 388,083
Personal Services	381,954		381,954
Other Operations	6,129		6,129
MAYOR	\$ 352,038		\$ 352,038
Personal Services	337,217		337,217
Other Operations	14,821		14,821
FINANCE DIRECTOR	\$ 1,349,150		\$ 1,349,150
Personal Services	1,164,451		1,164,451
Other Operations	184,699		184,699
LAW DIRECTOR	\$ 1,376,055		\$ 1,376,055
Personal Services	1,159,634		1,159,634
Other Operations	216,421		216,421
SERVICE DIRECTOR	\$ 774,043		\$ 774,043
Personal Services	735,246		735,246
Other Operations	38,797		38,797
CIVIL SERVICE COMMISSION	\$ 73,519		\$ 73,519
Personal Services	12,579		12,579
Other Operations	60,940		60,940
ENGINEERING	\$ 1,840,125		\$ 1,840,125
Personal Services	1,553,201		1,553,201
Other Operations	286,924		286,924
HUMAN RESOURCES / RECORDS	\$ 478,487		\$ 478,487
Personal Services	352,399		352,399
Other Operations	126,088		126,088
BUILDING AND GROUNDS MAINTENANCE	\$ 1,719,334		\$ 1,719,334
Personal Services	956,174		956,174
Other Operations	763,160		763,160
POLICE	\$ 14,261,240		\$ 14,261,240
Personal Services	11,394,837		11,394,837
Other Operations	1,791,403		1,791,403
Transfer (Police Pension Fund)	1,075,000		1,075,000
FIRE	\$ 15,315,750		\$ 15,315,750
Personal Services	12,022,950		12,022,950
Other Operations	1,517,800		1,517,800
Transfer (Fire Pension Fund)	1,775,000		1,775,000

CITY OF CUYAHOGA FALLS

2026 APPROPRIATIONS

EXHIBIT B

	2026 Budget Proposed	Amendments	2026 Adopted Budget
<u>GENERAL FUND (CONTINUED)</u>			
TECHNICAL SERVICES	\$ 886,262		\$ 886,262
Personal Services	652,666		652,666
Other Operations	233,596		233,596
COMMUNICATIONS	\$ 1,650,820		\$ 1,650,820
Other Operations	1,650,820		1,650,820
PARKS & RECREATION	\$ 5,483,921		\$ 5,483,921
Personal Services	3,751,365		3,751,365
Other Operations	1,732,556		1,732,556
COMMUNITY DEVELOPMENT	\$ 1,582,807		\$ 1,582,807
Personal Services	1,292,647		1,292,647
Other Operations	290,160		290,160
MAYOR'S COURT	\$ 293,346		\$ 293,346
Personal Services	229,637		229,637
Other Operations	63,709		63,709
NECCO	\$ 582,307		\$ 582,307
Personal Services	426,334		426,334
Other Operations	155,973		155,973
INFORMATION SERVICES	\$ 1,404,912		\$ 1,404,912
Personal Services	1,209,797		1,209,797
Other Operations	195,115		195,115
Total Fund Appropriation	\$ 54,637,273		\$ 54,637,273
<u>MUNICIPAL INCOME TAX FUND</u>			
Personal Services	223,958		223,958
Other Operations	1,887,821		1,887,821
Transfer (General Fund)	20,462,341		20,462,341
Transfer (Capital Projects Fund)	9,576,519		9,576,519
Transfer (Recreation Levy Fund)	2,612,075		2,612,075
Total Fund Appropriation	\$ 34,762,714		\$ 34,762,714
<u>STATE HIGHWAY IMPROVEMENT FUND</u>			
Other Operations	42,000		42,000
Capital Outlay	250,000		250,000
Total Fund Appropriation	\$ 292,000		\$ 292,000
<u>STREET CONST., MAINT. & REPAIR FUND</u>			
Personal Services	3,439,609		3,439,609
Other Operations	2,044,574		2,044,574
Total Fund Appropriation	\$ 5,484,183		\$ 5,484,183
<u>POLICE PENSION FUND</u>			
Personal Services	1,588,766		1,588,766
Other Operations	7,650		7,650
Total Fund Appropriation	\$ 1,596,416		\$ 1,596,416

CITY OF CUYAHOGA FALLS

2026 APPROPRIATIONS

EXHIBIT B

	2026 Budget Proposed	Amendments	2026 Adopted Budget
<u>FIRE PENSION FUND</u>			
Personal Services	2,304,520		2,304,520
Other Operations	7,650		7,650
Total Fund Appropriation	\$ 2,312,170		\$ 2,312,170
<u>RECREATION LEVY FUND</u>			
Other Operations	1,841,512		1,841,512
Capital Outlay	1,255,000		1,255,000
Total Fund Appropriation	\$ 3,096,512		\$ 3,096,512
<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	132,779		132,779
Other Operations	536,897		536,897
Total Fund Appropriation	\$ 669,676		\$ 669,676
<u>ENTERPRISE ZONE COMMUNITY REINVESTMENT FUND</u>			
Other Operations	14,000		14,000
Total Fund Appropriation	\$ 14,000		\$ 14,000
<u>DRUG LAW ENFORCEMENT FUND</u>			
Other Operations	28,290		28,290
Total Fund Appropriation	\$ 28,290		\$ 28,290
<u>LAW ENFORCEMENT TRUST FUND</u>			
Other Operations	20,900		20,900
Capital Outlay	17,000		17,000
Total Fund Appropriation	\$ 37,900		\$ 37,900
<u>ENFORCEMENT & EDUCATION FUND</u>			
Other Operations	19,100		19,100
Total Fund Appropriation	\$ 19,100		\$ 19,100
<u>MOTOR VEHICLE LICENSE TAX FUND</u>			
Other Operations	175,000		175,000
Total Fund Appropriation	\$ 175,000		\$ 175,000
<u>LAW ENFORCEMENT ASSISTANCE</u>			
Other Operations	1,672		1,672
Total Fund Appropriation	\$ 1,672		\$ 1,672
<u>STATE ROAD PUBLIC IMPROVEMENT TIE FUND</u>			
Other Operations	348,807		348,807
Debt Service	403,778		403,778
Total Fund Appropriation	\$ 752,585		\$ 752,585
<u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND</u>			
Other Operations	6,300		6,300
Capital Outlay	2,900,000		2,900,000
Total Fund Appropriation	\$ 2,906,300		\$ 2,906,300

CITY OF CUYAHOGA FALLS

2026 APPROPRIATIONS

EXHIBIT B

	2026 Budget Proposed	Amendments	2026 Adopted Budget
<u>PRINCETON CROSSROADS TIE FUND</u>			
Other Operations	2,493		2,493
Debt Service	1,365,675		1,365,675
Total Fund Appropriation	\$ 1,368,168		\$ 1,368,168
<u>SOUREK TRAIL INCENTIVE DISTRICT TIE FUND</u>			
Other Operations	6,300		6,300
Debt Service	409,000		409,000
Total Fund Appropriation	\$ 415,300		\$ 415,300
<u>PINE RIDGE INCENTIVE DISTRICT TIE FUND</u>			
Other Operations	10,072		10,072
Debt Service	660,000		660,000
Total Fund Appropriation	\$ 670,072		\$ 670,072
<u>GENERAL BOND RETIREMENT FUND</u>			
Other Operations	400		400
Debt Service	1,310,295		1,310,295
Total Fund Appropriation	\$ 1,310,695		\$ 1,310,695
<u>CAPITAL PROJECTS FUND</u>			
Capital Outlay	24,192,655		24,192,655
Debt Service	4,838,375		4,838,375
Advance Repay (General Fund)	7,567,000		7,567,000
Total Fund Appropriation	\$ 36,598,030		\$ 36,598,030
<u>SEWER FUND</u>			
Personal Services	1,367,596		1,367,596
Other Operations	10,221,035		10,221,035
Capital Outlay	3,478,667		3,478,667
Debt Service	570,561		570,561
Total Fund Appropriation	\$ 15,637,859		\$ 15,637,859
<u>WATER FUND</u>			
Personal Services	2,433,269		2,433,269
Other Operations	5,890,189		5,890,189
Capital Outlay	26,655,667		26,655,667
Debt Service	861,634		861,634
Total Fund Appropriation	\$ 35,840,759		\$ 35,840,759
<u>ELECTRIC FUND</u>			
Personal Services	6,382,254		6,382,254
Other Operations	46,067,887	175,000	46,242,887
Capital Outlay	19,785,000	48,750,000	68,535,000
Debt Service	1,768,751		1,768,751
Total Fund Appropriation	\$ 74,003,892	\$ 48,925,000	\$ 122,928,892
<u>SANITATION FUND</u>			
Personal Services	1,981,553		1,981,553
Other Operations	2,577,382		2,577,382
Capital Outlay	1,164,000		1,164,000
Total Fund Appropriation	\$ 5,722,935		\$ 5,722,935

CITY OF CUYAHOGA FALLS

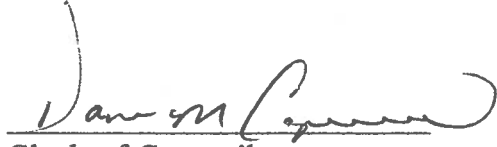
2026 APPROPRIATIONS

EXHIBIT B

	2026 Budget Proposed	Amendments	2026 Adopted Budget
<u>LEISURE TIME FUND</u>			
Personal Services	3,702,832		3,702,832
Other Operations	3,330,623		3,330,623
Capital Outlay	148,000		148,000
Debt Service	1,082,800		1,082,800
Total Fund Appropriation	\$ 8,264,255		\$ 8,264,255
<u>STORM DRAINAGE UTILITY FUND</u>			
Personal Services	454,833		454,833
Other Operations	516,218		516,218
Capital Outlay	1,448,667		1,448,667
Total Fund Appropriation	\$ 2,419,718		\$ 2,419,718
<u>GARAGE FUND</u>			
Personal Services	908,457		908,457
Other Operations	2,240,275		2,240,275
Total Fund Appropriation	\$ 3,148,732		\$ 3,148,732
<u>UTILITY BILLING FUND</u>			
Personal Services	1,653,065		1,653,065
Other Operations	680,885		680,885
Total Fund Appropriation	\$ 2,333,950		\$ 2,333,950
<u>SELF INSURANCE FUND</u>			
Personal Services	140,834		140,834
Other Operations	9,076,650		9,076,650
Total Fund Appropriation	\$ 9,217,484		\$ 9,217,484
<u>WORKERS COMPENSATION FUND</u>			
Other Operations	617,188		617,188
Total Fund Appropriation	\$ 617,188		\$ 617,188
<u>COMPENSATED ABSENCES FUND</u>			
Personal Services	750,000		750,000
Total Fund Appropriation	\$ 750,000		\$ 750,000
<u>CEMETERY PERPETUAL CARE FUND</u>			
Other Operations	9,330		9,330
Total Fund Appropriation	\$ 9,330		\$ 9,330
TOTAL APPROPRIATION	\$ 305,314,158	\$ 48,925,000	\$ 354,239,158

CERTIFICATE

The undersigned Clerk of this Council hereby certifies that the foregoing is a true copy of Ordinance 87-2025 duly adopted by the Council of the City of Cuyahoga Falls, Ohio on 12-8-2025.

A handwritten signature in dark ink, appearing to read "Dawn M. Caproni", is written over a horizontal line.

Clerk of Council