

2
3
4 CITY OF CUYAHOGA FALLS, OHIO5
6 ORDINANCE NO. - 20267
8 AN ORDINANCE PROVIDING FOR SUPPLEMENTAL
9 AND/OR AMENDED APPROPRIATIONS OF MONEY FOR
10 CURRENT OPERATING EXPENSES AND CAPITAL
11 EXPENDITURES OF THE CITY OF CUYAHOGA FALLS,
12 AND AUTHORIZING THE TRANSFER AND ADVANCES OF
13 APPROPRIATIONS WITHIN AND FOR THE VARIOUS
14 FUNDS HEREINAFTER SET FORTH, AND DECLARING AN
15 EMERGENCY.
1617
18 WHEREAS, Article VI, Sections 7 and 8 of the City Charter provide that City Council
19 may revise, amend, and supplement budgetary appropriations during the fiscal year, and
20 may authorize the transfer of unencumbered appropriations within various accounts.
2122 NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cuyahoga Falls,
23 County of Summit and State of Ohio, that:
2425 Section 1. In order to provide funds to pay employee compensation, other expenses
26 and capital expenditures during the fiscal year 2026, funds are hereby appropriated, re-
27 appropriated, transferred, and advanced from from the unexpended appropriations and
28 from the un-appropriated fund balances of the departments or divisions as set forth in
29 Exhibits A and B attached hereto and made a part hereof.
3031 Section 2. Any other ordinances and resolutions or portions of ordinances and
32 resolutions inconsistent herewith are hereby repealed, but any ordinances and
33 resolutions or portions of ordinances and resolutions not inconsistent herewith and
34 which have not previously been repealed are hereby ratified and confirmed.
3536 Section 3. It is found and determined that all formal actions of this Council
37 concerning and relating to the adoption of this ordinance were adopted in an open
38 meeting of this Council, and that all deliberations of this Council and of any of its
39 committees that resulted in such formal action, were in meetings open to the public, in
40 compliance with all legal requirements, to the extent applicable, including Chapter 107
41 of the Codified Ordinances.
4243 Section 4. This ordinance is hereby declared to be an emergency measure necessary
44 for the preservation of the public peace, health, safety, convenience and welfare of the
45 City of Cuyahoga Falls and the inhabitants thereof, and provided it receives the
46 affirmative vote of two-thirds of the members elected or appointed to Council, it shall take
47 effect and be in force immediately upon its passage and approval by the Mayor; otherwise
48 it shall take effect and be in force at the earliest period allowed by law.
49
50
51
52
53
54
55

56	Passed: _____	_____
57		President of Council
58		
59		
60		_____
61		Clerk of Council
62		
63		
64	Approved: _____	_____
65		Mayor
66	7/13/26	

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

FUND	2026 ADOPTED & SUPPLEMENTAL APPROPRIATIONS		2026 AMENDED APPROPRIATIONS	
GENERAL	\$	55,237,273	\$	55,352,273
MUNICIPAL INCOME TAX		34,762,714		34,762,714
STATE HIGHWAY IMPROVEMENT		292,000		292,000
STREET CONST., MAINT. & REPAIR		5,484,183		5,484,183
POLICE PENSION		1,596,416		1,596,416
FIRE PENSION		2,312,170		2,312,170
RECREATION LEVY		3,096,512		3,096,512
PERMISSIVE TAX		200,000		200,000
C.D.B.G.		1,134,471		1,134,471
ENTERPRISE ZONE COMMUNITY REINVESTMENT		14,000		14,000
DRUG LAW ENFORCEMENT		28,290		28,290
LAW ENFORCEMENT TRUST		37,900		37,900
ENFORCEMENT AND EDUCATION		19,100		19,100
MOTOR VEHICLE LICENSE TAX		175,000		175,000
LAW ENFORCEMENT ASSISTANCE		1,672		1,672
STATE ROAD PUBLIC IMPROVEMENT TIE		752,585		1,085,585
MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE		3,506,300		3,506,300
PRINCETON CROSSROADS TIE		1,368,168		1,368,168
SOUREK TRAIL INCENTIVE DISTRICT TIE		415,300		415,300
PINE RIDGE INCENTIVE DISTRICT TIE		670,072		670,072
GENERAL BOND RETIREMENT		1,310,695		1,310,695
CAPITAL PROJECTS		36,598,030		36,598,030
SEWER		15,637,859		15,637,859
WATER		35,840,759		35,840,759
ELECTRIC		122,928,892		122,928,892
SANITATION		5,722,935		5,722,935
LEISURE TIME		8,264,255		8,264,255
STORM DRAINAGE UTILITY		2,419,718		2,419,718
GARAGE		3,148,732		3,148,732
UTILITY BILLING		2,333,950		2,333,950
SELF INSURANCE		9,217,484		9,217,484
WORKERS' COMPENSATION		617,188		617,188
COMPENSATED ABSENCES		750,000		750,000
CEMETERY PERPETUAL CARE		9,330		9,330
TOTAL	\$	355,903,953	\$	356,351,953

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	1,600,000
CAPITAL PROJECTS FUND	GENERAL FUND	7,567,000

CITY OF CUYAHOGA FALLS

2026 APPROPRIATIONS

EXHIBIT B

	2026 Adopted Budget	2026 Supplemental Appropriations	Requested Amendments	2025 Amended Adopted Budget
GENERAL FUND				
GENERAL ADMINISTRATION	\$ 4,825,074	\$ 600,000	\$ 75,000	\$ 5,500,074
Other Operations	975,074		75,000	1,050,074
Transfer (S.C.M.R. Fund)	850,000			850,000
Transfer (Capital Projects Fund)	2,000,000			2,000,000
Advance (Mudbrook-Millpond TIE Fund)	1,000,000	600,000		1,600,000
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 Adopted Budget	2026 Supplemental Appropriations	Requested Amendments	2025 Amended 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		\$ 40,000	\$ 1,622,807
Personal Services	1,292,647			1,292,647
Other Operations	290,160		40,000	330,160
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	\$ 600,000	\$ 115,000	\$ 55,352,273
<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 Adopted Budget	2026 Supplemental Appropriations	Requested Amendments	2025 Amended 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	464,795		1,001,692
Total Fund Appropriation	\$ 669,676	\$ 464,795		\$ 1,134,471
<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		333,000	681,807
Debt Service	403,778			403,778
Total Fund Appropriation	\$ 752,585		\$ 333,000	\$ 1,085,585
<u>MUDBROOK - MILL POND PUBLIC IMPROVEMENT TIE FUND</u>				
Other Operations	6,300			6,300
Capital Outlay	2,900,000	600,000		3,500,000
Total Fund Appropriation	\$ 2,906,300	\$ 600,000		\$ 3,506,300
<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

CITY OF CUYAHOGA FALLS

2026 APPROPRIATIONS

EXHIBIT B

	2026 Adopted Budget	2026 Supplemental Appropriations	Requested Amendments	2025 Amended Adopted Budget
<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	46,242,887			46,242,887
Capital Outlay	68,535,000			68,535,000
Debt Service	1,768,751			1,768,751
Total Fund Appropriation	\$ 122,928,892			\$ 122,928,892
<u>SANITATION FUND</u>				
Personal Services	1,981,553			1,981,553
Other Operations	2,577,382		(17,000)	2,560,382
Capital Outlay	1,164,000		17,000	1,181,000
Total Fund Appropriation	\$ 5,722,935		\$ -	\$ 5,722,935

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

	2026 Adopted Budget	2026 Supplemental Appropriations	Requested Amendments	2025 Amended 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	\$ 354,239,158	\$ 1,664,795	\$ 448,000	\$ 356,351,953