



CITY OF CLEVELAND
Mayor Justin M. Bibb

MAYOR'S ESTIMATE

City of Cleveland
OHIO
2026



CITY OF CLEVELAND, OHIO

JUSTIN M. BIBB
MAYOR

BLAINE A. GRIFFIN
COUNCIL PRESIDENT

COMMITTEE ON FINANCE, DIVERSITY, EQUITY AND INCLUSION

BLAINE A. GRIFFIN
CHAIR

JASMIN SANTANA
VICE CHAIR

KEVIN BISHOP
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KRIS HARSH
BRIAN KAZY
MICHAEL D. POLENSEK

RICHARD STARR
CHARLES SLIFE

Mission Statement

To inspire confidence by delivering reliable,
efficient city services and creating the conditions
for all members of our community to thrive.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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PRESENTED TO

**City of Cleveland
Ohio**

For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget to the City of Cleveland for its annual budget for the Fiscal Year beginning January 1, 2025. In order to receive this award, a governmental entity must publish a budget document that meets program criteria as a Policy Document, as an Operations Guide, as a Financial Plan and as a Communications Device. The award is valid for a one year period only. The City of Cleveland has satisfied the necessary criteria to receive the award in the following years: 2005 to 2008, 2012 through 2025. Prior to the year 2000, the City also received 15 other awards, for a total of 33 years. We believe our document continues to conform to program requirements. As we continue to strive for continuous improvement, we will submit once more to GFOA to determine the eligibility for another award.



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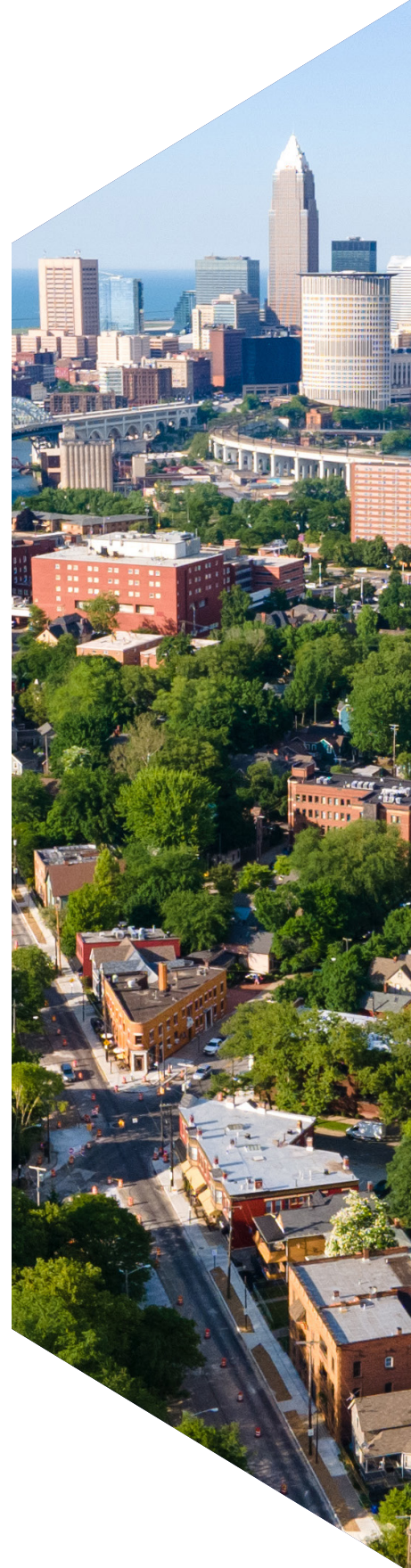


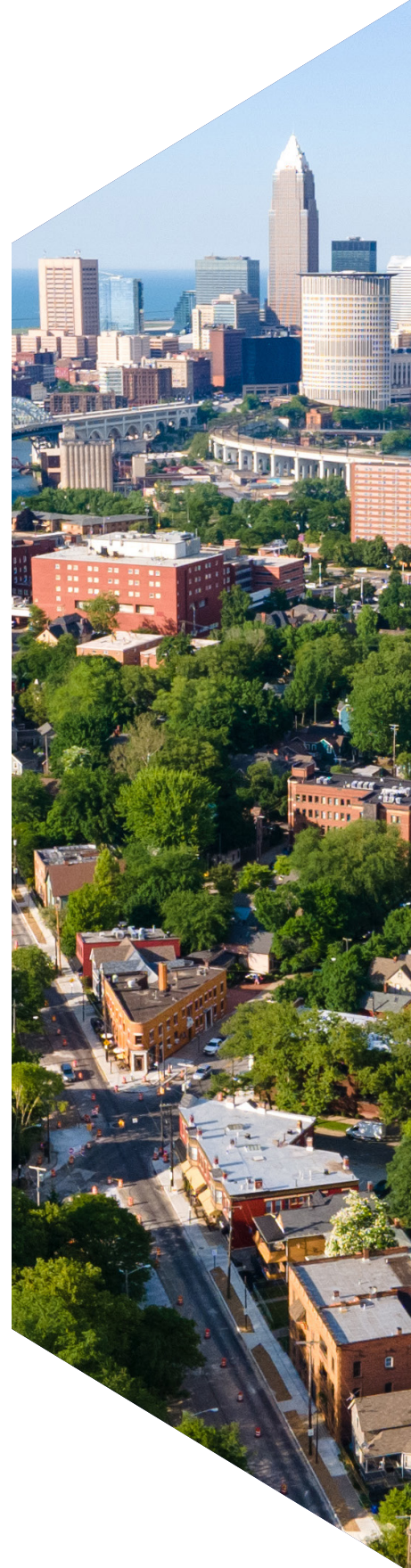


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CITY OF CLEVELAND
Mayor Justin M. Bibb



Introduction

Document Organization Summary

This document is designed to help the reader understand the City's budgetary processes and budgets. The main components are:

Mayor's Letter of Transmittal: A summary of the budget recommendations the Mayor submits to the City Council. It compiles detailed information included in the various departments and is prepared by the Director of Finance for conducting the affairs of the City for the following year.

Introductory Section: A summary of the overall document structure, contents and purpose, the City's profile, background and demographics, and City Government structure.

City Fund Structure: A description of the various funds that comprise the City's budget. The major funds are:

- The General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Debt Service Funds, and
- Agency Fund

Funds from Federal and State grants are not included in the City's Budget because they have their own fund sources and operate on a fiscal year determined by the grant provider rather than the City's fiscal year.

Budget Policies: A summary of the provisions regulating the City's budget, tax levies, budget preparation processes, appropriations as set forth in the Ohio Revised Code and the City Charter, fiscal environment, the Long-Term Financial Plan, and the Capital Improvement Plan.

Department Detail: Narratives within the various funds that define each Department/ Division within the City. Each Department / Division budget breakdown includes detailed, 3-year historical budgetary line-item expenses and revenues and staffing levels.

Glossary: A list explaining terminology that may be unique to the City.

Mayor's Letter of Transmittal



Members of Cleveland City Council and Residents of the City of Cleveland:

My Administration presents this budget at a time of broad uncertainty and unpredictability, conditions that make long-term planning more complex for cities across the nation. In response, Cleveland is leading with clarity and discipline through a focused agenda for a safer, more affordable, and more opportunity-rich city for every resident. We call this agenda the Cleveland ERA: Economic Resurgence in Action.

Over the past four years, in partnership with City Council, we have made progress on modernizing City Hall, expanded public safety and neighborhood initiatives, advanced waterfront and infrastructure planning, and laid the foundation for a more modern, effective government. This budget advances the next phase of the Cleveland ERA, moving from stabilization to sustained progress, by investing in safety, modern government, neighborhood revitalization, and economic opportunity in ways that deliver results for every resident.

Public Safety

Safety remains our highest priority, and we are getting results through an all-of-government approach grounded in accountability, partnership, and sustained investment. Since the launch of our Raising Investment in Safety for Everyone (RISE) initiative, homicides are down 37 percent, robberies are down 20 percent, and police recruitment and retention have strengthened significantly.

Since 2022, we have put 279 more officers on our streets. With the support of City Council, we have also made critical investments in facilities, equipment, and training to ensure officers are better prepared to serve. This budget allows us to go further, expanding technology, deepening partnerships, and strengthening the programs that promote safety and opportunity, especially when it comes to our young people.

Modernizing City Hall

We are rebuilding City Hall from the inside out with new digital tools to make city services more accessible, transparent, and efficient. Residents can now track 311 requests in real time, and we continue to modernize permitting and licensing systems to cut red tape for homeowners, small businesses, and developers. We are also promoting civic engagement and innovation with tools like Cleveland Open Data, which provides free, public access to city data, maps, and analytics.

Internally, we are launching new data-driven performance management tools to help ensure departments are accountable for measurable outcomes. Guided by feedback from Council and residents, these reforms are creating a city government that works better, faster, and with greater trust. Over the next four years, we will continue this work so that residents can do more online, faster, and with greater ease and transparency.

Economic Opportunity, Neighborhood Investment, and Brighter Futures

Our Administration is advancing critical housing and quality-of-life initiatives, including the Home for Every Neighbor program, which has permanently housed nearly 200 residents, citywide Parks and Recreation improvements, and expanded youth programs developed in partnership with organizations across the city. These efforts are guided by an overarching strategy to counteract long-standing neighborhood disinvestment and foster sustainable, equitable growth throughout Cleveland.

At the same time, we are driving economic growth and job creation at every level. In 2025, nearly \$3 million in small business grants were awarded, and City Hall launched its first-ever business retention, expansion, and attraction strategy to support citywide growth. This bold approach prioritizes site readiness and preparation to unlock underutilized land, spur job creation, and revitalize some of Cleveland's most important economic assets.

Looking Ahead

To Council President Blaine Griffin and the Members of Cleveland City Council, thank you for your partnership and dedication. Over the past four years, your guidance has been invaluable, and I look forward to continuing our work together on behalf of the residents of Cleveland.

The 2026 budget reflects the values and priorities of the Cleveland ERA: progress, accountability, and shared prosperity. Together with City Council, we are advancing a safer, more vibrant, and more prosperous city, delivering measurable results and creating opportunity for residents in every neighborhood.

Pursuant to Section 38 of the Charter of the City of Cleveland, I hereby transmit the estimate of receipts and expenditures for all departments and divisions of the City for the year 2026, representing a General Fund operating budget of \$920 million and a total citywide budget of \$2.34 billion.

With Gratitude,



Justin M. Bibb

Mayor, City of Cleveland

Financial Stewardship and Accomplishments

Citywide Modernization

- Acquisition and deployment of digital tools to modernize government services
 - > DocuSign: Reduced contract processing time from around 6-8 weeks to 8 days
 - > Permit Review Reform: Enhanced review times, reduced costs, and provided more current information related to permitting status following full implementation
 - > Salesforce: Streamlined economic development processes, enhancing relationships with the local business community
 - > Gravity Budget Software: Faster budget book production and set up for future budget Transparency Portal, which eventually will be accessible by residents
 - > Amplifund: Consolidated grant management software intended to maximize federal dollars to the City
- Outsourcing EMS billing resulted in revenue collections of over \$37 million, which was well above the budgeted amount of \$16 million
- Restructured Community and Economic Development departments to eliminate duplication of services and improve processes
- \$1.6 billion plus renovation of Cleveland Hopkins International Airport is underway

Financial Policy

- Revamped debt management program will result in debt service savings to the City of around \$2.2 million in 2026, with additional anticipated savings in future years
- Earned ratings upgrades to the City's Water Revenue Bonds to Aa1 from Aa2 and on Subordinate Lien Water Revenue Bonds to Aa2 from Aa3

Investing in Personnel

- Ratified the majority of 3-year union collective bargaining agreements
 - > General Wage Increases for nearly all divisions, with equity adjustments for some first responder divisions
- Implemented new financial tools to fund modernization of all 5 City Police stations without affecting General Obligation debt limits
- Anticipated changes in healthcare plans projected to save the City over \$100k annually

The Cleveland Era

- Successful renewal of the Gordon Square and Downtown Special Improvement Districts, resulting in almost \$6 million in anticipated revenue
- Secured \$100M from the Cleveland Browns for Lakefront development
- Awarded over \$150 million in grant dollars for the North Coast Connector project as part of the Mayor's Shore-to-Core-to-Shore initiative

Introduction

How to use the Budget Book

As a Policy Guide

The Mission of the City of Cleveland is: “To inspire confidence by delivering reliable, efficient city services and creating the conditions for all members of our community to thrive.” As a policy guide, the Budget serves to inform the citizens of Cleveland on the policies, goals, and objectives in place during the coming year to serve its mission.

Prudent fiscal management requires the use of budgets to transparently allocate resources and manage Municipal operations. The budget outlines the financial needs of the City and itemizes funds to be used by the various divisions to meet those needs, and provides a mechanism by which the City can be held accountable for its management and administration of those funds.

As a Financial Plan

The City’s financial forecasts use internal historical data, National and State economic indicators, and expense and revenue projections to estimate the future financial state of the City, including decisions for controlling expenses and increasing revenue.

The Office of Budget and Management generates monthly Financial Outlook Reports to support the internal decision-making processes by using these data sources and trends

Budget-to-Actual Information

- Current year trends
- Historical trends

Labor

- Workforce Trends: Comparisons of Bureau of Labor Statistic National, State, and local unemployment rates and trends.

Housing and Affordability

- Housing Data: Average listing price for homes for sale foreclosure filings, and number of active building permits.
- Consumer Price Index (CPI): the cost of goods and services

Political and Geopolitical Factors

- Interest Rates
- Inflation
- Energy Prices
- Bond Ratings

Fiscal Policies for the City of Cleveland, which are dictated by state law, City ordinances, and administrative policies, provide guidelines for planning and directing the City’s day-to-day financial operations. Some of the specific policies that develop the budget are:

Balanced Budgets: Required by law.

Modified Accrual Accounting Methodology: Records revenues when available and expenditures when services are received and treats encumbrances as expenditures at the time the funds are encumbered.

Internal Accounting Controls: Safeguard assets against loss from unauthorized use.

Yearly Audits: Examine all financial records and actions of the City, its officials, and employees in compliance with local, State, and Federal law.

Cash Management and Investment: Deploy policies and programs to achieve the maximum financial return of invested funds.

As an Operations Guide

The Budget indicates how departments and funds are organized and informs the reader of all the activities, services and functions carried out by each department. Each division summary section lists its mission statement, a brief division description, the division's key programs, performance measures, and an organizational chart detailing the department or division's leadership positions. The Mayor's Estimate and final budget book focuses only on the annual operating budget for each division.

For the organizational charts, staffing counts as of 12/16/25 have been used. The following key is used to indicate how a position is funded or give further clarity to the organizational structure:



As a Communication Device

The annual budget provides summary information to help constituents understand the City's finances, particularly as they relate to the City's ability to deliver services. The document serves as a communication tool that explains significant budgetary issues, priorities, goals and objectives, and financial strategies of the City. The document seeks to explain, in simple terms, a number of complex financial operations and considerations, such as debt, savings, appropriations, and capital expenditures. The annual budget also allows the Mayor and his leadership team to establish a baseline of accountability.

Cleveland at a Glance

General Information

In 1796, US General Moses Cleaveland led a survey of a 3.3-million-acre piece of land on the shores of Lake Erie called, “The Western Reserve.” In 1836, the City of Cleveland was incorporated as a City, named after Moses Cleaveland. Cleveland is home to the county seat, Cuyahoga County, which is the second largest county in Ohio.

Education

The Cleveland Metropolitan School District (CMSD) is the third largest public school system in Ohio and serves more than 33,000 students.

Cleveland is also home to two major universities and a large community college. Cleveland State University is a public 4-year institution located downtown and is nationally recognized for its work in supporting economically disadvantaged students. Case Western Reserve University is a private 4-year institution and is the largest research university in Ohio and 14th largest in the US. Cuyahoga Community College (Tri-C) was Ohio’s first community college and serves more than 42,000 students in workforce preparation training and four-year university transfers.

Financial and Professional Services

Cleveland is home to a robust professional services sector, including a regional financial network. The City is the headquarters for the Federal Reserve Bank of Cleveland, one of twelve Federal Reserve Banks in the Country. The Federal Reserve Bank of Cleveland serves Ohio, the western portion of Pennsylvania, eastern Kentucky, and West Virginia.

Health Care

Of the more than 20 hospitals providing all levels of care in Cuyahoga County, four are world-class healthcare institutions. The Cleveland Clinic is one of the nation’s top hospitals, University Hospitals, and MetroHealth are all headquartered in the City. Case Western Reserve University School of Medicine is a leading research and teaching medical school, providing a foundation of expert health care professionals. Additionally, medical innovation and biomedical healthcare continues to grow along a burgeoning Health-Tech Corridor.

Transportation

Cleveland’s geographic positioning and infrastructure is well suited to support regional economic and commercial activity. Nearly half of all US businesses, households, and manufacturing plants are located within an eight hour drive from the City.

The City area has immediate access to six US highways and 7 interstate highways, which are continually supported by the Ohio Department of Transportation through safety and modernization plans.

Cleveland is serviced by 2 major airports in City limits. Cleveland Hopkins International Airport (CHIA) is the primary commercial service airport for Northeast Ohio and is located about ten miles from downtown. CHIA is served by eight US airlines, two non-US airlines,

nine regional airlines, two charter airlines, and five US based all-cargo airlines. In 2021, CHIA initiated a \$2 billion, twenty-year master plan for expansion. Burke Lakefront Airport, located just north of downtown, is served by air taxi operators and corporate/ private general aviation aircraft operators.

The City has freight railroads along the river and shores of Lake Erie to support cargo such industry and manufacturing shipments. The City is also served by the Greater Cleveland Regional Transit Authority (GCRTA), which has both fixed-route light rail networks and non-fixed route bus networks to support efficient passenger travel through public transit.

Utilities

The City benefits from reliable water and energy resources. Water is sourced from Lake Erie, which is one of the largest sources of fresh water in the world. The Division of Water is responsible for supplying potable water to the City as well as a number of other municipalities in Northeast Ohio. There are two major electric energy providers in Cleveland: one of which, Cleveland Public Power, is owned by the City. The Northeast Ohio Regional Sewer District owns and operates the sewage treatment plants that serve Cleveland with coordination from the City's Division of Water Pollution Control. There are three suppliers of natural gas in Cuyahoga County.

Recreation and Entertainment

The City is noted for its many cultural institutions, including the internationally acclaimed Cleveland Orchestra. Cleveland also boasts Playhouse Square Theatre District, which is the largest performing arts center in the US outside of New York City and has the largest outdoor chandelier in North America.

Cleveland is home to prestigious museums, including the Cleveland Museum of Art and the Rock and Roll Hall of Fame. Other notable museums include the Museum of Contemporary Art, the Cleveland Botanical Gardens, the Museum of Natural History, and the Dunham Tavern Museum.

The City also shares an expansive park and greenspace network with the Cleveland Metropolitan Park "MetroParks" system. The Metroparks maintains 24,000 acres of land preserved for activities like walking, biking, hiking, and fishing. The Metroparks also operates a Zoo in city limits.

Sports

Cleveland is represented by Major League and Minor League professional sports teams. The Cleveland Browns football team joined the National Football League in 1950, left the city in 1995 and, in 1999, returned to the city. The Cleveland Cavaliers basketball team joined the National Basketball Association in 1970 and won its first championship in 2016. The Cleveland Guardians baseball team joined Major League Baseball in 1901 and have won two World Series titles and numerous Division titles. The Cleveland Crunch indoor soccer team joined as a member of the Major League Indoor Soccer and American League in 1989. After a hiatus from 2005 to 2020, the Crunch joined the Major Arena Soccer League 2 in 2021, appearing in two championship games and winning one championship title. The Cleveland Monsters hockey team joined the American Hockey League in 2007 and have won one Calder Cup championship. In 2022, Major League Soccer

announced its intention to open an MLS Next franchise in Cleveland. The team is expected to debut in 2026-27.

In recent years, the City has hosted All-Star Games for the MLB and NBA, hosted an NFL Draft, and hosted the 2024 NCAA Division I Women's Final Four. Cleveland remains a destination for major events, with more hosting privileges on the horizon such as the first and second rounds of the 2025 NCAA Men's Division I Basketball tournament and the NCAA Division I Wrestling Championships in 2026.

City Government and Administration

Government

The City is governed by the Charter, which was first adopted by voters in 1913. Cleveland is also subject to laws from the State of Ohio that are applicable to all cities in the state. Under Article XVIII of the Ohio Constitution, the City may exercise all powers of local self-government and may exercise police powers as long as they do not conflict with State law. Cleveland operates under a mayor-council form of government.

Legislative authority rests with the City Council, which has 15 members as of this book's publishing. Members are elected from wards and serve four-year terms. The legislative body is responsible for setting the pay for City officials and employees. It is also responsible for enacting laws and resolutions that affect City services, tax levies, appropriating and borrowing money, licenses and regulations for business, and other municipal functions. The current President of Council is Blaine A. Griffin.

The City's chief executive and administrative officer is the Mayor. The mayor is elected by residents of Cleveland and serves a four-year term. The Mayor appoints all of the Directors of City departments. The current Mayor is Justin M. Bibb.

Employees

As of December 31, 2025, the City has approximately 7,100 employees. Approximately 4,900 employees are represented by 30 bargaining units, sometimes known as unions.

The City has collective bargaining agreements with all bargaining units that determine the salary, benefits, and some operations of the employees. These contracts are negotiated between the bargaining unit and the City and are in place for a number of years. No changes are made until a new contract is approved.

Economic and Demographic Data

Population

The City is located in the Cleveland-Elyria Metropolitan Statistical Area, which has a population of roughly 1.8 million people. According to 2024 Census estimates, Cleveland has a population of 365,379. Reflecting a history of immigration and the Great Migration, Cleveland has more than 100 different ethnic groups speaking more than 60 languages. In 2020, approximately half of the population of Cleveland identified as Black, one-third identified as White, and about one-eighth identified as Hispanic or Latino.

Employment

In the past few years, Cleveland has experienced higher rates of unemployment when compared to the County, MSA, State, and Country.

Like other legacy industrial cities, the City still maintains a number of Goods Producing Industries, such as: Mining, Logging, Construction; Primary Metal Manufacturing; Fabricated Metal Products; and Transportation Equipment. Cleveland is predominantly served by Service Providing Industries, such as: Wholesale Trade; Retail Trade; Transportation, Warehousing & Public Utilities; Financial Activities, Health Care & Social Assistance; and Government.

The US Census estimates that as of 2024, 28.3 percent of people in Cleveland have incomes that fall below the poverty level.

There are 13 corporations among the Fortune 1000 largest corporations of 2025 headquartered in Cuyahoga County. Of those 13, eight are headquartered in Cleveland: Cleveland Cliffs, Inc.; The Sherwin Williams Company; KeyCorp; TransDigm Group, Inc.; Applied Industrial Technologies, Inc.; Parker-Hannifin; Hyster-Yale; Lincoln Electric Holdings.

Housing

In Cleveland, the median value of owner-occupied housing units from 2019-2023 was \$94,100. Additionally, in 2023 there were roughly 170,000 occupied housing units. The average sales price for a house sold in Cleveland in 2025 was \$135,000.

Where Do Clevelanders Work?

Company	Number of Employees
Cleveland Clinic Foundation	51,880
Minute Men Cos.	30,706
University Hospitals	27,474
U.S. Federal Government	16,500
MetroHealth System	7,869
City of Cleveland	7,641
Cuyahoga County	7,320
Sherwin-Williams Company	6,711
VA Northeast Ohio Healthcare System	5,665
KeyCorp	5,450

SOURCE: Crain’s Cleveland Businesses 2025

Roster of Elected Officials

City Council	Ward	Telephone	E-Mail
Justin M. Bibb	Mayor	216.664.3990	mayorbibb@clevelandohio.gov
Joseph T. Jones	1	216.664.4944	jjones@clevelandcitycouncil.gov
Kevin L. Bishop	2	216.664.4945	kbishop@clevelandcitycouncil.gov
Deborah Gray	3	216.664.4941	dgray@clevelandcitycouncil.gov
Kris Harsh	4	216.664.2943	kharsch@clevelandcitycouncil.gov
Richard A. Starr	5	216.664.2309	rstarr@clevelandcitycouncil.gov
Blaine A. Griffin	6	216.664.4234	bgriffin@clevelandcitycouncil.gov
Austin N. Davis	7	216.664.2691	adavis@clevelandcitycouncil.gov
Stephanie D. Howse-Jones	8	216.664.2908	showsejones@clevelandcitycouncil.gov
Kevin Conwell	9	216.664.4252	kconwell@clevelandcitycouncil.gov
Michael D. Polensek	10	216.664.4236	mpolensek@clevelandcitycouncil.gov
Nikki Hudson	11	216.664.4235	nhudson@clevelandcitycouncil.gov
Tanmay Shah	12	216.664.4233	tshah@clevelandcitycouncil.gov
Brian Kazy	13	216.664.2942	bkazy@clevelandcitycouncil.gov
Jasmin Santana	14	216.664.4238	jsantana@clevelandcitycouncil.gov
Charles J. Slife	15	216.664.4239	cslife@clevelandcitycouncil.gov

Wards of the City



Joseph T. Jones
Ward 1



Kevin L. Bishop
Ward 2



Deborah Gray
Ward 3



Kris Harsh
Ward 4



Richard A. Starr
Ward 5



Blaine A. Griffin
Ward 6



Austin N. Davis
Ward 7



Stephanie D.
Howse-Jones
Ward 8



Kevin Conwell
Ward 9



Michael D.
Polensek
Ward 10



Nikki Hudson
Ward 11



Tanmay Shah
Ward 12



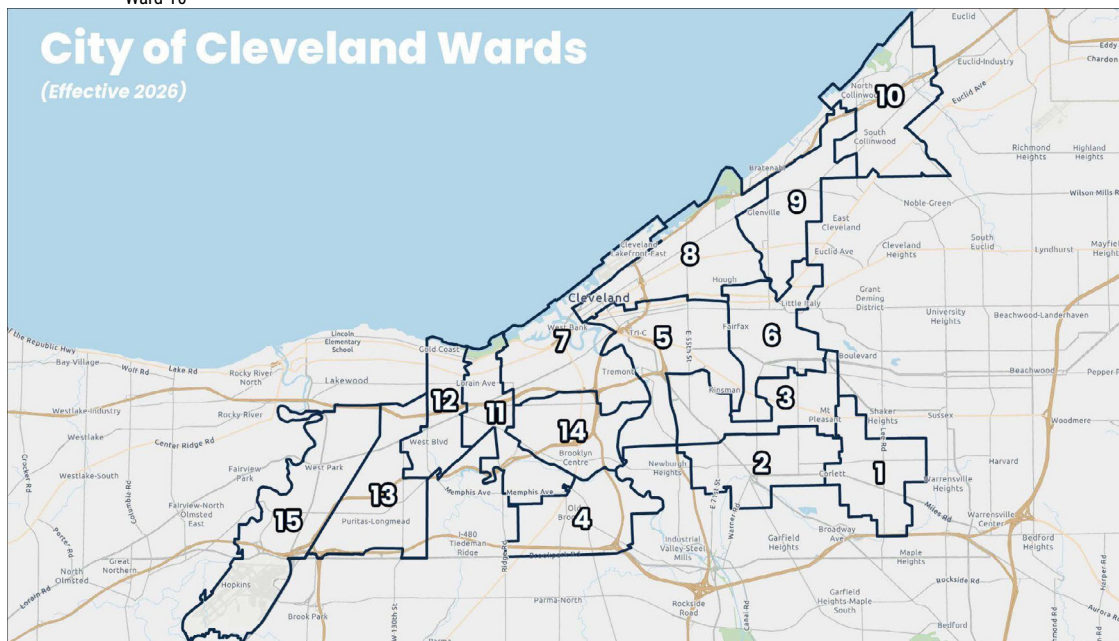
Brian Kazy
Ward 13



Jasmin Santana
Ward 14



Charles J. Slife
Ward 15



City of Cleveland Fund Structure

The City of Cleveland maintains numerous funds, each with its own specific purpose and revenue sources. The purposes are defined by law and all expenditures must be in accordance with the purpose designated for the specific fund.

Fund	Purpose	Revenue
Agency	Central Collection Agency for collection of income taxes.	User fees charged to city and suburbs for collection of income tax.
Debt Service	Sinking Fund pays and records transactions involved in debt financing.	Property tax, Restricted Income Tax and interest earnings.
Major Enterprise	Provide water, sewer, electric services and airport facilities.	User fees.
General	Provides for general operating expenses of the city.	State and local taxes, service charges, licenses and permits, and fines.
Internal Service	Telephone Exchange, Motor Vehicle Maintenance, Radio, Printing, Mailroom, Sinking Fund, Health Self Insurance, Prescription Self Insurance.	User fees (charged to City Divisions) and General Fund Operating transfers to Sinking Fund.
Small Enterprise	Public Auditorium & West Side Market, Cemeteries, Golf, Parking Facilities, East Side Market.	User fees and some General Fund operating transfers.
Special Revenue Restricted Income Tax	Capital improvements and debt service payments.	One-ninth of city income tax collections.
Stadium	Capital Improvements and debt service payments.	Sin tax, service charges, General Fund operating transfer.
Streets	Street maintenance and repair.	State gasoline and automobile license tax, permit fees, and operating transfer from the General Fund.
Rainy Day	Reserve for economic downturns and one time obligations.	Excess of revenues over expenditures in General Fund.

Of these budgets, some are annual operating budgets and some are multi-year budgets. The annual operating budget covers the calendar year and primarily relates to the normal daily operations of the City. This budget outlines specific expenditures (salaries, supplies, etc.) and programmatic totals. Under Ohio law, cities are required to maintain their accounts on a cash basis. Therefore, expenditure amounts presented in this document include not only actual expenditures, but also encumbrances and pre-encumbrances. Budgets that fall under this annually appropriated category are: General Fund (Administrative Divisions), Major Enterprise Fund, Small Enterprise Fund, Internal Service Funds, and Agency Fund (Central Collection Agency). Descriptions of these funds are found later in this document.

The multi-year budgets that span several years primarily consist of capital expenditures or grants. These budgets cover programs or projects which either require more than one year to complete or which bridge two calendar years. Examples are: Capital Projects, Categorical Grants, and Community Development Block Grant (CDBG). Descriptions of these Funds are found in other documents.

Fiscal and Accounting Policy

Fiscal Policies for the City of Cleveland are dictated by state law, City ordinances, and administrative policies. They provide administrative guidelines for planning and directing the City's daily financial affairs. The City's Fiscal and Accounting Policies assure that the City's finances are managed in an acceptable manner and provide the delivery of quality services within its budgetary constraints. Existing fiscal processes and resources for optimizing resources and accomplishing citywide goals and objectives are:

Basis of Budgeting

The City maintains budgetary control on a modified cash basis. Revenues are recorded as they become available. Expenses are recognized when paid or encumbered by ordinance, contractual obligation, or purchase order. Estimated expenses are pre-encumbered and subsequently encumbered prior to release of purchase orders or delivery orders to vendors. On a monthly basis, the Office of Budget and Management prepares and reviews with managers expenditure and revenue annual projections. Variances to budget are continuously analyzed. A pre-encumbrance or encumbrance that exceeds appropriations is not approved until Council authorizes additional appropriations or transfer of funds. Unencumbered appropriations lapse at year-end. The City Charter requires all contracts in excess of \$50,000 must be authorized by ordinance. Detail provisions regulating the City's budget, tax levies, and appropriations are set forth in the Ohio Revised Code and the City Charter.

Budgetary Control

By law, the City is required to adopt a balanced budget in which expenditures do not exceed estimated resources, as certified by the Cuyahoga County Budget Office. Once adopted, modifications to the original budget must be approved by City Council. The City maintains budgetary control by not permitting expenditures to exceed appropriations for personnel costs and other costs, within a division of the City. Administrative adjustments to the budget can only be made within a division and then within each category. Further legislation is required to move budget amounts from "personnel" to "other" or vice versa, or between divisions. It is the Mayor's policy to enact whatever measures are required to maintain a balanced budget at existing levels of service to the residents.

Capital and Debt

The total amount allocated for ongoing General Fund supported capital and debt is appropriated by Ordinance in the Restricted Income Tax (RIT) Fund. The amount appropriated for the RIT Fund is 1/9th of the total Income Tax. A multi-year Capital Improvement Plan is updated annually and includes other anticipated funding sources. The City limits long-term debt to only those capital improvements that cannot be financed from RIT appropriations. The City collaborates with its municipal advisors to structure debt in a way that debt load is explicitly related to the operating budget and ensuring the debt load will not impair operating needs. The total General Obligation debt load is limited to an unvoted 10 mil limit to ensure no undue burden on the taxpayers. Debt schedules are included in the annual budget.

Capital Assets

Capital assets are things the city owns with an estimated useful life in excess of one year and an individual cost of more than \$5,000 for land, furniture, fixtures, equipment and vehicles and \$10,000 for all other assets or projects. City capital assets include property, plant, equipment, and infrastructure assets. Purchased assets are recorded at historical cost or estimated historical cost. Contributed assets are recorded at their acquisition value on the date contributed. The City depreciates capital assets on a straight-line basis based on estimated useful life.

Cash Management & Investments

The City of Cleveland's Investment Policy conforms to Chapter 178 of the Codified Ordinances of the City of Cleveland. It is designed to ensure the availability of operating and capital funds as needed while achieving an investment return competitive with comparable funds and financial market indices. The policy applies to the investment of all monies under the custody and control of the Division of Treasury. Maintenance of adequate liquidity is essential. Selection of investment maturities is consistent with cash requirements. Assets are invested in permitted securities with a stated maturity of no more than five years, unless the security is matched to a specific obligation or debt. The City's investments are segregated into distinct portfolios, including the General Fund, Airport, Utilities, Cemeteries, Safety, and Railroads. All portfolios are managed to accomplish targeted objectives concerning the preservation of principal, liquidity requirements, and maximization of investment returns.

Reserve Goals

For Healthcare and Workers Compensation Fund, the goal is for the City to cover incurred but not reported (IBNR) claims plus 10% of estimated annual expenditures.

For the Rainy Day Reserve Fund, the goal is 10% of the prior years' General Fund Reserve. For the Payroll Reserve Fund, which was set up in 2022, the goal is to meet the City's amount of compensated absences liability in addition to an unusual 27th pay period which occurs roughly once every 11 years.

Fees and Charges

The Office of Budget & Management reviews cost recovery and cost of service policies on an ongoing basis for all fees billed and collected by the City. A comprehensive user fee and rate schedule model is used to calculate the full cost of providing City services and to recommend updates to existing fee structures. Most fee changes require City Council approval. Some can be changed through action by the Board of Control or at the discretion of a director.

Economic Analysis

On a monthly basis, the Office of Budget & Management analyzes the regional economy and issues of impact, including unemployment, inflation, economic activity and growth. This information is disseminated to the Administration to provide context and aid in deciding the allocation and use of limited resources.

Indirect Costs

The City of Cleveland utilizes a cost allocation methodology that ensures Enterprise Funds, Federal or State Awards, and other grants contribute their fair share of central service costs. Indirect costs charged to Federal programs comply with 2 C.F.R. part 225. They are based on actual allowable salaries of personnel assigned to the program.

Operational

The City conducts its fiscal and budgetary deliberations in City Hall Council committee room. All proceedings are broadcast by the City's TV20 television station.

Revenues and Reserves

Current revenues are balanced against current expenses, in all funds, on an annual basis. For Enterprise Funds, the annual budget recognizes debt service payments as expenses and bond and grant proceeds are recognized as revenues. It is the City's goal to accumulate up to 5% of the preceding year's general fund revenues for budget stabilization and 5% for self- insurance claim liabilities respectively. Approved salary increases, over the amount budgeted for salaries, and are financed from vacancy savings in the department. All positions are governed by pay bands approved by City Ordinance. Union compensation, step increases, and benefits are subject to negotiated labor agreements.

Unencumbered Funds

The City of Cleveland certifies to the County Auditor the total amount, from all sources, available for expenditures from each fund. The amount includes any unencumbered balances that existed at the end of the preceding year. The total appropriations from each fund cannot exceed the total estimated revenue available for expenditure. General Fund department budgets that are not expensed or encumbered at the end of the year are used to offset expenses in other departments through a Transfer Ordinance or revert back to the General Fund unencumbered beginning balance to help finance the new fiscal year.

Vacancy Replacements

Budget payroll projections prepared by the Office of Budget & Management are based on the estimate of budgeted positions for the year. Dollars saved by unfilled vacancies are quantified and reported throughout the year. Unfunded positions can be hired if swapped with budgeted vacancies. Administrative decisions are made annually concerning the ability to roll vacant positions into the new budget year based on priorities, the economy, and other budget factors.

Budgetary Process

County Tax Budget

In June, preliminary financial analyses are performed in preparation for the next year's budget. Inflation factors are established and projections are developed to generate the City's Tax Budget, an estimate of revenues and expenditures for the next calendar year. Ohio State Law requires this document be approved by City Council and submitted to the County Budget Commission by July 20 of each year. The County then establishes tax levy amounts for the coming year.

Transfer of Appropriations

The annual appropriation ordinance establishes the legal spending limits of each division in two categories - "personnel expenses" and "other expenses". Adjustments to the budget can only be made within a division and then within each category. Further legislation is required, in the form of a Transfer Ordinance, to move budget authority between divisions or between "personnel" and "other" expenses. Toward the end of each budget year, a Transfer Ordinance is prepared by the Finance Department and recommended by the Mayor to Council. The Ordinance specifies the transfer of unencumbered balances of an appropriation made for the use of a department, division, or purpose to any other department, division, or purpose.

Mayor's Estimate

As required by the City's municipal code, the fiscal year of the City shall begin on January 1. The Mayor shall prepare an estimate of the expense of conducting the affairs of the City for the following year and shall submit the estimate to Council no later than February 1 of the following year. This estimate shall set forth:

- An itemized estimate of the expense of conducting each department.
- Comparisons of the estimates with the corresponding items of expenditure for the last two complete fiscal years and with the expenditures of the current fiscal year plus an estimate of expenditures necessary to complete the current fiscal year.
- A separate schedule for each department showing the things necessary for the department to do during the year and which of any desirable things it ought to do if possible.
- An itemization of all anticipated revenue from sources other than the tax levy.
- The amounts required for interest on the City's debt, for sinking funds and for maturing serial bonds.
- The total amount of outstanding City debt with a schedule of maturities of bond issues.
- Any other information that may be required by the Council.

The Mayor shall submit the estimate prepared as set forth in this section to the Council and shall make it available electronically on a City website and electronically or in print to citizens who may call for it. Copies of the estimate shall also be made available in print

or electronically to the newspapers of the City, and to the public library and each of its branches.

Life Cycle of the General Fund Budget

September

- The Office of Budget & Management (OBM) distributes budget factors and conducts budget training sessions with each department.
- Departments submit preliminary revenue and expense budget requests to OBM.

October

- Office of Budget & Management (OBM) reviews budget submission with each department
- Budget submissions are reviewed by the Director of Finance and the Mayor.

December

- The City presents the Transfer Ordinance, Supplemental Appropriation Ordinance, and the Temporary Appropriation Ordinance to City Council and files the approved ordinances with the Cuyahoga County Budget Commission.

February

- The Mayor's Estimate, including preliminary expenses and revenues for the upcoming year is prepared, and submitted per the Charter of the City, to City Council no later than Feb. 1.
- City Council conducts budget hearings on the budget recommended in the submitted Mayor's Estimate.

March

- The 2nd reading by Council of the amended, reconciled appropriation ordinance generated from the Mayor's Estimate, which cannot occur per Ordinance until after the Budget Hearings are completed.
- The 3rd reading and passage by Council of the amended, reconciled appropriation ordinance generated from the Mayor's Estimate cannot occur before 7 days after the 2nd reading.

April

- Cleveland City Council approves a balanced appropriated budget by April 1st
- The Draft Capital Improvement Plan is generated.

June

- The City's Tax Budget is prepared and submitted to the County to assure that the appropriate property tax levy is established and that the apportionment of local government funds is distributed.
- The Final Budget Book is submitted to GFOA for the Distinguished Budget Book Award.

Mayoral Priorities



Mayor Bibb's Mayoral Priorities

The Big 3

Southeast Side

Public Safety and Violence Prevention

Shore to Core to Shore

Additional Priorities

Housing

Education and Workforce Innovation

Quality Job Growth

Sustainability and Environmental Justice

Neighborhood Vitality

Population Health

Modern City Hall

RESIDENTS OF CITY OF CLEVELAND

MAYOR

Chief of Staff

Deputy Chief of Staff & Chief Gov. Affairs Officer

Office of the Mayor

Boards & Commissions

Chief Public Safety Officer

Director Civil Service

Chief of Youth & Family Success

Chief Legal Officer

Chief Finance Officer

Chief Innovation & Technology Officer

Chief of Integrated Development

Chief Operating Officer

Director Human Resources

Chief Comms. Officer

Chief Education Officer

Community Relations Board

Director of Equal Opportunity

Director of Public Health

Public Safety Admin

Civil Service

Aging

City Prosecutor's Office

Capital Management

Technology Services

Building & Housing

Public Utilities

HR

Office of Comms

Photo Bureau

Public Health Admin

Police

PIO/YVA

Law Department

Internal Audit

Urban Analytics & Innovation

Community Development

Public Works

TV20

Division of health

Fire

Taxation

311 Call Center

Department of Development

Port Control

City Planning

MOCAP

Division of Environment

EMS

Purchasing & Supplies

Financial Reporting & Control

Accounts

Assessments & Licenses

Printing & Reproduction

Sinking Fund

Treasury

Budget Management

Risk

Animal Care & Control

Corrections

Inspector General

Dept. of Justice

Community Police Commission

Police Review Board

Office of Professional Standards

Health, Equity & Social Justice

Division of Air Quality

Sustainability

Parks and Recreation

Public Health Admin

Division of health

Division of Environment

Division of Air Quality

Health, Equity & Social Justice

Organizational Summary

Letter From the Finance Director



To the esteemed residents of the City of Cleveland,

City leadership and the Department of Finance are pleased to present you with the Mayor's Budget Estimate for fiscal year 2026. The purpose of this document is to provide Cleveland's residents, workforce, employees, and other stakeholders with a detailed blueprint of how each dollar of expected revenue will be allocated amongst the city's various needs. It is the result of extensive collaboration and thoughtful discussion across the city's divisions to ensure transparency in funding essential services. Consistent with best practices for budgeting, projections are based on realistic expectations and historical data to deploy resources in the most efficient ways possible. We appreciate the great trust placed in us to allocate your hard-earned tax dollars while responsibly running the city's finances. Backed by a fiscally responsible approach to budgeting, we aspire to reach another year of growth and prosperity throughout the community.

In accordance with Ohio state law, the 2026 Mayor's Budget Estimate is balanced. This approach promotes financial stability, limits waste and borrowing, while also ensuring that funding needs for city programs and services are available when needed. This year's estimate reflects elevated investment in the areas of economic development, public safety, along with new and innovative technologies. These areas of focus correlate to the City's emphasis on promoting job growth, affordable housing, and continued modernization across the city.

Strong economic performances in budget year 2025, as well as unexpected savings and enhanced revenues from implementing new approaches to managing the City's finances, afforded the city a robust platform for this year's budget and its increased investments. Highlights included:

- Execution of a \$21 million lease-purchase agreement backed by guaranteed savings to improve all the city's police stations,

- Fundamental changes to the city's approach to borrowing savings millions in debt service costs over time,
- Investment of \$12 million in roads and resurfacing improving the quality of life in all neighborhoods,
- Close out of inactive projects and fund reallocation for urgent purposes,
- Reached new multi-year agreements with 85% of the city's 30+ unions,
- Implementation of an electronic contracting system that cut processing time from over six weeks to under ten days,
- Consolidation of the city's financial advisory resources to enact a more holistic approach to use of funds, and
- Additional implementation of modern software designed to improve processes around economic development projects, permitting reform, new CCA (taxation) website, grants management, and budget creation.

With similar goals in place centered around cutting costs, increasing efficiency, and investing in Cleveland's communities, the 2026 Mayor's Estimate Budget totals \$2.34 billion, with \$920 million allocated for General Fund operating expenses. These balances reflect a modest increase in overall revenues led by income taxes, which account for over 63% of city funding, followed by property taxes at 7%. In addition, responsible fiscal management has resulted in the city's rainy-day reserve continuing its growth to \$70.3 million, making progress towards the statutorily allowed maximum.

Although 2025 was a strong year for the City's finances, now is not the time to become complacent as we prepare for the challenges that lie ahead. General Fund revenues exceeded expectations by \$18.1 million, however that additional revenue was attributed to one-time inflows that are not expected to continue. We must also be prepared to face continued uncertainty in federal policy and funding, moderations in construction activity partially due to increasing costs, as well as disruptions spawning from both domestic and international discord. On the positive side, inflation has moderated in recent years, hovering around 2.7%. Unemployment in the Cleveland-Elyria MSA came in at 3.4% at the end of 2025 which was below the national average of 4.4%. The city's largest source of revenue, income tax, continued to grow at approximately 2.6% with other revenues following a similar pattern. Population within the city has stabilized at over 365,000 citizens, with the city seeing 2 continuous years of slight growth. Lastly, capital markets generally performed well, with the S&P gaining over 16% in 2025. Though traditional economic indicators do not always translate to residents' living experiences, the current trends should positively support the City's budgetary goals in the near term.

Creating an annual budget requires a tremendous amount of work and collaboration across all areas of local government. Engagement by citizens on how city leadership can improve transparency, processes, and communications are also essential. We greatly appreciate those that participated in this year's town halls and other community events

which provided us with invaluable insight into the greatest needs of this special city. Finally, I am especially grateful to the Mayor's Office and City Council for advancing this plan, the Department of Finance and Office of Budget Management for their tireless efforts to create it, the staff of the various departments and divisions responsible for its implementation, and to the residents of this great city for their valuable feedback. The Department of Finance is excited about all that we will accomplish together in this new year.

Sincerely,



Paul Barrett, CFA, CIPM
Director of Finance/CFO

Long-Term Financial Plan

Executive Summary

The Long-Term Financial Plan (LTFP) is a document that helps guide the City's budgeting processes to provide high quality service to every resident, business and visitor by creating structural balance in the City's budget resulting in a sustainable economic future.

To achieve this goal, this plan will:

- Help identify and prepare a thorough analysis of, and insights into, issues that impact the City's financial condition over the next five years.
- Investigate and propose cash flow strategies required to manage future adversity.
- Support the preparation of the City's yearly Tax Budgets, which are due to the Cuyahoga County Budget Commission.

The City of Cleveland revises its Long-Term Financial Plan (LTFP) on an annual basis as part of its ongoing strategic planning efforts. The current summary presented is limited to the General Fund as it accounts for a high proportion of expenditures and revenue.

The Plan

The City's LTFP ensures that our finances are managed in an acceptable manner that provides for the delivery of quality services while controlling costs and preserving current City workforce levels. The LTFP is built on and includes a number of financial forecasts of the present and future. Expenses and revenues are examined to project how they may fluctuate due to outside forces and internal decisions. The scope of this plan includes:

- Provide a transparent account of City's financial position to the community.
- Identify the financial opportunities and challenges confronting the City.
- Provide a basis for sound and strategic decision making.
- Achieve good financial health for the City.

Key Components of the LTFP are:

- Debt / Investment Plan
- Ongoing 5 Year Forecasts

Mayor's Goals:

- Quality Service
- Customer Service
- Efficiency through technology

Finance Department Goals:

- Professional financial management services
- Protect the fiscal integrity of the City by maximizing the collection of revenue
- Monitor the efficient allocation

- Expend funds necessary to support municipal operations
- Judiciously invest public funds.

Office of Budget and Management Goals:

- Fully develop a formal 3 Year “Long Term Financial Plan” used to identify opportunities for achieving financial sustainability.

One of the major issues affecting the City of Cleveland is that revenue has not kept pace with the increase in expenses, especially in the area of wages, benefits, health care, fuel and utilities.

Debt/Investment Policy

The Director of Finance adopted a Debt / Investment Policy which governs the investment activities of the Treasurer’s Office of the City of Cleveland. It is applicable to all monies of the City of Cleveland under the custody and control of the Division of Treasury. Any practice not clearly authorized under this policy is prohibited. This policy ensures prudent management of public funds, conforms with Chapter 178 of the Codified Ordinances of the City of Cleveland, makes operating and capital funds available when needed, and secures competitive investment returns with comparable funds and financial market indices.

City debt is only undertaken when project revenues or specific resources are guaranteed and sufficient to service the debt over its life. City debt is not issued for periods exceeding the useful life of the project to be financed. These guidelines ensure that the City maintains the highest possible credit ratings without compromising delivery of basic services.

The Ohio Revised Code also requires that the net debt of a municipal corporation shall not exceed 10.5% of the assessed value of all property in the municipal corporation as listed and assessed for taxation.

Five Year Forecast

Each year, the City of Cleveland updates its five-year plan to meet its legal obligation to present a Tax Budget to the County, which demonstrates the need to produce property tax revenues to cover the estimated expenditures for the budget year.

There are several assumptions used to project the long term financial results of the City. The key assumptions are:

- Existing service levels are maintained throughout the plan.
- The Consumer Price Index (CPI) is estimated to increase by between 2.7-3.5% and, in general, future expenses and revenues have been calculated to reflect this increase.
- Salary and wage increases are estimated to remain flat.

Monitoring / Evolution of Performance Measures

The City of Cleveland collects, analyzes and reports information to measure the performance of the Long-Term Financial Plan. The LTFP focuses on the collection and standardization of a few core performance measures to assess and evaluate the

identified processes and strategies of this plan. The City uses these data sources as major performance indicators:

- **Monthly Operational Analysis:** the Office of Budget and Management develops and standardizes methods to improve and monitor the efficiency and effectiveness of assigned functions. Staff identify funding gaps, prepare status reports, and present findings for review and decision making.
- **Monthly Financial Economic Analysis:** The Office of Budget and Management tracks and reports the status of financial and economic indicators for the City of Cleveland. Staff publish accurate, reliable, and timely data, including strengths, weaknesses, and forecast risks, at the municipal and regional level for review and decision making.
- **Urban Analytics and Innovation:** the Office of UAI performs additional operational data analysis of departmental outputs. Staff collect, clean, and run analyses to give new insight into key performance indicators for review and decision making.
- **311 Call Center:** Residents may report non-emergency complaints to the call center and receive immediate assistance or be assigned a complaint number. 311 is available 24 hours a day, 7 days a week. While 311 increases accessibility and service delivery to residents, it also captures valuable data that can help identify weaknesses and establish priorities.

As part of the LTFP, the Budget Office now requires Department requests to be linked to performance measures to better understand expected results or improvements.

Conclusion

The fundamental objectives of the City of Cleveland's LTFP processes are to understand and to respond proactively to the internal and external financial environment and be as prepared as possible to deal with unexpected changes.

The LTFP is an important element in the city's long-term growth and operating blueprint. The processes, goals, and strategies introduced in the LTFP will help reduce the effects of the normal cyclical fluctuations in city revenues and expenses, thereby ensuring sustained essential city services and funded growth-related requirements.

The plan should be seen as a realistic communications vehicle for city administrators, policy makers, and staff for the delivery of future financial strategies on behalf of the community.

This plan will be reviewed and revised on an annual basis and updated as a result of direct changes in the financial status or other internal factors of the City.

Expense Forecast

	2026 BUDGET	2027 ESTIMATE	2028 ESTIMATE	2029 ESTIMATE	2030 ESTIMATE	2031 ESTIMATE
SALARIES	420,357,370	430,866,304	437,329,299	443,889,238	450,547,577	457,305,791
EMPLOYEE BENEFITS	171,020,065	176,150,667	181,435,187	186,878,243	192,484,590	198,259,128
TOTAL PERSONNEL & RELATED EXPENSES	591,377,435	607,016,971	618,764,486	630,767,481	643,032,167	655,564,918
OTHER TRAINING & PROFESSIONAL DUES	3,532,704	3,568,031	3,603,711	3,639,748	3,676,146	3,712,907
UTILITIES	23,933,541	24,651,547	25,391,094	26,152,826	26,937,411	27,745,534
CONTRACTUAL SERVICES	86,032,403	86,892,727	87,761,654	88,639,271	89,525,664	90,420,920
MATERIAL & SUPPLIES	9,645,118	9,741,569	9,838,985	9,937,375	10,036,748	10,137,116
MAINTENANCE	19,718,573	19,915,759	20,114,916	20,316,065	20,519,226	20,724,418
CLAIMS, REFUNDS, MAINTENANCE	5,796,950	5,854,920	5,913,469	5,972,603	6,032,329	6,092,653
INTERDEPARTMENTAL SERVICE CHARGES	32,131,059	32,452,370	32,776,893	33,104,662	33,435,709	33,770,066
INTERFUND SUBSIDIES	55,275,864	55,828,623	56,386,909	56,950,778	57,520,286	58,095,489
CAPITAL	92,554,000	92,554,000	92,554,000	92,554,000	92,554,000	92,554,000
TOTAL OTHER	328,620,212	331,459,545	334,341,631	337,267,330	340,237,519	343,253,103
TOTAL GENERAL FUND	919,997,647	938,476,516	953,106,117	968,034,810	983,269,686	998,818,021

Revenue Forecast

	2026 BUDGET	2027 ESTIMATE	2028 ESTIMATE	2029 ESTIMATE	2030 ESTIMATE	2031 ESTIMATE
CHARGES FOR SERVICES	36,874,994	37,243,744	37,616,181	37,992,343	38,372,267	38,755,989
FINES, FORFEITURES & SETTLEMENTS	8,237,033	8,319,403	8,402,597	8,486,623	8,571,490	8,657,204
GRANT REVENUE	1,916,666	1,935,833	1,955,191	1,974,743	1,994,490	2,014,435
LICENSES & PERMITS	19,071,953	19,262,673	19,455,299	19,649,852	19,846,351	20,044,814
MISCELLANEOUS	30,670,940	30,977,649	31,287,426	31,600,300	31,916,303	32,235,466
OTHER SHARED REVENUE	18,029,000	18,209,290	18,391,383	18,575,297	18,761,050	18,948,660
PROPERTY TAX	53,436,422	53,970,786	54,510,494	55,055,599	55,606,155	56,162,217
SALE OF CITY ASSETS	-	-	-	-	-	-
STATE & LOCAL GOVERNMENT FUND	32,538,417	33,189,185	33,852,969	34,530,028	35,220,629	35,925,042
TRANSFERS IN	17,169,357	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
OTHER TAXES	60,015,000	60,615,150	61,221,302	61,833,515	62,451,850	63,076,368
INCOME TAX	526,000,000	540,465,000	555,327,788	570,599,302	586,290,782	602,413,779
INTEREST EARNING/INVESTMENT INCOME	27,037,865	22,982,185	23,212,007	23,444,127	23,678,568	23,915,354
TOTAL GENERAL FUND	830,997,647	831,670,899	849,732,637	868,241,729	887,209,935	906,649,329

Capital Improvement Plan and Budget

I. Capital Improvement Questions and Answers

What is a Capital Improvement Program?

A Capital Improvement Program forecasts a capital budget for Cleveland's infrastructure, facility and equipment needs, and creates a strategy for funding and implementing projects designed to address those needs. The strategy is captured in a three-year Capital Improvement Plan (CIP) document that outlines the projects, cost estimates, and timelines for expenditures.

What are Capital Projects?

Capital Projects are the “brick and mortar” improvements for the development and revitalization of Cleveland. Capital Projects include public assets ranging from roads and parks, to police squad cars and garbage trucks, to building roofs and facades. Capital Projects provide a public benefit and have a useful life of at least ten (10) years.

Does funding for the City's Capital Improvement Plan (CIP) come out of the City's operating budget?

The capital budget is eventually funded through debt issuance, Restricted Income Tax (RIT) funds and grants. Debt service on the bond issuance is paid through the City's operating budget.

The City's operating budget covers day-to-day expenses and expenses related to delivery of service, including maintenance projects that do not have a useful life of at least ten (10) years.

Capital budgets are based upon the length of a project and multi-year budgeting, as opposed to the operating budget which is appropriated on an annual basis.

How does the City prioritize Capital Projects?

A Capital Planning Committee reviews all potential Capital Projects, with a particular focus on projects proposed for the upcoming year. The Capital Planning Committee is led by the Chief Operating Officer and includes the:

- Chief of Integrated Development;
- City Planning Director
- Director of Mayor's Office of Capital Projects
- Finance Director;
- Capital Budget Manager; and
- Director of Sustainability.

The Committee uses financial forecasts provided by the Department of Finance to determine how much funding will likely be available in each of the three years included in the CIP.

Capital Project requests received from City departments or City Council are evaluated based primarily on their potential for making Cleveland a safer, healthier and more economically vibrant community. Projects are first evaluated for regulatory/legal

requirements, written commitments, and safety implications. Then projects are evaluated for the condition of the existing facility, equipment or infrastructure, if the capital request is a Mayoral or Council priority, and if the requested funds are needed to match or leverage other committed project funding. This allows the City to strategically invest its limited capital dollars, rather than making funding decisions on a year-to-year or even a project-by-project basis.

When the CIP is completed, the first draft is presented to City Council for review. Suggestions received from City Council, City departments, and the community are then used to create a final draft CIP that best addresses the City's capital needs and reflects the priorities of Cleveland's citizens and businesses. This final CIP is taken through City Council for approval before proceeding with issuance of general obligation bond debt.

If a project is included in the Capital Improvement Plan, is it guaranteed that the project will be funded in the year that it is listed?

No. Projects listed in the first year of the CIP are adopted as part of that year's capital budget. The inclusion of a project in the second or third year signifies that there is a need for the project. However, later year projects are less certain of receiving funding in the scheduled year. A project may not move forward as identified in the CIP due to a variety of factors, such as prioritizations, changed conditions or needs, and budget constraints.

Does the City have to raise taxes in order to implement the Capital Improvement Program?

No. The Capital Improvement Program utilizes a combination of existing City resources such as RIT funding and the issuance of general obligation and revenue bonds to fund Capital Projects. The City's investment is then used to leverage additional resources from the state and federal governments, as well as from private sources.

How does the City ensure that projects will be implemented on time and within budget?

The Mayor's Office of Capital Projects manages or assists other city departments and partner agencies with projects in order to ensure that Capital Projects are completed on time, within budget, and in compliance with all applicable laws and regulations.

II. General Obligation Bond Capacity

In creating a Capital Improvement Program, the needs of the City must be balanced with available dollars.

Legal Limitations on General Obligation Bond Capacity

State laws restrict municipalities from incurring debt that is not voted on and approved by the residents of the municipalities. Without voter approval, property owners may not be taxed more than ten (10) mills (the "inside millage"). The 10 mill maximum amount is allocated to a number of overlapping taxing subdivisions pursuant to a statutory formula. In summary, the requirements for using this "inside millage" include:

- Ad valorem property taxes for the payment of debt service on all unvoted debt of the combined overlapping subdivisions (city, county, schools, library, RTA) cannot exceed 10 mills;
- 10 mills is the maximum aggregate millage that can be levied without voter approval on any single piece of property;
- Only the City, County, and the various school districts (Cleveland, Shaker and Berea) can levy ad valorem property taxes within the 10 mill limit;
- 10 mill is calculated for the year in which the debt service for all the overlapping jurisdictions is highest;
- It is calculated by dividing the debt service needed in a year for the jurisdiction into the assessed valuation of the jurisdiction; and
- There are two factors affecting the City's ability to issue unvoted general obligation bond debt: 1) The amount of combined debt which has been issued by the overlapping jurisdictions, primarily the City; and 2) The assessed valuation of the City.

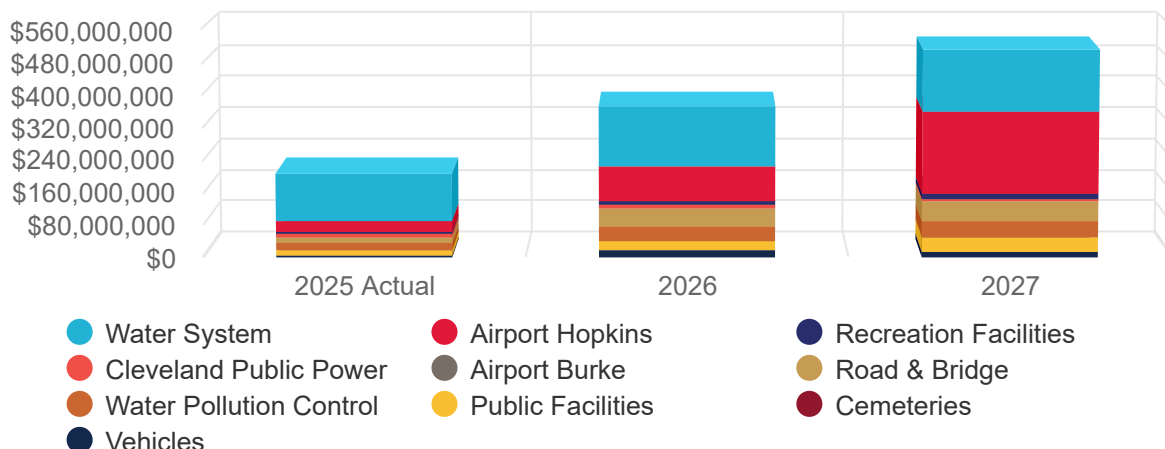
Bond Capacity and the Three-Year Capital Improvement Plan

Current maximum capital bond issuance is approximately \$80M per year. The Department of Finance determines City's bonding capacity each year by assessing City's current and projected income as well as any events that may impact revenue projections in future years. In the three-year CIP, the current year is the amount of debt service our Department of Finance recommends. Years two (2) and three (3) typically show a higher projected need than Department of Finance will approve. City better develops project budgets and sets priorities for the available dollars as projects move into the implementation year.

State and Federal Grants

City is aggressive in seeking additional moneys from federal, state, and local partners to help move Capital Projects forward. As grant opportunities arise, City is ready to respond with well-conceived, shovel-ready projects with well-crafted grant applications. City takes some risks in paying for designs of projects for which construction funding is not yet assured, but we believe such risks are appropriate and needed to have the best chance of receiving a grant.

Proposed Capital Expenditures



Projected Fund Balance at Year End

The fund structure makes it difficult to define the City's budget because each fund has its own budget. Fund Balance is defined as the balance in the fund remaining from all revenues, expenditures and carryover funds that are subject to future appropriation.

The following table provides projected balances for part of the City's operating funds.

	REVENUE	EXPENDITURES	EXCESS/ (DEFICIENCY) OF REVENUE	BALANCE BEGINNING	ENDING
GENERAL FUND					
General Fund	\$ 830,997,647	\$ 919,997,647	\$ (89,000,000)	\$ 91,064,499	\$ 2,064,499
SPECIAL REVENUE FUNDS					
Street Maint & Construction*	\$ 49,416,111	\$ 50,099,635	\$ (683,524)	\$ 683,525	\$ 1
Cleveland Stadium*	\$ 15,350,000	\$ 16,200,000	\$ (850,000)	\$ 30,055,172	\$ 29,205,172
	\$ 64,766,111	\$ 66,299,635	\$ (1,533,524)	\$ 30,738,697	\$ 29,205,173
ENTERPRISES					
MAJOR					
Water	\$ 366,290,723	\$ 406,862,541	\$ (40,571,818)	\$ 162,451,762	\$ 121,879,944
Water Pollution Control	\$ 45,673,765	\$ 50,514,746	\$ (4,840,981)	\$ 30,689,052	\$ 25,848,071
Cleveland Public Power	\$ 252,060,600	\$ 260,903,423	\$ (8,842,823)	\$ 33,106,508	\$ 24,263,685
Airport-General Operations	\$ 198,022,000	\$ 197,995,340	\$ 26,660	\$ 75,578,933	\$ 75,605,593
	\$ 862,047,088	\$ 916,276,050	\$ (54,228,962)	\$ 301,826,255	\$ 247,597,293
SMALL					
Cemeteries*	\$ 2,357,328	\$ 2,636,594	\$ (279,266)	\$ 279,266	\$ 0
Golf*	\$ 2,559,378	\$ 2,611,125	\$ (51,747)	\$ 51,747	\$ 0
Parking Facilities	\$ 8,242,495	\$ 8,240,923	\$ 1,572	\$ 3,380,400	\$ 3,381,972
Public Auditorium*	\$ 4,525,809	\$ 4,532,528	\$ (6,719)	\$ 6,720	\$ 1
West Side Market*	\$ 783,303	\$ 783,303	\$ -	\$ 3,466	\$ 3,466
	\$ 18,468,313	\$ 18,804,473	\$ (336,160)	\$ 3,721,599	\$ 3,385,439
AGENCY FUND					
Central Collection Agency	\$ 15,032,272	\$ 15,032,272	\$ -	\$ 830,900	\$ 830,900
Less: Interfund Subsidies from GF	\$ 40,392,011	\$ 40,392,011	\$ -	\$ -	\$ -
NET CITY OF CLEVELAND OPERATING BUDGET FOR 2026	\$ 1,750,919,420	\$ 1,896,018,066	\$ (145,098,646)	\$ 428,181,949	\$ 283,083,303

* Includes General Fund Subsidy

Consolidated Fund Financials

	Governmental Funds								
	General Fund			Special Revenue Funds			Debt Service Fund		
	2024 Actual	2025 Unaudited	2026 Budget	2024 Actual	2025 Unaudited	2026 Budget	2024 Actual	2025 Unaudited	2026 Budget
Charges for Services	23,030	55,631	36,875	258	7,518	5,285	0	0	0
Fines, Forfeitures & Settlements	6,452	8,155	8,237	0	0	0	0	0	0
Grant Revenue	4,504	761	1,917	0	0	0	0	0	0
Licenses & Permits	28,734	19,737	19,072	633	996	895	0	0	0
Miscellaneous	22,988	37,630	30,671	3,506	0	0	489	113	330
Property Tax Subsidy	3,826	5,265	3,500	0	0	0	1,988	2,737	1,990
Cigarette & Liquor Tax	917	965	1,220	0	0	0	0	0	0
Sin Tax	0	0	0	4,467	4,232	4,000	0	0	0
Casino	11,168	11,279	12,500	0	0	0	0	0	0
Other	76	81	65	17,848	18,135	19,750	0	0	0
Other Shared Revenue	15,987	17,591	18,029	22,315	22,367	23,750	1,988	2,737	1,990
Property Tax	45,592	54,330	53,436	0	0	0	23,607	28,097	28,959
Sale of City Assets	78	0	0	0	0	0	0	0	0
Local Government Fund	30,733	33,640	32,538	0	0	0	0	0	0
Transfer In	17,490	483	17,169	31,846	33,841	35,651	15,218	6,602	6,564
Income Tax	494,429	507,821	526,000	61,804	63,478	65,625	45,816	45,463	47,404
Investment Income	40,357	33,872	27,038	3,885	5,837	710	2,999	2,578	1,713
Admission Tax	25,228	26,895	31,325	0	0	0	0	0	0
Motor Vehicle Lessor Tax	2,899	2,939	3,010	0	0	0	0	0	0
Parking Tax	16,695	16,931	17,630	0	0	0	0	0	0
Hotel Tax	8,130	8,315	8,034	0	0	0	0	0	0
Other	14	15	16	0	0	0	0	0	0
Other Taxes	52,966	55,095	60,015	0	0	0	0	0	0
Debt Sale Proceeds	0	0	0	0	0	0	0	0	37,483
Total Financial Sources	783,339	824,745	830,998	124,246	134,036	131,916	90,116	85,590	86,960
Salaries	390,509	403,902	420,357	21,084	20,858	20,096	0	0	0
Employee Benefits	148,757	157,995	171,020	6,295	6,392	6,828	0	0	0
Training & Prof. Dues	2,243	2,571	3,533	11	41	50	0	0	0
Utilities	21,999	23,166	23,934	258	304	424	0	0	0
Contractual Services	80,207	84,853	86,032	4,012	3,972	4,273	0	0	0
Material & Supplies	6,267	7,098	9,645	4,421	6,443	7,144	0	0	0
Maintenance	16,839	18,063	19,719	98	116	117	0	0	0
Claims, Refunds, Maint.	6,293	2,435	5,797	0	0	5	0	0	0
Interdept. Charges	25,683	27,166	32,131	5,560	6,026	7,558	0	0	0
Interfund Subsidies	51,675	61,346	55,276	70,009	54,611	61,525	273	1,184	650
Capital Outlay	34,705	8,195	92,554	23,773	30,215	27,148	0	0	0
Debt Service	0	0	0	951	939	936	89,850	88,437	128,106
Total Financial Uses	785,177	796,788	919,998	136,471	129,919	136,103	90,123	89,621	128,756
Decertifications	16,807	1,808	0	179	493	0	0	0	0
Changes in Receivables	0	0	0	0	0	0	0	0	0
Beginning Balance	46,330	61,300	91,064	184,186	172,140	176,750	39,480	39,473	35,442
Ending Balance	61,300	91,064	2,064	172,140	176,750	172,563	39,473	35,442	-6,354
Change in Balance	14,970	29,765	-89,000	-12,046	4,610	-4,187	-7	-4,031	-41,796

All amounts shown are in thousands

Proprietary Funds						Fiduciary Fund			Total		
Enterprise Funds			Internal Service Funds			Agency Fund			All Funds		
2024 Actual	2025 Unaudited	2026 Budget	2024 Actual	2025 Unaudited	2026 Budget	2024 Actual	2025 Unaudited	2026 Budget	2024 Actual	2025 Unaudited	2026 Budget
714,906	758,238	848,566	115,594	123,305	139,032	0	0	0	853,788	944,692	1,029,957
39	159	0	0	0	0	0	0	0	6,491	8,314	8,237
17,917	319	0	0	0	0	0	0	0	22,422	1,079	1,917
1,528	2,108	1,524	0	0	0	0	0	0	30,895	22,841	21,491
2,344	18,617	7,994	41,384	54,611	53,903	2,940	2,760	4,509	73,651	113,732	97,408
0	0	0	5	6	0	0	0	0	5,819	8,008	5,490
0	0	0	0	0	0	0	0	0	917	965	1,220
0	0	0	0	0	0	0	0	0	4,467	4,232	4,000
0	0	0	0	0	0	0	0	0	11,168	11,279	12,500
0	0	0	0	0	0	0	0	0	17,924	18,216	20,559
0	0	0	5	6	0	0	0	0	40,294	42,700	43,769
0	0	0	0	0	0	0	0	0	69,199	82,427	84,953
483	604	490	0	0	0	0	0	0	560	604	490
0	0	0	0	0	0	0	0	0	30,733	33,640	32,538
3,817	5,034	5,867	768	910	601	0	0	0	69,137	46,870	63,683
0	0	0	0	0	0	6,860	6,440	10,523	608,909	623,201	649,552
35,505	36,568	34,251	1,362	1,522	645	1,497	1,276	0	85,605	81,654	64,157
0	0	0	0	0	0	0	0	0	25,228	26,895	31,325
0	0	0	0	0	0	0	0	0	2,899	2,939	3,010
550	319	599	0	0	0	0	0	0	17,245	17,250	18,229
0	0	0	0	0	0	0	0	0	8,130	8,315	8,034
1,712	698	600	0	0	0	0	0	0	1,726	713	616
2,262	1,016	1,199	0	0	0	0	0	0	55,228	56,111	61,214
0	0	0	0	0	0	0	0	0	0	0	37,483
778,801	822,664	899,890	159,112	180,354	194,181	11,297	10,477	15,032	1,946,912	2,057,866	2,196,849
136,363	135,783	153,992	7,770	8,321	9,451	4,822	4,488	6,255	560,548	573,352	610,151
50,271	51,958	63,848	3,084	3,795	4,243	1,870	1,804	3,031	210,279	221,943	248,969
1,064	1,266	1,555	31	86	58	9	12	17	3,358	3,976	5,213
41,523	46,040	47,809	8,019	8,564	9,361	188	191	225	71,988	78,266	81,753
78,374	80,909	96,953	10,079	11,293	12,108	1,897	1,961	2,460	174,568	182,988	201,826
158,576	175,585	210,471	16,099	16,411	18,162	210	311	675	185,572	205,848	246,097
42,992	55,111	58,786	3,367	4,546	5,051	208	172	398	63,503	78,008	84,071
13,027	12,562	13,072	112,618	122,474	126,025	1,010	1,021	1,020	132,948	138,492	145,919
34,900	36,373	45,372	206	326	376	810	773	942	67,159	70,665	86,380
12,394	0	0	0	0	0	0	0	0	134,351	117,141	117,451
71,386	96,416	111,137	1,708	4,673	4,975	0	0	10	131,571	139,499	185,824
139,670	145,253	151,454	0	0	0	0	0	0	230,472	234,629	280,496
780,540	837,255	954,450	162,980	180,490	189,811	11,024	10,734	15,032	1,966,316	2,044,808	2,294,151
2,235	1,327	0	801	22	0	25	0	0	20,047	3,650	0
-2,298	241	0	0	0	0	0	0	0	-2,298		0
317,500	320,293	307,270	32,250	29,183	29,069	790	1,088	831	620,535	618,880	635,588
320,293	307,270	252,710	29,183	29,069	33,438	1,088	831	831	618,880	635,588	538,287
2,794	-13,023	-54,560	-3,067	-114	4,369	298	-257	0	-1,655	16,708	-97,302

Official Certificate of Estimated Resources

Official Certificate of Estimated Resources

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.

County Auditor's Form No. 32A

Amended Official Certificate of Estimated Resources

Based on 87.92% current & delinquent collection of current levy for previous tax year

Fund	Unencumbered 2026	General Property Tax	Local Government	Other Sources	Total
General Fund	\$ 91,064,498.84	\$ 52,845,182.00	\$ 32,288,417.33	\$ 741,772,808.00	917,970,906.17
Fire Pension	-	2,045,620.00	-	-	2,045,620.00
Police Pension	-	2,045,620.00	-	-	2,045,620.00
Total General Fund	\$ 91,064,498.84	\$ 56,936,422.00	\$ 32,288,417.33	\$ 741,772,808.00	\$ 922,062,146.17
Restricted Income Tax	2,714,892.07	-	-	66,025,000.00	68,739,892.07
Schools Rec & Cult Activities	-	-	-	1,125,000.00	1,125,000.00
Rainy Day Fund	70,296,304.97	-	-	-	70,296,304.97
Payroll Reserve Fund	73,000,000.00	-	-	-	73,000,000.00
Street Construction, Mtc & Repair	683,525.31	-	-	49,416,111.00	50,099,636.31
Cleveland Stadium	30,055,172.01	-	-	15,350,000.00	45,405,172.01
Debt Service	35,441,507.43	29,661,489.00	-	93,494,052.00	158,597,048.43
Utilities Administration	861,278.57	-	-	9,833,091.00	10,694,369.57
Utilities Radio Communications	1,948,028.67	-	-	9,076,220.00	11,024,248.67
Utilities Fiscal Control	378,511.76	-	-	9,541,431.00	9,919,942.76
Water	162,451,762.32	-	-	366,290,723.00	528,742,485.32
Water Pollution Control	30,689,051.72	-	-	45,673,765.00	76,362,816.72
Cleveland Public Power	33,106,507.92	-	-	252,060,600.00	285,167,107.92
Airport Operations	75,578,932.69	-	-	198,022,000.00	273,600,932.69
Cemetery	279,266.40	-	-	2,357,328.00	2,636,594.40
Golf	51,747.11	-	-	2,559,378.00	2,611,125.11
Parking Facilities	3,380,399.98	-	-	8,242,495.00	11,622,894.98
Public Auditorium	6,719.89	-	-	4,525,809.00	4,532,528.89
West Side Market	3,465.71	-	-	783,303.00	786,768.71
Sinking Fund General Operations	372,824.46	-	-	651,424.00	1,024,248.46
Telephone Exchange	1,020,290.42	-	-	12,766,538.00	13,786,828.42
Health Self Insurance Fund	12,346,069.16	-	-	107,000,000.00	119,346,069.16
Prescription Self Insurance Fund	925,620.73	-	-	30,000,000.00	30,925,620.73
Motor Vehicle Maintenance	11,583,088.29	-	-	31,017,190.00	42,600,278.29
Printing	697,639.41	-	-	2,945,800.00	3,643,439.41
Mailroom	175,662.11	-	-	723,667.00	899,329.11
Central Collection Agency	830,899.57	-	-	15,032,272.00	15,863,171.57
Total	\$ 639,943,667.52	\$ 86,597,911.00	\$ 32,288,417.33	\$ 2,076,286,005.00	\$ 2,835,116,000.85

Transfers

General Fund to:

Stadium Fund	\$ 11,000,000.00
Streets Fund	23,525,511.00
Other Subfunds	7,000,000.00
Debt Service Fund	6,157,429.00
Schools Fund	1,125,000.00
Sinking Fund	601,424.00
Cemetery Fund	687,327.00
Golf Fund	909,378.00
Public Auditorium Fund	3,486,492.00
West Side Market	783,303.00
Parking Facilities	-
Capital Projects	92,250,000.00
	\$ 147,525,864.00



CITY OF CLEVELAND
Mayor Justin M. Bibb



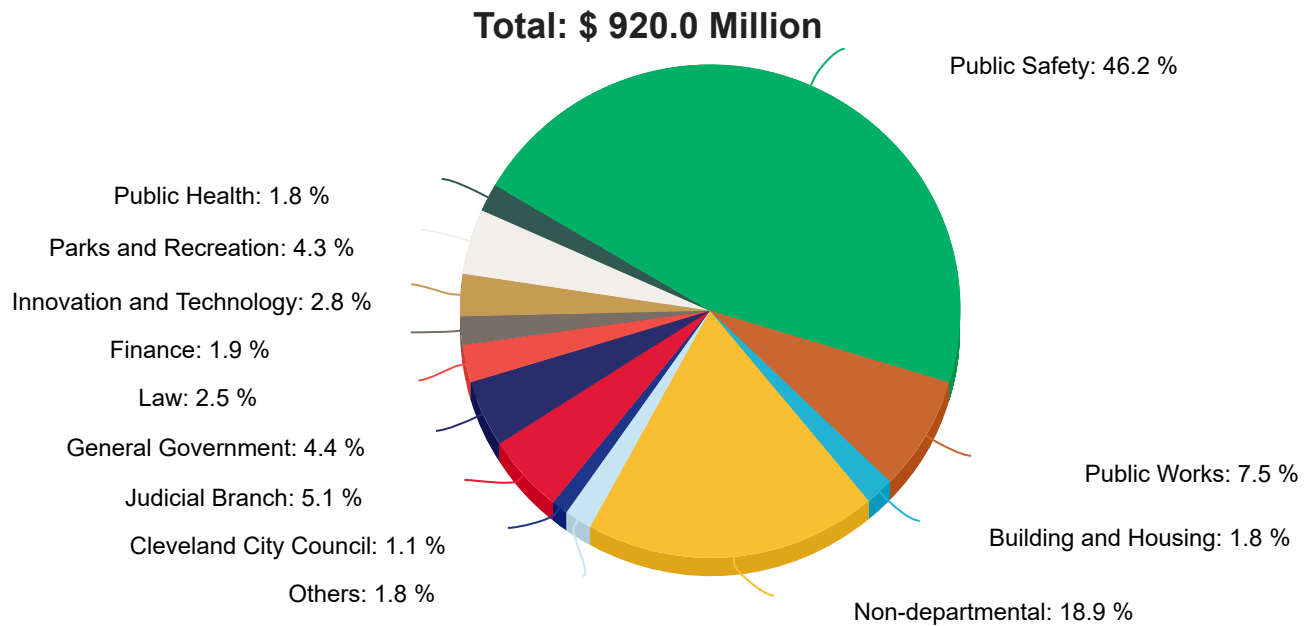
General Fund

The General Fund supports most basic operations including Police and Fire protection, Emergency Medical Service, Waste Collection, Recreation, Health Centers, Park Maintenance, Building and Housing regulation and Municipal Courts. It also includes support services such as Human Resources, Finance and Law. Funding for these activities is derived from a variety of revenue sources which include taxes, licenses and permits, fines and user fees. These are described in greater detail in the following section.

The 2026 General Fund budget is comprised of \$920.0 million in expenditures. The 2026 proposed revenues are estimated at \$831.0 million.

Preliminary 2026 Expenses by Department

The City delivers tax-supported services to its residents in several basic program areas including Safety, Service, Public Works, Health, and Urban Planning and Development. The following chart shows that around half of the General Fund budget (46.2%) is devoted to Public Safety, with 7.5% of all funds going to Public Works. Only 5.0% is devoted to support functions such as financial, legal and Human Resources. Others include Aging, City Council, Community Relations, Mayor's Office and Municipal Courts.



In the following pages, financial data is presented for all divisions for comparison with previous years. Staffing levels are also included for every division. For 2025, the actual number of employees on the payroll at year-end and actual expenditures are presented. In some divisions such as Police, Fire, Streets and Waste Collection where there is substantial turnover, average staffing levels are used for a more realistic picture. Due to rounding, numbers in the expenditure detail sections may not add.

Expense Summary

General Fund

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget	\$ Change
LEGISLATIVE BRANCH	\$ 8,291,342	\$ 8,701,324	\$ 8,831,886	\$ 9,341,334	\$ 9,824,338	\$ 992,452
JUDICIAL BRANCH						
Cleveland Municipal Court - Housing Division	4,587,277	4,880,253	4,842,578	6,322,961	6,017,076	1,174,498
Cleveland Municipal Court - Clerk's Division	12,263,685	12,978,767	13,939,938	14,668,218	14,590,214	650,276
Cleveland Municipal Court - Judicial Division	22,778,970	23,559,328	24,105,461	26,835,705	26,527,985	2,422,524
Total JUDICIAL BRANCH	39,629,932	41,418,348	42,887,976	47,826,884	47,135,275	4,247,299
EXECUTIVE BRANCH						
General Government						
Office of the Mayor	2,532,435	3,329,748	3,568,845	4,080,119	3,996,602	427,757
Office of Capital Projects	7,053,162	7,488,273	7,569,819	9,319,086	9,133,106	1,563,287
Landmarks Commission	321,046	361,996	385,561	446,070	470,269	84,708
Board of Building Standards and Appeals	232,025	224,445	310,175	360,797	374,358	64,183
Board of Zoning Appeals	243,837	265,958	272,284	352,747	446,523	174,239
Civil Service Commission	913,795	1,903,965	2,043,195	2,478,731	2,666,476	623,281
Community Relations Board	2,117,105	2,823,257	2,675,388	3,634,350	3,865,574	1,190,186
City Planning Commission	2,813,882	3,659,900	3,247,332	3,681,802	3,742,818	495,486
Boxing and Wrestling Commission	9,260	1,656	47	31,722	31,722	31,675
Office of Sustainability	1,051,327	1,357,896	1,420,577	1,503,213	1,753,061	332,484
Office of Equal Opportunity	961,632	1,254,968	1,422,643	1,924,330	2,192,655	770,012
Prevention, Intervention and Opportunity	4,266,174	4,939,797	6,024,673	6,274,123	5,865,416	(159,257)
Office of Budget and Management	783,003	697,290	930,165	1,019,757	1,189,476	259,311
Office of Professional Standards	1,192,641	1,533,905	1,373,462	2,112,918	2,127,009	753,547
Police Review Board	175,873	180,236	138,214	251,763	258,167	119,953
Community Police Commission	1,755,878	1,888,334	1,837,370	2,268,480	2,311,845	474,475
Total General Government	26,423,075	31,911,622	33,219,750	39,740,008	40,425,077	7,205,327
Department of Aging	1,446,946	1,959,073	2,240,480	2,429,516	2,509,800	269,320
Department of Human Resources	4,924,036	5,715,597	6,207,450	6,678,786	6,461,665	254,215
Department of Law	22,592,886	20,606,256	20,495,846	21,716,472	22,557,719	2,061,873
Department of Finance						
Finance Administration	940,176	1,456,812	1,777,645	1,872,954	1,982,358	204,713
Division of Accounts	2,228,478	2,623,024	2,635,745	3,091,743	3,534,150	898,405
Division of Assessments and Licenses	4,103,400	3,133,788	2,712,890	3,933,541	3,877,401	1,164,511
Division of Treasury	775,289	637,379	753,609	1,112,170	1,131,498	377,889
Division of Purchases and Supplies	596,503	645,191	782,980	1,101,630	1,047,168	264,188
Bureau of Internal Audit	644,096	751,817	859,833	1,312,304	1,414,138	554,305
Division of Financial Reporting and Control	1,561,073	1,728,445	1,597,686	1,861,625	1,922,296	324,610
Division of Risk Management	1,323,638	948,455	2,283,928	1,248,581	2,450,789	166,861
Total Department of Finance	12,172,652	11,924,911	13,404,316	15,534,548	17,359,798	3,955,482
Department of Innovation and Technology	13,623,623	19,944,577	23,615,980	26,696,513	25,440,175	1,824,195
Department of Parks and Recreation						
Parks and Recreation Administration	-	-	597,986	1,112,683	2,029,073	1,431,087
Division of Urban Forestry	-	-	3,917,778	5,993,520	4,990,235	1,072,457
Division of Recreation	16,086,884	16,810,192	21,216,571	20,027,649	20,468,810	(747,761)
Division of Park Maintenance	18,505,623	20,920,581	10,696,663	11,445,895	11,950,496	1,253,833
Total Department of Parks and Recreation	34,592,507	37,730,773	36,428,998	38,579,747	39,438,614	3,009,616

Expense Summary

General Fund

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget	\$ Change
Department of Public Health						
Division of Public Health Administration	1,885,808	2,312,076	2,439,105	2,696,740	2,782,771	343,666
Division of Health	4,723,980	3,440,581	5,183,728	6,105,122	5,795,723	611,995
Division of Environment	1,894,824	1,921,100	4,244,801	4,586,777	5,012,946	768,145
Division of Air Quality	1,014,060	1,028,909	1,199,327	1,400,911	1,390,429	191,102
Health Equity and Social Justice	1,139,856	1,212,510	1,768,548	1,925,328	1,808,886	40,338
Total Department of Public Health	10,658,527	9,915,176	14,835,509	16,714,878	16,790,755	1,955,246
Department of Public Safety						
Public Safety Administration	7,022,971	5,324,082	5,442,594	5,848,278	6,693,248	1,250,654
Division of Police	213,662,021	230,989,500	231,221,812	236,468,051	238,517,586	7,295,774
Division of Fire	112,597,406	116,129,746	125,870,392	114,466,979	123,629,148	(2,241,244)
Division of Emergency Medical Service	36,400,107	36,571,320	39,240,639	39,062,923	42,090,620	2,849,981
Division of Animal Care and Control	2,966,223	2,958,462	3,395,798	3,832,325	3,926,129	530,331
Division of Correction	3,248,769	3,757,952	3,964,119	3,970,336	4,475,805	511,686
Public Safety Inspector General	-	2,997	184,640	241,982	515,579	330,939
Department of Justice	3,282,326	3,187,744	4,544,501	5,012,879	5,080,241	535,740
Total Department of Public Safety	379,179,823	398,921,803	413,864,495	408,903,753	424,928,356	11,063,861
Department of Public Works						
Division of Public Works Administration	2,846,096	2,855,581	9,357,833	9,561,344	9,862,204	504,371
Division of Parking Facilities	869,662	930,995	1,250,354	1,666,921	1,687,468	437,114
Division of Property Management	9,077,524	9,525,429	11,368,823	11,070,668	12,436,338	1,067,515
Division of Waste Collection and Disposal	36,303,841	39,644,202	39,282,618	39,941,798	40,166,711	884,093
Division of Traffic Engineering	4,009,712	4,282,418	4,127,583	4,856,843	4,804,947	677,364
Total Department of Public Works	53,106,836	57,238,625	65,387,211	67,097,574	68,957,668	3,570,457
Department of Community Development	2,005,504	2,286,492	4,110,895	2,863,343	2,537,810	(1,573,085)
Department of Building and Housing						
Building and Housing Director's Office	3,317,149	4,480,121	4,360,178	4,975,783	4,697,116	336,938
Division of Code Enforcement	8,145,880	8,750,098	9,672,241	10,502,365	10,185,283	513,042
Division of Construction Permitting	1,504,014	1,690,280	1,579,564	1,943,236	2,069,565	490,001
Total Department of Building and Housing	12,967,043	14,920,499	15,611,983	17,421,384	16,951,964	1,339,981
Department of Development	1,910,959	2,337,308	3,240,455	3,431,091	4,762,669	1,522,214
Non-Departmental						
County Auditor Deductions	1,127,783	1,576,395	1,169,629	1,650,000	2,600,000	1,430,371
Transfers to Other Funds	232,717,787	81,245,879	68,895,704	62,402,525	147,645,464	78,749,760
Other Administrative	22,285,461	36,822,173	22,339,876	21,204,500	23,670,500	1,330,624
Total Non-Departmental	256,131,031	119,644,446	92,405,209	85,257,025	173,915,964	81,510,755
Total EXECUTIVE BRANCH	831,735,450	735,057,158	745,068,576	753,064,638	863,038,034	117,969,458
Total General Fund	\$ 879,656,723	\$ 785,176,830	\$ 796,788,439	\$ 810,232,856	\$ 919,997,647	\$ 123,209,208

Full Time Staffing Summary

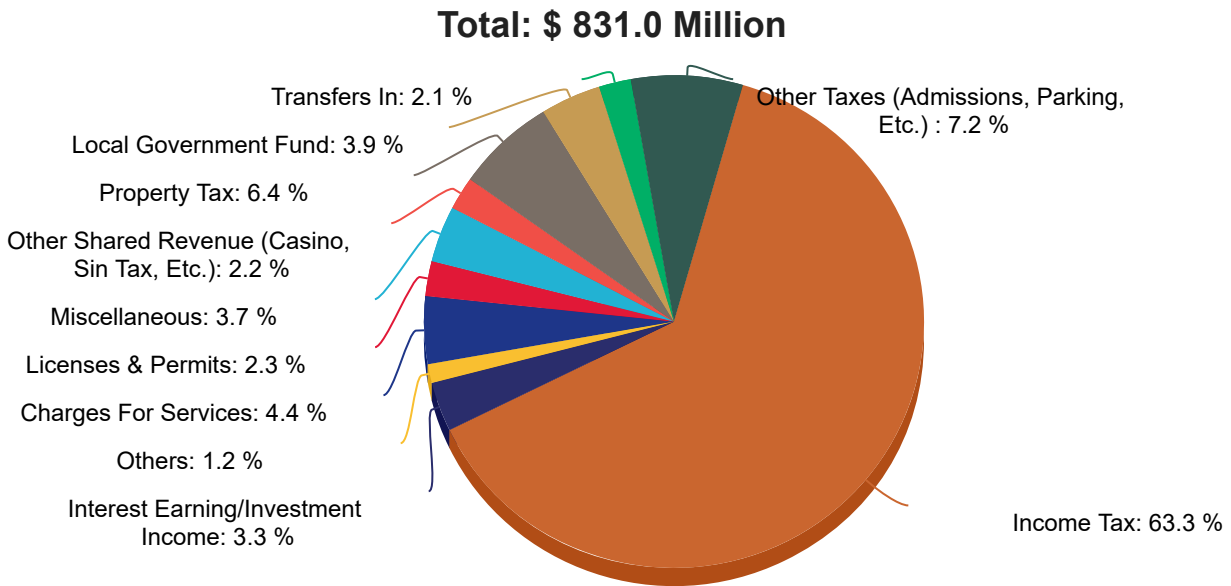
	2023 Actual	2024 Actual	2025 Actual	2026 Budget	HC Change	% Change
LEGISLATIVE BRANCH	59	60	60	60	-	%
JUDICIAL BRANCH						
Cleveland Municipal Court - Housing Division	42	47	41	52	11	27%
Cleveland Municipal Court - Clerk's Division	130	128	134	144	10	7%
Cleveland Municipal Court - Judicial Division	183	205	201	227	26	13%
Total JUDICIAL BRANCH	355	380	376	423	47	12%
EXECUTIVE BRANCH						
General Government						
Office of the Mayor	18	20	21	26	5	24%
Office of Capital Projects	61	61	65	70	5	8%
Landmarks Commission	3	3	3	3	-	%
Board of Building Standards and Appeals	2	2	2	2	-	%
Board of Zoning Appeals	2	2	2	3	1	50%
Civil Service Commission	10	12	11	12	1	9%
Community Relations Board	21	19	18	24	6	33%
City Planning Commission	23	25	23	28	5	22%
Office of Sustainability	9	9	10	12	2	20%
Office of Equal Opportunity	8	11	12	15	3	25%
Prevention, Intervention and Opportunity	19	14	20	22	2	10%
Office of Budget and Management	6	6	8	11	3	38%
Office of Professional Standards	12	14	13	19	6	46%
Police Review Board	1	-	1	1	-	%
Community Police Commission	5	4	1	8	7	700%
Total General Government	200	202	210	256	46	22%
Department of Aging	13	15	15	17	2	13%
Department of Human Resources	24	29	28	31	3	11%
Department of Law	84	90	89	103	14	16%
Department of Finance						
Finance Administration	7	8	10	11	1	10%
Division of Accounts	16	18	19	22	3	16%
Division of Assessments and Licenses	30	23	24	35	11	46%
Division of Treasury	4	4	5	7	2	40%
Division of Purchases and Supplies	5	7	7	10	3	43%
Bureau of Internal Audit	3	6	4	7	3	75%
Division of Financial Reporting and Control	12	13	12	15	3	25%
Division of Risk Management	6	3	6	6	-	%
Total Department of Finance	83	82	87	113	26	30%
Department of Innovation and Technology	46	77	82	93	11	13%
Department of Parks and Recreation						
Parks and Recreation Administration	-	-	5	17	12	240%
Division of Urban Forestry	-	-	17	28	11	65%
Division of Recreation	91	97	109	139	30	28%
Division of Park Maintenance	90	103	69	76	7	10%
Total Department of Parks and Recreation	181	200	200	260	60	30%

Full Time Staffing Summary

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	HC Change	% Change
Department of Public Health						
Division of Public Health Administration	13	17	16	18	2	12%
Division of Health	25	28	28	32	4	14%
Division of Environment	15	19	26	28	2	8%
Division of Air Quality	7	7	8	9	1	12%
Health Equity and Social Justice	9	9	8	9	1	12%
Total Department of Public Health	69	80	86	96	10	12%
Department of Public Safety						
Public Safety Administration	28	34	35	36	1	3%
Division of Police	1,358	1,336	1,363	1,566	203	15%
Division of Fire	759	764	778	778	-	%
Division of Emergency Medical Service	289	278	278	315	37	13%
Division of Animal Care and Control	28	31	33	38	5	15%
Division of Correction	2	2	2	2	-	%
Public Safety Inspector General	-	1	2	3	1	50%
Department of Justice	7	7	10	10	-	%
Total Department of Public Safety	2,471	2,453	2,501	2,748	247	10%
Department of Public Works						
Division of Public Works Administration	23	27	32	37	5	16%
Division of Parking Facilities	12	14	18	21	3	17%
Division of Property Management	63	63	62	72	10	16%
Division of Waste Collection and Disposal	164	182	182	205	23	13%
Division of Traffic Engineering	26	28	31	33	2	6%
Total Department of Public Works	288	314	325	368	43	13%
Department of Community Development	4	6	6	6	-	%
Department of Building and Housing						
Building and Housing Director's Office	27	30	27	28	1	4%
Division of Code Enforcement	82	90	102	119	17	17%
Division of Construction Permitting	17	16	15	20	5	33%
Total Department of Building and Housing	126	136	144	167	23	16%
Department of Development	17	16	26	38	12	46%
Total EXECUTIVE BRANCH	3,606	3,699	3,799	4,296	497	13%
Total General Fund	4,020	4,140	4,235	4,779	544	13%

Preliminary 2026 Sources of Revenue

The City's Income Tax is the largest source of revenue for the General Fund. It is generated by a 2.5% tax on wages and earnings, not only of Cleveland residents but also non residents working within the City. Of total collections, 63.3% flows to the General Fund while the remainder is placed in a Restricted Income Tax Fund to be used for debt service payments and capital expenditures. Because the Income Tax makes up such a large proportion of the General Fund, the amount of financial resources available to provide City services is directly related to the health of the local economy. The second largest General Fund revenue source is generated by Property Tax.



Charges for Services: Medical transport billing, waste collection fees, and other recoverable fees.

Fines, Forfeitures & Settlements: Receipt of criminal fines and court costs from convictions of misdemeanor, felony offenses, camera enforcement program, parking, and non waiverable traffic violations. Revenues from fines and forfeitures include collections from parking violations and court levied civil and criminal fines. This revenue is directly related to the number of parking and moving violations issued by the City and court fines and costs.

Grant Revenue: Reimbursements from grants that provide funding for program support.

Licenses & Permits: Receipts for City inspections, food handled, business licenses, and zoning and permit fees. This includes sales and charges for service which are charged to users of City services. Examples are fees for emergency medical service, medical care at the City's health centers and copies of birth and death certificates, and various miscellaneous sources, central service costs and expenditure recoveries are part of this category. The City has also implemented a Waste Collection Fee \$8.75 per household.

Miscellaneous: Reimbursement from Port Control for Cleveland Police detail at airport. Charge backs by Parks Maintenance for maintenance services performed at various vacant lots located throughout the city, i.e. rubbish removal, grass cutting, tree trimming, snow removal, cleaning and washing equipment, and other services as needed. Refunds, inspection fees, charges for return of NSF checks. Also included are Expenditure Recoveries, Cost Allocation Plan recovery, and Grant Indirect Costs.

Other Shared Revenue:

Casino: Ohio Casinos are taxed at a rate of 33% on gross casino revenue. The state then disburses the tax revenue to the following funds: 51% to the Gross Casino Revenue County Fund, with the City receiving half of Cuyahoga County's allocation; 34% to the Gross Casino Revenue County Student Fund, which is then distributed to all school districts based on student population; 5% to the Host City Fund, with the City receiving 5% of the gross casino revenue within its boundaries; 3% each to the Ohio State Racing Commission Fund and Ohio Casino Control Commission Fund; and 2% each to the Law Enforcement Training Fund, and Problem Casino Gambling and Addictions Fund. The City then distributes 85% to the General Fund and 15% to a Special Fund for Council.

Cigarette & Liquor Tax:

The Cigarette tax is a County tax administered by the State, and distributed back to the Counties, then to the City based on the volume of cigarette licenses sold to dealers and tax stamps purchased to be affixed to individual packages. The state excise tax on cigarettes is now \$1.25 per pack.

Liquor tax is a County occupational license tax imposed on the privilege of engaging in the alcohol beverage business in Ohio. Businesses such as convenience stores, taverns, etc must obtain a license from the state to, dispense alcoholic beverages. A portion of these license fees are then remitted back to the City from the state.

Commercial Activity Tax (CAT): This is a State assessed tax enacted when Tangible Property Tax was repealed. Businesses with receipts of \$150,000 - \$1 million will pay a minimum tax of \$150. Businesses with receipts of less than \$150,000 are not subject to the CAT.

Other: Miscellaneous category including Special projects, Economic Development shared projects, Grant paybacks, other reimbursements for provided services.

Property Tax Subsidy: This is a replacement for the Homestead Rollback, 10% Real Property and 2.5% owner occupied Real Property.

Other Taxes: Includes both locally and state collected sources. Locally, the City receives Admission Tax for most entertainment events scheduled in the City as well as a tax on the leasing of motor vehicles. Both of these taxes were previously increased as part of an overall funding plan for the reconstruction/rebuilding of Cleveland Municipal Stadium. The Motor Vehicle Lessor Tax was raised from \$4 to \$6 per transaction as of August 1, 1996. The State distributes a portion of Estate, Liquor and Cigarette taxes to their municipality of origin. Estate Tax has been eliminated by the State of Ohio effective 2014.

Admission Tax: Increased from 6% to 8% effective January 1, 1997, receipts are on ticket sales for entertainment events held within the city.

Electric Excise Tax: Excise Tax is revenue derived from a fee paid to a municipality from a franchisee for “rental” or “toll” for the use of city streets and rights-of-way. In consideration of the cost incurred to construct, install, operate, or provide services using facilities in the public rights-of-way.

Hotel Tax: An excise tax of three percent (3%) on transactions by which lodging is or is to be furnished by a hotel to transient guests.

Motor Vehicle Lessor Tax: Tax on Rental Cars

Parking Tax: 8% Commercial parking tax assessment

Property Taxes: Property is taxed at 35% of its appraised value. Receipts are classified into four categories; General Fund, Bond Retirement, Police Pension and Fire Pension monies. All monies are deposited into the General Fund except Bond Retirement monies, which belong to Debt Service. Distribution is as follows:

Commercial/ Industrial: Schools: 61.80%

Cleveland: 12.30%

County: 19.25%

Library: 6.65%

Residential: Schools: 55.20%

Cleveland: 17.61%

County: 21.257%

Library: 5.93%

Sale of City Assets: All receipts from the sale of City assets which include property and equipment disposal, (i.e. scrap metal value or auction of vehicles and equipment).

State and Local Government Fund: Local Government fund is a state of Ohio revenue sharing program established in 1934 in which cities share in the collection of the state income, sales, public utility excise tax, and corporate franchise taxes. The distribution basis is a function of population and property tax values. The basis was collectively reduced by 50% by the State of Ohio. These funds are distributed in two ways nine-tenths (90%) to counties divided among all towns, villages and municipalities, and one-tenth directly to cities which collect an income tax.

Transfer In: Income from land sales at Chagrin Highlands and Economic Development.

Income Tax: The city income tax rate is 2.5% of all wages and business profits.

Investment Income: Receipts from Interest earned on Investments of comingled funds, including Treasury Notes, Treasury Bills, certificates of Deposit, and Repurchase Agreements.

Other Revenue Terms:

Certificate of Estimated Resources: An original Certificate of Estimated Resources, received from the County Auditor, is based on an estimate of the year-end unencumbered balances and the estimated revenues for the upcoming calendar year as reflected on the tax budget. An amended certificate of estimated resources is received, by the City, after the tax rate resolution and the unencumbered balances/revised revenue estimates are certified to the County.

Mills: Local Property tax rates are always computed in mills. One mill costs the property owner \$1.00 for every \$1,000 of assessed valuation each year. In our example, the \$100,000 will produce \$35 in tax revenue for each mill.

In Ohio, millage is referred to as “inside” millage and “outside” millage. Inside millage is the millage provided by the Constitution of the State of Ohio and is levied without the vote of the people as established very early in the State’s history. The inside millage rate is limited to ten mills in each political subdivision. Public schools, cities, counties and other local governments are allocated a portion of the ten inside mills.

Revenue Summary

General Fund

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget	\$ Change
Charges for Services	\$ 28,246,782	\$ 23,030,099	\$ 55,630,832	\$ 35,653,387	\$ 36,874,994	\$ (18,755,838)
Fines, Forfeitures & Settlements	7,070,618	6,451,772	8,155,133	6,704,322	8,237,033	81,900
Grant Revenue	142,554,862	4,504,182	760,916	1,916,666	1,916,666	1,155,750
Licenses & Permits	23,515,381	28,734,049	19,737,344	30,933,213	19,071,953	(665,391)
Miscellaneous	27,791,590	22,988,200	37,630,254	29,636,309	30,670,940	(6,959,314)
Other Shared Revenue						
Cigarette & Liquor Tax	19,145	20,082	-	20,000	20,000	20,000
Estate Tax	12,460	-	-	-	-	-
Casino	11,301,813	11,167,946	11,279,063	11,750,000	12,500,000	1,220,937
Other	4,738,914	4,798,659	6,311,749	4,465,000	5,509,000	(802,749)
Total Other Shared Revenue	16,072,332	15,986,687	17,590,812	16,235,000	18,029,000	438,188
Property Tax	45,241,273	45,591,870	54,329,729	55,994,556	53,436,422	(893,307)
Sale of City Assets	439,230	77,570	-	-	-	-
State & Local Government Fund	32,000,064	30,732,854	33,639,587	31,405,772	32,538,417	(1,101,170)
Transfer In	212,676	17,489,577	483,119	3,700,636	17,169,357	16,686,238
Other Taxes						
Admission Tax	20,894,517	25,228,021	26,894,576	26,325,000	31,325,000	4,430,424
Motor Vehicle Lessor Tax	2,735,457	2,899,426	2,938,928	2,933,333	3,010,000	71,072
Parking Tax	15,011,094	16,694,537	16,931,490	16,210,000	17,630,000	698,510
Hotel Tax	7,107,150	8,130,357	8,314,732	8,003,000	8,034,000	(280,732)
Other	18,478	13,919	14,916	16,000	16,000	1,084
Total Other Taxes	45,766,696	52,966,260	55,094,642	53,487,333	60,015,000	4,920,358
Income Tax	478,640,906	494,429,252	507,820,731	508,000,000	526,000,000	18,179,269
Interest Earning/Investment Income	28,832,383	40,357,066	33,872,380	33,019,725	27,037,865	(6,834,515)
Total Revenue	\$ 876,384,793	\$ 783,339,437	\$ 824,745,478	\$ 806,686,919	\$ 830,997,647	\$ 6,252,169

Council and Clerk of Council**Council President Blaine A. Griffin
Clerk of Council Patricia J. Britt**

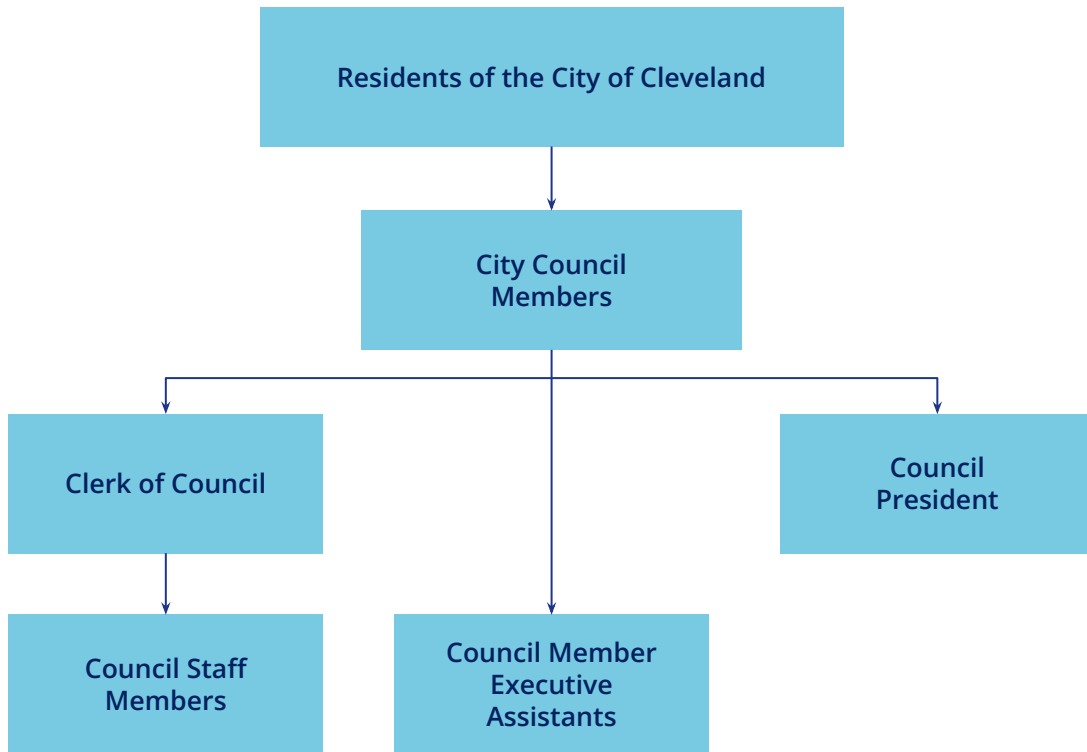
Summary: The legislative powers of the City of Cleveland are vested in Cleveland City Council, except for those powers reserved for the people by Charter. Council has authority, expressly conferred by the Charter, to divide the City into wards, determine Council meeting dates, elect a President and choose a Clerk. The Council, the Mayor and any person or Committee authorized by the Council or the Mayor, have the power to make inquiry into the conduct of any department, office, officer or employee of the City, and to investigate City matters of concern.

The City Council meets at 7:00 p.m. every Monday, except that Council meets once in July and once in August, on a day and time set by the Council. All Council meetings are held in the Council Chambers of City Hall. Various Council Committee meetings are held during the week to discuss in detail, all legislation to be approved, amended or not approved by the Council. Special Council meetings may be called by the President at any time, with proper public notice.

The City Clerk, Clerk of Council ("the Clerk") is custodian of all Council records as well as any other city documents that may be required by ordinance. The Clerk is the editor of the City Record, a publication containing all transactions and proceedings of the Council, all legal advertising of the City as well as other information related to City affairs. The Clerk must keep a proper file of all documents, paper and electronic, which are part of the transactions of the Council or of Council Committee meetings and must keep attendance records of all such Council meetings and Committees. Further, the Clerk must make all public records available for public inspection. The Clerk is empowered to authenticate records with her/his official signature and seal.

Key Programs:

- Research on a variety of local and global issues impacting the City;
- Policy analysis and development to address the issues of various constituencies through legislation/ legislative process;
- Communications that serve to link the Council with the public;
- Legislative services that oversee the process of writing and passing laws, and preparation of public resolutions of congratulations, commemoration, commendation, appreciation and welcome;
- Financial oversight and reporting to keep Council informed of the overall fiscal condition of the City; and
- Archiving of Council and City documents; collecting and maintaining historical and current data about the City of Cleveland; responding to local, national and international information requests.



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 2,993,923	\$ 3,137,771	\$ 3,295,403	\$ 3,450,556	\$ 3,575,115
Seasonal	-	173,974	167,964	-	-
Elected Officials	1,581,025	1,606,112	1,658,756	1,646,262	1,563,205
Part-Time Permanent	178,431	103,109	153,041	215,004	305,204
Longevity	12,925	13,050	13,775	17,625	19,375
Wage Settlements	-	13,750	-	-	-
Vacation Conversion	69,477	60,977	-	-	-
Separation Payments	45,974	39,145	43,090	60,000	60,000
Overtime	-	433	1,479	-	-
Total Salaries	4,881,755	5,148,321	5,333,509	5,389,447	5,522,899
Employee Benefits					
Hospitalization	677,792	761,836	814,047	813,670	839,795
Prescription	142,841	143,401	165,004	164,838	180,103
Dental	28,680	27,103	28,719	28,489	29,382
Vision Care	5,120	5,100	5,090	6,048	5,262
Public Employees Retire System	657,313	694,245	726,161	748,582	767,507
Fica-Medicare	67,883	71,949	71,557	75,857	77,767
Workers' Compensation	47,927	40,258	43,048	36,717	39,504
Life Insurance	2,210	2,106	2,463	3,415	3,307
Unemployment Compensation	1,608	4,365	7,488	6,000	6,000
Total Employee Benefits	1,631,374	1,750,363	1,863,576	1,883,616	1,948,627
Other Training & Professional Dues					
Travel	96,642	128,490	48,031	95,000	95,000
Tuition & Registration Fees	21,457	20,136	49,672	40,000	40,000
Professional Dues & Subscript	-	1,450	3,500	20,000	20,000
Total Other Training & Professional Dues	118,100	150,076	101,202	155,000	155,000
Utilities					
Steam	40,920	40,886	44,825	44,717	46,170
Total Utilities	40,920	40,886	44,825	44,717	46,170
Contractual Services					
Professional Services	718,773	836,658	714,328	825,000	943,505
Expense Account Reimbursement	135,303	131,988	131,701	244,800	450,000
Advertising And Public Notice	349,990	200,858	242,570	262,650	262,650
Parking In City Facilities	41,465	47,872	40,035	46,000	46,000
Insurance And Official Bonds	-	250	-	100	100
Total Contractual Services	1,245,531	1,217,625	1,128,634	1,378,550	1,702,255
Material & Supplies					
Office Supplies	918	23,361	5,356	20,000	20,000
Postage	200,000	200,000	200,000	200,000	200,000
Food	20,069	30,924	22,831	60,000	60,000
Just In Time Office Supplies	3,020	4,485	3,639	7,500	7,500
Total Material & Supplies	224,006	258,770	231,826	287,500	287,500

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Maintenance Office Equipment	-	-	-	5,000	5,000
Total Maintenance	-	-	-	5,000	5,000
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	-	13,750	-	-	-
Total Claims, Refunds, Maintenance	-	13,750	-	-	-
Interdepartmental Service Charges					
Charges From Telephone Exch	64,582	42,049	42,057	105,045	49,279
Charges From Print & Repro	54,592	47,761	55,202	56,433	68,853
Charges From Central Storeroom	30,483	31,724	31,053	36,026	38,755
Total Interdepartmental Service Charges	149,657	121,533	128,313	197,504	156,887
Total Expenditures	\$ 8,291,342	\$ 8,701,324	\$ 8,831,886	\$ 9,341,334	\$ 9,824,338

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 54,066	\$ 1,235	\$ 6,437	- \$	-
Total Revenue	\$ 54,066	\$ 1,235	\$ 6,437	- \$	-

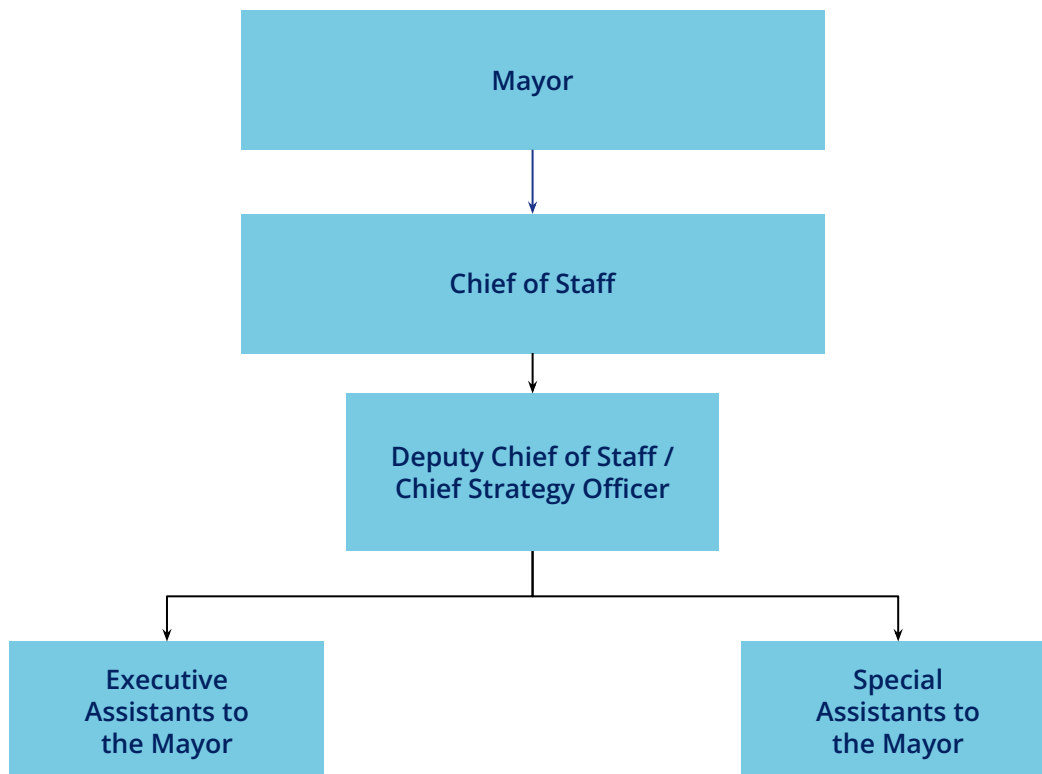
Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Clerk Of Council	1	1	1
Director Of Communication	1	1	1
Director Of Policy Research	1	1	1
Council Member	16	16	14
Council President	1	1	1
Total ADMINISTRATORS & OFFICIALS	20	20	18
ADMINISTRATIVE SUPPORT			
Council Receptionist	1	1	1
Executive Asst- Council	16	16	16
Exec Asst--Council President	1	1	1
Executive Assist-Admin/Council	1	1	1
Total ADMINISTRATIVE SUPPORT	19	19	19
PROFESSIONALS			
Chief City Archivist	1	1	1
Chief Legislative Secretary	1	1	1
Deputy Clerk (Council)	1	-	1
Executive Asst-Clerk of Council	1	1	1
Financial Assistant	1	1	1
Financial Officer	1	1	1
First Asst Clerk of Council	1	1	1
Information & Technology Admin	1	1	1
Legislative Assistant	6	5	6
Leg Committee Clerk	1	1	1
Personnel/Human Resources	1	1	1
Policy Research Analyst	4	4	4
Public Relations Manager	1	1	1
Special Counsel	2	2	2
Total PROFESSIONALS	23	21	23
Total FULL TIME	62	60	60
PART TIME			
Student Aide	9	9	9
Legislative Assistant	2	1	2
Total PART TIME	11	10	11
Total Council and Clerk of Council	73	70	71

Office of the Mayor**Mayor Justin M. Bibb**

Summary: The Mayor serves as Chief Executive Officer and Ex Officio President of the Board of Control for the City. The Mayor's staff provides supervision and management assistance to the City-funded neighborhood projects and the City service operations. The Mayor's Office also informs the Mayor on the operational status of various service programs and provides feedback on inquiries of members of Council and other government agencies, citizens and the business community on programs that directly affect them.

Key Programs: Government and International Affairs; Office of Communications; Special Projects and Strategic Priorities



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,607,368	\$ 2,154,549	\$ 2,335,071	\$ 2,659,215	\$ 2,590,744
Seasonal	-	4,464	7,056	-	-
Elected Officials	164,948	164,129	170,026	169,200	173,987
Part-Time Permanent	176	3,114	-	15,200	15,200
Longevity	1,348	1,662	1,460	1,000	1,000
Vacation Conversion	1,501	8,788	-	-	-
Separation Payments	18,605	5,921	53,992	10,000	10,000
Overtime	346	-	-	-	-
Total Salaries	1,794,291	2,342,628	2,567,605	2,854,615	2,790,931
Employee Benefits					
Hospitalization	175,440	252,492	277,726	384,539	342,415
Prescription	36,685	48,208	56,934	79,872	76,517
Dental	8,336	11,286	11,959	16,147	14,163
Vision Care	1,436	1,735	1,870	2,592	2,180
Public Employees Retire System	253,967	320,002	348,409	398,392	389,476
Fica-Medicare	26,096	33,714	36,376	41,397	40,324
Workers' Compensation	16,479	17,783	19,584	15,920	18,566
Life Insurance	617	761	906	1,443	1,335
Unemployment Compensation	3,667	9,925	-	9,900	9,900
Total Employee Benefits	522,723	695,906	753,765	950,202	894,876
Other Training & Professional Dues					
Travel	43,312	54,322	66,400	60,000	60,000
Tuition & Registration Fees	13,112	7,702	350	10,000	10,000
Professional Dues & Subscript	1,483	23,768	7,772	8,700	8,700
Mayors & Mgrs Assoc.	19,500	19,500	19,500	19,500	19,500
Total Other Training & Professional Dues	77,407	105,292	94,022	98,200	98,200
Contractual Services					
Professional Services	35,751	81,153	38,936	70,000	60,000
Parking In City Facilities	-	606	564	1,000	1,000
Insurance And Official Bonds	-	250	-	250	250
Refunds & Miscellaneous	63	429	1,067	-	-
Total Contractual Services	35,814	82,438	40,567	71,250	61,250
Material & Supplies					
Office Supplies	-	596	1,000	-	-
Food	4,291	4,978	9,322	3,500	13,500
Other Supplies	-	2,269	-	-	-
Special Events Supplies	4,128	6,850	3,434	10,000	10,000
Just In Time Office Supplies	4,201	4,256	2,310	4,000	4,000
Total Material & Supplies	12,620	18,948	16,065	17,500	27,500
Interdepartmental Service Charges					
Charges From General Fund	-	67	-	-	-
Charges From Telephone Exch	56,556	51,833	73,405	48,307	86,009
Charges From Print & Repro	30,976	31,098	19,974	36,745	33,540
Charges From Central Storeroom	2,048	1,537	3,442	3,300	4,296
Total Interdepartmental Service Charges	89,580	84,535	96,822	88,352	123,845
Total Expenditures	\$ 2,532,435	\$ 3,329,748	\$ 3,568,845	\$ 4,080,119	\$ 3,996,602

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ 1,119	\$ 2,869	\$ -	\$ -
Total Revenue	\$ -	\$ 1,119	\$ 2,869	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Mayor	1	1	1
Executive Assistant To The Mayor	5	4	5
Secretary To Mayor / Chief of Staff	1	1	1
Special Assistant To The Mayor	19	15	19
Total ADMINISTRATORS & OFFICIALS	26	21	26
Total FULL TIME	26	21	26
PART TIME			
Student Aide	1	-	1
Total PART TIME	1	-	1
Total Office of the Mayor	27	21	27

Office of Capital Projects

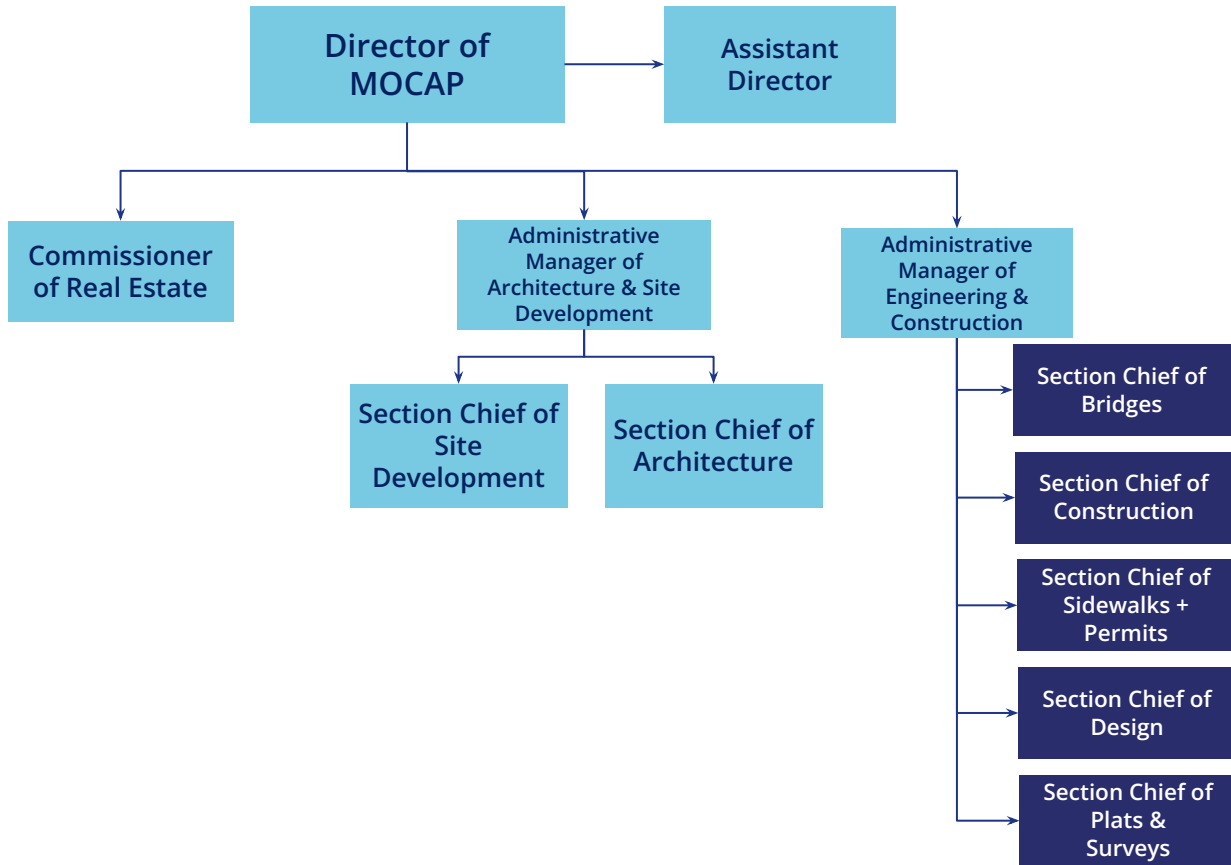
Director James D. DeRosa

Mission Statement: To provide for the planning, design, construction, and preservation of the City of Cleveland's facilities and infrastructure through collaborative and comprehensive planning, leadership in management, excellence in sustainable design and technical expertise, and quality construction based on integrity and professionalism.

Summary: The Mayor's Office of Capital Projects (MOCAP) is comprised of three (3) Divisions: Architecture and Site Development, Engineering and Construction and Real Estate. MOCAP oversees pavement reconstruction, rehabilitation, and resurfacing, bridge repairs, bike facilities, sidewalk repairs, real estate functions, parks, public facilities, and recreation projects.

Key Programs: Pavement Rehabilitation for Tree Damaged Sidewalks, Non-Compliant Sidewalk Repair Program, City Property Tax Exemptions, Real Estate Transactions, Architecture Site Development

Output Metric	Historic Data		
	2023	2024	2025
1 Total Bonds Expended per Advantage	\$72,803,312	\$92,473,217	\$130,100,026
2 Total Road Miles Resurfaced	30.34	28.10	13.53
3 Total ADA Ramps Installed	857	719	317
4 Total SF of Sidewalk Installed or Repaired	331,344	197,018	139,093
5 # of Rec Centers Constructed or Rehabbed	3	6	11
6 # of Parks Constructed or Rehabbed	6	16	19
7 # of Facilities Constructed or Rehabbed	15	15	20



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 4,325,889	\$ 4,908,026	\$ 4,819,070	\$ 5,826,188	\$ 5,747,258
Part-Time Permanent	-	-	26,900	-	60,768
Longevity	19,875	20,900	20,425	22,025	20,200
Vacation Conversion	22,641	18,084	-	-	-
Separation Payments	80,839	57,459	69,901	101,224	81,224
Bonus Incentive	6,000	-	-	7,000	-
Overtime	11,415	7,376	10,096	10,000	10,000
Total Salaries	4,466,658	5,011,846	4,946,392	5,966,437	5,919,450
Employee Benefits					
Hospitalization	746,007	853,176	877,413	1,127,496	1,017,904
Prescription	144,101	156,600	177,933	226,605	222,205
Dental	31,382	30,771	30,706	40,245	35,811
Vision Care	4,816	5,037	4,811	7,072	5,417
Public Employees Retire System	607,905	664,425	674,495	825,375	822,229
Fica-Medicare	61,519	67,864	67,312	120,098	84,557
Workers' Compensation	42,107	38,844	79,413	49,178	59,088
Life Insurance	2,145	2,076	2,409	3,938	3,368
Unemployment Compensation	4,240	(0)	-	5,000	5,000
Clothing Allowance	5,570	7,370	6,870	5,600	5,464
Clothing Maintenance	1,950	2,100	1,950	2,100	2,049
Automobile Maintenance Allow	-	548	-	-	-
Total Employee Benefits	1,651,742	1,828,811	1,923,313	2,412,707	2,263,092
Other Training & Professional Dues					
Travel	20,346	17,656	9,752	21,300	21,300
Tuition & Registration Fees	5,774	3,732	22,615	10,500	10,500
Training	10,315	4,815	6,179	11,200	12,700
Mileage (Priv Auto) Trng Prps	202	-	199	-	500
Professional Dues & Subscript	12,154	12,309	1,526	15,500	15,500
Total Other Training & Professional Dues	48,790	38,512	40,271	58,500	60,500
Contractual Services					
Professional Services	223,029	256,622	173,079	238,000	249,000
Mileage (Private Auto)	42,329	43,459	42,990	42,500	43,000
Waste Disposal	-	172	-	-	-
Advertising And Public Notice	-	-	-	1,500	1,500
Appraisal Fees	5,650	8,500	20,500	7,900	15,000
Parking In City Facilities	14,846	15,995	16,120	16,750	16,750
Insurance And Official Bonds	250	-	-	-	-
Taxes	115,691	111,645	157,444	200,000	200,000
Equipment Rental	690	-	-	1,600	1,600
Other Contractual	-	-	-	500	500
County Aud & Treas Coll Fee	173	-	-	-	-
Refunds & Miscellaneous	-	198	-	-	-
Total Contractual Services	402,657	436,591	410,134	508,750	527,350

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	1,064	351	109	2,000	2,000
Computer Supplies	-	-	-	250	250
Computer Hardware	-	-	1,944	1,000	1,000
Computer Software	-	-	-	1,000	1,000
Small Equipment	1,098	4,000	4,196	6,000	6,000
Bridge Maintenance Supplies	-	240	4,557	10,600	10,600
Safety Equipment	2,914	2,679	1,489	5,000	5,000
Just In Time Office Supplies	18,279	14,447	4,073	15,000	15,000
Total Material & Supplies	23,356	21,716	16,368	40,850	40,850
Maintenance					
Maintenance Office Equipment	-	18,379	966	3,000	3,000
Maintenance Contracts	5,883	6,620	29,867	39,000	40,000
Computer Hardware Maintenance	-	-	11,262	13,000	13,000
Computer Software Maintenance	55,410	46,110	49,531	77,100	77,100
Total Maintenance	61,293	71,110	91,626	132,100	133,100
Interdepartmental Service Charges					
Charges From Telephone Exch	43,547	33,408	47,737	76,831	61,934
Charges From Radio Comm System	2,590	2,017	4,994	6,259	5,477
Charges From Print & Repro	30,140	28,455	26,891	48,622	49,540
Charges From Central Storeroom	2,717	1,379	2,031	4,423	3,747
Charges From M.V.M.	15,100	6,081	9,713	9,607	14,066
Total Interdepartmental Service Charges	94,093	71,340	91,366	145,742	134,764
Capital Outlay					
Land Expenses	173	-	-	-	-
Professional Services	-	-	1,775	-	-
Contractual Services	-	-	19,906	20,000	20,000
Computer Software	4,400	6,900	12,533	17,500	17,500
Furniture	-	480	16,135	13,000	13,000
Computer Hardware	-	966	-	3,500	3,500
Transfer To Capital Project	300,000	-	-	-	-
Total Capital Outlay	304,573	8,346	50,349	54,000	54,000
Total Expenditures	\$ 7,053,162	\$ 7,488,273	\$ 7,569,819	\$ 9,319,086	\$ 9,133,106

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 14,375	\$ 14,550	\$ 11,155	\$ -	\$ -
Licenses & Permits	23,525	49,280	61,920	47,000	47,000
Miscellaneous	1,022,308	267,915	1,038,674	950,000	950,000
Sale of City Assets	22,630	12,570	-	-	-
Total Revenue	\$ 1,082,837	\$ 344,315	\$ 1,111,750	\$ 997,000	\$ 997,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Admin Of Engineering & Planning	1	-	-
Assistant Director - General	1	1	1
Commissioner Of Real Estate	1	1	1
Executive Assist To The Mayor	2	2	2
Mgr Of Parks Rec Research & Pl	1	1	1
Supt Of Sidewalks	1	1	1
Total ADMINISTRATORS & OFFICIALS	7	6	6
ADMINISTRATIVE SUPPORT			
Administrative Officer	2	1	2
Jr Personnel Asst	1	-	-
Principal Clerk	3	2	2
Total ADMINISTRATIVE SUPPORT	6	3	4
PROFESSIONALS			
Administrative Manager	3	-	-
Budget & Mgmt Analyst	1	1	1
Chief Architect	4	4	4
Consulting Engineer-3373	1	-	-
Consulting Engineer-3426	5	4	5
Construction Technician	1	-	-
Prevailing Wage Coordinator	1	1	1
Section Chief Arch & Site Devl	2	2	2
Sr Assistant Designer	2	1	1
Sr Budget & Mgmt Analyst	1	1	1
Senior Landscape Architec	1	1	1
Section Chief Engineer & Const	5	5	6
Survey Party Chief	2	2	2
Landscape Designer Architect	1	1	1
Project Coordinator	11	15	17
Project Director	3	2	2
Administrative Manager II	-	4	4
Total PROFESSIONALS	44	44	48
TECHNICIANS			
Chief Eng & Constr Inspector	1	-	-
Eng & Constr Inspector	13	12	12
Total TECHNICIANS	14	12	12
Total FULL TIME	71	65	70
PART TIME	-	2	2
Total Office of Capital Projects	71	67	72

Landmarks Commission

Secretary Daniel A. Musson

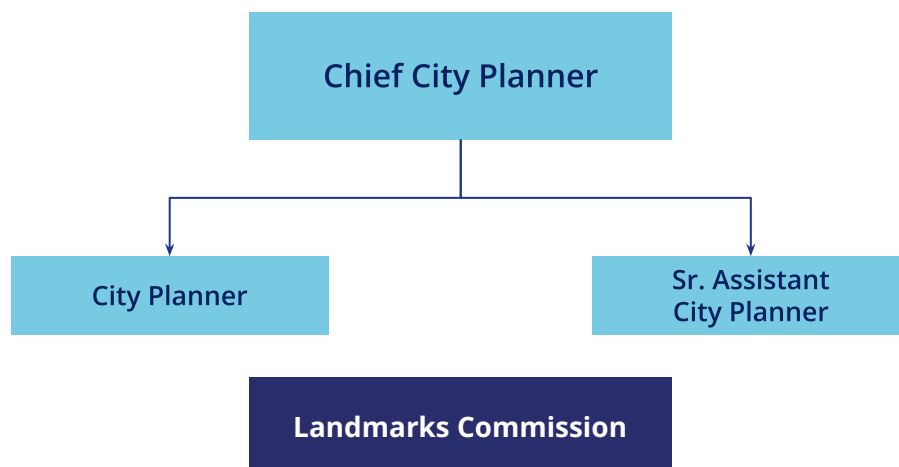
Mission Statement: To preserve Cleveland's heritage of historic buildings, sites, and districts by identifying architecturally and historically significant buildings, sites, and districts as landmarks, and ensuring that appropriate changes occur according to the Secretary of the Interior's Standards for Rehabilitation.

Summary: The Cleveland Landmarks Commission is an eleven-member board, composed of seven members appointed by the Mayor, two by the City Council President, and two by virtue of office, with the charge to safeguard the City's heritage through the preservation of historic buildings and districts. The Commission recommends buildings, sites or historic districts that are eligible for local designation as landmarks by following the established criteria listed in the Landmarks Ordinance, Chapter 161 of the Codified Ordinances. Exterior changes to locally designated properties are reviewed by neighborhood-based design review committees, which are advisory to the Landmarks Commission, as part of the building permit process. The Landmarks Commission acts as a Certified Local Government in coordination with the State Historic Preservation Office and the National Park Service in National Register designation and cases involving Section 106 Environmental Reviews.

Key Programs: Design Review, Permits and Cases, Survey

Output Metric	Historic Data		
	2023	2024*	2025
1 # Applications reviewed by the Commission	130	124	93
2 # Applications reviewed by Design Review Committees	221	181	180
3 # Building permit applications reviewed by Landmarks staff	523	516	569
4 # Local Design Review Committee meetings administered by Landmarks staff	115	82	95
5 # Landmarks Nominated by the Landmarks Commission	5	2	7
6 # Landmarks designated by City Council	3	3	5

*As of 12.18.2024



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 188,719	\$ 205,167	\$ 200,023	\$ 201,786	\$ 219,190
Board Members	46,711	56,264	59,203	66,558	63,316
Longevity	875	875	875	875	875
Bonus Incentive	1,000	-	-	-	-
Total Salaries	237,305	262,306	260,101	269,219	283,381
Employee Benefits					
Hospitalization	33,456	38,988	49,152	41,446	52,032
Prescription	6,435	7,069	9,884	8,109	10,983
Dental	1,187	1,050	1,137	1,055	1,293
Vision Care	173	174	171	208	179
Public Employees Retire System	32,634	35,579	36,286	37,691	38,162
Fica-Medicare	3,352	3,708	3,643	3,904	3,943
Workers' Compensation	2,193	2,043	1,999	1,775	1,881
Life Insurance	113	106	122	165	165
Total Employee Benefits	79,543	88,718	102,394	94,353	108,638
Other Training & Professional Dues					
Travel	2,319	8,022	13,176	11,000	12,000
Tuition & Registration Fees	-	-	390	-	-
Professional Dues & Subscript	-	150	554	1,000	750
Total Other Training & Professional Dues	2,319	8,172	14,120	12,000	12,750
Contractual Services					
Professional Services	308	1,000	4,434	57,500	55,000
Advertising And Public Notice	-	-	148	500	500
Parking In City Facilities	189	710	716	1,000	1,000
Total Contractual Services	497	1,709	5,299	59,000	56,500
Material & Supplies					
Just In Time Office Supplies	688	572	571	900	900
Total Material & Supplies	688	572	571	900	900
Interdepartmental Service Charges					
Charges From Telephone Exch	60	-	-	98	100
Charges From Print & Repro	631	516	3,038	5,000	5,000
Charges From Central Storeroom	3	1	38	5,500	2,500
Charges From M.V.M.	-	-	-	-	500
Total Interdepartmental Service Charges	694	517	3,076	10,598	8,100
Total Expenditures	\$ 321,046	\$ 361,996	\$ 385,561	\$ 446,070	\$ 470,269

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 600	\$ 400	\$ 519	\$ -	\$ -
Total Revenue	\$ 600	\$ 400	\$ 519	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
PROFESSIONALS			
Chief City Planner	1	1	1
City Planner	1	1	1
Sr Assistant City Planner	1	1	1
Total PROFESSIONALS	3	3	3
Total FULL TIME	3	3	3
BOARD MEMBERS			
Member of Landmarks Commission	6	6	6
Chairman of Landmarks Commission	1	1	1
Total BOARD MEMBERS	7	7	7
Total Landmarks Commission	10	10	10

Board of Building Standards and Appeals

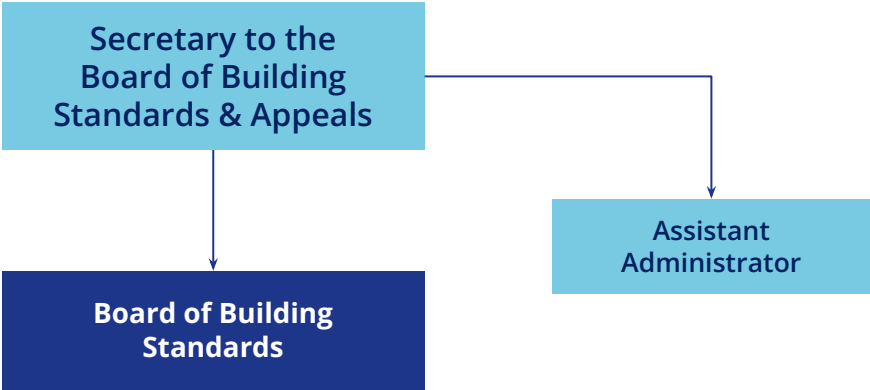
Executive Secretary Carmella Davis

Mission Statement: To maintain and ensure high quality and safe standards in building construction by enforcing the Ohio Building Code, the Cleveland Building Code, and the Cleveland Rehabilitation Code.

Summary: The Board of Building Standards and Appeals approves or disapproves materials, types of construction, appliances, devices, or appurtenances proposed for use pursuant to the Cleveland Building Code, the Cleveland Rehabilitation Code, and the Ohio Building Code.

Key Programs: Ohio Building Code Review, Permits and Cases, Records Maintenance

Output Metric	Historic Data		
	2023	2024	2025
1 Applications Received	320	260	310
2 Ohio Building Code (OBC) Appeals	8	5	7
3 Lead Appeals	5	35	20
4 Permit Extension	5	5	10
5 Fire Appeals	4	0	1



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 124,013	\$ 106,491	\$ 146,528	\$ 144,514	\$ 150,617
Board Members	22,071	41,580	43,308	49,252	49,254
Longevity	1,500	800	1,500	800	1,500
Vacation Conversion	4,851	4,948	-	-	-
Separation Payments	-	2,811	-	-	-
Overtime	-	-	586	-	5,000
Total Salaries	152,435	156,631	191,923	194,566	206,371
Employee Benefits					
Hospitalization	24,942	23,043	40,061	41,422	42,109
Prescription	5,487	4,682	8,066	8,757	8,944
Dental	1,273	881	885	1,556	1,023
Vision Care	215	143	181	216	188
Public Employees Retire System	30,661	20,094	26,513	27,346	28,409
Police & Firemens Disab & Pens	156	-	-	-	-
Fica-Medicare	2,966	2,017	2,634	2,830	2,928
Workers' Compensation	4,306	6,088	1,450	1,024	1,391
Life Insurance	126	91	122	115	110
Clothing Maintenance	67	-	-	-	-
Total Employee Benefits	70,199	57,040	79,912	83,266	85,102
Other Training & Professional Dues					
Training	-	-	-	2,000	4,000
Total Other Training & Professional Dues	-	-	-	2,000	4,000
Contractual Services					
Professional Services	-	-	30,000	60,000	60,000
Court Reporter	3,965	5,529	4,282	12,000	12,000
Parking In City Facilities	612	775	951	800	800
Total Contractual Services	4,577	6,304	35,233	72,800	72,800
Material & Supplies					
Office Supplies	-	-	-	2,000	2,000
Just In Time Office Supplies	765	611	761	900	1,200
Total Material & Supplies	765	611	761	2,900	3,200
Interdepartmental Service Charges					
Charges From Telephone Exch	516	546	560	840	656
Charges From Print & Repro	1,297	1,511	1,214	1,785	1,515
Charges From Central Storeroom	2,237	1,802	572	2,640	714
Total Interdepartmental Service Charges	4,050	3,859	2,346	5,265	2,885
Total Expenditures	\$ 232,025	\$ 224,445	\$ 310,175	\$ 360,797	\$ 374,358

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 32,110	\$ 12,160	\$ 18,140	\$ 10,000	\$ 10,000
Licenses & Permits	-	25	-	-	-
Miscellaneous	-	-	184	-	-
Total Revenue	\$ 32,110	\$ 12,185	\$ 18,324	\$ 10,000	\$ 10,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Administrator	1	1	1
Secretary To Board of Building Standards & Appeals	1	1	1
Total ADMINISTRATORS & OFFICIALS	2	2	2
Total FULL TIME	2	2	2
BOARD MEMBERS			
Chairman of Board of Building Standards & Appeals	1	1	1
Builder Member Regular	4	2	2
Architect Member Regular	-	1	1
Mechanical Engineer Member	-	-	1
Total BOARD MEMBERS	5	4	5
Total Board of Building Standards and Appeals	7	6	7

Board of Zoning Appeals

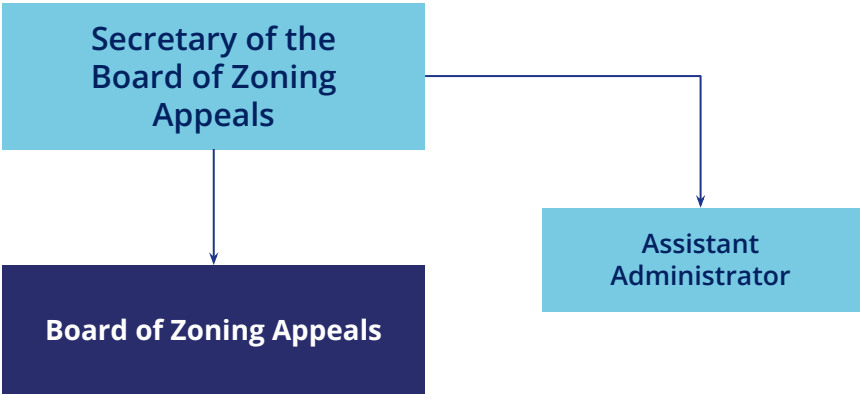
Secretary Elizabeth Kukla

Mission Statement: To fairly and objectively hear and decide on actions involving the interpretation of the City’s Zoning Code and any appeal within the authority of the Board from an administrative action or order that may be brought before it.

Summary: The Board of Zoning Appeals is composed of five (5) members appointed by the Mayor. Public hearings are conducted for each case where evidence is presented by applicants, City Officials and relevant parties to justify the Board in granting relief from practical difficulty and unnecessary hardship caused by strict compliance with provisions of the City’s Zoning Code. The administrative staff of the Board maintains detailed records of the proceedings of the Board of Zoning Appeals as required by the City Charter and Laws of the State of Ohio.

Key Programs: Appeals Processing, Case Research, Public Notice, Appellant Customer Service

Output Metric	Historic Data		
	2023	2024	2025
1 Total Cases Processed	234	220	247
2 Cases Granted	185	170	160
3 Cases Denied	19	13	30
4 Cases Dismissed/Withdrawn	30	36	31
5 Cases Pending	0	50	26



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 119,597	\$ 136,192	\$ 136,526	\$ 139,307	\$ 173,346
Board Members	39,854	43,504	45,390	45,386	45,374
Longevity	600	775	775	775	775
Vacation Conversion	1,557	-	-	-	-
Bonus Incentive	1,000	-	-	-	-
Total Salaries	162,608	180,471	182,692	185,468	219,495
Employee Benefits					
Hospitalization	25,764	30,083	30,489	44,648	53,225
Prescription	5,055	5,455	6,182	8,751	11,610
Dental	916	780	892	1,556	1,803
Vision Care	173	176	183	220	284
Public Employees Retire System	22,211	24,511	25,627	26,072	61,457
Fica-Medicare	2,270	2,526	2,554	2,691	6,345
Workers' Compensation	1,474	1,393	1,403	1,221	1,322
Life Insurance	75	71	81	110	170
Total Employee Benefits	57,939	64,996	67,410	85,269	136,216
Other Training & Professional Dues					
Travel	350	-	-	-	-
Tuition & Registration Fees	-	1,100	-	2,000	2,000
Total Other Training & Professional Dues	350	1,100	-	2,000	2,000
Contractual Services					
Professional Services	-	-	-	52,000	60,000
Court Reporter	10,800	9,078	12,487	13,000	13,000
Advertising And Public Notice	-	-	-	-	1,500
Parking In City Facilities	476	1,048	1,272	1,400	1,400
Total Contractual Services	11,276	10,126	13,759	66,400	75,900
Material & Supplies					
Office Supplies	-	210	-	400	500
Just In Time Office Supplies	622	269	480	500	500
Total Material & Supplies	622	479	480	900	1,000
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	-	-	-	300	300
Total Claims, Refunds, Maintenance	-	-	-	300	300
Interdepartmental Service Charges					
Charges From Telephone Exch	1,054	-	-	1,715	1,700
Charges From Print & Repro	3,558	2,621	2,543	3,096	3,172
Charges From Central Storeroom	6,430	6,166	5,400	7,599	6,740
Total Interdepartmental Service Charges	11,042	8,787	7,944	12,410	11,612
Total Expenditures	\$ 243,837	\$ 265,958	\$ 272,284	\$ 352,747	\$ 446,523

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 19,480	\$ 19,430	\$ 20,830	\$ 25,000	\$ 25,000
Licenses & Permits	-	-	420	-	-
Miscellaneous	-	-	218	-	-
Total Revenue	\$ 19,480	\$ 19,430	\$ 21,468	\$ 25,000	\$ 25,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATIVE SUPPORT			
Secretary Board Of Zoning Appeals	1	1	1
Principal Clerk	-	-	1
Assistant Administrator	1	1	1
Total ADMINISTRATIVE SUPPORT	2	2	3
Total FULL TIME	2	2	3
BOARD MEMBERS			
Chairman of Board of Zoning Appeals	1	1	1
Member of Board of Zoning Appeals	4	4	4
Total BOARD MEMBERS	5	5	5
Total Board of Zoning Appeals	7	7	8

Civil Service Commission

Executive Director Rachon N. Long

Mission Statement: To create and implement policies and procedures to attract, hire and promote qualified candidates by establishing, ensuring and maintaining an equitable and creditable system for public service employment who will best serve the needs of the citizens of the City of Cleveland.

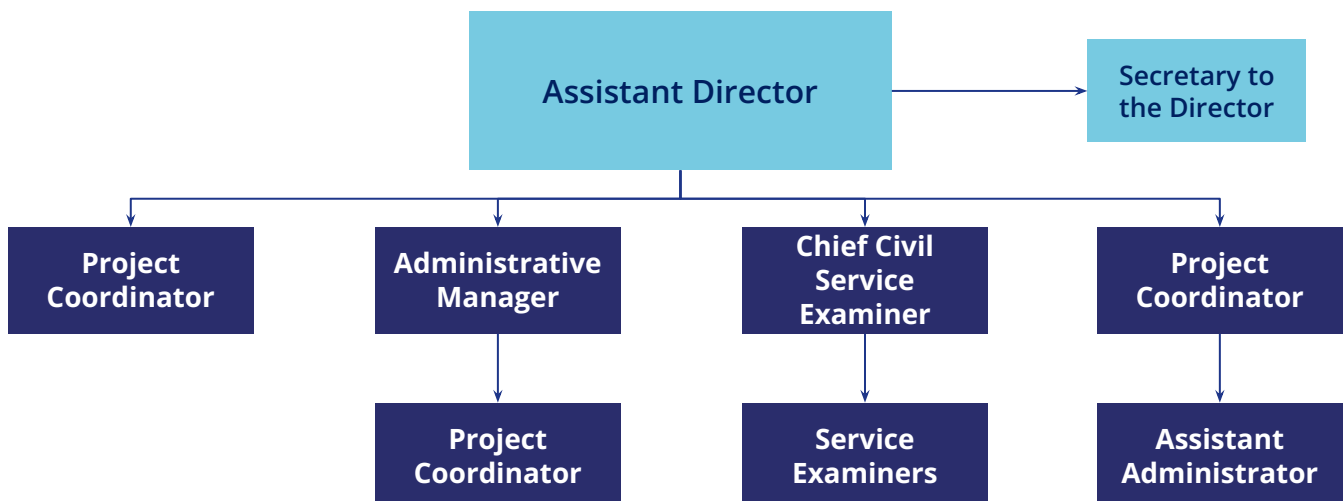
Summary: The Commission provides oversight of hiring and promotions, and promotes the values of the public service, as well as maintains, administers and enforces Civil Service Rules, and conducts meetings and administrative hearings as required. The Commission's role is similar to human resources, in that one of the primary objectives is to attract and retain qualified employees who will provide efficient and effective services to the citizens. Selection of qualified candidates is done through Civil Service exams are designed to establish baseline knowledge and skill set for classified civil service positions and determines whether or not a candidate meets the established minimum qualifications. The Commission regularly facilitates board meetings to discuss and act upon related issues, as well as appeal hearings for disputed actions, i.e., disciplinary action and other administrative actions.

Key Programs: Commission Meetings, Testing, Eligibility and Certification, Record Management

Output Metric	Historic Data		
	2023	2024*	2025**
1 Number of Job Postings	537	475	517
2 Number of Test Bulletins	154	106	119
3 Number of Applicants	24,604	33,641	45,259

*As of 10.1.24

**As of 12.17.25



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 496,602	\$ 897,682	\$ 964,989	\$ 983,257	\$ 1,031,315
Board Members	46,173	37,921	36,801	44,916	45,386
Part-Time Permanent	8,086	-	-	-	-
Longevity	1,800	2,400	2,975	2,975	3,150
Vacation Conversion	8,314	22,093	-	-	-
Separation Payments	1,962	7,088	-	10,000	10,000
Bonus Incentive	-	1,000	-	-	-
Overtime	404	15,808	-	5,000	5,000
Total Salaries	563,342	983,991	1,004,765	1,046,148	1,094,851
Employee Benefits					
Hospitalization	63,448	122,637	140,386	177,584	166,301
Prescription	12,953	22,636	28,828	35,109	35,615
Dental	2,252	3,750	4,488	5,501	5,625
Vision Care	440	801	861	1,080	942
Public Employees Retire System	75,128	127,350	140,638	144,787	151,621
Fica-Medicare	7,901	13,845	14,027	14,946	15,663
Workers' Compensation	5,069	7,103	7,706	6,375	13,655
Life Insurance	207	369	467	665	665
Unemployment Compensation	1,505	-	-	-	12,896
Total Employee Benefits	168,902	298,492	337,401	386,047	402,983
Other Training & Professional Dues					
Travel	179	-	-	-	-
Tuition & Registration Fees	613	306	-	5,000	5,000
Professional Dues & Subscript	1,610	460	5,410	5,000	5,000
Total Other Training & Professional Dues	2,401	766	5,410	10,000	10,000
Contractual Services					
Professional Services	61,646	174,596	529,700	575,000	575,000
Court Reporter	1,103	16,000	10,000	16,000	16,000
Referee Services	3,088	12,725	30,000	35,000	35,000
Medical Services	99,000	271,262	99,980	300,000	400,000
Freight Expense	-	85	-	-	-
Advertising And Public Notice	-	-	-	75,000	50,000
Parking In City Facilities	1,522	5,132	4,555	6,000	6,000
Total Contractual Services	166,359	479,800	674,235	1,007,000	1,082,000
Material & Supplies					
Computer Software	185	195	-	2,000	50,000
Office Furniture & Equipment	-	-	4,310	-	-
Food	-	108	286	4,000	4,000
Other Supplies	-	-	483	-	-
Just In Time Office Supplies	4,974	4,856	5,756	9,000	9,000
Total Material & Supplies	5,159	5,159	10,834	15,000	63,000
Maintenance					
Maintenance Contracts	-	-	-	700	700
Total Maintenance	-	-	-	700	700

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	2,880	2,805	2,879	5,378	3,374
Charges From Print & Repro	4,716	7,121	7,507	8,414	9,364
Charges From Central Storeroom	37	831	163	44	204
Total Interdepartmental Service Charges	7,633	10,757	10,550	13,836	12,942
Capital Outlay					
Transfer To Capital Project	-	125,000	-	-	-
Total Capital Outlay	-	125,000	-	-	-
Total Expenditures	\$ 913,795	\$ 1,903,965	\$ 2,043,195	\$ 2,478,731	\$ 2,666,476

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 260	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	1,146	-	-
Total Revenue	\$ 260	\$ -	\$ 1,146	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director - General	1	1	1
Assistant Administrator	1	3	1
Administrative Manager	1	1	1
Secretary To Director	1	-	1
Total ADMINISTRATORS & OFFICIALS	4	5	4
PROFESSIONALS	8	6	8
Total FULL TIME	12	11	12
BOARD MEMBERS	5	5	5
Total Civil Service Commission	17	16	17

Community Relations Board

Executive Director Angela Shute-Woodson

Mission Statement: To promote amicable relations among the racial and cultural groups within the community.

Summary: The Community Relations Board, established in 1945, holds the distinction of being the first municipal body of its kind in the country created by city ordinance. Its primary responsibility is to foster and improve cross-cultural relationships within a city characterized by a diverse racial, ethnic, and religious population. The Board works to resolve community conflicts and address inequities stemming from racial and social biases. In addition, it develops and implements proactive strategies for affirmative actions and programs aimed at promoting multicultural harmony. The Community Relations Board's program activities are designed to address the most pressing concerns identified by the community, including enhancing police-community cooperation, intervening with youth and young adults at risk, addressing culturally and socially segregated housing patterns, and improving relationships between schools, youth, and neighborhood residents. Through these efforts, the Community Relations Board plays a vital role in building a more inclusive and harmonious community.

Key Programs: District Representatives, Cultural, LGBTQ+ and Faith Liaisons, Youth Diversion Team, Street Outreach Team.

Output Metric	Historic Data		
	2023	2024	2025
1 # Youth Served Youth Diversion Team	86	92	90
2 # of Notifications and Deployment Outreach Team	120	135	178
3 # of Specific Outreach Engagements by			
District Rep 1	700	750	685
District Rep 2	800	835	1,160
District Rep 3	n/a	257	690
District Rep 4	500	535	582
District Rep 5	200	478	736
4 # of Cultural Events/ Engagements Completed			
Asian Liaison	400	425	448
Hispanic Liaison	1,000	1,100	525
Faith Liaison	300	350	417
LGBTQ+ Liaison (hired summer 2025)	N/A	N/A	50



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,177,102	\$ 1,234,246	\$ 1,214,061	\$ 1,474,346	\$ 1,510,905
Board Members	106,185	101,269	91,988	108,126	101,082
Part-Time Permanent	17,308	-	-	25,000	25,000
Longevity	5,750	5,775	5,925	6,225	6,225
Vacation Conversion	7,014	10,036	-	-	-
Separation Payments	-	-	8,784	5,000	5,000
Bonus Incentive	2,000	1,000	-	-	-
Overtime	736	112,397	50,835	-	115,000
Total Salaries	1,316,094	1,464,723	1,371,593	1,618,697	1,763,212
Employee Benefits					
Hospitalization	166,013	236,495	241,805	487,158	347,537
Prescription	35,946	45,658	52,488	86,708	78,452
Dental	6,411	7,880	8,351	14,931	12,201
Vision Care	1,339	1,733	1,719	2,716	2,133
Public Employees Retire System	165,743	218,461	222,610	229,601	230,765
Police & Fire Accrd Liability	-	-	-	254	-
Fica-Medicare	16,109	22,815	22,360	23,422	23,853
Workers' Compensation	(776)	12,476	12,330	9,803	9,958
Life Insurance	612	749	875	1,273	1,278
Total Employee Benefits	391,396	546,268	562,538	855,866	706,177
Other Training & Professional Dues					
Travel	-	10,347	236	20,000	20,000
Tuition & Registration Fees	-	3,426	5,187	20,000	20,000
Training	300	-	-	-	-
Other Training Supplies	-	457	211	-	-
Total Other Training & Professional Dues	300	14,230	5,634	40,000	40,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	305,754	599,689	498,040	842,000	1,039,400
Mileage (Private Auto)	4,935	6,701	4,806	8,500	8,500
Parking In City Facilities	3,990	6,674	8,100	8,000	8,000
Property Rental	58,164	59,329	60,495	60,495	61,696
Other Contractual	-	-	59,303	75,000	75,000
Total Contractual Services	372,844	672,392	630,745	993,995	1,192,596
Material & Supplies					
Office Supplies	227	1,623	1,834	3,000	3,000
Clothing	492	-	-	-	-
Food	1,500	12,563	5,748	9,000	9,000
Other Supplies	-	27	-	-	-
Special Events Supplies	1,000	74,576	41,728	56,000	56,000
Just In Time Office Supplies	1,344	5,591	2,305	7,400	7,400
Total Material & Supplies	4,563	94,380	51,615	75,400	75,400
Interdepartmental Service Charges					
Charges From Telephone Exch	15,265	12,120	19,504	24,904	22,853
Charges From Print & Repro	14,252	17,478	31,886	20,651	59,770
Charges From Central Storeroom	2,299	1,631	1,782	4,598	5,224
Charges From M.V.M.	92	36	92	239	342
Total Interdepartmental Service Charges	31,908	31,264	53,264	50,392	88,189
Total Expenditures	\$ 2,117,105	\$ 2,823,257	\$ 2,675,388	\$ 3,634,350	\$ 3,865,574

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ -	\$ 10,600	\$ 15,000	\$ -	\$ -
Grant Revenue	-	-	-	-	-
Miscellaneous	400	107,469	57,131	-	-
Total Revenue	\$ 400	\$ 118,069	\$ 72,131	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Executive Director Community Relations Board	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
PROFESSIONALS			
Administrative Manager	2	1	1
Caseworker II	2	1	2
Community Relations Rep I	1	-	-
Community Relations Rep II	1	-	-
Community Relations Rep III	2	1	2
Fiscal Grant Administrator	1	1	1
Secretary to Directors De	1	-	1
Project Coordinator	11	10	13
Project Director	2	2	2
Administrative Manager II	-	1	1
Total PROFESSIONALS	23	17	23
Total FULL TIME	24	18	24
PART TIME			
Student Intern	2	-	2
Total PART TIME	2	-	2
BOARD MEMBERS			
Mbr Comm Rel. Bd.-Chairman	1	-	1
Mbr Of Comm. Rel. Bd.	11	9	11
Total BOARD MEMBERS	12	9	12
Total Community Relations Board	38	27	38

City Planning Commission

Director Calley Mersmann

Mission Statement: To advocate for the preservation and establishment of prosperous communities that are authentic and diverse, providing equitable access to the resources necessary for residents to thrive by enhancing physical development, preserving the City's history, and creating places for people that are healthy, sustainable and vibrant for current and future generations.

Summary: The City Planning Commission is composed of seven members, six of whom are mayoral appointments and the seventh is an appointment of City Council and two alternates. The Planning Commission is responsible for adopting and maintaining a General Plan for the City, maintaining the City's Zoning Map and Code, undertaking capital improvements planning, and conducting design review in neighborhood and downtown districts. The Commission is responsible for reviewing and acting upon all legislation regarding planning, zoning, capital improvements, and physical development. The City Planning department includes staff to the City Planning Commission and provides a variety of planning policies and services to the administration in service of the City of Cleveland. In sum, the City Planning Commission engages, advocates, plans and regulates.

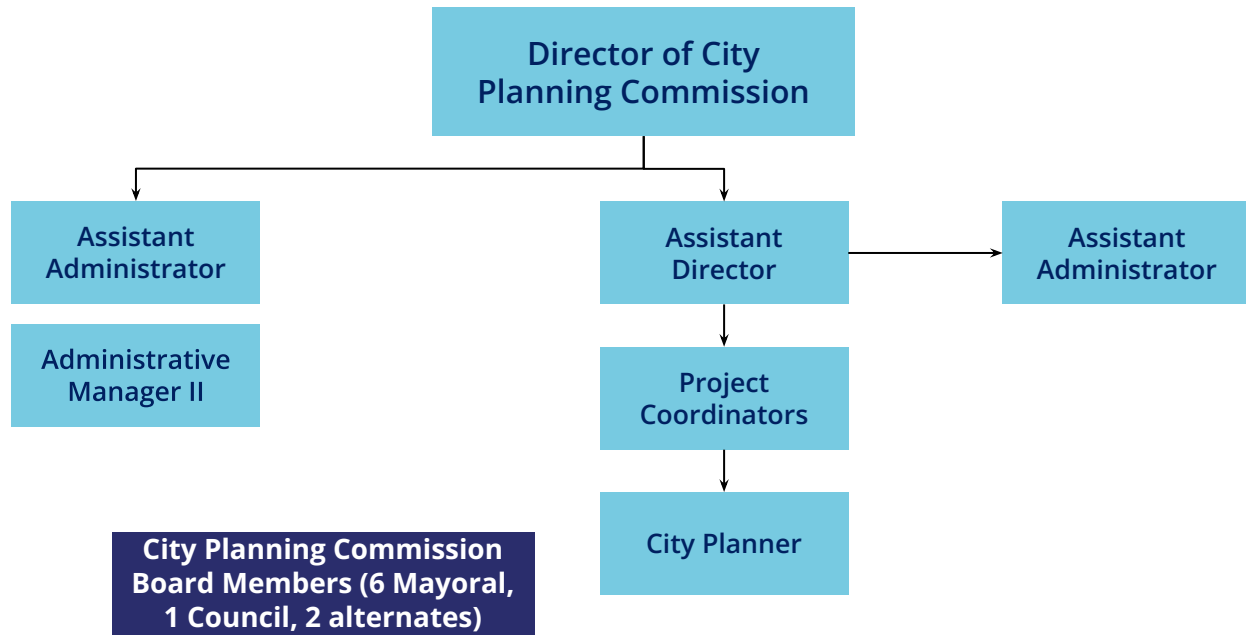
Key Programs: Neighborhood Planning (Land Use & Transportation), Zoning Administration & Strategic Zoning, Policy & Strategic Initiatives, Development Review & Administration

Output Metric	Historic Data		
	2023	2024	2025
1 # of items on ArcGIS Online shared to the public	21	6	8
2 # of map changes passed by City Council	10	5	5
3 # of Design Review Cases ¹	169	151	225
4 Total design review events ²	178	218	288
5 # of Cases Acted on in 45 days	174	209	data unavailable ³
6 # of Land Bank Cases Reviewed	261	161	151

1. Submitted to City Planning in specified calendar year

2. Includes design review activities for applications submitted in the previous calendar year

3. In mid-2025, City Planning transitioned from the previous database to Microsoft365. This transition means we cannot pull a reliable count for this metric. In 2026 and beyond, this reporting will come from the updated Accela Construction Permit Portal.



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,432,072	\$ 1,713,050	\$ 1,821,343	\$ 2,032,843	\$ 2,169,791
Seasonal	(4,972)	-	-	-	-
Board Members	40,730	51,475	44,454	54,354	57,596
Part-Time Permanent	26,902	17,258	-	-	-
Longevity	4,800	5,700	5,400	5,800	5,800
Vacation Conversion	566	11,361	-	-	-
Separation Payments	8,883	17,241	8,410	68,000	68,000
Bonus Incentive	2,000	-	-	-	-
Overtime	-	1,490	968	859	859
Total Salaries	1,510,980	1,817,575	1,880,575	2,161,856	2,302,046
Employee Benefits					
Hospitalization	202,501	218,927	260,956	343,257	353,237
Prescription	40,854	43,313	55,813	75,666	79,755
Dental	9,091	7,956	8,770	12,442	12,135
Vision Care	1,695	1,691	1,837	2,584	2,246
Public Employees Retire System	199,995	238,874	261,925	293,140	312,777
Fica-Medicare	19,633	24,890	26,264	31,347	33,391
Workers' Compensation	25,736	13,703	14,387	12,095	13,513
Life Insurance	743	770	968	1,546	1,457
Unemployment Compensation	6,116	-	-	-	-
Total Employee Benefits	506,365	550,125	630,920	772,077	808,511
Other Training & Professional Dues					
Travel	16,488	22,562	18,624	20,000	20,000
Tuition & Registration Fees	9,127	9,257	9,400	10,000	10,000
Total Other Training & Professional Dues	25,615	31,819	28,023	30,000	30,000
Contractual Services					
Professional Services	15,000	34,751	144,815	200,000	200,000
Advertising And Public Notice	1,400	1,226	1,150	1,500	1,500
Participation Fee	1,440	7,418	1,668	9,000	5,000
Parking In City Facilities	664	688	786	1,000	700
Other Contractual	68,356	405,500	16,500	158,500	158,500
Local Match-Grant Programs	100,000	-	-	100,000	-
Credit Card Processing Fees	5,890	-	-	-	-
Total Contractual Services	192,750	449,583	164,919	470,000	365,700
Material & Supplies					
Office Supplies	558	1,124	1,931	2,000	2,000
Computer Hardware	1,201	-	1,614	1,500	1,000
Computer Software	-	-	2,482	2,500	2,500
Food	-	-	788	1,000	500
Special Events Supplies	-	-	10,000	10,000	5,000
Just In Time Office Supplies	1,509	668	3,258	5,000	2,000
Total Material & Supplies	3,268	1,792	20,073	22,000	13,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	7,747	5,483	10,723	12,877	12,564
Charges From Print & Repro	6,487	9,206	6,348	10,878	7,918
Charges From Central Storeroom	428	1,942	1,606	621	2,004
Charges From M.V.M.	242	1,375	962	1,493	1,075
Total Interdepartmental Service Charges	14,904	18,006	19,638	25,869	23,561
Capital Outlay					
Transfer To Capital Project	560,000	791,000	503,184	200,000	200,000
Total Capital Outlay	560,000	791,000	503,184	200,000	200,000
Total Expenditures	\$ 2,813,882	\$ 3,659,900	\$ 3,247,332	\$ 3,681,802	\$ 3,742,818

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 600	\$ 400	\$ 519	\$ -	\$ -
Total Revenue	\$ 600	\$ 400	\$ 519	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director	1	1	1
Planning Director	1	1	1
Total ADMINISTRATORS & OFFICIALS	2	2	2
ADMINISTRATIVE SUPPORT			
Secretary	1	-	-
Total ADMINISTRATIVE SUPPORT	1	-	-
PROFESSIONALS			
Administrative Manager	3	-	-
Chief City Planner	4	3	4
City Planner	5	7	8
Assistant Plan Administrator	2	-	-
Principal Clerk	1	-	-
Senior Assistant City Planner	1	-	1
Assistant Administrator	3	3	3
Assistant Plan Examiner	-	1	1
Project Coordinator	6	4	5
Administrative Manager II	-	3	4
Total PROFESSIONALS	25	21	26
Total FULL TIME	28	23	28
BOARD MEMBERS			
Member of City Planning Commission	6	5	8
Total BOARD MEMBERS	6	5	8
Total City Planning Commission	34	28	36

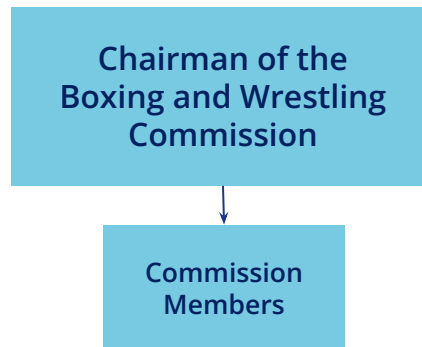
Boxing and Wrestling Commission

Mission Statement: To promote and enhance amateur boxing and wrestling competitions throughout the City of Cleveland with emphasis on growth, character building and sportsmanship.

Summary: The Commission approves and supervises all amateur boxing contests and professional wrestling exhibitions. The Commission is also responsible for the training and furnishing of officials (referees, Judges, and Timekeepers) for all bouts as well as overseeing ticket sales, receipts, and fund disbursements.

Key Programs: None

Output Metric	Historic Data		
	2023	2024	2025
1 Recreation center boxing participants	96	95	303
2 City of Cleveland boxing events in Recreation	2	2	0
3 Boxing instructors (Total)	13	14	17



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Board Members	\$ 7,775	\$ 1,382	\$ -	\$ 9,534	\$ 9,532
Part-Time Permanent	257	-	-	17,930	17,932
Total Salaries	8,032	1,382	-	27,464	27,464
Employee Benefits					
Public Employees Retire System	1,047	239	45	3,848	3,848
Fica-Medicare	113	20	-	402	402
Workers' Compensation	69	15	1	8	8
Total Employee Benefits	1,229	274	47	4,258	4,258
Total Expenditures	\$ 9,260	\$ 1,656	\$ 47	\$ 31,722	\$ 31,722

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
BOARD MEMBERS			
Boxing & Wrestling Chairman	1	-	1
Boxing & Wrestling Board Member	2	-	2
Total BOARD MEMBERS	3	-	3
Total Boxing and Wrestling Commission	3	-	3

Office of Sustainability and Climate Justice

Director Sarah O'Keeffe

Mission Statement: To improve the health and well-being of people, air, land and water in the face of a changing climate by supporting the operations of the City of Cleveland and working with residents, businesses, community organizations and other leaders to lower carbon emissions and be resilient to climate change impacts.

Summary: The Office staff have technical knowledge in energy, buildings, waste, natural systems, resilience and climate change and bring new ideas to the city. The staff co-create policies, projects and programs that help our city and residents lower energy use, use more renewable energy, have and use healthier transportation, have healthier and better buildings, get rid of waste, and have healthier and more access to natural spaces and trees throughout the city.

Key Programs: Cleveland Climate Action Plan, Municipal Action Plan, Community Choice Aggregation Programs in Electricity and Natural Gas, Energy Supply Purchasing

Output Metric	Historic Data		
	2023	2024	2025
1 Number of external stakeholder engagements	68	91	50
1a Number of participants	967+	1,077+	2,618
2 Number of internal stakeholder engagements	5	9	8
2a Number of internal city participants	68	118	198
3 Number of active solar installations through programs that are directly influenced by or managed by the City of Cleveland – RESIDENTIAL / CITY	3 resident. 6 city (designed)	n/a 1 city (in capital budget)	n/a resident. 5 city (in progress)
4 Number of EV charging station installs – PUBLICLY ACCESSIBLE	3	2 (in progress)	6 (approved)
5a Total Number of Grants Awarded and under contract	2	1	4
5b Total amount of grants accounted for and accepted, not expended	\$940,000	\$3,400,000	\$14,882,000***
6 Total Annual Electricity Savings for Residential and Small Businesses through Community Choice Aggregation Program for FirstEnergy Customers	\$5.2M	\$12.3M	3.3M**

*As of 12/31/2025, unless otherwise indicated

**As of 11/30/2025

***\$3.9M EV charging – terminated (fed) \$9M Residential Solar for All – terminated (fed/GrowthOp) \$340k Energy Conservation – on hold (fed)



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 611,206	\$ 816,862	\$ 799,700	\$ 866,115	\$ 1,006,625
Part-Time Permanent	23,578	18,996	34,738	26,667	42,222
Longevity	1,350	1,525	1,650	2,125	2,050
Vacation Conversion	13,405	11,429	-	-	-
Separation Payments	2,694	-	21,675	-	-
Total Salaries	652,233	848,813	857,764	894,907	1,050,897
Employee Benefits					
Hospitalization	48,594	75,806	88,552	99,340	137,956
Prescription	9,500	13,915	17,057	19,701	29,059
Dental	1,983	2,825	3,135	3,610	4,773
Vision Care	461	577	634	816	896
Public Employees Retire System	87,902	112,834	121,529	120,651	147,417
Fica-Medicare	9,261	12,038	12,692	12,466	15,237
Workers' Compensation	33,377	9,788	6,544	5,631	6,199
Life Insurance	277	336	398	574	579
Unemployment Compensation	2,995	-	12,454	-	-
Total Employee Benefits	194,350	228,121	262,993	262,789	342,116
Other Training & Professional Dues					
Travel	17,241	19,782	21,987	16,000	6,000
Tuition & Registration Fees	5,101	3,427	4,827	4,000	4,000
Training	650	2,543	-	4,500	5,000
Professional Dues & Subscript	11,775	10,175	15,665	12,000	10,000
Total Other Training & Professional Dues	34,767	35,926	42,480	36,500	25,000
Contractual Services					
Professional Services	72,147	48,732	-	100,000	75,000
Advertising And Public Notice	3,862	994	-	3,000	1,000
Program Promotion	1,139	6,743	4,649	4,000	25,000
Parking In City Facilities	115	-	-	-	-
Property Rental	54,068	54,081	55,143	60,000	60,000
Other Contractual	300	96,300	165,542	50,000	35,000
Total Contractual Services	131,631	206,850	225,334	217,000	196,000
Material & Supplies					
Computer Software	1,392	-	-	5,000	89,000
Small Equipment	81	733	11,230	30,000	5,000
Electrical Supplies	-	28,713	-	40,000	20,000
Just In Time Office Supplies	831	571	286	1,000	500
Total Material & Supplies	2,304	30,016	11,516	76,000	114,500
Interdepartmental Service Charges					
Charges From Telephone Exch	8,131	5,796	13,068	13,225	15,312
Charges From Print & Repro	2,865	2,228	7,285	2,632	9,086
Charges From M.V.M.	46	146	138	160	150
Total Interdepartmental Service Charges	11,042	8,170	20,491	16,017	24,548

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Expenditure Recovery					
Expenditure Recovery	25,000	-	-	-	-
Total Expenditure Recovery	25,000	-	-	-	-
Total Expenditures	\$ 1,051,327	\$ 1,357,896	\$ 1,420,577	\$ 1,503,213	\$ 1,753,061

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Executive Assistant To The Mayor	1	1	1
Assistant Director	1	1	1
Total ADMINISTRATORS & OFFICIALS	2	2	2
PROFESSIONALS			
Administrative Manager	2	3	3
Assistant Administrator	3	1	1
Grant Administrator	-	1	1
Project Coordinator	4	3	5
Total PROFESSIONALS	9	8	10
Total FULL TIME	11	10	12
PART TIME			
Student Assistant	-	2	2
Total PART TIME	-	2	2
Total Office of Sustainability	11	12	14

Office of Equal Opportunity

Director Tyson Mitchell

Mission Statement: To advance equal economic benefit for all Clevelanders by ensuring compliance with contractor goals and requirements, by providing development and support activity for target groups, and by overall advocacy, with a commitment to excellent public service.

Summary: The Mayor's Office of Equal Opportunity (OEO) is the contractor certification and contract compliance department of the City of Cleveland. OEO was established in 1977, and is a fundamental component of putting equity in action in the City's contracting process.

OEO maintains a registry of certified Minority-owned Business Enterprises (MBEs), Female-owned Business Enterprises (FBEs) and Cleveland-Area Small Businesses (CSBs). There are over 800 contractors certified by OEO.

OEO establishes subcontracting goals on City contracts greater than \$50,000, and requires that bidders and proposers demonstrate a good faith effort to engage with certified MBE, FBE and CSB firms to meet those goals. OEO is also responsible for enforcing the Fannie M. Lewis Cleveland Resident Employment Law, and is the designated Prevailing Wage Coordinator for the City of Cleveland, and standardizes the prevailing wage compliance process for the City.

Under the Community Benefits Agreements Ordinance (Chapter 190A), non-public projects receiving more than \$250,000 of City Financial Assistance must agree to a Community Benefits Agreement. OEO is responsible for the negotiation, monitoring and enforcement of these Community Benefits Agreements.

Key Programs: Cleveland Area Business Code, Fannie M. Lewis Cleveland Resident Employment Law, Community Benefits Agreements

Output Metric	Historic Data		
	2023	2024	2025
1 Certified MBE/FBE/CSB Firms	622	650	812
2 Certified MBE/FBE/CSB Prime Contractor Spend	\$44,659,559	\$46,856,542	\$75,625,136
3 Certified MBE/FBE/CSB Subcontractor Spend	\$50,694,588	\$63,904,622	\$90,042,590
4 Penalties Collected	\$29,931, (2)	\$17,281, (3)	\$0, (0)



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 603,781	\$ 775,523	\$ 906,719	\$ 1,013,358	\$ 1,243,926
Part-Time Permanent	4,906	-	-	-	-
Longevity	1,925	2,050	2,750	2,750	2,850
Vacation Conversion	5,945	6,064	-	-	-
Separation Payments	10,198	-	3,106	10,000	-
Total Salaries	626,755	783,637	912,574	1,026,108	1,246,776
Employee Benefits					
Hospitalization	64,924	104,699	123,550	289,774	188,195
Prescription	14,210	22,517	26,488	62,251	42,821
Dental	2,662	3,830	4,293	10,625	6,603
Vision Care	670	868	994	2,376	1,298
Public Employees Retire System	84,736	103,242	126,870	154,213	174,581
Fica-Medicare	8,783	10,987	12,667	26,303	18,038
Workers' Compensation	5,713	5,849	6,924	5,126	6,609
Life Insurance	287	324	473	1,223	828
Total Employee Benefits	181,986	252,317	302,260	551,891	438,973
Contractual Services					
Professional Services	-	-	7,664	105,000	250,000
Advertising And Public Notice	-	-	-	2,500	5,000
Parking In City Facilities	2,684	1,852	2,362	3,000	3,000
Total Contractual Services	2,684	1,852	10,027	110,500	258,000
Material & Supplies					
Office Supplies	-	700	497	2,600	2,600
Computer Hardware	-	-	-	10,000	10,000
Clothing	-	-	-	2,500	2,500
Food	-	500	1,000	-	20,000
Just In Time Office Supplies	2,028	1,928	2,022	2,000	2,000
Total Material & Supplies	2,028	3,128	3,519	17,100	37,100
Maintenance					
Computer Software Maintenance	139,540	200,000	184,636	200,000	200,000
Total Maintenance	139,540	200,000	184,636	200,000	200,000
Interdepartmental Service Charges					
Charges From Telephone Exch	2,935	2,391	2,671	4,773	3,130
Charges From Print & Repro	5,386	11,537	6,926	13,632	8,639
Charges From Central Storeroom	127	105	29	150	37
Charges From M.V.M.	192	-	-	176	-
Total Interdepartmental Service Charges	8,639	14,033	9,627	18,731	11,806
Total Expenditures	\$ 961,632	\$ 1,254,968	\$ 1,422,643	\$ 1,924,330	\$ 2,192,655

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Executive Assistant To The Mayor	1	1	1
Assistant Administrator	2	2	2
Total ADMINISTRATORS & OFFICIALS	3	3	3
PROFESSIONALS			
Administrative Manager	3	1	1
Business Process Specialist	3	3	3
Contract Compliance Officer	2	2	2
Minority Business Devel Administrator	1	1	1
Program Manager	-	-	1
Project Coordinator	1	-	1
Administrative Manager II	-	2	3
Total PROFESSIONALS	10	9	12
Total FULL TIME	13	12	15
Total Office of Equal Opportunity	13	12	15

Prevention, Intervention and Opportunity

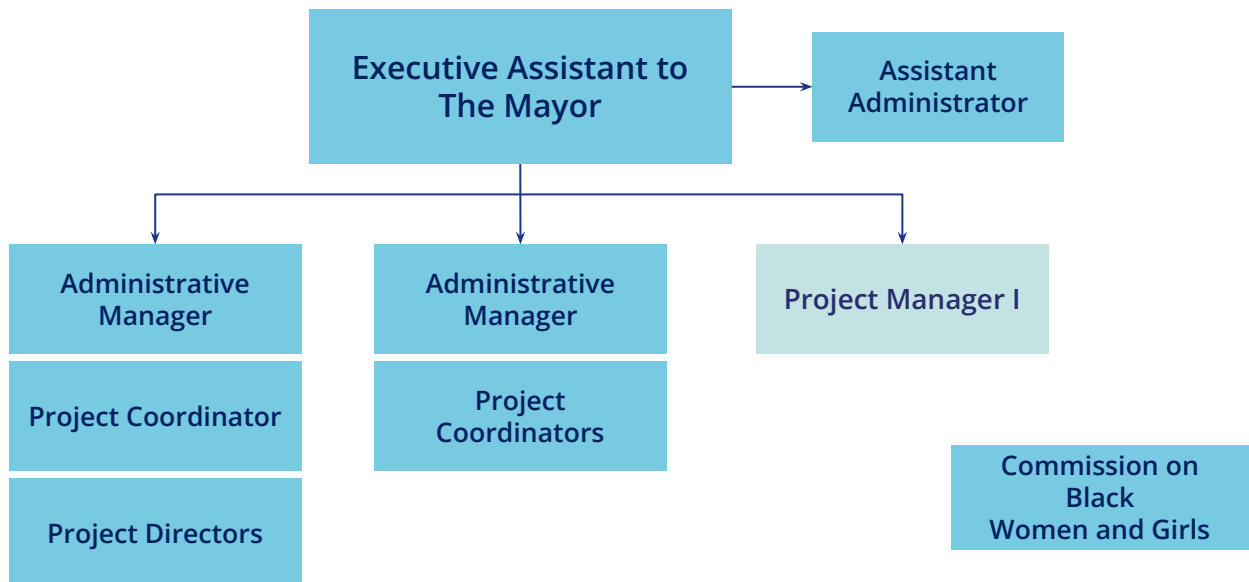
Interim Director Sherry J. Ulery

Mission Statement: The mission of the Mayor's Office of Prevention, Intervention, and Opportunity is to address the root causes of trauma and violence, through a human development framework and broad-based efforts that improve the overall well-being, and quality of life outcomes for children, youth, and their families.

Summary: The Office develops violence prevention programming, initiatives, and partnerships to connect youth and young adults to resources, support systems, employment, recreational and education opportunities to reduce violence.

Key Programs: Social Support Services Unit, Community Crisis Intervention, Expanded Programs, Youth/Young Adult Employment opportunities, Professional Development, Trauma Informed Care Training, Cleveland Thrive.

Output Metric	Historic Data		
	2023	2024	2025
1 Number of youth participating in employment opportunities (summer, year-round, and community service)	390	400	685
2 Number of expanded programs offered in NRRCs	37	38	28
3 Number of contacts with NRRC patrons/residents by the S3 Unit	8,160	3,653	4,509
4 Number of professional development sessions offered to NRRC staff by the Office of PIOYYA	23	38	18



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,104,206	\$ 1,224,236	\$ 1,431,817	\$ 1,507,604	\$ 1,611,217
Elected Officials	21,919	-	-	-	-
Board Members	5,782	42,574	53,405	107,998	90,000
Military Leave	2,497	4,369	-	-	-
Longevity	700	300	475	-	1,100
Vacation Conversion	1,681	-	-	-	-
Separation Payments	14,459	11,048	13,359	-	11,000
Overtime	1,269	-	-	-	-
Total Salaries	1,152,513	1,282,527	1,499,056	1,615,602	1,713,317
Employee Benefits					
Hospitalization	155,972	203,668	251,422	307,835	292,231
Prescription	29,710	33,170	43,719	55,602	53,601
Dental	6,823	7,598	9,242	11,049	10,695
Vision Care	1,442	1,594	1,742	2,304	1,840
Public Employees Retire System	151,258	173,221	202,405	226,199	238,396
Fica-Medicare	16,794	18,037	21,061	23,430	24,837
Workers' Compensation	10,434	10,031	11,454	9,268	10,752
Life Insurance	526	617	803	1,163	1,170
Unemployment Compensation	(1,494)	-	-	-	-
Total Employee Benefits	371,464	447,935	541,848	636,850	633,522
Other Training & Professional Dues					
Travel	12,120	7,558	13,027	12,200	12,200
Tuition & Registration Fees	125	3,180	3,495	6,200	6,200
Training	3,139	5,567	19,400	12,600	12,600
Professional Dues & Subscript	880	1,052	576	2,602	2,602
Total Other Training & Professional Dues	16,264	17,357	36,498	33,602	33,602
Contractual Services					
Mileage (Private Auto)	6,778	5,679	7,510	15,420	15,420
Parking In City Facilities	2,561	1,195	320	1,000	1,000
Other Contractual	2,690,578	3,157,013	3,904,465	3,900,000	3,400,000
Total Contractual Services	2,699,917	3,163,887	3,912,295	3,916,420	3,416,420
Material & Supplies					
Office Supplies	448	-	-	1,000	5,500
Office Furniture & Equipment	1,700	260	727	1,000	2,000
Food	889	597	1,442	10,500	11,500
Other Supplies	693	1,279	10,699	28,500	22,000
Just In Time Office Supplies	3,292	3,402	3,225	4,000	4,000
Total Material & Supplies	7,022	5,537	16,092	45,000	45,000
Interdepartmental Service Charges					
Charges From Print & Repro	18,994	22,554	18,885	26,649	23,555
Total Interdepartmental Service Charges	18,994	22,554	18,885	26,649	23,555
Total Expenditures	\$ 4,266,174	\$ 4,939,797	\$ 6,024,673	\$ 6,274,123	\$ 5,865,416

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ 700	\$ 3,902	\$ -	\$ -
Total Revenue	\$ -	\$ 700	\$ 3,902	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Executive Assistant To The Mayor	1	1	1
Assistant Director	1	-	-
Total ADMINISTRATORS & OFFICIALS	2	1	1
PROFESSIONALS			
Administrative Manager	3	2	2
Assistant Administrator	1	1	1
Caseworker Specialist	1	-	-
Project Coordinator	5	7	7
Project Director	10	9	11
Total PROFESSIONALS	20	19	21
Total FULL TIME	22	20	22
BOARD MEMBERS			
Member Cleveland Commission on Black Women and Girls	15	6	15
Total BOARD MEMBERS	15	6	15
Total Prevention, Intervention and Opportunity	37	26	37

Cleveland Municipal Court - Judicial Division

Administrative and Presiding Judge Ann C. Oakar

Mission Statement: The Cleveland Municipal Court serves the people of Cleveland and Bratenahl by delivering fair, timely, and accessible justice. Our mission is rooted in integrity, accountability, and the belief that public trust grows through transparency, modernization, and service.

Jurisdiction & Core Functions

The Court maintains jurisdiction over misdemeanor offenses, traffic matters, civil disputes up to \$15,000, and felony preliminary hearings. Our core work ensures community safety, efficient case movement, and meaningful access to justice.

Pretrial Services: Impacts & Outcomes

Pretrial Services continues to strengthen the Court's commitment to evidence-based decision making. The department promotes fairness, reduces unnecessary detention, and expands access to treatment and supervision.

Pretrial Outcomes at a Glance

- Failure-to-appear rate reduced from 42 percent to 21 percent
- Recidivism remains low at 7 percent across 1,704 referrals
- Increased access to assessments, treatment, and supervision supports safer outcomes

Specialized Dockets

CMC's Specialized Dockets are the core of our problem-solving mission, addressing behavioral health, addiction, and military trauma to break the cycle of recidivism.

Specialized Docket Snapshot

- The Judge Larry A. Jones Drug Court: Targets felony offenders with chemical dependency. Upon successful completion of treatment, recovery support, and supervision, the guilty plea is vacated, and the case is dismissed. Nearly 2,000 Drug Court graduates since inception.
- Veterans Treatment Docket: Serves court-involved active-duty service members and veterans. Facilitates access to specialized treatment programs, leveraging military experience to increase the veteran's chance of long-term success.
- Mental Health Docket: Operates with community mental health agencies to provide intensive supervision and clinical support for offenders with mental illness. The goal is to stabilize individuals within the community and reduce subsequent returns to the criminal justice system.

Court Programs

The Court offers several programs designed to reduce recidivism, strengthen community relationships, and enhance understanding of the law. Programming is tailored, cost-effective, and outcome based.

Key Court Programs

- Communication Awareness Project – Teaches essential conflict resolution, civility, and basic life skills (“adulting”) to individuals charged with offenses resulting from negative peer/neighbor interaction
- Community Orientation Program – Required for individuals convicted of offenses involving negative interaction with police. Provides education on citizen rights and responsibilities during police encounters, fostering positive dialogue in a neutral setting.
- Domestic Intervention, Education & Training Program – An intensive, 8-to-30-week program for offenders convicted of intimate partner violence. Uses advanced cognitive behavioral therapy techniques focused on accountability and relapse prevention.
- Petty Theft Class – A free, 90-minute class designed to reduce recidivism by educating participants on the long-term effects of stealing, the fraud triangle, and prevention techniques.
- Animal Related Ordinances Course – A free, 90-minute educational class focused on compliance with local Cleveland animal ordinances (tethering, neglect, licenses).
- Selective Intervention Program – A diversionary program designed to keep eligible first-time criminal offenders out of the criminal justice system. Successful participants receive a dismissal of their case and can apply to seal their arrest record.
- Small Claims Mediation – An alternative dispute resolution program that resolves approximately 50% of all contested small claims cases, providing negotiated, confidential settlements on the court date.
- Interpreter Services – Court interpreter services are provided at no cost to the defendant for all traffic, criminal misdemeanor arraignments, felony preliminary hearings, small claims court cases, probation department referrals, and jury trial assignments.

Court Modernization & Public Engagement

In 2025, the Court advanced modernization efforts to strengthen public trust, enhance accessibility, and align with national best practices for judicial communication. These improvements support transparency, reduce misinformation, and make Court services easier for the public to navigate.

2026 Budget Priorities & Justification

To support its mission and continue serving the community effectively, the Court's 2026 budget request prioritizes staffing, evidence-based programming and modernization.

Conclusion

The Cleveland Municipal Court remains committed to fairness, accountability, innovation, and public service. Continued investment in modernization and operational support ensures that the Court can meet the evolving needs of the community while maintaining its longstanding commitment to justice and public safety.

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 11,351,144	\$ 12,295,490	\$ 12,415,468	\$ 13,700,400	\$ 13,135,199
Seasonal	38,673	64,392	69,500	80,000	246,850
Elected Officials	439,840	439,531	440,045	521,344	445,500
Part-Time Permanent	170,401	208,224	170,873	249,010	250,694
Longevity	81,350	81,050	81,575	86,575	82,125
Wage Settlements	5,650	-	17,454	-	-
Vacation Conversion	170,873	126,133	27,483	-	-
Separation Payments	92,116	237,086	269,145	185,000	185,000
Bonus Incentive	475,000	2,500	-	-	-
Overtime	3,891	3,598	4,734	5,000	5,000
Total Salaries	12,828,938	13,458,003	13,496,276	14,827,329	14,350,368
Employee Benefits					
Hospitalization	2,637,965	2,323,539	2,508,424	3,143,905	2,827,154
Prescription	424,662	447,317	514,739	649,551	624,946
Dental	89,424	82,946	88,803	111,225	101,484
Vision Care	16,470	16,358	16,792	22,896	18,550
Public Employees Retire System	1,694,066	1,760,443	1,843,545	2,062,044	2,103,747
Fica-Medicare	175,692	184,593	185,081	209,750	210,724
Workers' Compensation	123,016	104,383	124,607	104,418	112,731
Life Insurance	7,160	6,773	8,073	12,556	11,423
Unemployment Compensation	20,627	22,193	10,516	25,000	-
Clothing Allowance	-	34,150	32,000	-	-
Total Employee Benefits	5,189,082	4,982,695	5,332,580	6,341,345	6,010,759
Other Training & Professional Dues					
Travel	32,417	28,790	36,310	46,900	46,900
Tuition & Registration Fees	20,513	34,610	17,215	38,100	38,100
Other Training Supplies	-	-	-	15,000	8,000
Professional Dues & Subscript	5,873	14,442	11,530	20,000	10,000
Total Other Training & Professional Dues	58,803	77,842	65,055	120,000	103,000
Contractual Services					
Professional Services	4,415,030	4,689,186	4,749,453	5,014,796	5,041,680
Court Reporter	3,140	4,705	5,967	6,283	9,000
Janitorial Services	9,600	9,600	-	11,000	11,000
Jury And Witness Fees	1,699	612	1,266	5,000	5,000
Advertising And Public Notice	-	-	107	-	-
Parking In City Facilities	12,195	12,850	13,658	10,000	10,000
Insurance And Official Bonds	-	813	4,358	3,700	-
Other Contractual	6,946	84,658	118,355	100,000	120,000
Total Contractual Services	4,448,610	4,802,424	4,893,164	5,150,779	5,196,680

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	7,545	5,097	8,325	10,300	7,000
Postage	-	32	-	100	100
Computer Hardware	-	-	-	-	1,000
Small Equipment	-	126	-	-	400
Office Furniture & Equipment	19,425	11,144	2,485	25,000	5,000
Paper And Other Printing Suppl	-	-	-	-	1,000
Other Supplies	515	214	58	1,000	1,000
Just In Time Office Supplies	27,989	31,325	34,819	32,000	32,000
Total Material & Supplies	55,473	47,937	45,687	68,400	47,500
Maintenance					
Computer Software Maintenance	-	-	-	-	495,100
Car Washes	-	244	-	1,000	1,000
Total Maintenance	-	244	-	1,000	496,100
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	-	5,998	-	-	-
Total Claims, Refunds, Maintenance	-	5,998	-	-	-
Interdepartmental Service Charges					
Charges From Telephone Exch	24,180	23,200	31,909	39,329	37,389
Charges From Radio Comm System	62,349	46,388	96,321	143,937	105,643
Charges From Water	492	296	-	1,914	1,914
Charges From Print & Repro	72,612	78,324	77,976	92,546	97,258
Charges From Central Storeroom	38,432	35,978	44,348	45,421	55,347
Charges From M.V.M.	-	-	22,145	3,705	26,027
Total Interdepartmental Service Charges	198,064	184,185	272,700	326,852	323,578
Total Expenditures	\$ 22,778,970	\$ 23,559,328	\$ 24,105,461	\$ 26,835,705	\$ 26,527,985

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Fines, Forfeitures & Settlements	\$ 2,603,342	\$ 2,715,130	\$ 3,022,552	\$ 2,733,346	\$ 3,213,813
Miscellaneous	1,341,537	1,988,183	2,972,096	922,542	1,101,000
Interest Earning/Investment Income	-	22,521	48,108	17,512	30,000
Total Revenue	\$ 3,944,879	\$ 4,725,834	\$ 6,042,756	\$ 3,673,400	\$ 4,344,813

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Administrative & Presiding Judge	1	1	1
Judge	11	11	11
Deputy Bailiff Chief Probation Officer	1	1	1
Deputy Bailiff Administrative Assistant III	3	3	3
Deputy Bailiff Court Administrator	1	1	1
Deputy Bailiff Deputy Court Administrator	2	2	2
Director Pretrial Services	1	1	1
Deputy Bailiff Probation Officer Supervisor	6	5	6
Scheduling Supervisor	2	2	2
Total ADMINISTRATORS & OFFICIALS	28	27	28
ADMINISTRATIVE SUPPORT			
Business Process Analyst	1	1	1
Court Interpreter Coordinator	1	-	1
Deputy Bailiff	48	46	48
Deputy Bailiff Administrative Assistant I	4	7	10
Deputy Bailiff Accounts Coordinator	1	1	1
Deputy Bailiff Clerk Typist	2	1	2
Deputy Bailiff Court Interp II	2	1	2
Deputy Bailiff Office Assistant	6	-	-
Deputy Bailiff Personnel Specialist	1	1	1
Deputy Bailiff Public Information Officer	1	1	1
Deputy Bailiff Scheduler I	7	-	-
Deputy Bailiff Supervisor	6	6	6
Personal Bailiff	12	11	12
Deputy Bailiff Warrant Officer	3	3	3
Deputy Bailiff Administrative Assistant II	3	3	3
Deputy Bailiff Clerk Typist Supervisor	2	1	2
Deputy Bailiff HR/Personnel Director	1	1	1
Deputy Bailiff Central Scheduler	-	4	7
Total ADMINISTRATIVE SUPPORT	101	88	101
PROFESSIONALS			
Dep Bail Alcohol & Drug Treatment Case Manager	1	1	1
Deputy Bailiff Chief Magistrate	1	1	1
DB Court Operations Manager	1	1	1
Deputy Bailiff Court Reporter	4	2	4
Deputy Bailiff Data Proc I	1	1	1
Deputy Bailiff PreTrial Services Director	1	1	1
Deputy Bailiff Grant Administrator	1	1	1
Deputy Bailiff Law Clerk	1	-	1
Deputy Bailiff Payroll Specialist	1	1	1
Deputy Bailiff Pretrial Services Supervisor	2	2	2
Deputy Bailiff Mediation Coordinator	1	1	1
DB Pretrial Service Officer	11	10	11
Deputy Bailiff Senior Magistrate	1	1	1
DB Veterans Docket Coordinator	1	1	1

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
Deputy Bailiff Deputy Chief Pro Officer	2	2	2
Docket Coordinator	1	1	1
Help Desk Analyst	1	-	1
Deputy Bailiff Pretrial Services Intake Officer	3	-	2
Judicial Assistant	1	2	2
Probation Officer General	27	23	27
Deputy Bailiff Psychiatric Social Worker	1	1	1
Deputy Bailiff Magistrate	8	8	8
Small Claims Magistrate	1	1	1
Deputy Bailiff Chief Social Worker	1	1	1
Deputy Bailiff Network Engineer II	1	1	1
Deputy Bailiff Drug Court Coordinator	1	1	1
Deputy Bailiff Finance Director	1	1	1
Deputy Bailiff System Analyst II	1	1	1
Deputy Bailiff Chief Bailiff	1	1	1
Deputy Bailiff Project Manager II	2	1	2
Deputy Bailiff Pretrial Serv Supervising Officer	3	3	3
DB Deputy Pretrial Serv Director	-	1	-
DB Pretrial Service Supervisor	-	2	-
Total PROFESSIONALS	84	75	84
TECHNICIANS			
Deputy Bailiff Ch Dep Bailiff	1	1	1
Deputy Bailiff Technical Support Specialist I	1	-	1
Deputy Bailiff Technical Support Specialist II	2	2	2
Deputy Bailiff Technical Support Specialist III	3	2	3
Deputy Bailiff Network Eng III	1	1	1
Cybersecurity Specialist	1	-	1
Deputy Bailiff Director IT	1	1	1
Total TECHNICIANS	10	7	10
NON EEO REPORTING			
Deputy Bailiff Computer Specialist II	1	1	1
T.I.P. Office Assistant	2	2	2
Website Content Specialist	1	1	1
Total NON EEO REPORTING	4	4	4
Total FULL TIME	227	201	227
PART TIME			
Deputy Bailiff	2	2	2
Deputy Bailiff Dom Vio Pro Fac	1	1	1
Deputy Bailiff Law Clerk	6	5	6
Muni Court Psychologist	2	2	2
Deputy Bailiff Court Reporter	-	-	2
Total PART TIME	11	10	13
SEASONAL	16	-	16
Total Cleveland Municipal Court - Judicial Division	254	211	256

Cleveland Municipal Court - Clerk's Division

Earle B. Turner, Clerk of Municipal Court

Mission Statement: To record and process all matters decided in the Cleveland Municipal Court.

Summary: The Clerk of Municipal Court has the power to administer oaths, take affidavits, and issue judgments including those for unpaid costs, process subpoenas, and approve all bonds, etc. The Clerk is responsible for keeping all journals, records, books and papers of the Court, recording its proceedings, and performing all other duties prescribed by Judges of the Court. He receives and collects all costs, fees, fines, penalties, bail, and other monies payable to the office or to any office of the Court.

The Clerk was appointed to operate the Parking Violations Bureau (P.V.B.) on June 1, 1985. The P.V.B. was established in response to state law which allowed municipalities to decriminalize parking violations, making parking violations a civil offense, collectible by civil procedure of garnishment. The Clerk's duties involve the collection of issued parking violations and photo safety violations, keeping records of each violation, mailing notices, and collecting past due violations.

Working in conjunction with the Judicial Division, the Police Department, and the Prosecutor's Office, a primary objective is to design, develop, and implement an automated information system to perform more effectively and accurately in both the criminal and civil divisions. This will provide instant update information for public professionals and others.

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 6,555,811	\$ 7,251,810	\$ 7,269,023	\$ 8,082,305	\$ 8,112,780
Seasonal	-	39,578	66,034	54,150	60,960
Elected Officials	75,876	77,203	78,554	78,554	82,482
Part-Time Permanent	219,369	257,489	251,324	270,858	287,006
Student Trainees	47,360	-	-	-	-
Longevity	56,850	55,450	54,800	55,775	53,525
Vacation Conversion	59,751	42,268	-	-	-
Separation Payments	37,358	59,428	51,962	50,000	60,000
Overtime	30,339	33,528	121,605	30,000	50,000
Total Salaries	7,082,715	7,816,754	7,893,303	8,621,642	8,706,753
Employee Benefits					
Hospitalization	1,665,956	1,631,862	1,595,779	2,004,119	1,877,189
Prescription	280,013	287,955	312,538	373,423	396,442
Dental	59,013	57,696	56,508	71,025	66,075
Vision Care	11,094	11,356	11,076	14,472	12,360
Public Employees Retire System	979,172	1,038,784	1,088,437	1,200,030	1,206,274
Fica-Medicare	96,490	107,047	107,909	124,289	124,930
Workers' Compensation	65,544	55,138	58,252	51,755	82,452
Life Insurance	4,652	2,570	5,194	7,920	7,505
Unemployment Compensation	3,220	-	-	13,392	13,392
Total Employee Benefits	3,165,155	3,192,407	3,235,694	3,860,425	3,786,619
Other Training & Professional Dues					
Travel	10,074	31,596	43,778	30,000	30,000
Tuition & Registration Fees	9,925	18,484	22,944	15,000	20,000
Total Other Training & Professional Dues	19,999	50,080	66,722	45,000	50,000
Contractual Services					
Professional Services	1,211,262	1,133,192	1,605,637	1,158,500	1,029,000
Advertising And Public Notice	27,367	14,229	28,764	24,000	24,000
Parking In City Facilities	2,685	2,475	2,575	2,580	2,580
Insurance And Official Bonds	-	2,297	-	-	-
Property Rental	50,000	88,000	70,000	70,000	70,000
Equipment Rental	-	500	800	500	500
Other Contractual	99,673	56,872	76,887	113,000	113,000
Total Contractual Services	1,390,987	1,297,565	1,784,663	1,368,580	1,239,080
Material & Supplies					
Postage	282,675	298,756	599,694	300,000	400,000
Small Equipment	-	22,231	28,966	20,000	30,000
Food	1,396	100	575	1,500	1,500
Other Supplies	13,809	20,305	21,889	22,000	22,000
Just In Time Office Supplies	20,329	27,776	26,098	21,000	21,000
Total Material & Supplies	318,209	369,169	677,221	364,500	474,500

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Maintenance Office Equipment	78,822	72,061	86,695	145,000	103,000
Maintenance Contracts	-	-	9,000	-	-
Car Washes	-	198	396	200	200
Total Maintenance	78,822	72,259	96,091	145,200	103,200
Claims, Refunds, Maintenance					
Cash Short & Over	-	-	-	1,000	1,000
Judgments, Damages, & Claims	1,740	380	3,216	6,000	6,000
Total Claims, Refunds, Maintenance	1,740	380	3,216	7,000	7,000
Interdepartmental Service Charges					
Charges From Telephone Exch	51,293	32,389	39,027	63,620	45,728
Charges From Radio Comm System	13,124	6,052	13,249	18,777	14,532
Charges From Print & Repro	134,428	138,590	118,008	163,754	147,188
Charges From Central Storeroom	5,355	-	10,450	6,329	13,042
Charges From M.V.M.	1,858	3,122	2,292	3,391	2,572
Total Interdepartmental Service Charges	206,058	180,152	183,026	255,871	223,062
Total Expenditures	\$ 12,263,685	\$ 12,978,767	\$ 13,939,938	\$ 14,668,218	\$ 14,590,214

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 278,453	\$ 254,740	\$ 245,517	\$ 263,492	\$ 245,232
Fines, Forfeitures & Settlements	3,541,704	3,048,841	4,470,646	3,282,699	4,315,118
Miscellaneous	6,431	1,956	10,138	1,596	-
Interest Earning/Investment Income	-	(873)	2,745	2,213	7,865
Total Revenue	\$ 3,826,588	\$ 3,304,664	\$ 4,729,047	\$ 3,550,000	\$ 4,568,215

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Clerk of Municipal Court	1	1	1
Chief Deputy Clerk - Administration	12	9	12
Total ADMINISTRATORS & OFFICIALS	13	10	13
ADMINISTRATIVE SUPPORT			
Chief Deputy Clerk - Training Coordinator	1	1	1
Chief Deputy Clerk - Purchasing	1	1	1
Chief Deputy Clerk - Project Coordinator	1	1	1
Chief Deputy Clerk - Human Resources Coordinator	1	2	2
Chief Deputy Clerk - Operations Manager	3	3	3
Chief Deputy Clerk - Supervisor	3	3	3
Chief Deputy Clerk - Senior Clerk 1	7	8	8
Chief Deputy Clerk - Facilitator	4	4	4
Chief Deputy Clerk - Facilitator / Auditor	1	-	1
Total ADMINISTRATIVE SUPPORT	22	23	24
PROFESSIONALS			
Chief Deputy Clerk - Senior Clerk	12	9	12
Chief Deputy Clerk - Accountant	3	2	3
Chief Deputy Clerk - Journalizer	30	27	29
Chief Deputy Clerk - Cashiers	36	35	35
Chief Deputy Clerk - Bookkeeping	4	4	4
Chief Deputy Clerk - Support	23	23	23
Total PROFESSIONALS	108	100	106
PROTECTIVE SERVICES			
Chief Deputy Clerk - Director of Safety and Security	1	1	1
Total PROTECTIVE SERVICES	1	1	1
Total FULL TIME	144	134	144
PART TIME			
Student Assistant	17	5	17
Chief Deputy Clerk - Staff Attorney	1	1	1
Chief Deputy Clerk - Hearing Officer	2	2	2
Chief Deputy Clerk - IT Administrator	1	1	1
Chief Deputy Clerk - Quality Assurance	2	2	2
Chief Deputy Clerk - Security	1	-	-
Chief Deputy Clerk - Support	2	2	2
Chief Deputy Clerk - Special Projects	-	1	1
Total PART TIME	26	14	26
SEASONAL			
	2	-	2
Total Cleveland Municipal Court - Clerk's Division	172	148	172

Cleveland Municipal Court - Housing Division

Administrative Judge Cheryl M. Wiltshire

Mission Statement: To improve the quality of life for citizens living and working in the City of Cleveland by enforcing City ordinances, State, and Federal laws.

Summary: The Housing Court has jurisdiction over criminal cases involving violations of the City's housing, building, fire, zoning, health, waste collection, sidewalk and agricultural and air pollution codes. The Court also hears civil cases involving landlord/tenant disputes.

We are committed to improving the quality of life in our neighborhoods. Through fair, tough, compassionate adjudication and mediation the court strives to protect the health, safety and aesthetics of the properties and physical environments of our communities.

Key Programs:

PROGRAM NAME: "CLEAN HANDS" DOCKET

OBJECTIVE: To require plaintiffs who have failed to appear in Housing Court criminal cases to answer their criminal charges before proceeding before the Housing Court in civil eviction actions.

ACTIVITY: Court personnel screen eviction actions filed in the Housing Court to determine whether any plaintiffs have outstanding warrants in Housing Court criminal cases. The eviction action is not halted; however, the plaintiff/property owner is notified of the outstanding warrants thus creating an avenue for addressing the criminal warrant issues.

PROGRAM NAME: COMPREHENSIVE PLEA/SENTENCING

OBJECTIVE: Whenever possible, to include in plea agreements, sentences and probation agreements solutions that address all problem properties owned by the defendant in the City of Cleveland.

ACTIVITY: The Court, in sentencing or as a community control sanction, may require defendants to report the status of the property, make a realistic assessment of their ability to maintain that property, develop and execute a property management plan, and if necessary, begin to transition the property to responsible, beneficial owners. In some cases, it may be necessary for a defendant to transfer the properties to beneficial owners to remain out of jail. This assessment and planning are accomplished through a series of meetings with the prosecutors, Magistrates, and the assigned Housing Specialist. Interested members of the community occasionally may participate as well.

PROGRAM NAME: CORPORATE DOCKET

OBJECTIVE: To secure the attendance of a corporation, LLC, or other business entity named as criminal defendant when the entity fails to appear in court to answer criminal charges filed against it.

ACTIVITY: The entity is ordered to appear, and service is sent out to the entity's address of record, with courtesy copies sent to corporate officers' personal addresses. If the entity again fails to appear, the Court orders the entity to show cause why it should not be held in contempt of court. If the business entity fails to appear at the show-cause hearing, the Court imposes daily financial sanctions until the defendant appears and enters a plea. This practice has been successful in encouraging corporate defendants to appear in Court to answer the charges against them.

PROGRAM NAME: COURT COMMUNITY SERVICE (CCS)

OBJECTIVE: To compel defendants who have failed to maintain their properties to give back to the communities they have harmed.

ACTIVITY: The Housing Court may order defendants convicted of code violations to complete a specified number of hours of community service, administered through Court Community Service. Some are ordered to perform their community service hours in a specific area of Cleveland, to compensate that neighborhood for the damage caused by the defendant's failure to maintain properties. That community service work is supervised by the Housing Court Specialist, or another member of the Housing Court staff. The Court has ordered other CCS to clean up vacant lots, clean out properties, perform yard work, secure vacant structures, and make minor repairs at properties that are the subject of pending cases in the Court.

PROGRAM NAME: HOUSING COURT CLINIC

OBJECTIVE: To provide the owners and occupants of properties in the City of Cleveland with access to information regarding landlord/tenant issues.

ACTIVITY: The Housing Clinic is open daily from 8:30 a.m. until 4:00 p.m., on a walk-in basis on the 13th floor of the Justice Center. Housing Specialists are available to meet with persons who need information regarding Ohio landlord-tenant law, City ordinances, and Housing Court procedure. The Specialists can provide information, as well, about home repair resources and programs. While they are not attorneys, and cannot give legal advice, the Housing Specialists are a valuable resource for basic information needed by landlords, tenants, and property owners.

PROGRAM NAME: MEDIATION/ALTERNATIVE DISPUTE RESOLUTION

OBJECTIVE: To provide parties with an opportunity to resolve their disputes by agreement, with assistance from Court personnel. This enables parties to address the issues raised in the case before the Court, as well as issues that go beyond the limits of the pleadings. The parties often can fashion a win-win solution that might not be achievable through a trial.

ACTIVITY: The Court employs a mediation specialist and an Alternative Dispute Resolution Specialist to offer the parties this option at most stages of both criminal and civil cases. Housing Specialists provide assistance with mediations, as do the Court's Staff Attorneys and Judicial Clerk. The Alternative Dispute Resolution Specialist, an attorney with significant court experience, has aided parties in resolving numerous complex civil cases

set for jury trial. In a number of criminal cases, disputes involving the City, contractors and homeowners have been resolved to the satisfaction of all parties.

PROGRAM NAME: SELECTIVE INTERVENTION PROGRAM ("SIP")

OBJECTIVE: To assist first time offenders and owner occupants in bringing their property into compliance with the City's ordinances within a prescribed period of time, to avoid a criminal record resulting from the prosecution process.

ACTIVITY: The Housing Court Judge refers cases to the Selective Intervention Program from the regular criminal docket. SIP cases are supervised by an assigned Housing Court Specialist, who assists the defendant in developing a compliance schedule, evaluating available resources, and obtaining available assistance through City, County and neighborhood programs. The Specialist supervises the defendant's efforts at bringing the property into compliance with City ordinances, reporting to the Court regularly on the defendant's progress.

PROGRAM NAME: WARRANT/CAPIAS PROGRAM

OBJECTIVE: To locate defendants who fail to appear in court and bring them before the Court to answer criminal charges.

ACTIVITY: The Warrant/Capias program will be staffed by Housing Court Bailiffs and a Warrant Capias Coordinator. Staff members search public records, contact neighbors and other individuals, visit properties, and follow up on leads to locate criminal defendants that fail to appear in court.

PROGRAM NAME: WHAT EVERY LANDLORD/TENANT SHOULD KNOW

OBJECTIVE: To provide residents of the City of Cleveland with important information regarding Ohio landlord tenant law and procedure.

ACTIVITY: The Court offers classes to provide information and assistance to landlords, tenants, and property owners regarding landlord/tenant duties and responsibilities, eviction procedure, nuisance laws and ordinances, property maintenance, lead abatement and remediation, and criminal case procedure. Classes for landlords are offered quarterly at the Justice Center; classes for tenants are now being offered through appropriate social service agencies throughout the City of Cleveland.

PROGRAM NAME: COMMUNITY CONTROL SANCTIONS

OBJECTIVE: To hold offenders accountable for their code violations by placing them under the supervision of Housing Court Specialists who enforce the court orders and monitor progress by regular contact and site visits.

ACTIVITY: The Housing Court Judge will sentence defendants to Community Control Sanctions (previously known as probation) and assign a Housing Court Specialist/Community Control Officer who will supervise the offender and address progress and compliance. Failure to comply or show progress may result in a revocation hearing where further sanctions can be imposed. Upon full compliance of the Court's order the Specialists efforts focus on preventing re-offending.

PROGRAM NAME: COURT SUPERVISED RELEASE

OBJECTIVE: To assure a defendant's appearance on future criminal proceedings that are scheduled before the Court.

ACTIVITY: The Housing Court Bailiffs will apprehend defendants that have failed to appear for their continued court date. As a condition of their bond and release from custody they must report to Court Staff as instructed and abide by all conditions until their case has been adjudicated.

PROGRAM NAME: ELECTRONIC FILING IMPLEMENTATION

OBJECTIVE: The Cleveland Housing Court will be implementing electronic filing through Odyssey, Cleveland Municipal Court's case management system, beginning in 2026. This is not only in compliance with a Ohio Supreme Court mandate but a significant and necessary set toward modernizing court operations and improving accessibility for all users. Electronic filing will allow attorneys, property owners, and other court participants to submit documents securely and conveniently online, reducing the need for in person visits and paper filings. The streamline process will save time and enhance efficiency.

PROGRAM NAME: COMMUNITY OUTREACH

OBJECTIVE: As our city moves from 17 to 15 wards, Cleveland Housing Court would like to implement a policy in which Housing Court Specialist staff, on a rotating monthly basis, a locale within each Ward so that citizens can have access locally. In addition, reissue the Quarterly Newsletter created by the late Judge Pianka, to educate and inform those who are unable to attend the Housing Resource Fairs or able to travel to the Justice Center.

www.clevelandhousingcourt.org

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 2,927,636	\$ 3,319,281	\$ 3,084,480	\$ 4,059,400	\$ 3,700,388
Elected Officials	37,050	37,050	37,050	37,976	37,050
Part-Time Permanent	109,717	4,749	-	-	-
Longevity	10,975	8,775	8,500	7,875	8,300
Vacation Conversion	13,697	16,432	-	-	-
Separation Payments	81,468	28,544	78,466	115,000	90,000
Bonus Incentive	-	-	2,500	-	25,000
Overtime	2,417	568	-	-	-
Total Salaries	3,182,961	3,415,400	3,210,996	4,220,251	3,860,738
Employee Benefits					
Hospitalization	514,806	585,219	595,787	747,840	724,631
Prescription	102,259	109,527	119,009	155,352	157,576
Dental	22,189	21,629	21,261	27,493	25,380
Vision Care	3,517	3,506	3,541	4,752	3,954
Public Employees Retire System	429,674	452,905	442,777	559,372	527,895
Fica-Medicare	44,638	47,764	44,852	58,084	53,708
Workers' Compensation	30,473	26,218	25,239	22,656	102,515
Life Insurance	1,454	1,522	1,739	2,950	2,594
Unemployment Compensation	2,849	3,801	1,342	2,849	3,000
Clothing Allowance	5,220	6,380	6,380	8,000	11,200
Firearm Allowance	1,176	-	-	-	-
Total Employee Benefits	1,158,254	1,258,471	1,261,927	1,589,348	1,612,453
Other Training & Professional Dues					
Travel	11,691	1,529	2,755	27,000	27,000
Tuition & Registration Fees	7,693	2,344	9,330	14,000	14,000
Mileage (Priv Auto) Trng Prps	717	1,371	990	5,000	7,000
Professional Dues & Subscript	23,391	26,094	28,446	32,000	28,000
Total Other Training & Professional Dues	43,492	31,338	41,521	78,000	76,000
Contractual Services					
Professional Services	61,260	49,108	48,411	225,000	195,000
Court Reporter	-	-	-	1,500	1,600
Mileage (Private Auto)	1,933	3,483	5,128	7,472	10,000
Jury And Witness Fees	-	-	-	600	-
Freight Expense	-	494	195	2,000	5,000
Parking In City Facilities	13,860	13,860	13,860	15,000	17,000
Insurance And Official Bonds	-	4,083	-	1,400	4,083
Other Contractual	-	-	121,609	-	-
Total Contractual Services	77,053	71,028	189,203	252,972	232,683

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	-	276	-	4,500	4,500
Postage	94	-	-	7,000	7,000
Computer Supplies	82	-	52	3,000	5,000
Computer Hardware	16,027	10,938	4,799	11,000	50,000
Computer Software	-	4,125	6,901	5,000	13,000
Clothing	7,582	2,598	588	9,400	9,400
Office Furniture & Equipment	4,692	-	-	10,000	10,000
Electrical Supplies	277	-	-	2,000	2,000
Ammunition	-	-	6,300	-	-
Other Supplies	16,239	14,028	14,209	11,220	11,220
Auxiliary Police Supplies	-	-	13,116	-	-
Just In Time Office Supplies	5,318	5,421	3,785	12,000	12,000
Total Material & Supplies	50,312	37,388	49,749	75,120	124,120
Maintenance					
Maintenance Office Equipment	-	-	-	1,000	1,000
Car Washes	495	-	495	5,000	5,000
Total Maintenance	495	-	495	6,000	6,000
Interdepartmental Service Charges					
Charges From Telephone Exch	4,177	3,462	4,026	6,794	4,718
Charges From Radio Comm System	14,242	11,095	25,673	34,425	28,157
Charges From Print & Repro	33,451	36,186	41,340	42,756	51,562
Charges From Central Storeroom	30	-	-	35	-
Charges From M.V.M.	22,809	15,887	17,649	17,260	20,645
Total Interdepartmental Service Charges	74,710	66,629	88,688	101,270	105,082
Total Expenditures	\$ 4,587,277	\$ 4,880,253	\$ 4,842,578	\$ 6,322,961	\$ 6,017,076

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Fines, Forfeitures & Settlements	\$ 747,585	\$ 683,134	\$ 647,217	\$ 680,777	\$ 700,602
Miscellaneous	1,216	189	4,127	-	-
Total Revenue	\$ 748,802	\$ 683,323	\$ 651,344	\$ 680,777	\$ 700,602

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Judge	1	1	1
Housing Court Administrator	1	1	1
Director of Communication - HC	1	-	1
Housing Court Deputy Court Administrator	1	1	1
Personal Bailiff	1	1	1
Total ADMINISTRATORS & OFFICIALS	5	4	5
ADMINISTRATIVE SUPPORT			
Administrative Assistant	1	1	1
Housing Court Scheduler	2	2	2
Housing Court Receptionist	1	-	-
Housing Court Secretary	1	2	1
Total ADMINISTRATIVE SUPPORT	5	5	4
PROFESSIONALS			
Docket Coordinator	1	-	1
Deputy Bailiff Chief Social Worker	1	-	1
Chief Housing Court Specialist	1	1	1
Housing Court Chief Bailiff	1	1	1
Housing Court Deputy Bailiff	11	7	13
Housing Court Adr Specialist	1	1	1
Housing Court Specialist	9	8	8
Housing Crt Compliance Specialist	1	1	1
Housing Crt Chief of Finance	1	1	1
Housing Crt Chief of Info Tech	1	1	1
Housing Crt Project Coordinator	1	-	1
Housing Court DP Bailiff / Staff Attorney	3	2	2
Housing Court Deputy Chief Specialist	2	2	1
Housing Court Magistrate	6	4	5
Housing Court Chief Magistrate	1	1	1
Program Manager	-	-	1
Housing Court Deputy Chief Magistrate	-	-	1
Total PROFESSIONALS	41	30	41
PROTECTIVE SERVICES			
Deputy Bailiff Supervisor	2	2	2
Total PROTECTIVE SERVICES	2	2	2
Total FULL TIME	53	41	52
PART TIME			
Deputy Bailiff	-	1	1
Deputy Bailiff Housing Court Magistrate	-	-	1
Housing Court Specialist	-	-	1
Total PART TIME	-	1	3
Total Cleveland Municipal Court - Housing Division	53	42	55

Office of Professional Standards

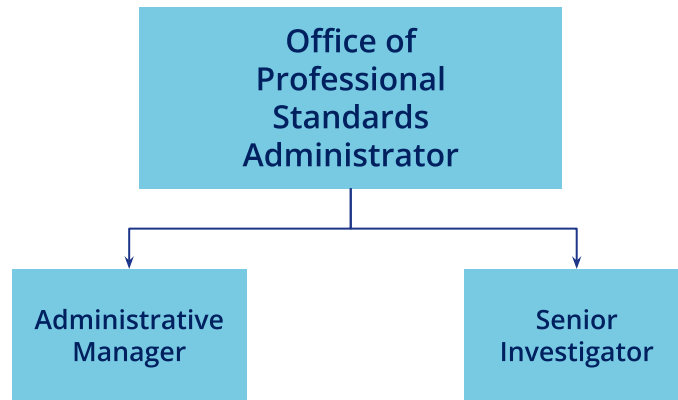
Mission Statement: To increase accountability and improve public confidence in the police by receiving and fairly, thoroughly, objectively, and timely investigating and resolving misconduct complaints against Cleveland Division of Police employees.

Summary: OPS is an independent agency within the City of Cleveland responsible for ensuring constitutional, lawful, accountable, effective, and respectful policing and to promote public safety between police and the community. It receives and investigates non-criminal complaints filed by members of the public against Division of Police employees. OPS is empowered to make findings and recommend action to the Civilian Police Review Board who may then submit findings and recommendations to the Chief of Police or Director of Public Safety. OPS also makes policy recommendations to improve the complaint process, reduce incidence of misconduct, and reduce the use of force by CDP officers.

Key Programs: CPRB Hearings, Non-Criminal Investigations, Accountability Database, Community Engagement and Outreach Programs

Output Metric	Historic Data		
	2023	2024	2025
1 Complaints received	297	303	268
2 Non-Criminal Investigations Completed	225	147	316
3 External referrals (IA, CIT, City Hall Departments, etc.)	10	26	13
4 Interviews Conducted (Complaints, Witnesses, Officers/ Employees)	561	780	674
5 Mobile residence and on-site Investigations (including interviews with complainants, witnesses, etc.)	n/a	42	29
6 Hours of WCS Videos Reviewed	2,560	4,320	4,367
7 Public Records Completed	252	158	445
8 PR Completed by OPS from request	n/a	14	*34
9 CPRB Hearings	14	13	18
10 CDP Chief Hearings	27	20	206
11 Public Safety Director Hearings	16	5	49
12 Social Media Sites	n/a	5	5
13 CDP Policy Recommendations	4	2	2
14 OPS Administrative Dismissals, Closures notifications letters	88	46	107
15 OPS Public Presentations and Community Engagements	9	32	n/a
16 CPC Directed Investigations Completed	n/a	n/a	n/a
17 CPC Records Completed	n/a	145	8
18 Training hours per Investigator	60	117	167

* From June, 1 2025 through December, 31 2025



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 684,749	\$ 939,437	\$ 994,669	\$ 1,355,191	\$ 1,366,170
Longevity	2,275	1,225	475	475	1,475
Separation Payments	34,773	10,997	27,987	-	-
Bonus Incentive	1,000	-	-	10,000	-
Overtime	4,972	725	671	-	1,500
Total Salaries	727,769	952,384	1,023,803	1,365,666	1,369,145
Employee Benefits					
Hospitalization	91,627	88,906	91,488	205,576	211,044
Prescription	18,421	16,316	19,311	44,097	47,216
Dental	3,773	3,251	3,902	7,770	8,508
Vision Care	772	691	904	1,428	1,514
Public Employees Retire System	95,452	125,092	140,368	191,202	203,901
Fica-Medicare	10,289	13,566	14,550	19,803	21,124
Workers' Compensation	6,671	7,161	7,886	6,867	7,443
Life Insurance	316	428	560	1,010	991
Unemployment Compensation	-	14,575	-	-	12,896
Total Employee Benefits	227,321	269,985	278,970	477,753	514,637
Other Training & Professional Dues					
Travel	6,840	11,254	17,307	15,000	15,000
Tuition & Registration Fees	2,985	2,135	2,510	5,000	5,000
Training	-	3,805	300	35,000	25,000
Professional Dues & Subscript	500	500	-	3,000	3,000
Total Other Training & Professional Dues	10,325	17,694	20,117	58,000	48,000
Utilities					
Steam	20,460	20,443	22,413	23,098	23,085
Total Utilities	20,460	20,443	22,413	23,098	23,085
Contractual Services					
Professional Services	180,000	247,290	-	139,915	129,915
Advertising And Public Notice	-	-	300	750	600
Parking In City Facilities	8,188	16,322	8,511	8,100	8,500
Total Contractual Services	188,188	263,612	8,811	148,765	139,015

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	-	-	175	7,000	7,000
Computer Hardware	-	-	-	3,000	2,500
Hygiene And Cleaning Supplies	-	-	-	1,000	1,000
Just In Time Office Supplies	1,212	282	2,661	3,000	3,000
Total Material & Supplies	1,212	282	2,836	14,000	13,500
Interdepartmental Service Charges					
Charges From Telephone Exch	9,772	1,872	8,655	16,047	10,141
Charges From Print & Repro	2,425	670	5,293	2,889	6,602
Charges From Central Storeroom	-	-	-	2,000	-
Charges From M.V.M.	5,169	6,964	2,566	4,700	2,884
Total Interdepartmental Service Charges	17,366	9,506	16,514	25,636	19,627
Total Expenditures	\$ 1,192,641	\$ 1,533,905	\$ 1,373,462	\$ 2,112,918	\$ 2,127,009

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Administrative Manager	1	1	1
Asst. Dir of Law I (S)	1	-	-
Total ADMINISTRATORS & OFFICIALS	2	1	1
ADMINISTRATIVE SUPPORT			
Private Secretary	1	-	-
Total ADMINISTRATIVE SUPPORT	1	-	-
PROFESSIONALS			
Office of Prof Std Adm	1	1	1
Office of Professional Standards Investigator	10	7	10
Office of Professional Standards - Standards Research/Analyst	1	1	1
Office of Professional Standards - Senior Investigator	3	-	3
Project Coordinator	1	3	3
Total PROFESSIONALS	16	12	18
Total FULL TIME	19	13	19
Total Office of Professional Standards	19	13	19

Police Review Board

Chair Brandon Brown

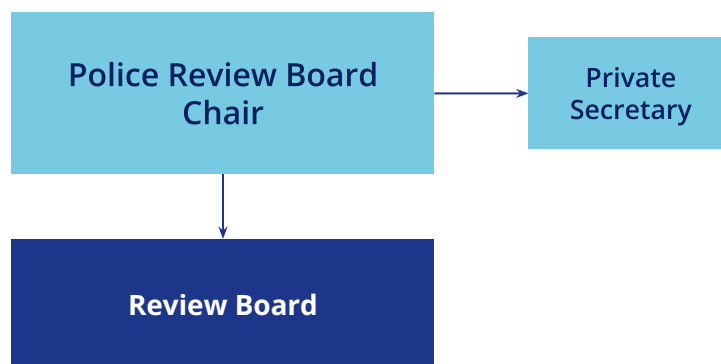
Mission Statement: To receive, cause investigation, and recommend resolution of citizen complaints filed with the Office of Professional Standards alleging misconduct by an Officer or employee of the Cleveland Division of Police, when such misconduct is directed toward any person who is not a member of the Cleveland Division of Police.

Summary: The Civilian Police Review Board (CPRB) conducts hearings on investigations of potential police misconduct. On its own complaint, the CPRB may cause investigation of incidents involving the use of deadly force by members of the Cleveland Division of Police (CDP) and incidents resulting in the injury or death of persons in the custody of CDP. The CPRB may compel the attendance of witnesses and production of evidence and various documentation and may issue subpoenas to be signed by the Chair.

During its review of an investigation conducted by the Office of Professionals Standards, and prior to recommending any action be taken on a complaint or that a complaint warrants no action, the CPRB may hold a public hearing. If and when the CPRB determines that a civil violation of policy, training, or rules and regulations occurred, then it may recommend that discipline be imposed against an Officer or employee of CDP. Accordingly, the CPRB shall submit its recommendation to the Chief of Police or the Director of Public Safety. The CPRB also shall notify the citizen of its disposition of his/her complaint.

Key Programs: Civilian Police Review Board

Output Metrics: See Office of Professional Standards



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 40,561	\$ 18,797	\$ 13,461	\$ 50,000	\$ 55,004
Board Members	67,555	71,991	77,649	81,238	81,228
Part-Time Permanent	1,543	-	-	-	-
Bonus Incentive	1,000	-	-	-	-
Overtime	292	31	-	1,500	1,500
Total Salaries	110,952	90,819	91,111	132,738	137,732
Employee Benefits					
Hospitalization	16,487	7,686	2,246	20,712	21,060
Prescription	3,702	1,575	393	4,380	4,788
Dental	752	308	68	780	780
Vision Care	81	34	23	108	96
Public Employees Retire System	14,513	12,899	11,748	18,374	19,076
Fica-Medicare	1,540	1,286	1,316	1,910	1,976
Workers' Compensation	989	755	634	1,117	647
Life Insurance	38	15	-	60	60
Total Employee Benefits	38,102	24,558	16,429	47,441	48,483
Other Training & Professional Dues					
Travel	-	11,254	27,261	24,000	24,000
Tuition & Registration Fees	-	5,000	3,025	2,000	2,000
Training	-	4,990	-	1,500	3,000
Professional Dues & Subscript	-	-	-	1,000	1,000
Total Other Training & Professional Dues	-	21,244	30,286	28,500	30,000
Contractual Services					
Professional Services	25,000	43,000	-	38,000	39,002
Parking In City Facilities	739	614	390	1,000	1,000
Total Contractual Services	25,739	43,614	390	39,000	40,002
Material & Supplies					
Just In Time Office Supplies	380	-	-	1,250	1,250
Total Material & Supplies	380	-	-	1,250	1,250
Interdepartmental Service Charges					
Charges From Telephone Exch	-	-	-	2,000	-
Charges From Print & Repro	700	-	-	834	700
Total Interdepartmental Service Charges	700	-	-	2,834	700
Total Expenditures	\$ 175,873	\$ 180,236	\$ 138,214	\$ 251,763	\$ 258,167

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATIVE SUPPORT			
Private Secretary	1	1	1
Total ADMINISTRATIVE SUPPORT	1	1	1
Total FULL TIME	1	1	1
BOARD MEMBERS			
Police Review Board Chair	1	1	1
Police Review Board Member	8	8	8
Total BOARD MEMBERS	9	9	9
Total Police Review Board	10	10	10

Community Police Commission

Executive Director Shalenah Williams

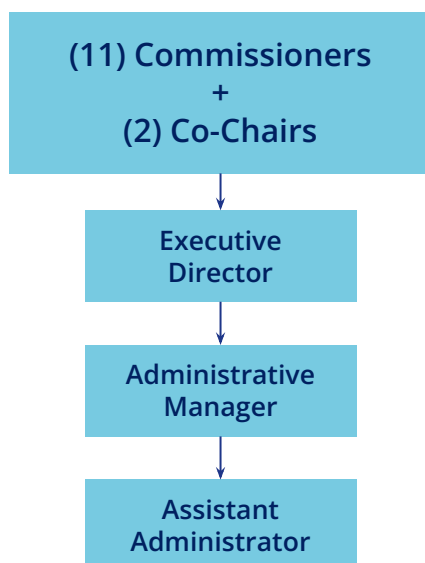
Summary: As a result of Issue 24, voters of the City of Cleveland established a new Community Police Commission (CPC) as an independent municipal commission. In accordance with Section 115-5 of Chapter 25 of the City Charter and Codified Ordinances, the CPC consists of 13 persons broadly representative of the racial, social, economic, and cultural interests of the community, including those of the racial-minority, immigrant/refugee, LGBTQ+, youth, faith, business, and other communities, to reflect the overall demographics of Cleveland residents.

Key Programs: Discipline; Recruitment; Training; Community Outreach; Grant making; Policy

Output Metric	Historic Data		
	2023	2024	2025
1 Number of Full Commission Meetings	20	14	12
2 Number of Committee Meetings	43	58	36
3 Number of Special Community Events	5	4	1
4 Number of Police Policies Passed/ Under Review	0/0	15/12	6
5 Number of Police Trainings Passed/Under Review	0/0	24/0	11
6 Number of Discipline Petitions/ Hearings Conducted*	1/0	4/0	1
7 Number of Grants Awarded	26	**TBD	**TBD

The number of discipline petitions received by the CPC is unavailable at this time, but the Commission did conduct one evidentiary hearing in October. Another hearing was scheduled to take place before the end of the year, but was canceled since the Commission did not have an Executive Director CPC Evidentiary Hearing procedures are under DOJ review. CPC cannot conduct hearings until procedures are approved by the Court under the Consent Decree. CPC currently has one hearing that will be scheduled pending approval.

** The CPC has selected its grantees but no contracts have been finalized and no funds have been released.



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 292,277	\$ 313,022	\$ 289,316	\$ 528,843	\$ 592,211
Board Members	124,997	111,291	92,805	117,518	117,518
Longevity	300	600	600	1,200	-
Separation Payments	-	2,449	4,571	-	-
Overtime	-	-	2,526	-	-
Total Salaries	417,574	427,361	389,818	647,561	709,729
Employee Benefits					
Hospitalization	65,154	54,029	42,667	103,690	89,976
Prescription	13,569	11,283	8,718	23,028	20,949
Dental	2,672	1,898	1,294	5,232	3,222
Vision Care	400	366	380	864	570
Public Employees Retire System	56,695	58,726	55,210	94,933	84,858
Fica-Medicare	5,839	5,973	5,426	10,144	8,784
Workers' Compensation	3,837	3,380	3,273	4,333	2,859
Life Insurance	162	127	159	465	345
Unemployment Compensation	-	-	2,083	-	-
Total Employee Benefits	148,328	135,782	119,210	242,689	211,563
Other Training & Professional Dues					
Travel	38,040	45,705	77,489	32,500	32,500
Tuition & Registration Fees	8,674	9,234	1,355	35,000	35,000
Professional Dues & Subscript	500	500	-	-	-
Total Other Training & Professional Dues	47,214	55,438	78,844	67,500	67,500
Contractual Services					
Professional Services	30,000	29,000	-	38,000	38,000
Mileage (Private Auto)	-	-	-	2,000	2,000
Janitorial Services	-	6,600	-	3,000	3,000
Advertising And Public Notice	62	-	-	-	-
Program Promotion	125	-	-	5,560	5,560
Parking In City Facilities	-	-	-	638	638
Property Rental	16,487	39,462	38,487	45,000	45,000
Equipment Rental	-	-	-	1,000	1,000
Subgrantees	1,080,000	1,164,504	1,182,340	1,182,340	1,192,588
Other Contractual	-	8,583	5,965	7,000	7,000
Total Contractual Services	1,126,674	1,248,149	1,226,792	1,284,538	1,294,786
Material & Supplies					
Computer Software	4,807	11,780	7,658	8,100	8,100
Food	800	900	-	1,500	1,000
Special Events Supplies	-	-	-	3,000	2,000
Just In Time Office Supplies	428	-	1,723	1,950	1,450
Total Material & Supplies	6,034	12,680	9,381	14,550	12,550

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	7,712	7,164	11,957	8,464	14,011
Charges From Utilities Admin	-	-	-	500	-
Charges From Print & Repro	2,340	1,759	1,368	2,578	1,706
Charges From Central Storeroom	-	-	-	100	-
Total Interdepartmental Service Charges	10,053	8,923	13,325	11,642	15,717
Total Expenditures	\$ 1,755,878	\$ 1,888,334	\$ 1,837,370	\$ 2,268,480	\$ 2,311,845

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ 7,400	\$ 525	\$ -	\$ -
Total Revenue	\$ -	\$ 7,400	\$ 525	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director - General	1	-	1
Administrative Manager	1	-	1
Total ADMINISTRATORS & OFFICIALS	2	-	2
PROFESSIONALS			
Assistant Administrator	1	-	1
Project Coordinator	5	1	5
Total PROFESSIONALS	6	1	6
Total FULL TIME	8	1	8
BOARD MEMBERS			
Board Chair	2	2	2
Board Member	11	10	11
Total BOARD MEMBERS	13	12	13
Total Community Police Commission	21	13	21

Department of Aging

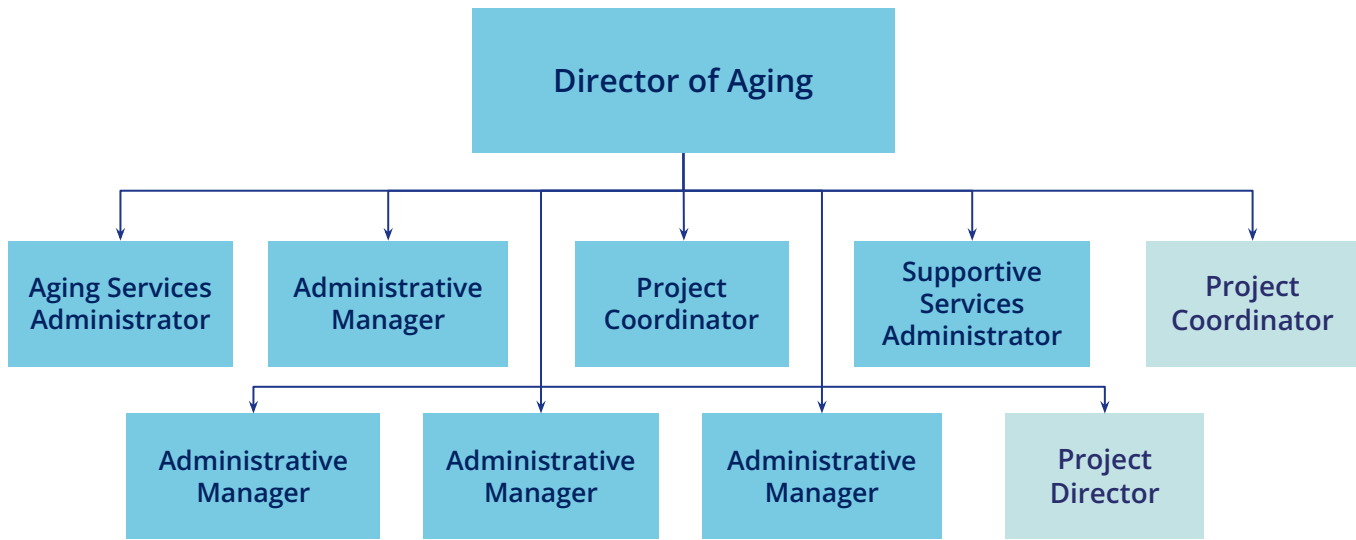
Director Mary McNamara

Mission Statement: To ensure Cleveland is an age friendly city by enhancing the quality of life for Cleveland seniors and adults with disabilities through advocacy, planning, service coordination and the delivery of needed services.

Summary: Twenty-one percent of Cleveland residents are age 60 or older, and approximately sixteen percent of Cleveland's adult residents under age 65 live with a disability. As the population ages, the Department of Aging plays a critical role in supporting residents to age safely and independently in their homes and neighborhoods. The Department provides resources, information, and direct services that promote health, safety, and stability. In addition to program delivery, the Department of Aging serves as a citywide advocate and leader in advancing policies and initiatives that strengthen Cleveland's commitment to being an age-friendly city.

Key Programs: Social Service Programs, Home Repair and Maintenance Programs, Health and Safety Programs, Aging and Disability Resource Center, Age Friendly Cleveland Initiatives

Output Metric	Historic Data		
	2023	2024	2025
1 # of chore services provided (grass cutting, leaf raking, snow path shoveling, indoor services)	7,217	9,156	9,745
2 # of houses provided a repair through the Age Friendly Home Investment Program	167	174	194
3 # of unduplicated clients served by the staff of Aging and Disability Resource Center (ADRC)	2,895	2,818	2,914
4 # of large scale outreach/ robo call telephone calls to residents providing information. Calls are made using City's Code Red phone system.	56	54	60
5 # of outreach/education events conducted in the community by Department of Aging staff	-	176	327



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 585,163	\$ 921,162	\$ 1,000,384	\$ 1,048,046	\$ 1,108,581
Seasonal	4,132	-	3,771	-	-
Part-Time Permanent	33,002	60,499	97,312	71,354	71,368
Longevity	1,825	2,275	3,850	3,275	3,275
Separation Payments	6,268	1,839	1,506	-	4,000
Bonus Incentive	1,000	-	-	-	-
Overtime	147	329	483	-	-
Total Salaries	631,538	986,104	1,107,306	1,122,675	1,187,224
Employee Benefits					
Hospitalization	124,935	142,694	186,122	230,901	218,570
Prescription	24,270	26,856	38,641	47,283	47,824
Dental	4,544	4,512	6,561	7,235	7,458
Vision Care	771	888	1,181	1,456	1,275
Public Employees Retire System	84,705	131,592	152,444	160,429	166,110
Fica-Medicare	8,800	13,968	15,529	16,566	17,170
Workers' Compensation	5,843	8,396	9,802	6,667	8,111
Life Insurance	1,133	481	643	907	866
Total Employee Benefits	255,001	329,387	410,923	471,444	467,384
Other Training & Professional Dues					
Travel	646	1,585	2,824	3,000	3,000
Tuition & Registration Fees	1,460	2,902	1,790	5,000	5,000
Training	270	770	1,300	-	-
Professional Dues & Subscript	1,129	500	-	650	650
Total Other Training & Professional Dues	3,505	5,757	5,914	8,650	8,650

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	20,850	78,901	122,135	117,120	117,120
Travel- Non-Training	-	-	-	500	500
Mileage (Private Auto)	191	597	295	2,000	2,000
Parking In City Facilities	1,522	1,971	1,745	2,600	2,600
Property Rental	153,309	156,381	159,453	159,453	162,621
Other Contractual	202,601	201,884	221,066	299,950	299,950
Total Contractual Services	378,474	439,733	504,695	581,623	584,791
Material & Supplies					
Computer Hardware	-	-	15,000	15,000	5,000
Computer Software	-	-	1,000	1,000	1,000
Clothing	870	1,141	1,895	1,750	1,750
Hardware & Small Tools	-	148	-	100	100
Small Equipment	-	-	3,448	-	-
Office Furniture & Equipment	1,087	949	4,799	1,500	6,500
Food	29,036	29,873	34,201	40,000	40,000
Other Supplies	646	1,182	2,055	1,000	1,000
Special Events Supplies	12,363	23,551	6,763	30,000	30,000
Just In Time Office Supplies	6,262	7,583	6,965	7,500	7,500
Total Material & Supplies	50,264	64,426	76,125	97,850	92,850
Interdepartmental Service Charges					
Charges From Telephone Exch	17,854	13,042	23,720	29,040	29,040
Charges From Print & Repro	52,896	50,998	65,651	60,258	81,885
Charges From Central Storeroom	28,235	28,351	25,072	31,292	31,292
Charges From M.V.M.	29,178	41,275	21,073	26,684	26,684
Total Interdepartmental Service Charges	128,164	133,666	135,517	147,274	168,901
Total Expenditures	\$ 1,446,946	\$ 1,959,073	\$ 2,240,480	\$ 2,429,516	\$ 2,509,800

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Grant Revenue	\$ -	\$ 53	\$ -	\$ -	-
Miscellaneous	-	206,590	26,619	-	-
Total Revenue	\$ -	\$ 206,644	\$ 26,619	\$ -	-

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Director of Aging	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
ADMINISTRATIVE SUPPORT			
Intake Specialist	1	1	1
Total ADMINISTRATIVE SUPPORT	1	1	1
PROFESSIONALS			
Administrative Manager	3	2	3
Administrative Assistant	1	-	1
Project Coordinator	4	4	4
Total PROFESSIONALS	8	6	8
PARA-PROFESSIONALS			
Geriatric Outreach Worker	3	2	2
Total PARA-PROFESSIONALS	3	2	2
NON EEO REPORTING			
Aging Services Administrator	4	5	5
Total NON EEO REPORTING	4	5	5
Total FULL TIME	17	15	17
PART TIME			
Intake Specialist	1	1	1
Project Coordinator	2	2	2
Project Director	1	1	1
Total PART TIME	4	4	4
Total Department of Aging	21	19	21

Department of Human Resources

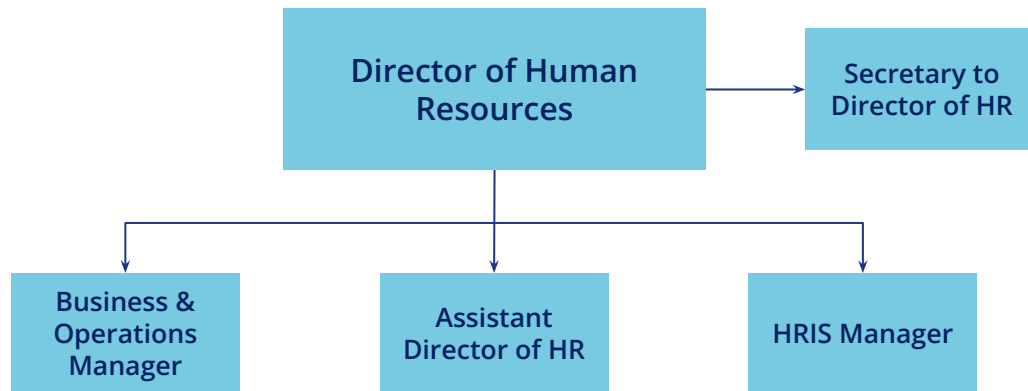
Director Matthew J. Cole

Mission Statement: The mission of the Department of Human Resources is to attract, develop, and retain a qualified, productive, motivated, and dedicated workforce that delivers efficient and effective services to the City's residents. We are committed to serving employees and citizens in an empathetic, flexible, confidential, responsive, and professional manner by investing in the talent and skills necessary to meet the evolving needs of the City of Cleveland. Additionally, to provide quality, consistent, and cost-effective services across all areas of human capital management, including Administration, Talent Acquisition, Benefits and Wellness, Employee Relations, Labor Relations, Recruitment, Talent Management, and Human Resources Information Systems (HRIS).

Summary: The Department of Human Resources develops, implements, and administers personnel policies and procedures applicable to employees of the City of Cleveland. It is responsible for implementing and monitoring equal employment opportunity policies City-wide and ensuring that all hiring and employment practices comply with applicable law, collective bargaining agreements and Civil Service rules. The Department of Human Resources supports City operations by overseeing talent acquisition, classification and compensation, employee benefits and wellness programs, labor relations, training and development, and human resources information systems. It also serves as a liaison to regulatory agencies and stakeholders, manages workforce data and reporting, and provides guidance to departments to ensure consistent, fair, and professional human resources practices that enable effective service delivery to the public.

Key Programs: Administration, Talent Acquisition, Benefits and Wellness, Employee Relations, Labor Relations, Recruitment, Talent Management, and Human Resources Information Systems (HRIS).

Output Metric	Historic Data		
	2023	2024	2025
1 Number of new applicants	24,604	33,526	37,200
2 Number of people hired	802	868	910
4 Number of Step 3 Grievances	294	215	192
5 Number of Family and Medical Leave Act Requests (internal)	2,828	2,199	2,000



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,882,702	\$ 2,141,634	\$ 2,318,892	\$ 2,453,063	\$ 2,587,541
Seasonal	-	11,160	-	-	-
Part-Time Permanent	4,047	9,750	-	-	-
Longevity	4,500	6,125	6,175	12,175	5,675
Wage Settlements	35,000	-	-	-	-
Vacation Conversion	31,955	23,823	-	-	-
Separation Payments	8,670	12,468	9,800	-	15,000
Overtime	1,111	2,122	356	-	-
Total Salaries	1,967,984	2,207,081	2,335,223	2,465,238	2,608,216
Employee Benefits					
Hospitalization	221,260	286,866	328,941	350,262	390,811
Prescription	43,397	55,609	68,038	93,189	85,552
Dental	9,006	10,134	11,099	15,307	12,975
Vision Care	1,721	2,065	2,209	3,036	2,426
Public Employees Retire System	262,844	289,813	325,482	345,167	363,845
Fica-Medicare	27,140	30,668	31,797	35,660	37,816
Workers' Compensation	18,077	16,946	18,168	14,726	17,175
Life Insurance	884	891	1,143	1,704	1,641
Total Employee Benefits	584,328	692,991	786,876	859,051	912,241
Other Training & Professional Dues					
Travel	230	-	-	-	-
Tuition & Registration Fees	9,560	6,023	41,831	25,000	10,000
Training	-	-	-	-	46,000
Other Training Supplies	390	-	-	-	-
Professional Dues & Subscript	8,867	13,890	3,675	-	10,000
Total Other Training & Professional Dues	19,046	19,913	45,506	25,000	66,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	1,860,772	2,109,743	2,288,859	3,079,200	2,171,744
COBRA-Medical Coverage	32,659	-	-	-	-
Expense Account Reimbursement	-	140	-	-	-
Advertising And Public Notice	890	458	258	-	-
Parking In City Facilities	2,813	2,814	1,603	5,000	5,000
Other Contractual	306,000	290,000	561,479	-	468,716
Total Contractual Services	2,203,134	2,403,155	2,852,199	3,084,200	2,645,460
Material & Supplies					
Office Supplies	634	878	1,495	4,500	4,500
Medical Supplies	-	2,000	-	-	-
Food	-	-	3,000	-	4,000
Other Supplies	-	51	-	1,000	1,000
ADA Accomodations	-	927	-	25,000	15,000
Special Events Supplies	-	27,830	17,911	-	-
Just In Time Office Supplies	5,491	4,539	5,960	7,500	7,500
Total Material & Supplies	6,125	36,226	28,366	38,000	32,000
Interdepartmental Service Charges					
Charges From Telephone Exch	10,765	8,872	12,628	17,509	14,796
Charges From Print & Repro	86,754	114,711	97,352	135,540	121,425
Charges From Central Storeroom	45,901	32,650	49,300	54,248	61,527
Total Interdepartmental Service Charges	143,419	156,232	159,279	207,297	197,748
Capital Outlay					
Transfer To Capital Project	-	200,000	-	-	-
Total Capital Outlay	-	200,000	-	-	-
Total Expenditures	\$ 4,924,036	\$ 5,715,597	\$ 6,207,450	\$ 6,678,786	\$ 6,461,665

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 733	\$ 1,256	\$ 3,510	\$ -	\$ 600
Total Revenue	\$ 733	\$ 1,256	\$ 3,510	\$ -	\$ 600

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director - General	1	1	1
Director of Personnel and Human Resources	1	1	1
HR Fiscal Administrator	1	1	1
HR Program Planning and Management Administrator	6	5	5
Total ADMINISTRATORS & OFFICIALS	9	8	8
ADMINISTRATIVE SUPPORT			
Private Secretary	-	-	1
Junior Personnel Assistant	1	1	1
Receptionist	1	-	-
Total ADMINISTRATIVE SUPPORT	2	1	2
PROFESSIONALS			
Administrative Manager	8	2	2
Assistant Administrator	1	-	-
Labor Relations Officer	2	1	2
Personnel Administrator	1	1	1
Senior Systems Analyst	1	1	1
Systems Analyst	1	1	1
Project Coordinator	6	7	7
Project Director	-	-	1
Administrative Manager II	-	6	6
Total PROFESSIONALS	20	19	21
NON EEO REPORTING			
Talent Development Specialist	1	-	-
Total NON EEO REPORTING	1	-	-
Total FULL TIME	32	28	31
Total Department of Human Resources	32	28	31

Department of Law

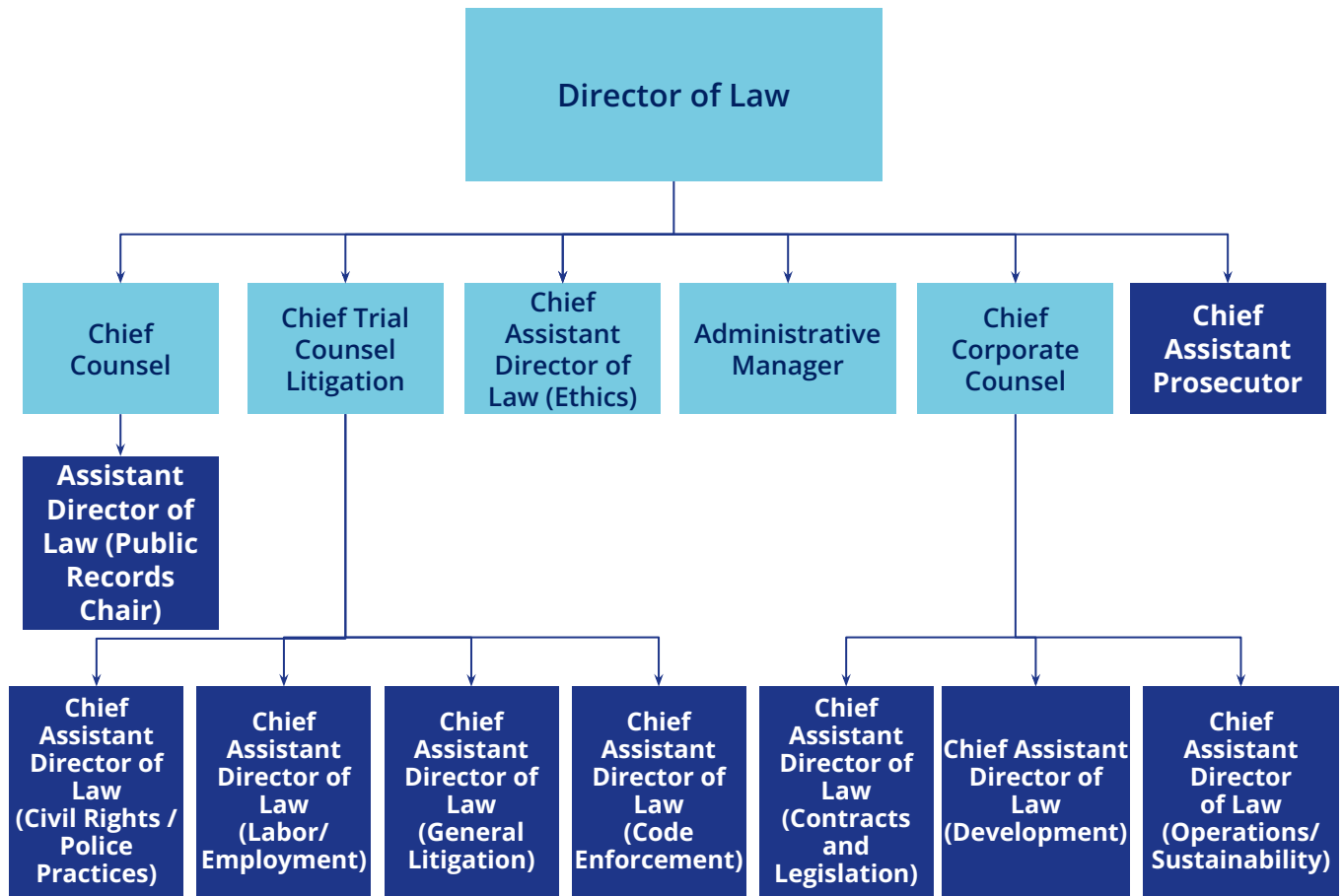
Chief Legal Counsel/ Law Director Mark D. Griffin

Mission Statement: To promote and protect the interests of the City of Cleveland and its residents by providing sound legal advice to the City, its agencies, officials, and employees; by defending the City's legal rights and interests in all legal proceedings; and by fairly and aggressively prosecuting all who undermine the quality of life in Cleveland by violating the City's laws.

Summary: The Civil Division handles all civil legal matters involving the City including providing legal advice and counsel to the various departments, boards and commissions, city council and the municipal court on all areas of the law including labor and employment, real estate, health, environment, utilities, aviation, economic development, and all aspects of municipal law; drafting and review of all legislation, contracts, and other legal instruments; representing the City in local, state and federal courts in lawsuits filed on behalf of or against the City; managing and coordinating the City's response to public records requests; and enforcing the City's building, housing, zoning, health, fire and tax codes through prosecution of violations in the appropriate forum. The Criminal Division represents the City of Cleveland in misdemeanor criminal proceedings before the Municipal Court, processes felony charges on behalf of the State of Ohio and works collaboratively with safety forces and witness/victim advocates to conduct criminal investigations and prosecute offenders of domestic violence and stalking crimes. It also conducts citizen complaint intake interviews.

Key Programs: Code Enforcement, Consent Decree, Contracts, Development Projects, Domestic Violence, Ethics Office, Legislation, Litigation, Operations and Sustainability, Public Records

Output Metric	Historic Data		
	2023	2024	2025
1 # Contracts/Legislation Drafted and/or Reviewed	1,575	1,327	1,496
2 # Public Records Processed Through GOVQA	25,882	29,682	29,378
3 Criminal Prosecution matters (Non-Traffic Misdemeanor cases; Felony Reviews; Traffic)	37,422	34,730	37,828
4 # Liquor Permit Hearings/Requests Processed	130	181	160
5 Code Enforcement-Building and Housing Prosecutions	592	415	436
6 Civil Litigation matters (Lawsuits; Subpoenas; Claims; Labor and Employment)	1,243	1,251	1,560



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 6,709,103	\$ 7,685,816	\$ 8,038,616	\$ 8,366,844	\$ 8,881,569
Board Members	-	373	-	-	-
Part-Time Permanent	-	817	2,128	-	-
Longevity	20,575	20,450	22,232	21,125	20,925
Wage Settlements	-	-	41,168	-	-
Vacation Conversion	88,313	81,469	-	-	-
Separation Payments	198,388	133,010	130,602	129,000	175,000
Bonus Incentive	-	1,000	-	-	-
Total Salaries	7,016,379	7,922,935	8,234,748	8,516,969	9,077,494
Employee Benefits					
Hospitalization	873,251	1,137,378	1,259,451	1,334,221	1,448,668
Prescription	192,674	218,783	259,108	282,405	314,996
Dental	36,661	40,209	44,144	46,043	50,295
Vision Care	6,830	7,315	7,739	9,204	8,472
Public Employees Retire System	957,447	1,058,302	1,152,627	1,177,282	1,268,475
Fica-Medicare	99,041	112,068	115,816	119,775	127,037
Workers' Compensation	65,920	61,785	64,703	53,632	61,138
Life Insurance	2,896	2,982	3,645	5,152	5,219
Unemployment Compensation	9,421	8,220	-	-	-
Total Employee Benefits	2,244,141	2,647,042	2,907,234	3,027,714	3,284,300
Other Training & Professional Dues					
Travel	21,156	7,640	6,230	15,000	15,000
Tuition & Registration Fees	28,098	12,345	36,080	35,000	40,000
Professional Dues & Subscript	74,080	56,461	113,228	120,000	140,000
Total Other Training & Professional Dues	123,334	76,445	155,538	170,000	195,000
Contractual Services					
Professional Services	3,788,080	3,685,395	6,517,738	4,000,000	4,000,000
Court Reporter	64,969	66,751	58,556	85,000	85,000
Parking In City Facilities	1,628	1,608	1,452	2,500	2,500
Insurance And Official Bonds	-	-	250	250	250
Other Contractual	2,013	40,000	13,320	100,000	100,000
Local Match-Grant Programs	-	94,819	33,547	64,219	64,219
Total Contractual Services	3,856,691	3,888,572	6,624,863	4,251,969	4,251,969
Material & Supplies					
Office Supplies	503	385	2,543	3,000	3,000
Postage	258	344	560	1,500	1,500
Computer Hardware	-	-	-	6,000	6,000
Computer Software	475	-	-	-	-
Office Furniture & Equipment	856	-	6,000	-	-
Just In Time Office Supplies	5,470	3,752	4,378	5,000	6,000
Total Material & Supplies	7,562	4,482	13,481	15,500	16,500
Maintenance					
Computer Software Maintenance	96,732	95,920	222,990	107,000	107,000
Total Maintenance	96,732	95,920	222,990	107,000	107,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Claims, Refunds, Maintenance					
Court Costs	25,073	19,739	24,369	20,000	20,000
Judgments, Damages, & Claims	9,136,776	5,885,082	2,234,873	5,500,000	5,500,000
Total Claims, Refunds, Maintenance	9,161,850	5,904,821	2,259,242	5,520,000	5,520,000
Interdepartmental Service Charges					
Charges From Telephone Exch	21,377	17,180	19,911	34,771	19,911
Charges From Print & Repro	45,818	45,021	53,388	53,195	66,589
Charges From Central Storeroom	16,039	3,475	2,824	18,956	18,956
Charges From M.V.M.	2,963	362	1,628	398	-
Total Interdepartmental Service Charges	86,197	66,039	77,751	107,320	105,456
Total Expenditures	\$ 22,592,886	\$ 20,606,256	\$ 20,495,846	\$ 21,716,472	\$ 22,557,719

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 26,120	\$ 21,309	\$ 2	\$ -	\$ -
Fines, Forfeitures & Settlements	175,735	1,199	979	6,000	6,000
Miscellaneous	(151)	39,117	213,930	1,100	1,100
Total Revenue	\$ 201,704	\$ 61,626	\$ 214,911	\$ 7,100	\$ 7,100

Comparison of Staffing Level

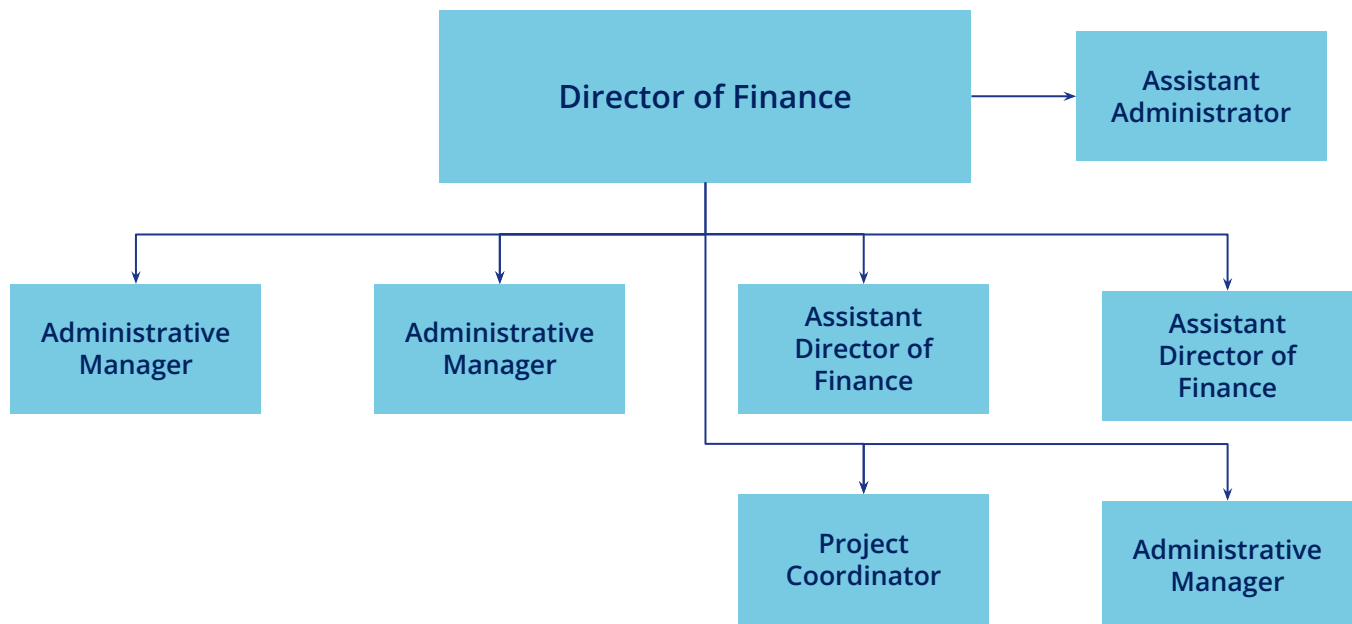
	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Executive Assist To The Mayor	1	1	1
Chief Assistant Director of Law	7	7	7
Chief Assistant Prosecutor	1	1	1
Chief Corporate Counsel	1	1	1
Chief Counsel	1	1	1
Chief Trial Counsel	1	1	1
Deputy Asst Prosecutor	3	3	3
Director of Law	1	1	1
First Assistant Prosecutor	1	-	1
Total ADMINISTRATORS & OFFICIALS	17	16	17
ADMINISTRATIVE SUPPORT			
Principal Clerk	1	-	-
Chief Clerk	7	5	5
Legal Secretary	2	1	2
Sr Clerk	1	-	-
Total ADMINISTRATIVE SUPPORT	11	6	7
PROFESSIONALS			
Administrative Manager	2	1	1
Assistant Administrator	2	4	4
Personnel Administrator	1	1	1
Assistant Director of Law I (S)	30	27	29
Assistant Director of Law II (S)	1	-	1
Assistant Director of Law II	2	6	6
Assistant Prosecutor	15	12	20
Misdemeanor Investigator	3	4	4
Paralegal	3	3	3
Project Coordinator	2	-	1
Project Director	1	1	1
Project Specialist	1	1	1
Administrative Manager II	-	1	1
Total PROFESSIONALS	63	61	73
PARA-PROFESSIONALS			
Chief Legal Investigator	2	2	2
Claims Examiner	1	1	1
Docket Clerk	3	2	2
Total PARA-PROFESSIONALS	6	5	5
NON EEO REPORTING			
Performance Auditor	1	1	1
Total NON EEO REPORTING	1	1	1
Total FULL TIME	98	89	103
Total Department of Law	98	89	103

Finance Administration

Director Paul C. Barrett

Mission Statement: To responsibly steward the financial operations of the City in support of the reliable, efficient, and effective delivery of City services to meet the evolving needs of all members of our community by providing transparent, efficient, and innovative financial services consistent with generally accepted accounting principles and applicable laws.

Summary: The Division supports the operation of the City by overseeing the City's fiscal operations in accordance with the Government Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP); and by providing strategic leadership, supervision, and support of the Finance Department's twelve Divisions. The Division coordinates the Finance Department's policy agenda, including legislation such as the City's annual operating and capital appropriations legislation; records management; and major projects. The Division also manages the travel bookings and payments for all City employees.



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 590,440	\$ 881,149	\$ 1,064,467	\$ 1,241,903	\$ 1,346,816
Longevity	2,450	2,450	2,850	2,750	3,525
Vacation Conversion	3,397	3,465	-	-	-
Separation Payments	1,821	17,609	97,948	-	-
Total Salaries	598,108	904,673	1,165,265	1,244,653	1,350,341
Employee Benefits					
Hospitalization	51,242	76,619	106,595	151,305	149,840
Prescription	10,850	15,368	23,115	31,869	33,586
Dental	3,017	3,427	3,780	6,269	4,926
Vision Care	588	608	691	1,080	852
Public Employees Retire System	94,668	118,580	230,561	174,634	182,243
Fica-Medicare	9,998	12,899	15,432	18,048	18,825
Workers' Compensation	5,387	6,802	21,623	22,242	22,242
Life Insurance	287	257	346	608	565
Clothing Allowance	530	-	-	-	-
Total Employee Benefits	176,566	234,560	402,143	406,055	413,079
Other Training & Professional Dues					
Travel	17,396	49,569	20,086	17,000	17,000
Tuition & Registration Fees	72	725	2,267	2,600	2,000
Training	-	-	577	-	-
Mileage (Priv Auto) Trng Prps	-	-	-	200	200
Professional Dues & Subscript	261	579	1,455	6,700	6,700
Total Other Training & Professional Dues	17,729	50,873	24,385	26,500	25,900
Contractual Services					
Professional Services	120,924	212,608	152,540	150,000	150,000
Advertising And Public Notice	-	-	-	2,000	-
Parking In City Facilities	1,404	2,534	2,372	3,000	3,000
Insurance And Official Bonds	-	250	-	-	-
Other Contractual	-	25,000	-	-	-
Total Contractual Services	122,328	240,392	154,912	155,000	153,000
Material & Supplies					
Office Supplies	-	-	-	200	-
Postage	266	102	109	1,200	-
Computer Software	-	-	-	300	-
Food	-	-	-	200	-
Other Supplies	-	-	-	250	-
Just In Time Office Supplies	1,386	1,044	1,995	2,000	2,000
Total Material & Supplies	1,652	1,147	2,105	4,150	2,000
Interdepartmental Service Charges					
Charges From Telephone Exch	11,539	10,212	14,215	18,769	18,769
Charges From Print & Repro	11,793	14,815	13,248	17,505	17,505
Charges From Central Storeroom	197	59	1,341	232	1,674
Charges From M.V.M.	264	82	32	90	90
Total Interdepartmental Service Charges	23,793	25,168	28,835	36,596	38,038
Total Expenditures	\$ 940,176	\$ 1,456,812	\$ 1,777,645	\$ 1,872,954	\$ 1,982,358

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ 1,055	\$ 1,090	\$ -	\$ -
Total Revenue	\$ -	\$ 1,055	\$ 1,090	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director	2	2	2
Director of Finance	1	1	1
Total ADMINISTRATORS & OFFICIALS	3	3	3
PROFESSIONALS			
Administrative Manager	4	1	1
Assistant Administrator	1	-	-
Project Coordinator	2	2	2
Project Director	-	1	1
Project Specialist	1	-	1
Administrative Manager II	-	3	3
Total PROFESSIONALS	8	7	8
Total FULL TIME	11	10	11
Total Finance Administration	11	10	11

Division of Accounts

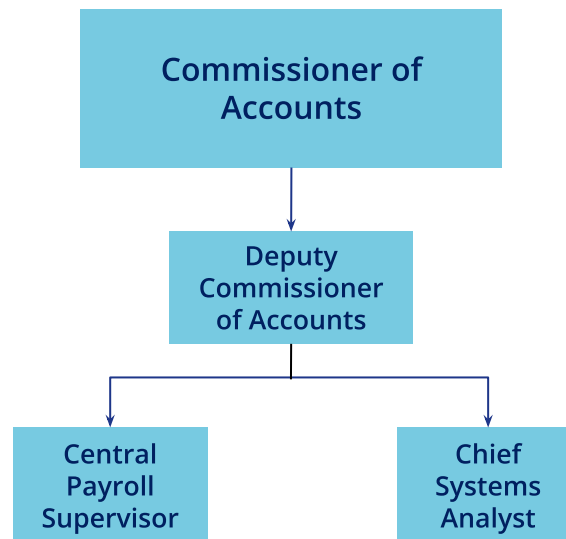
Commissioner Lonya Moss Walker

Mission Statement: To accurately and efficiently record financial transactions and to provide centralized accounting services to the City's Departments.

Summary: The Division is responsible for maintaining the City's financial accounting records and facilitating the timely payment of the City's liabilities. The Division also serves as the collection point for all payroll data and monitors the processing of the City's payrolls and related reports. The Division records cash receipts, performs reviews of cash disbursements, processes encumbrances, and maintains the City's document storage.

Key Programs: Accounts Payable, General Accounting, Payroll, Record Management

Output Metric	Historic Data		
	2023	2024	2025
1 Accounts Payable checks processed	20,000+	25,000+	26,293
2 Accounts Payable processing time for payments	7 to 10 days	5 to 7 days	5 to 7 days
3 Central Payroll checks processed bi- weekly	paperless	paperless	187,772
4 Central Payroll W2(s) processed yearly	17 boxes	17 boxes	17 boxes
5 Central Payroll processing time for separation vouchers	12 weeks	6-8 weeks	6-8 weeks



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,014,010	\$ 1,224,020	\$ 1,307,457	\$ 1,446,883	\$ 1,614,673
Part-Time Permanent	19,933	-	-	-	-
Longevity	8,150	8,575	7,575	8,275	7,775
Vacation Conversion	11,415	12,845	-	-	-
Separation Payments	5,002	11,792	4,872	-	220,000
Bonus Incentive	4,000	-	-	-	-
Overtime	480	-	-	-	-
Total Salaries	1,062,990	1,257,231	1,319,904	1,455,158	1,842,448
Employee Benefits					
Hospitalization	178,387	230,776	260,531	322,488	332,198
Prescription	33,181	38,850	50,677	60,165	69,561
Dental	7,343	8,199	8,825	11,548	11,202
Vision Care	1,469	1,487	1,529	2,136	1,845
Public Employees Retire System	145,401	164,709	167,459	204,876	228,231
Fica-Medicare	14,819	17,527	18,331	21,101	26,718
Workers' Compensation	9,827	9,520	10,006	8,300	9,538
Life Insurance	610	599	734	1,163	1,153
Unemployment Compensation	292	-	-	-	-
Total Employee Benefits	391,329	471,668	518,092	631,777	680,446
Other Training & Professional Dues					
Travel	-	5,526	-	3,000	3,000
Tuition & Registration Fees	-	-	-	2,000	2,000
Professional Dues & Subscript	1,044	1,721	915	2,250	2,250
Total Other Training & Professional Dues	1,044	7,247	915	7,250	7,250
Contractual Services					
Professional Services	185,518	167,244	128,032	400,000	400,000
Freight Expense	24	-	-	-	-
Insurance And Official Bonds	-	327	-	-	-
Other Contractual	550,000	700,000	640,000	550,000	550,000
Total Contractual Services	735,542	867,571	768,032	950,000	950,000
Material & Supplies					
Office Supplies	1,778	1,020	718	2,000	5,000
Postage	922	967	989	1,000	1,000
Computer Software	-	-	-	500	500
Just In Time Office Supplies	2,499	3,816	2,397	2,500	4,000
Total Material & Supplies	5,200	5,803	4,104	6,000	10,500
Maintenance					
Maintenance Office Equipment	-	-	-	1,400	1,400
Total Maintenance	-	-	-	1,400	1,400
Interdepartmental Service Charges					
Charges From Telephone Exch	5,250	3,755	4,313	8,539	8,539
Charges From Print & Repro	6,180	5,812	7,067	6,867	8,815
Charges From Central Storeroom	20,944	3,937	13,318	24,752	24,752
Total Interdepartmental Service Charges	32,373	13,504	24,699	40,158	42,106
Total Expenditures	\$ 2,228,478	\$ 2,623,024	\$ 2,635,745	\$ 3,091,743	\$ 3,534,150

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Administrator	3	3	3
Commissioner of Accounts	1	1	1
Deputy Commissioner of Accounts	1	1	1
Total ADMINISTRATORS & OFFICIALS	5	5	5
ADMINISTRATIVE SUPPORT			
Principal Clerk	3	3	3
Chief Clerk	3	3	3
Project Specialist	-	1	1
Total ADMINISTRATIVE SUPPORT	6	7	7
PROFESSIONALS			
Administrative Manager	2	1	1
Contract Compliance Officer	1	1	1
Personnel Administrator	2	1	3
Central Payroll Supervisor	1	1	1
Chief Systems Analyst	1	2	2
Deputy Central Payroll Supervisor	1	-	1
Administrative Officer	2	1	1
Total PROFESSIONALS	10	7	10
Total FULL TIME	21	19	22
Total Division of Accounts	21	19	22

Division of Assessments and Licenses

Commissioner Dedrick Stephens

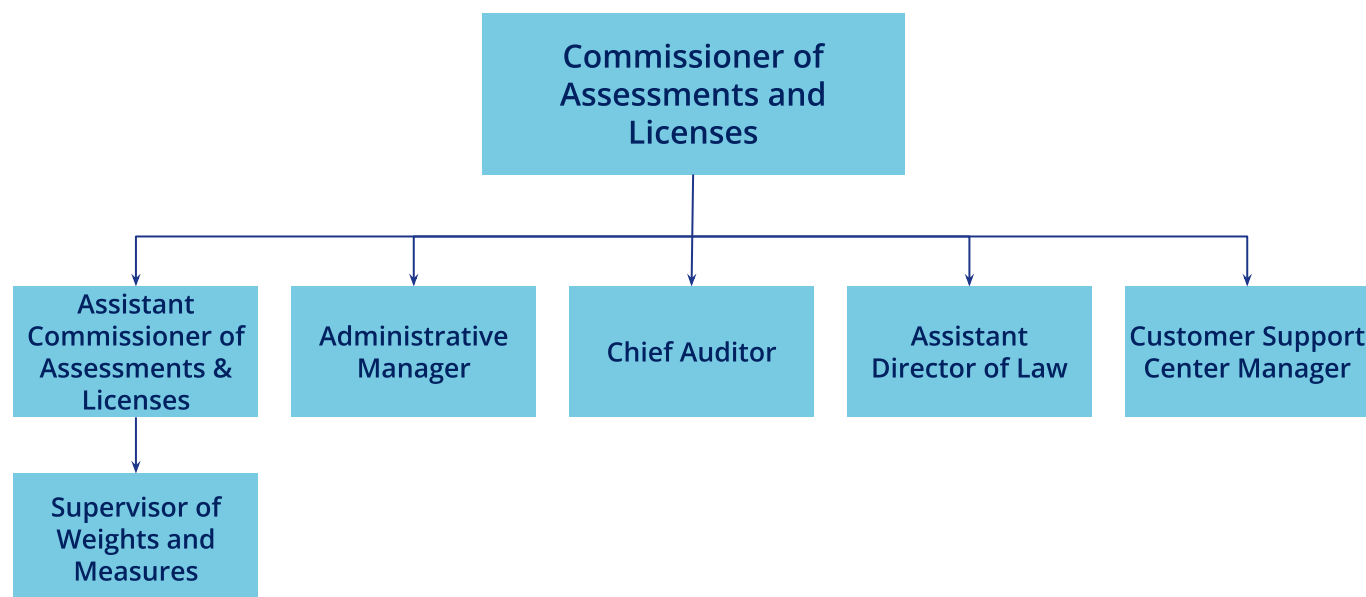
Mission Statement: Our goal is to offer valuable regulatory, financial, and administrative shared services that improve the quality of life in Cleveland. We do this by effectively regulating various professions and industries, efficiently billing for services, and fairly collecting revenues, all while upholding the highest standards of integrity and ethics.

Summary: The Division oversees the administration and collection of various excise and gross receipts taxes to fund city operations. It also regulates and enforces licensing and permitting laws to protect the public. Additionally, the Division manages a city-wide billing and collection service to recover expenses incurred for various services.

The Bureau of Weights and Measures ensures the accuracy of commercial weighing and measuring devices in the city through consistent enforcement of local, state, and national laws. The Division's assessment activities support special improvement districts, special energy improvement projects, and help recover funds spent on public improvements. Furthermore, the Division provides accounting, billing, and permit processing services to other city departments.

Key Programs: Assessments, Licenses and Permits, Excise Tax Administration, City Services Billing & Collections, Bureau of Weights & Measures

Output Metric	Historic Data		
	2023	2024	2025
1 Revenue from divisional activities supporting municipal & community operations	\$68.2 M	\$74.2 M	78.0 M
2 Entertainment Venues applications issued	210	24	14
3 Total # of Weights & Measures inspections conducted	7,041	6,290	6,347



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,862,125	\$ 1,725,136	\$ 1,473,106	\$ 1,858,407	\$ 1,874,713
Injury Pay	1,200	-	-	-	-
Longevity	8,225	8,550	8,125	10,325	8,900
Vacation Conversion	15,606	4,591	-	-	-
Separation Payments	6,515	6,592	13,643	8,500	8,500
Bonus Incentive	12,000	3,000	-	-	-
Overtime	68,655	12,383	24,993	50,000	40,000
Total Salaries	1,974,327	1,760,252	1,519,866	1,927,232	1,932,113
Employee Benefits					
Hospitalization	638,377	396,486	349,114	535,564	475,065
Prescription	77,705	70,609	69,261	106,230	100,517
Dental	15,722	12,657	11,507	17,458	15,849
Vision Care	2,360	1,953	1,813	3,024	2,358
Public Employees Retire System	272,613	239,443	209,739	263,476	264,950
Fica-Medicare	27,469	24,326	20,927	27,094	27,310
Workers' Compensation	17,758	15,822	11,941	12,064	12,064
Life Insurance	1,245	965	935	1,744	1,510
Unemployment Compensation	4,639	-	-	-	-
Clothing Allowance	-	-	-	705	-
Clothing Maintenance	-	-	-	270	-
Total Employee Benefits	1,057,888	762,261	675,238	967,629	899,623
Other Training & Professional Dues					
Travel	7,217	9,689	3,124	4,500	4,000
Tuition & Registration Fees	1,895	1,345	1,200	6,000	6,000
Training	-	1,000	-	6,800	7,500
Professional Dues & Subscript	395	320	352	2,100	1,750
Total Other Training & Professional Dues	9,507	12,354	4,676	19,400	19,250
Utilities					
Electricity - Other	9,000	-	-	-	-
Total Utilities	9,000	-	-	-	-
Contractual Services					
Professional Services	88,185	181,554	48,000	597,000	572,000
Court Reporter	-	-	-	1,000	1,000
Mileage (Private Auto)	188	-	104	300	300
Expense Account Reimbursement	-	-	-	250	250
Advertising And Public Notice	8,027	23,849	22,754	55,000	30,000
Insurance And Official Bonds	-	250	-	250	250
Property Rental	172,137	-	-	-	-
Other Contractual	1,976	-	-	-	-
Credit Card Processing Fees	221,947	305,740	256,178	225,000	276,500
Total Contractual Services	492,460	511,392	327,036	878,800	880,300

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Postage	541	350	370	600	400
Computer Hardware	-	-	-	750	-
Computer Software	-	-	-	3,000	3,000
Small Equipment	-	9,166	-	7,500	8,000
Other Supplies	495	451	287	2,000	1,000
Safety Equipment	-	7,290	-	6,900	7,290
Just In Time Office Supplies	4,787	7,615	1,586	11,000	9,500
Total Material & Supplies	5,822	24,872	2,243	31,750	29,190
Maintenance					
Maintenance Contracts	-	-	-	5,000	2,700
Computer Software Maintenance	443,718	7,805	5,766	3,535	3,800
Total Maintenance	443,718	7,805	5,766	8,535	6,500
Interdepartmental Service Charges					
Charges From Telephone Exch	7,298	6,051	7,108	11,871	8,329
Charges From Print & Repro	41,233	27,819	37,826	32,871	47,179
Charges From Central Storeroom	39,280	12,756	31,167	46,422	38,897
Charges From M.V.M.	22,866	8,226	11,963	9,031	16,020
Total Interdepartmental Service Charges	110,677	54,853	88,064	100,195	110,425
Capital Outlay	-	-	90,000	-	-
Total Expenditures	\$ 4,103,400	\$ 3,133,788	\$ 2,712,890	\$ 3,933,541	\$ 3,877,401

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 128,558	\$ 153,452	\$ 175,810	\$ 100,125	\$ 135,000
Licenses & Permits	258,989	210,636	232,189	242,480	217,215
Miscellaneous	10,668	10,413	16,031	10,000	8,500
Other Taxes	45,766,696	52,966,260	55,094,642	53,487,333	60,015,000
Total Revenue	\$ 46,164,911	\$ 53,340,761	\$ 55,518,671	\$ 53,839,938	\$ 60,375,715

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Commissioner of Assessments and Licenses	1	-	1
Commissioner of Assessments and Licenses	1	1	1
Total ADMINISTRATORS & OFFICIALS	2	1	2
ADMINISTRATIVE SUPPORT			
Chief Clerk	5	2	3
Billing Clerk	1	1	1
Senior Cashier	2	2	2
Total ADMINISTRATIVE SUPPORT	8	5	6
PROFESSIONALS			
Administrative Manager	1	1	1
Assistant Administrator	2	3	3
Business Process Analyst	-	-	1
Misdemeanor Investigator	-	-	1
Accountant II	3	-	-
Assessments Analyst	3	3	3
Assistant Director of Law I	1	1	1
Chief Auditor	1	1	1
Customer Support Center Manager	1	1	1
Miscellaneous Investigator	2	-	-
Personnel Analyst I	1	-	-
Principal Cashier	1	1	1
Revenue Analyst	2	1	2
Senior Clerk	1	1	1
Accountant III	-	2	2
Administrative Officer	1	1	1
Auditor II	-	-	3
Total PROFESSIONALS	20	16	22
TECHNICIANS			
Inspector of Weights & Measures	4	1	4
Supervisor of Weights & Measures	1	1	1
Total TECHNICIANS	5	2	5
Total FULL TIME	35	24	35
Total Division of Assessments and Licenses	35	24	35

Division of Treasury

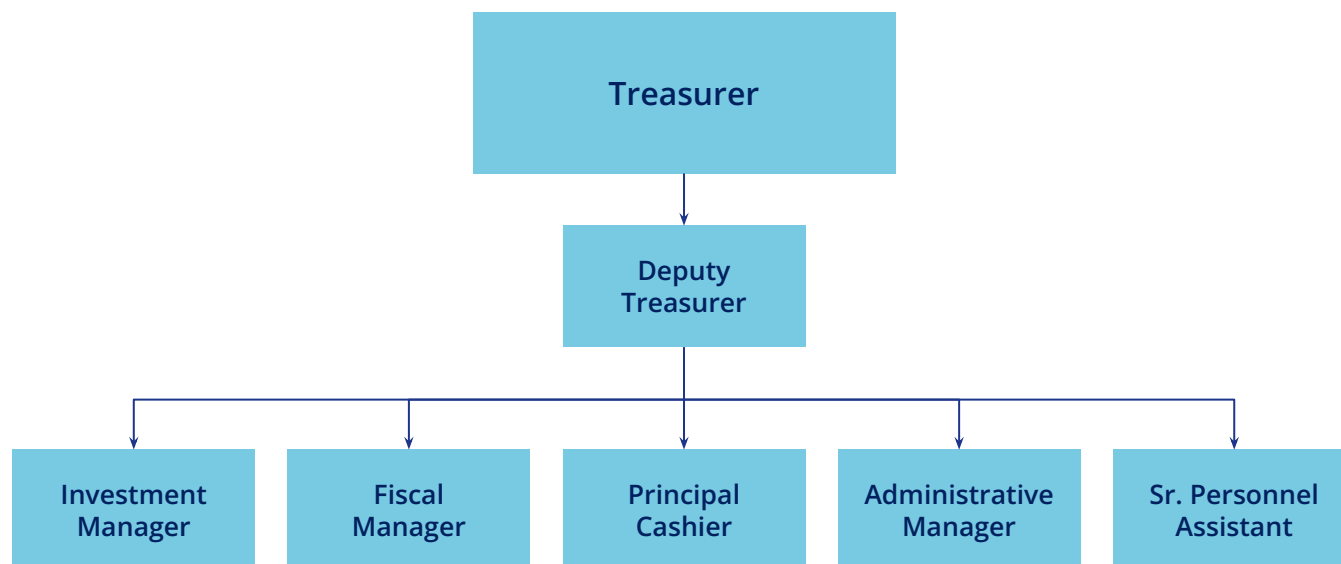
Treasurer Natalie Banks

Mission Statement: To collect, protect, and invest public monies in a professional manner that is consistent with the guidelines established by the Codified Ordinances of the City of Cleveland.

Summary: The City Treasurer is the custodian of all public money of the City. Treasury is the central office through which all banking, treasury management and related auxiliary services are provided to City departments and divisions. Treasury receives and disburses all public money of the City on warrants issued by the Commissioner of Accounts in accordance with the City Charter and Codified Ordinances. Funds are held in approved depositories protected by pledge collateral or invested in accordance with the City's Cash Management and Investment Policy. Treasury is the paymaster for all City employees and as such coordinates the distribution of payroll checks and manages employee direct deposit.

Key Programs: Cash Collection and Depository Services, Cash Management, Disbursements, Investments, Payroll Services

Output Metric	Historic Data		
	2023	2024	2025
1 Interest Earnings	\$28,832,383	\$39,725,944	\$32,973,554
2 Number of Checks Processed/Printed	30,565	30,339	31,230
3 Number of Bank Accounts Managed	90	81	77



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 430,828	\$ 335,413	\$ 417,867	\$ 560,655	\$ 589,034
Part-Time Permanent	29,340	53,650	53,632	131,832	131,832
Longevity	2,900	2,025	2,950	2,250	2,950
Vacation Conversion	7,173	4,904	-	-	-
Separation Payments	39,213	-	-	-	-
Bonus Incentive	1,000	-	-	-	-
Total Salaries	510,454	395,992	474,448	694,737	723,816
Employee Benefits					
Hospitalization	61,903	51,766	62,241	112,998	108,904
Prescription	12,945	9,897	13,015	23,616	24,003
Dental	2,797	2,038	2,271	4,294	3,864
Vision Care	450	361	442	724	653
Public Employees Retire System	65,334	52,569	65,238	97,585	101,743
Fica-Medicare	7,188	5,524	6,627	10,072	10,489
Workers' Compensation	4,762	4,395	15,883	14,374	-
Life Insurance	188	142	201	388	383
Total Employee Benefits	155,567	126,692	165,919	264,051	250,039
Other Training & Professional Dues					
Tuition & Registration Fees	200	200	1,146	1,500	1,500
Mileage (Priv Auto) Trng Prps	-	-	-	500	500
Professional Dues & Subscript	378	-	-	1,000	1,000
Total Other Training & Professional Dues	578	200	1,146	3,000	3,000
Contractual Services					
Professional Services	-	-	2,000	-	-
Parking In City Facilities	-	-	-	350	350
Insurance And Official Bonds	2,056	-	-	15,000	15,000
Other Contractual	52,260	69,980	61,980	63,800	70,000
Total Contractual Services	54,316	69,980	63,980	79,150	85,350
Material & Supplies					
Office Supplies	345	562	778	1,000	1,000
Postage	-	-	-	200	200
Office Furniture & Equipment	6,729	-	-	7,000	7,000
Other Supplies	58	4,906	4,990	5,000	5,000
Just In Time Office Supplies	1,318	487	650	1,000	1,000
Total Material & Supplies	8,451	5,955	6,418	14,200	14,200
Maintenance					
Maintenance Office Equipment	1,495	1,495	1,495	5,000	5,000
Maintenance Contracts	1,113	1,131	1,797	1,800	1,800
Total Maintenance	2,608	2,626	3,292	6,800	6,800
Interdepartmental Service Charges					
Charges From Telephone Exch	2,462	2,673	2,915	4,005	4,005
Charges From Print & Repro	4,913	3,174	6,558	3,751	8,180
Charges From Central Storeroom	35,940	30,087	28,932	42,476	36,108
Total Interdepartmental Service Charges	43,316	35,935	38,406	50,232	48,293

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Total Expenditures	\$ 775,289	\$ 637,379	\$ 753,609	\$ 1,112,170	\$ 1,131,498

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ -	\$ 472	\$ -	\$ -
Interest Earning/Investment Income	28,773,061	39,725,943	32,973,554	33,000,000	27,000,000
Total Revenue	\$ 28,773,061	\$ 39,725,943	\$ 32,974,026	\$ 33,000,000	\$ 27,000,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
City Treasurer	1	1	1
Deputy City Treasurer	1	1	1
Total ADMINISTRATORS & OFFICIALS	2	2	2
ADMINISTRATIVE SUPPORT			
Administrative Manager	1	1	1
Principal Cashier	1	1	1
Total ADMINISTRATIVE SUPPORT	2	2	2
PROFESSIONALS			
Fiscal Manager	1	1	1
Investment Manager	2	-	2
Total PROFESSIONALS	3	1	3
Total FULL TIME	7	5	7
PART TIME			
Investment Manager	1	1	1
Sr Personnel Assistant	1	1	1
Total PART TIME	2	2	2
Total Division of Treasury	9	7	9

Division of Purchases and Supplies

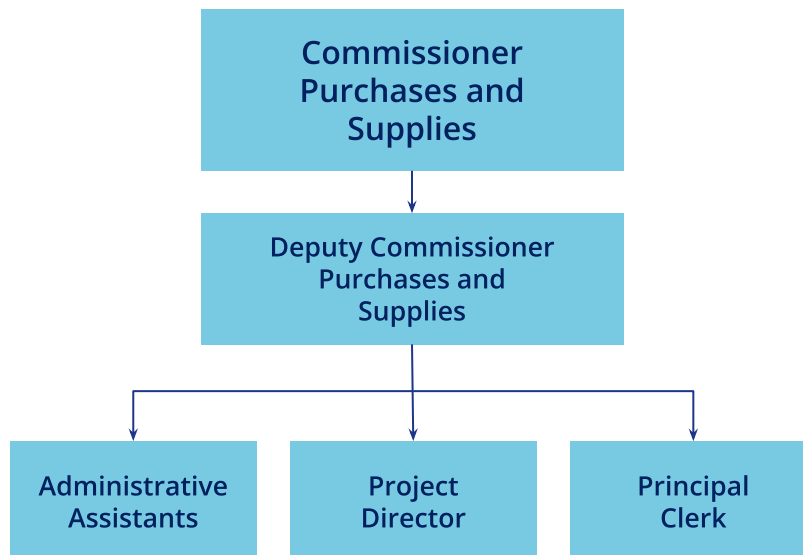
Commissioner Tiffany White Johnson

Mission Statement: To purchase in a timely manner all goods and services for the City, of the correct quality and at the lowest possible cost, in support of the mission of the City of Cleveland and in compliance with all Codified Ordinances.

Summary: The Division is the central office through which all competitively bid purchases for the City are processed, under such regulations as are provided by ordinance and by the direction of the Board of Control. The Division also disposes of all property, real and personal, that has been deemed unsuitable for use, not needed by the City, or may have been condemned as useless. The procurement of goods and services and disposals are processed through the submission of requisitions and/or competitive bidding as required by ordinance authorization.

Key Programs: Procurement, Competitive Bidding, Public Improvements, Requirements Contracts, Petty Cash and Asset Disposal.

Output Metric	Historic Data		
	2023	2024	2025
1 # Competitive Bids processed over \$50k	200	252	381
2 # Competitive Bids processed under \$50k	2,200	2,637	2,608
3 # Competitive Requirements Contracts processed	125	135	136
4 # Competitive Public Improvement Contracts processed	44	58	49
5 # Competitive Standard Contracts processed	5	13	8



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 399,825	\$ 447,452	\$ 513,701	\$ 700,174	\$ 682,157
Longevity	2,075	1,300	1,775	1,775	1,875
Vacation Conversion	6,752	9,808	-	-	-
Separation Payments	2,023	-	-	-	-
Bonus Incentive	1,000	-	-	-	-
Overtime	987	1,812	-	-	-
Total Salaries	412,662	460,372	515,476	701,949	684,032
Employee Benefits					
Hospitalization	77,858	72,399	83,159	159,777	127,757
Prescription	16,850	14,939	17,914	33,816	29,168
Dental	3,531	2,904	2,997	5,994	4,581
Vision Care	534	490	533	964	735
Public Employees Retire System	56,678	59,716	71,947	98,515	96,032
Fica-Medicare	5,658	6,478	7,146	10,169	9,918
Workers' Compensation	3,804	3,404	3,901	2,945	3,731
Life Insurance	230	192	285	558	493
Total Employee Benefits	165,143	160,521	187,881	312,738	272,415
Other Training & Professional Dues					
Travel	435	-	3,539	-	-
Tuition & Registration Fees	426	-	5,000	8,000	8,000
Training	-	1,667	-	-	-
Professional Dues & Subscript	2,854	3,515	3,420	4,185	4,185
Total Other Training & Professional Dues	3,715	5,182	11,959	12,185	12,185
Contractual Services					
Professional Services	-	149	-	-	-
Mileage (Private Auto)	-	-	-	500	500
Total Contractual Services	-	149	-	500	500
Material & Supplies					
Office Supplies	1,632	2,092	1,526	3,000	3,000
Postage	213	-	-	200	200
Computer Software	-	-	49,000	50,000	50,000
Just In Time Office Supplies	2,700	5,762	3,180	5,000	5,000
Total Material & Supplies	4,545	7,854	53,705	58,200	58,200
Maintenance					
Maintenance Office Equipment	-	-	-	400	400
Total Maintenance	-	-	-	400	400
Interdepartmental Service Charges					
Charges From Telephone Exch	3,910	3,175	3,564	6,359	6,359
Charges From Print & Repro	5,466	6,807	9,478	8,043	11,821
Charges From Central Storeroom	1,063	1,131	917	1,256	1,256
Total Interdepartmental Service Charges	10,439	11,113	13,959	15,658	19,436
Total Expenditures	\$ 596,503	\$ 645,191	\$ 782,980	\$ 1,101,630	\$ 1,047,168

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 4,320	\$ 4,875	\$ 1,629	\$ -	\$ -
Total Revenue	\$ 4,320	\$ 4,875	\$ 1,629	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Purchases & Supplies	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
ADMINISTRATIVE SUPPORT			
Principal Clerk	1	1	1
Assistant Administrator	3	3	3
Total ADMINISTRATIVE SUPPORT	4	4	4
PROFESSIONALS			
Buyer	2	-	-
Deputy Comm Of Purch & Supplies	1	1	1
Financial Systems Coordinator	1	-	-
Project Director	1	1	1
Procurement Specialist	-	-	3
Total PROFESSIONALS	5	2	5
Total FULL TIME	10	7	10
Total Division of Purchases and Supplies	10	7	10

Bureau of Internal Audit

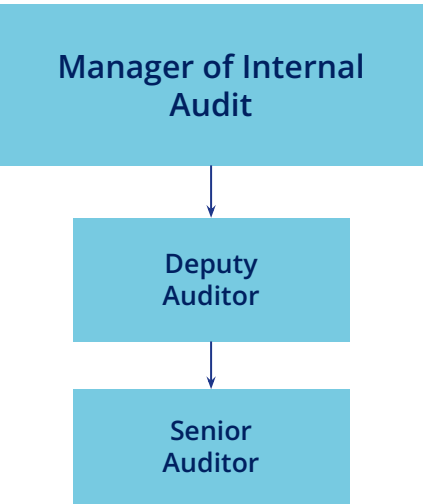
Manager Natasha Brandt, CPA, ESQ, CGMA

Mission Statement: To support departments and divisions in achieving financial and operational objectives through the planning and execution of financial and administrative audits.

Summary: The Bureau of Internal Audit is an independent bureau in the Department of Finance responsible for evaluating the effectiveness of the City’s internal controls, financial practices, and administrative operations. The Bureau performs targeted program reviews and continuous monitoring activities to help identify risks, inefficiencies, and control gaps. Upon request, the Bureau provides advisory support to departments and divisions, offering guidance on internal controls, compliance, and process improvements. These efforts support accountability, transparency, and informed decision-making across City operations.

Key Programs: Financial & Operational Auditing

Output Metric	Historic Data		
	2023	2024	2025
1 Petty cash audits	70	71	64
2 Physical inventory audits	5	26	27
3 Review of bi-weekly payroll	26	26	26



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 276,437	\$ 436,386	\$ 428,953	\$ 478,666	\$ 615,795
Seasonal	16,722	4,369	14,415	-	-
Part-Time Permanent	7,231	-	-	16,320	10,976
Student Trainees	-	12,066	-	-	-
Longevity	475	475	475	775	1,175
Vacation Conversion	6,752	-	-	-	-
Separation Payments	-	-	6,141	-	-
Overtime	-	420	-	-	-
Total Salaries	307,616	453,716	449,985	495,761	627,946
Employee Benefits					
Hospitalization	21,390	58,048	57,653	65,023	134,514
Prescription	4,733	10,822	11,842	13,296	19,310
Dental	1,001	1,751	1,927	1,831	3,309
Vision Care	184	354	318	432	472
Public Employees Retire System	41,809	60,156	63,512	69,518	84,075
Fica-Medicare	4,325	6,367	6,345	7,187	8,688
Workers' Compensation	2,808	3,391	3,636	3,012	3,292
Life Insurance	106	171	220	330	390
Total Employee Benefits	76,356	141,060	145,453	160,629	254,050
Other Training & Professional Dues					
Travel	-	391	318	3,000	3,000
Tuition & Registration Fees	1,735	1,429	2,345	6,000	6,000
Mileage (Priv Auto) Trng Prps	-	168	175	900	900
Professional Dues & Subscript	3,526	4,235	3,144	5,200	5,200
Total Other Training & Professional Dues	5,261	6,223	5,981	15,100	15,100
Contractual Services					
Professional Services	-	-	-	175,000	175,000
Mileage (Private Auto)	243	528	479	-	-
Parking In City Facilities	56	146	28	1,500	1,500
State Auditor Examination	226,385	121,180	227,198	430,000	305,000
Refunds & Miscellaneous	976	-	-	-	-
Total Contractual Services	227,660	121,853	227,705	606,500	481,500
Material & Supplies					
Office Supplies	-	539	475	800	800
Computer Software	23,000	24,375	25,594	26,325	26,873
Just In Time Office Supplies	769	326	413	2,000	2,000
Total Material & Supplies	23,769	25,240	26,482	29,125	29,673
Interdepartmental Service Charges					
Charges From Telephone Exch	1,843	1,879	1,933	2,997	2,997
Charges From Print & Repro	1,581	1,844	2,292	2,179	2,859
Charges From Central Storeroom	11	2	2	13	13
Total Interdepartmental Service Charges	3,435	3,725	4,227	5,189	5,869
Total Expenditures	\$ 644,096	\$ 751,817	\$ 859,833	\$ 1,312,304	\$ 1,414,138

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 54	\$ 5,961	\$ 9,451	\$ -	\$ -
Total Revenue	\$ 54	\$ 5,961	\$ 9,451	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Manager of Internal Audit	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
PROFESSIONALS			
Auditor	2	2	2
Deputy Auditor	1	-	-
Senior Internal Auditor	-	-	2
Staff Auditor	1	1	2
Project Specialist	1	-	-
Total PROFESSIONALS	5	3	6
Total FULL TIME	6	4	7
PART TIME			
Student Aide	1	-	1
Total PART TIME	1	-	1
Total Bureau of Internal Audit	7	4	8

Division of Financial Reporting and Control

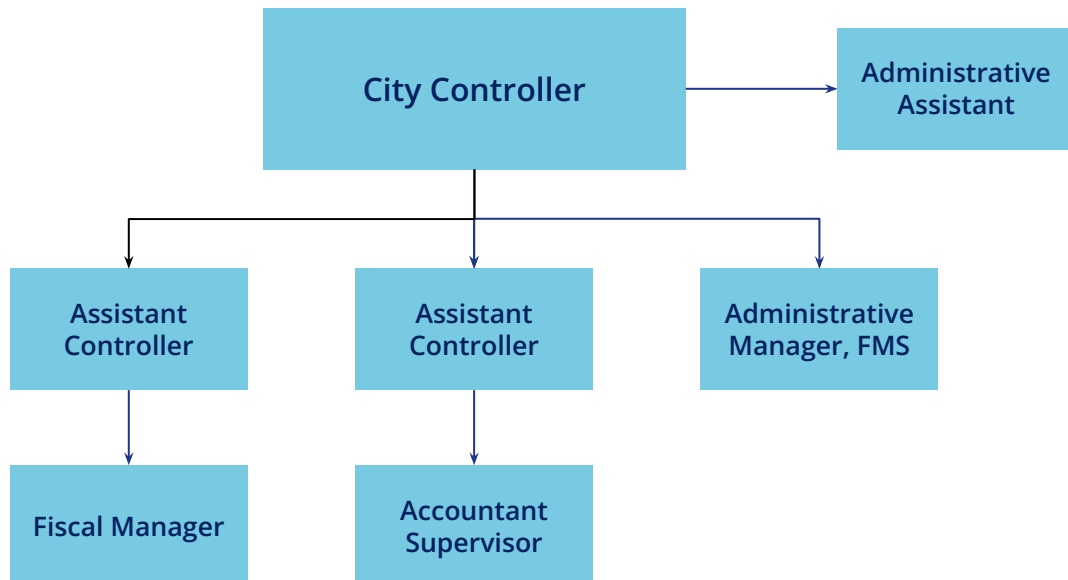
City Controller Lesly Camargo, CPA

Mission Statement: To maintain controls over the City's accounting system and the integrity of the information submitted to that system as well as prepare and issue financial statements for the City on an annual basis.

Summary: The Division of Financial Reporting and Control performs the reconciliation of cash and investments. It maintains control over the City's accounting system and the integrity of the information submitted to it. The Division prepares and issues numerous required financial reports including the Annual Comprehensive Financial Report. The Division also performs certain accounting tasks that are not applicable to any outside division or department and issues best practice accounting policies and procedures throughout the City.

Key Programs: Cash Reconciliations, General Accounting, Proprietary/Capital Fund Accounting, Special Revenue Accounting

Output Metric	Historic Data		
	2023	2024	2025
1 City-wide financial reports completed by June 30th	7	6	7
2 Monthly financial reports distributed after close of month (yearly basis)	84	108	108
3 Monthly bank reconciliations performed after close of month	236	175	170



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 948,262	\$ 1,124,450	\$ 1,002,798	\$ 1,103,584	\$ 1,223,687
Seasonal	1,556	7,294	1,525	126,660	27,360
Part-Time Permanent	76,720	50,176	88,475	55,772	58,700
Longevity	2,525	2,350	2,775	2,775	3,350
Vacation Conversion	7,603	3,735	-	-	-
Separation Payments	26,313	-	6,150	-	-
Overtime	36,472	23,524	43,377	40,000	40,000
Total Salaries	1,099,451	1,211,529	1,145,101	1,328,791	1,353,097
Employee Benefits					
Hospitalization	122,028	150,359	148,481	169,075	197,911
Prescription	25,625	29,077	29,715	35,274	42,827
Dental	5,705	5,738	4,886	6,229	6,804
Vision Care	958	1,090	1,059	1,356	1,320
Public Employees Retire System	149,369	161,159	160,389	186,410	184,314
Fica-Medicare	15,520	17,073	15,550	19,261	19,045
Workers' Compensation	10,234	9,259	8,818	8,017	9,472
Life Insurance	413	442	462	722	725
Total Employee Benefits	329,851	374,197	369,359	426,344	462,418
Other Training & Professional Dues					
Travel	2,817	3,389	3,863	15,000	15,000
Tuition & Registration Fees	1,684	545	845	3,000	3,000
Professional Dues & Subscript	2,540	1,795	1,350	3,400	3,400
Total Other Training & Professional Dues	7,041	5,729	6,059	21,400	21,400
Contractual Services					
Professional Services	100,000	100,000	50,000	50,000	50,000
Advertising And Public Notice	58	58	58	100	100
Parking In City Facilities	67	78	64	200	200
Other Contractual	-	10,000	-	-	-
Total Contractual Services	100,125	110,136	50,122	50,300	50,300
Material & Supplies					
Office Supplies	400	56	-	-	-
Postage	221	122	249	40	40
Computer Software	-	-	-	2,000	2,000
Just In Time Office Supplies	1,876	2,556	1,992	3,000	3,000
Total Material & Supplies	2,497	2,735	2,241	5,040	5,040
Interdepartmental Service Charges					
Charges From Telephone Exch	10,890	13,959	15,207	17,712	17,819
Charges From Print & Repro	11,184	10,153	9,417	11,996	11,996
Charges From Central Storeroom	35	8	181	42	226
Total Interdepartmental Service Charges	22,109	24,119	24,805	29,750	30,041
Total Expenditures	\$ 1,561,073	\$ 1,728,445	\$ 1,597,686	\$ 1,861,625	\$ 1,922,296

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant City Comptroller	2	2	2
City Comptroller	1	1	1
Total ADMINISTRATORS & OFFICIALS	3	3	3
PROFESSIONALS			
Assistant Administrator	1	1	1
Fiscal Manager	1	1	1
Accountant Supervisor	1	-	1
FMIS Functional Manager	1	1	1
Staff Accountant	5	4	6
Project Director	1	1	1
Project Specialist	1	1	1
Total PROFESSIONALS	11	9	12
Total FULL TIME	14	12	15
PART TIME			
Accountant IV	1	1	1
Student Aide	6	3	6
Total PART TIME	7	4	7
Total Division of Financial Reporting and Control	21	16	22

Division of Risk Management

Commissioner Eduardo Romero

Mission Statement: The Division of Risk Management safeguards the City of Cleveland's financial integrity, operational continuity, and public trust by proactively identifying, evaluating, and managing enterprise-wide risks. Through comprehensive risk financing and insurance brokering, regulatory-compliant EMS revenue recovery, cybersecurity, and emerging risk oversight, and strategic risk consulting, the Division protects City assets and supports uninterrupted public services. We promote a resilient and accountable safety culture through education, data driven decision making, and partnership across departments to ensure responsible stewardship of public resources and the well-being of the citizens we serve.

Summary: The Division manages financial, operational, regulatory, and cybersecurity risks to protect assets and public services.

Key Programs: Origami Software Implementation

Output Metric	Historic Data		
	2023	2024	2025
1 Number of work injury, COVID, or personal safety cases managed (Department of Safety only)	-	-	-
2 Total Medic Only Claims and Lost Time Claims filed (city-wide)	288	402	405
3 Days absent from medical Only claims (city- wide)	2,172	3,469	1,381
4 Days absent from Lost Time claims (city-wide)	5,267	6,440	7,496
5 Safety Medical Unit visits/assessments (Department of Public Safety only)	-	-	-

Note: Blanks indicate unavailable or incomplete data for respective years and metrics



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 530,106	\$ 390,746	\$ 426,414	\$ 519,063	\$ 585,880
Part-Time Permanent	690	1,594	-	-	-
Longevity	575	1,450	1,450	1,150	1,875
Separation Payments	3,191	-	-	-	-
Bonus Incentive	1,000	-	-	-	-
Overtime	262	-	-	-	-
Total Salaries	535,824	393,790	427,864	520,213	587,755
Employee Benefits					
Hospitalization	240,460	32,199	73,493	88,115	115,557
Prescription	8,645	6,545	14,789	18,816	25,510
Dental	2,464	2,042	2,910	3,880	4,332
Vision Care	395	263	417	540	660
Public Employees Retire System	71,620	54,902	57,541	71,377	82,547
Fica-Medicare	7,605	5,572	5,941	7,372	8,520
Workers' Compensation	5,012	3,322	3,197	2,768	3,078
Life Insurance	177	150	192	333	335
Clothing Allowance	-	530	-	-	-
Total Employee Benefits	336,379	105,526	158,481	193,201	240,539
Other Training & Professional Dues					
Travel	-	495	5,175	3,500	12,100
Tuition & Registration Fees	100	6,200	12,390	-	10,900
Training	5,607	225	275	-	9,110
Other Training Supplies	2,696	-	-	-	10,500
Mileage (Priv Auto) Trng Prps	-	-	-	-	750
Professional Dues & Subscript	299	4,634	5,129	12,000	33,150
Total Other Training & Professional Dues	8,702	11,554	22,969	15,500	76,510
Contractual Services					
Professional Services	2,666	-	964,692	-	-
Mileage (Private Auto)	608	842	80	-	-
Parking Tax	17	-	-	-	-
Other Contractual	439,000	435,000	484,000	500,000	1,535,000
Credit Card Processing Fees	-	-	1,810	-	-
Total Contractual Services	442,291	435,842	1,450,582	500,000	1,535,000
Material & Supplies					
Office Supplies	-	-	-	8,500	9,320
Office Furniture & Equipment	-	-	-	10,000	-
Food	12	-	-	-	-
Just In Time Office Supplies	329	755	-	-	-
Total Material & Supplies	341	755	-	18,500	9,320
Maintenance	-	-	223,500	-	-
Interdepartmental Service Charges					
Charges From Print & Repro	100	988	532	1,167	1,665
Total Interdepartmental Service Charges	100	988	532	1,167	1,665
Total Expenditures	\$ 1,323,638	\$ 948,455	\$ 2,283,928	\$ 1,248,581	\$ 2,450,789

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ 54	\$ 498	\$ -	\$ -
Total Revenue	\$ -	\$ 54	\$ 498	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Risk Management	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
PROFESSIONALS			
Administrative Manager	2	3	3
Assistant Administrator	1	-	-
Project Coordinator	2	2	2
Total PROFESSIONALS	5	5	5
Total FULL TIME	6	6	6
Total Division of Risk Management	6	6	6

Office of Budget and Management

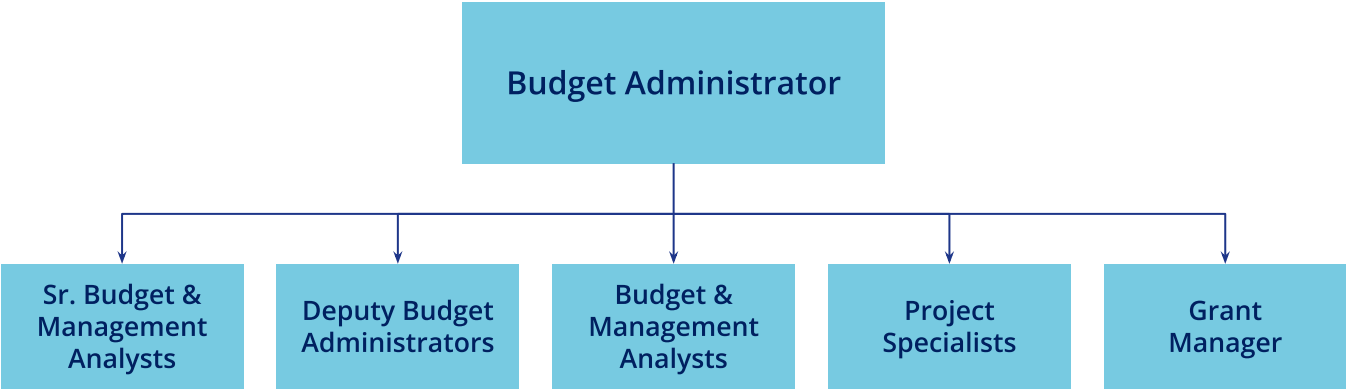
Budget Administrator Nicole Gallagher

Mission Statement: To assist decision makers in monitoring and controlling the financial performance of city departments by preparing balanced budgets and providing relevant information.

Summary: The Office prepares the mayor’s estimate for presentation to city council. After council approves the final budget, the Office will prepare the budget book. Throughout the year, the Office will monitor spending to make sure departments stay within their budget, approve any spending requests and approve any requests to hire.

Key Programs: Budget preparation, budget monitoring, monthly expense and revenue forecasting

Output Metric		Historic Data		
		2023	2024	2025
1	Ongoing interdivisional budget meetings	89	87	94
2	County legislation and other filing	4	4	4
3	Days needed to upload appropriation ordinance into account software	-	-	-



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Expenditures					
Salaries					
Full Time Permanent	\$ 505,620	\$ 513,923	\$ 691,816	\$ 734,851	\$ 889,588
Longevity	2,650	2,350	1,650	2,350	2,225
Vacation Conversion	11,605	-	-	-	-
Separation Payments	29,120	-	-	-	-
Total Salaries	548,994	516,273	693,466	737,201	891,813
Employee Benefits					
Hospitalization	56,284	66,148	89,566	115,094	111,149
Prescription	12,026	12,855	18,734	24,411	24,669
Dental	2,428	2,503	3,819	4,228	4,617
Vision Care	500	517	588	864	694
Public Employees Retire System	71,151	69,986	94,500	103,536	118,998
Fica-Medicare	7,746	7,260	9,735	10,688	12,291
Workers' Compensation	4,765	5,960	5,285	3,530	5,026
Life Insurance	241	227	330	505	519
Total Employee Benefits	155,139	165,456	222,556	262,856	277,963
Other Training & Professional Dues					
Travel	-	-	-	1,500	1,500
Tuition & Registration Fees	842	2,000	-	800	800
Professional Dues & Subscript	261	331	70	300	300
Total Other Training & Professional Dues	1,103	2,331	70	2,600	2,600
Contractual Services					
Other Contractual	75,000	7,500	-	10,000	10,000
Total Contractual Services	75,000	7,500	-	10,000	10,000
Material & Supplies					
Just In Time Office Supplies	237	144	313	500	500
Total Material & Supplies	237	144	313	500	500
Interdepartmental Service Charges					
Charges From Print & Repro	2,530	5,586	13,760	6,600	6,600
Total Interdepartmental Service Charges	2,530	5,586	13,760	6,600	6,600
Total Expenditures	\$ 783,003	\$ 697,290	\$ 930,165	\$ 1,019,757	\$ 1,189,476

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ 1,305	\$ 736	\$ -	\$ -
Total Revenue	\$ -	\$ 1,305	\$ 736	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Budget Administrator	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
PROFESSIONALS			
Budget & Management Analyst	2	1	2
Deputy Budget Administrator	2	2	2
Senior Budget & Management Analyst	1	1	1
Project Coordinator	1	1	4
Project Specialist	2	2	1
Total PROFESSIONALS	8	7	10
Total FULL TIME	9	8	11
Total Office of Budget and Management	9	8	11

Department of Innovation and Technology

Mission Statement: To promote, develop, enhance, and substantiate the City of Cleveland's government services and community programs through effective use of information technology, innovative industry solutions, data capture and analytics, process optimization with change management, and resident communications..

Summary: The Department partners with all areas of Cleveland government to provide technology planning, acquisition, application & system development, testing, & deployment, automation and process re-engineering,, system integration, network & cyber security, training, and ongoing support & technical services for City employees and residents inclusive of telecom & electronic communications.

Key Programs: Applications, Systems and Network Computing Services, Technical Support, Telecommunications Delivery Services Objectives, Data Analytics, Data Management, Process and Innovation, 311 Call Center

Output Metric	Historic Data		
	2023	2024	2025
1 Active Network Accounts (User IDs) Supported	7,048	7,438	7,212
2 Core Business Apps, Technology Solutions	62	20*	24
3 Help Desk Tickets, Service Requests Supported	9,104	10,434	17,671
5 Citywide Calls Handled during Business Hours and After Hours	145,641	157,222	169,020
6 Active Projects and Business Initiatives	17	6*	26
7 Number of departments/divisions supported in using analytics tools (Power BI, GIS)	20	18	28
8 Number of Data Governance Board Meetings held	n/a	2	3
9 Number of data sources ingested into enterprise-wide data management platform	**9	**13	**27
10 Number of datasets published to the Open Data Portal	n/a	**68	**86
11 Number of Quality Control inspections completed	5,896	7,468	7,521
12 Number of Civic Data Meetup events hosted	12	10	6

* Excludes Safety

** Cumulative total



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 3,259,551	\$ 5,232,419	\$ 6,183,144	\$ 7,126,980	\$ 6,869,256
Seasonal	12,663	24,293	6,169	-	-
Part-Time Permanent	46,893	31,050	40,432	128,332	30,000
Student Trainees	-	-	-	-	40,000
Longevity	14,275	15,650	18,825	18,375	18,600
Wage Settlements	-	44,417	-	-	-
Vacation Conversion	49,274	52,380	-	-	-
Separation Payments	54,681	77,123	65,446	-	-
Overtime	6,269	13,326	13,837	-	-
Total Salaries	3,443,605	5,490,658	6,327,854	7,273,687	6,957,856
Employee Benefits					
Hospitalization	485,457	846,428	989,493	1,481,067	1,100,119
Prescription	97,254	156,526	196,720	302,154	231,212
Dental	20,372	29,386	32,969	52,163	36,375
Vision Care	3,153	4,870	5,596	8,624	5,933
Public Employees Retire System	464,977	699,070	801,659	1,012,514	977,094
Fica-Medicare	48,411	73,427	83,471	112,656	100,898
Workers' Compensation	31,657	40,082	48,018	37,432	46,663
Life Insurance	1,516	2,195	3,049	5,094	4,274
Unemployment Compensation	-	11,916	-	-	-
Clothing Allowance	1,478	600	1,607	900	900
Clothing Maintenance	792	1,249	825	10,233	525
Total Employee Benefits	1,155,068	1,865,747	2,163,408	3,022,837	2,503,993
Other Training & Professional Dues					
Travel	32,065	54,524	50,402	32,000	32,000
Tuition & Registration Fees	66,918	23,332	30,306	50,000	49,500
Training	-	-	3,516	-	-
Professional Dues & Subscript	-	686	2,649	1,000	6,000
Total Other Training & Professional Dues	98,983	78,542	86,874	83,000	87,500
Utilities					
Cellular Servicess	36,000	-	-	-	-
At&T Equipment	-	24,517	-	25,000	25,000
Electricity - Cpp	319	278	436	294	450
Electricity - Other	227,956	229,376	267,456	236,257	275,480
Steam	248,842	204,980	282,397	211,130	290,870
Total Utilities	513,117	459,150	550,290	472,681	591,800
Contractual Services					
Professional Services	291,524	408,495	841,753	483,084	483,084
Travel- Non-Training	862	968	820	-	-
Program Promotion	80	122	-	-	-
Parking In City Facilities	48,625	89,727	66,135	50,940	57,420
Property Rental	52,482	99,000	193,000	99,000	195,000
Other Contractual	978	-	11,250	-	-
Total Contractual Services	394,550	598,312	1,112,958	633,024	735,504

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	-	-	190	-	-
Postage	329	34	146	-	-
Computer Supplies	425	1,293	1,720	7,000	7,000
Computer Hardware	32,525	56,605	78,471	42,000	42,000
Computer Software	271,563	36,326	70,211	419,265	586,160
Food	-	996	-	-	-
Other Supplies	-	-	164	-	-
Just In Time Office Supplies	8,953	8,753	11,374	14,000	14,000
Total Material & Supplies	313,794	104,007	162,276	482,265	649,160
Maintenance					
Maintenance Contracts	396	2,150,723	1,681,492	1,636,000	829,000
Computer Hardware Maintenance	-	350,955	3,440,819	3,974,873	4,183,373
Computer Software Maintenance	5,871,819	6,862,644	5,573,251	6,337,108	6,337,108
Car Washes	-	-	90	-	-
Maintenance Building	355,771	115,974	333,555	400,484	-
Total Maintenance	6,227,987	9,480,297	11,029,207	12,348,465	11,349,481
Interdepartmental Service Charges					
Charges From Telephone Exch	1,441,032	1,835,734	2,057,291	2,343,881	2,410,549
Charges From Print & Repro	19,044	16,821	18,720	19,875	23,349
Charges From Central Storeroom	5	12	86,038	5	107,377
Charges From M.V.M.	16,440	15,297	21,065	16,793	23,606
Total Interdepartmental Service Charges	1,476,520	1,867,863	2,183,114	2,380,554	2,564,881
Total Expenditures	\$ 13,623,623	\$ 19,944,577	\$ 23,615,980	\$ 26,696,513	\$ 25,440,175

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 434,794	\$ 431,546	\$ 435,560	\$ 425,000	\$ 425,000
Miscellaneous	1,292	1,458	9,754	-	-
Total Revenue	\$ 436,086	\$ 433,004	\$ 445,314	\$ 425,000	\$ 425,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director - General	1	2	2
Executive Assist To The Mayor	2	2	2
Deputy Commissioner of ITS	1	1	1
Appl Delivery Services Mgr	1	-	1
Asst Mgr Of Audit Ctrl/Pers	1	-	1
Field Manager	1	-	-
Network/Data Ctr Op Mgr	1	2	2
Super Admin Services-Data	1	-	-
Supervisor of Hardware Evaluation	1	1	1
Administration Section Manager	-	1	1
Asst. Manager Appl Dev/Technical Support	-	1	1
Total ADMINISTRATORS & OFFICIALS	10	10	12
PROFESSIONALS			
Administrative Manager	7	3	3
Assistant Administrator	3	2	3
Business Process Analyst	4	2	4
Help Desk Analyst	-	1	1
Personnel Administrator	-	1	-
Senior Systems Analyst	2	-	-
Fiscal Manager	1	2	2
Accountant III	2	1	1
Asset Management Analyst	1	1	1
Building Manager	1	1	-
Data Base Administrator	1	-	-
Data Base Analyst	5	6	6
Data Base Coordinator	1	1	1
Enterprise Architect	1	-	-
IT Security Officer	4	3	3
Network Analyst II	6	6	7
Performance Assess Specialist	1	1	1
Program Manager	4	2	5
Project Manager II	4	4	5
Public Safety IT Manager	2	1	1
Senior Graphic Designer	1	1	1
Software Analyst	9	6	6
Supervisor of Systems and Tech Support	1	1	1
Web Developer	1	1	1
Quality Control Inspector	2	2	2
Project Manager I	-	-	1
Project Coordinator	6	1	2
Project Specialist	1	4	3
Administrative Manager II	-	7	7
Sr Systems Administrator	-	2	5
Total PROFESSIONALS	71	63	73

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
SERVICE & MAINTENANCE			
Custodial Worker	3	3	-
Total SERVICE & MAINTENANCE	3	3	-
TECHNICIANS			
Telephone Operator	2	-	-
Computer Operator	1	1	1
PC Technician	8	5	7
Total TECHNICIANS	11	6	8
Total FULL TIME	95	82	93
PART TIME			
Student Aide	2	-	-
Total PART TIME	2	-	-
Total Department of Innovation and Technology	97	82	93

Parks and Recreation Administration

Director Alexandria Nichols

Mission Statement:

Recreation: To enrich the quality of life for patrons by developing, operating and maintaining a recreation division that continues to evolve for future generations.

Public Auditorium: To strengthen Cleveland's economy by delivering efficient, excellent service through marketing and the management of the Public Auditorium and the provision of special events.

Parks: To ensure the safety and aesthetic appeal of parks, urban forest, gardens and cemeteries owned by the City of Cleveland in its various neighborhoods.

Forestry: To provide a safe and low risk urban forest while striving to preserve its natural beauty.

Summary:

Recreation: The Division provides programs and opportunities that result in individual, community, environmental and economic benefits to the residents of the City of Cleveland. Through participation, individuals experience personal growth and development, enhance their self-esteem, reduce stress, and cultivate their inner creativity while strengthening social bonds, connecting families and neighborhoods in addition to striving for ethnic and cultural harmony.

Public Auditorium: Public Auditorium provides a venue for meetings, trade shows, theatrical events and receptions. The Executive Commissioner is responsible for coordinating the daily operations of the facility, including overall planning, labor management, fiscal activities and maintenance and provides promoters with assistance in producing profitable and successful theatrical events. They also supply skilled administration and labor in all areas pertaining to theatrical events and meetings.

Parks: The Division is tasked with maintaining the beauty, safety, and functionality of public green spaces, including parks, cemeteries, and greenhouse. Responsibilities include cleaning, mowing, landscaping, and setting up equipment for special events. Supported by a dedicated maintenance team, the Division ensures these vital community spaces remain welcoming, accessible and ready to host events that bring the community together.

Forestry: Remove dead and hazardous trees. Prevent unsafe conditions relating to tree growth. Trim trees for clearance of streetlights, traffic signals and signs, pedestrian and vehicular traffic, as well as building clearance. Remove overgrown tree roots that cause raised sidewalks and overgrown tree lawns. Provide public information regarding the care of trees to concerned citizens.

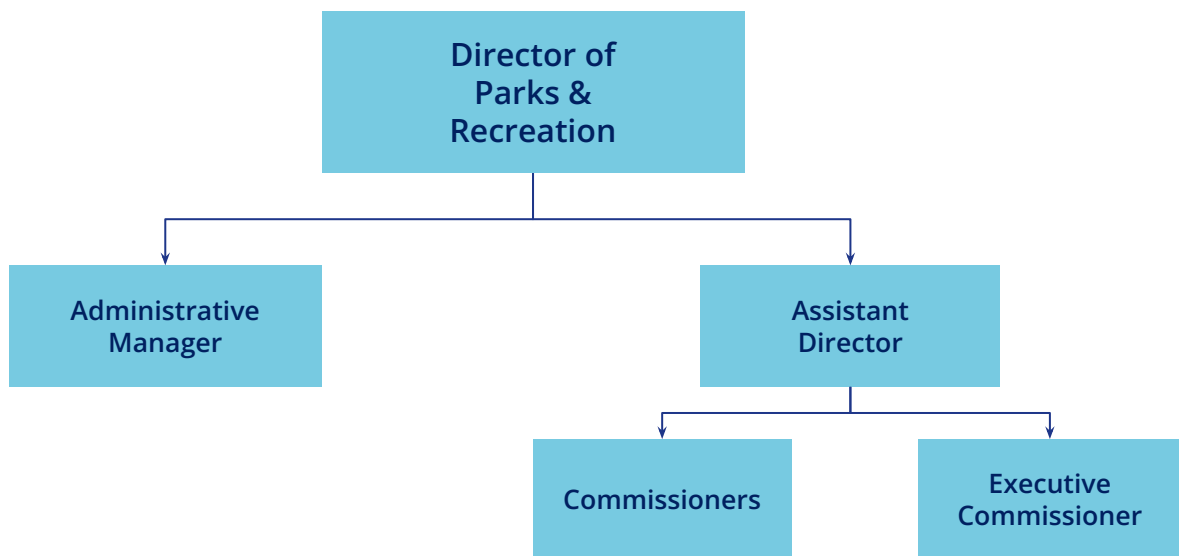
Key Programs:

Recreation: Organized Sports, Aquatics, Cultural Arts, Meal Program, Youth Development Program

Public Auditorium: Building Maintenance, Cleveland Browns Stadium, Public Auditorium & Conference Center, Security Functions, Theatrical Event Administration

Parks: Horticulture, Mall & Gardens, Park Ground Maintenance, performing internment services.

Forestry: Prune, Remove and Plant trees.



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ -	\$ -	\$ 409,639	\$ 650,926	\$ 1,320,001
Longevity	-	-	1,575	4,150	1,675
Total Salaries	-	-	411,214	655,076	1,321,676
Employee Benefits					
Hospitalization	-	-	77,423	166,540	309,363
Prescription	-	-	15,452	34,692	69,620
Dental	-	-	2,675	6,114	11,265
Vision Care	-	-	373	924	1,384
Public Employees Retire System	-	-	51,659	92,030	178,260
Fica-Medicare	-	-	5,738	9,484	18,439
Workers' Compensation	-	-	2,595	5,000	2,940
Life Insurance	-	-	159	474	796
Clothing Allowance	-	-	-	400	5,000
Clothing Maintenance	-	-	-	150	-
Total Employee Benefits	-	-	156,074	315,808	597,067
Other Training & Professional Dues					
Travel	-	-	20,140	-	20,000
Tuition & Registration Fees	-	-	3,700	5,000	25,000
Professional Dues & Subscript	-	-	-	1,000	8,000
Total Other Training & Professional Dues	-	-	23,840	6,000	53,000
Contractual Services					
Professional Services	-	-	-	1,075	5,000
Mileage (Private Auto)	-	-	-	-	4,000
Parking In City Facilities	-	-	138	2,890	2,890
Insurance And Official Bonds	-	-	-	125	125
Property Rental	-	-	-	83,174	-
Total Contractual Services	-	-	138	87,264	12,015
Material & Supplies					
Computer Hardware	-	-	-	5,000	5,000
Computer Software	-	-	-	10,000	20,000
Office Furniture & Equipment	-	-	518	8,902	4,000
Other Supplies	-	-	-	100	100
Just In Time Office Supplies	-	-	1,145	2,600	5,000
Total Material & Supplies	-	-	1,663	26,602	34,100
Interdepartmental Service Charges					
Charges From Telephone Exch	-	-	-	5,039	5,000
Charges From Print & Repro	-	-	480	11,339	600
Charges From Central Storeroom	-	-	-	500	500
Charges From M.V.M.	-	-	4,578	5,055	5,115
Total Interdepartmental Service Charges	-	-	5,058	21,933	11,215
Total Expenditures	\$ -	\$ -	\$ 597,986	\$ 1,112,683	\$ 2,029,073

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director - General	-	1	1
Administrative Manager	-	1	6
Director of Parks and Recreation	1	1	1
Manager of Administration	-	1	1
Total ADMINISTRATORS & OFFICIALS	1	4	9
PROFESSIONALS			
Assistant Administrator	1	1	1
Assistant Manager of Marketing	1	-	-
Assistant Manager of Recreation	-	-	1
Project Coordinator	2	-	4
Project Director	1	-	-
Project Specialist	1	-	2
Total PROFESSIONALS	6	1	8
TECHNICIANS			
PC Technician	1	-	-
Accident and Safety Inspector	1	-	-
Total TECHNICIANS	2	-	-
Total FULL TIME	9	5	17
Total Parks and Recreation Administration	9	5	17

Division of Urban Forestry

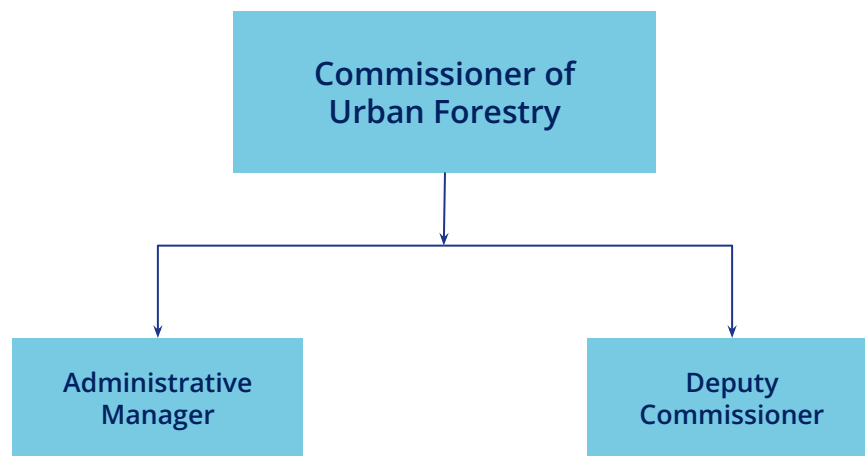
Commissioner Phil Jubert

Mission Statement: To provide a safe and low risk urban forest while striving to preserve its natural beauty.

Summary: Remove dead and hazardous trees. Prevent unsafe conditions relating to tree growth. Trim trees for clearance of streetlights, traffic signals and signs, pedestrian and vehicular traffic, as well as building clearance. Remove overgrown tree roots that cause raised sidewalks and overgrown tree lawns. Provide public information regarding the care of trees to concerned citizens.

Key Programs: Prune, Remove and Plant trees.

Output Metric	Historic Data		
	2023	2024	2025
1 Trees removed	1,335	1,501	699
2 Trees pruned	1,466	2,303	4,664
3 New trees planted	15	62	397
4 Stumps grinded	22	426	240



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ -	\$ -	\$ 1,119,622	\$ 1,584,717	\$ 1,609,364
Longevity	-	-	7,625	8,600	7,825
Separation Payments	-	-	11,725	71,000	71,000
Overtime	-	-	53,769	84,800	30,000
Total Salaries	-	-	1,192,741	1,749,117	1,718,189
Employee Benefits					
Hospitalization	-	-	281,501	468,903	393,030
Prescription	-	-	56,447	93,192	84,201
Dental	-	-	9,481	16,359	13,539
Vision Care	-	-	1,573	2,728	2,033
Public Employees Retire System	-	-	152,373	422,103	229,112
Fica-Medicare	-	-	16,612	53,644	23,554
Workers' Compensation	-	-	8,543	132,258	9,853
Life Insurance	-	-	696	1,386	1,187
Unemployment Compensation	-	-	-	29,000	29,000
Clothing Allowance	-	-	5,000	6,500	4,720
Clothing Maintenance	-	-	1,500	2,438	1,770
Total Employee Benefits	-	-	533,727	1,228,511	791,999
Other Training & Professional Dues					
Travel	-	-	7,900	-	-
Tuition & Registration Fees	-	-	10,022	12,500	15,000
Total Other Training & Professional Dues	-	-	17,922	12,500	15,000
Utilities					
Brokered Gas Supply	-	-	253	6,953	261
Gas	-	-	1,060	13,133	1,092
Electricity - Cpp	-	-	6,868	73,388	7,074
Electricity - Other	-	-	3,654	6,517	3,763
Steam	-	-	801	2,279	825
Security & Monitoring System	-	-	2,200	1,000	1,000
Total Utilities	-	-	14,836	103,270	14,015
Contractual Services					
Professional Services	-	-	-	8,000	8,000
Medical Services	-	-	-	449	449
Parking In City Facilities	-	-	-	660	660
Other Contractual	-	-	1,848,933	2,000,000	2,000,000
County Aud & Treas Coll Fee	-	-	-	7,627	7,627
Total Contractual Services	-	-	1,848,933	2,016,736	2,016,736

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Chemical	-	-	-	309	-
Salt & De-Icer	-	-	-	4,320	-
Clothing	-	-	275	500	809
Hardware & Small Tools	-	-	2,121	4,000	4,000
Seed, Fertilizer & Herbicide	-	-	-	7,800	7,800
Small Equipment	-	-	10,869	10,000	18,320
Office Furniture & Equipment	-	-	5,512	-	-
Hygiene And Cleaning Supplies	-	-	7,885	10,213	6,213
Lumber, Glass, And Drywall	-	-	-	6,000	6,000
Other Supplies	-	-	12,039	8,750	8,750
Safety Equipment	-	-	12,079	8,759	8,759
Just In Time Office Supplies	-	-	555	500	500
Misc Maintenance Supplies	-	-	2,194	8,000	8,000
Total Material & Supplies	-	-	53,529	69,151	69,151
Maintenance					
Maintenance Contracts	-	-	1,848	27,500	27,500
Computer Software Maintenance	-	-	4,012	4,500	4,500
Total Maintenance	-	-	5,860	32,000	32,000
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	-	-	-	2,150	2,150
Total Claims, Refunds, Maintenance	-	-	-	2,150	2,150
Interdepartmental Service Charges					
Charges From Telephone Exch	-	-	14,095	40,073	16,515
Charges From Radio Comm System	-	-	29,217	74,000	32,044
Charges From W.P.C.	-	-	-	812	812
Charges From Print & Repro	-	-	3,186	5,200	3,974
Charges From Central Storeroom	-	-	-	400	-
Charges From M.V.M.	-	-	203,732	609,600	227,650
Charges From Waste Collection	-	-	-	50,000	50,000
Total Interdepartmental Service Charges	-	-	250,230	780,085	330,995
Total Expenditures	\$ -	\$ -	\$ 3,917,778	\$ 5,993,520	\$ 4,990,235

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Administrative Manager	-	1	1
Commissioner of Urban Forestry	1	1	1
Manager of Park Maintenance and Properties	1	1	1
Deputy Commissioner of Parks Maint. & Properties	-	-	1
Total ADMINISTRATORS & OFFICIALS	2	3	4
ADMINISTRATIVE SUPPORT			
Principal Clerk	1	1	1
Sr Clerk	1	-	-
Assistant Administrator	-	-	1
Field Operations Forester	5	4	5
Total ADMINISTRATIVE SUPPORT	7	5	7
PROFESSIONALS			
Project Specialist	1	-	1
Total PROFESSIONALS	1	-	1
SKILLED CRAFT			
Arborist I	10	5	9
Arborist II	8	4	7
Total SKILLED CRAFT	18	9	16
Total FULL TIME	28	17	28
Total Division of Urban Forestry	28	17	28

Division of Recreation

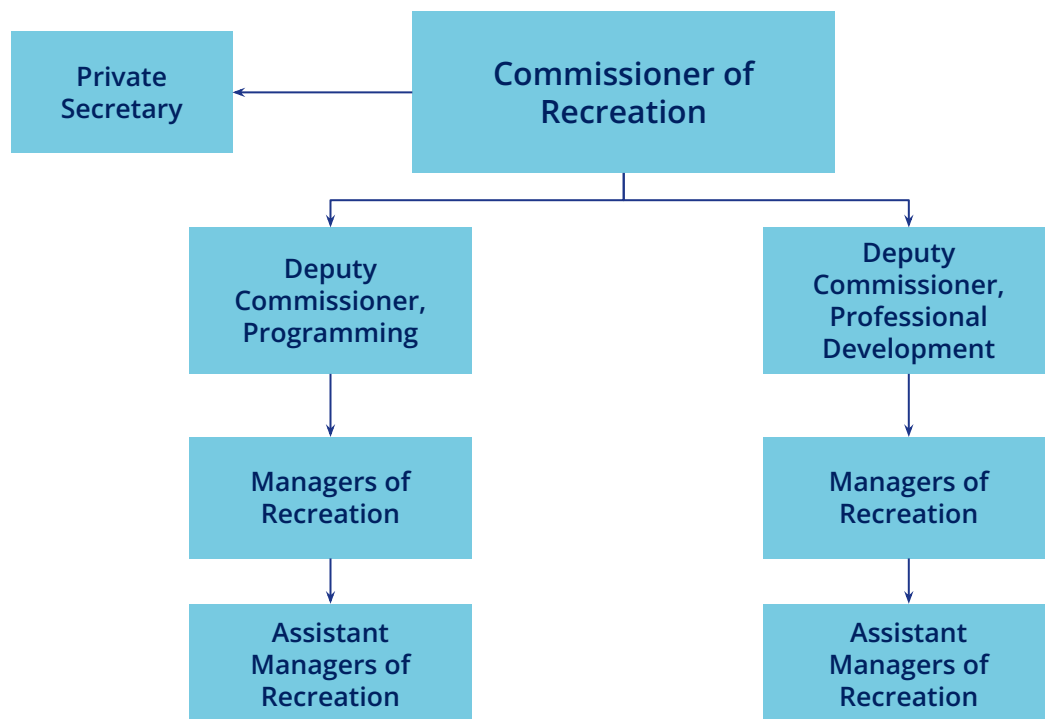
Commissioner Samuel Gissentaner

Mission Statement: To enrich the quality of life for patrons by developing, operating and maintaining a recreation division that continues to evolve for future generations.

Summary: The Division provides programs and opportunities that result in individual, community, environmental and economic benefits to the residents of the City of Cleveland. Through participation, individuals experience personal growth and development, enhance their self-esteem, reduce stress, and cultivate their inner creativity while strengthening social bonds, connecting families and neighborhoods in addition to striving for ethnic and cultural harmony.

Key Programs: Organized Sports, Aquatics, Cultural Arts, Meal Program, Youth Development Program

Output Metric	Historic Data		
	2023	2024	2025
1 Admittances (# of visitors)	326,331	481,561	620,308
2 Organized Program Participation – Ran by the City (# of participants)	33,856	47,075	58,275
3 Total Lifeguards	72	60	75
4 Summer Camp Attendance	575	720	594
5 Summer Arts Programs	-	4,245	12,361



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 4,436,245	\$ 4,663,082	\$ 5,061,928	\$ 6,365,804	\$ 5,694,503
Seasonal	1,198,001	1,417,251	1,359,022	1,130,001	1,130,001
Part-Time Permanent	1,923,312	1,986,923	1,950,269	1,332,351	1,332,351
Student Trainees	-	3,906	-	-	-
Longevity	31,575	29,800	29,300	33,500	32,100
Wage Settlements	-	-	7,308	-	-
Vacation Conversion	33,269	20,391	-	-	-
Separation Payments	58,148	135,528	51,598	30,000	120,000
Bonus Incentive	108,000	2,000	-	-	-
Overtime	151,147	219,943	191,519	175,000	175,000
Total Salaries	7,939,697	8,478,824	8,650,944	9,066,656	8,483,955
Employee Benefits					
Hospitalization	1,225,603	987,933	1,163,467	1,551,836	1,531,096
Prescription	201,490	192,965	242,790	375,351	340,028
Dental	38,516	32,843	37,013	62,985	51,411
Vision Care	6,650	6,282	7,038	11,512	8,792
Public Employees Retire System	1,085,907	1,122,401	1,197,145	934,917	832,946
Fica-Medicare	110,872	119,331	120,592	94,120	86,050
Workers' Compensation	119,197	132,412	102,302	91,787	221,391
Life Insurance	3,690	3,292	4,324	7,348	6,445
Unemployment Compensation	12,062	18,550	21,652	6,000	-
Clothing Allowance	5,400	4,100	4,300	4,675	6,100
Clothing Maintenance	900	900	2,075	2,644	3,475
Total Employee Benefits	2,810,288	2,621,009	2,902,698	3,143,175	3,087,734
Other Training & Professional Dues					
Travel	128,171	78,174	46,490	100,000	-
Tuition & Registration Fees	-	-	3,780	670	1,000
Training	-	-	21,830	10,000	15,000
Professional Dues & Subscript	-	-	-	460	1,000
Total Other Training & Professional Dues	128,171	78,174	72,099	111,130	17,000
Utilities					
Brokered Gas Supply	180,785	280,049	310,020	198,584	319,320
Gas	464,001	163,165	193,229	494,400	199,026
Electricity - Cpp	1,097,862	1,014,338	1,135,905	1,101,000	1,068,982
Electricity - Other	109,321	81,791	111,310	118,450	114,649
Security & Monitoring System	12,692	18,180	44,244	15,000	20,000
Contractual Utilities	23,277	9,365	25,693	50,000	25,693
Total Utilities	1,887,938	1,566,888	1,820,401	1,977,434	1,747,670

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	18,615	50,412	42,446	48,270	50,000
Travel- Non-Training	-	-	106,016	-	100,000
Mileage (Private Auto)	6,981	8,256	6,842	9,000	9,000
Security Services	-	100	-	-	-
Advertising And Public Notice	-	-	-	10,000	10,000
Parking In City Facilities	5,964	6,728	7,773	7,840	7,840
Equipment Rental	-	-	39,600	15,000	15,000
Other Contractual	2,479,039	2,979,908	6,289,518	3,633,550	5,023,240
Bank Service Fees	(1,809)	-	849	-	-
Total Contractual Services	2,508,790	3,045,403	6,493,043	3,723,660	5,215,080
Material & Supplies					
Chemical	209,165	332,849	337,033	690,000	690,000
Clothing	7,308	19,101	32,933	10,000	20,000
Small Equipment	-	73,703	77,316	85,000	100,000
Office Furniture & Equipment	-	-	2,399	30,000	30,000
Electrical Supplies	-	-	-	30,000	40,000
Hygiene And Cleaning Supplies	2,113	-	-	3,600	3,600
Aquatics (Pool) Supplies	19,611	6,058	64,213	50,000	60,000
Playground Equipment And Suppl	6,483	12,790	35,717	15,000	15,000
Medical Supplies	3,132	2,000	706	1,350	2,500
Food	25,032	26,182	61,768	35,000	40,000
Other Supplies	21,078	5,151	12,593	21,000	25,000
Arts & Crafts Supplies	46,250	36,742	47,261	40,000	50,000
Sporting Goods Supplies	57,970	134,321	146,747	150,000	175,000
Special Events Supplies	-	-	-	2,000	8,000
Just In Time Office Supplies	7,365	8,130	7,289	8,300	8,300
Total Material & Supplies	405,508	657,026	825,975	1,171,250	1,267,400
Maintenance					
Maintenance Contracts	2,183	3,679	82,087	213,600	100,000
Computer Software Maintenance	-	3,876	-	-	-
Maintenance Machinery & Tools	8,000	-	7,105	8,000	8,000
Maintenance Fire Apparatus	6,955	-	20,676	7,000	7,000
Repair Parts	34,000	49,849	5,000	60,000	60,000
Car Washes	-	84	-	450	5,000
Maintenance Misc. Equipment	600	5,450	4,222	4,000	4,000
Maintenance Building	450	450	26,198	100,000	75,000
Total Maintenance	52,188	63,389	145,288	393,050	259,000
Interdepartmental Service Charges					
Charges From Telephone Exch	100,526	100,587	124,561	163,511	145,949
Charges From Radio Comm System	6,474	5,043	11,041	15,648	12,110
Charges From W.P.C.	3,062	1,598	2,586	-	-
Charges From Print & Repro	28,927	25,625	27,734	30,277	34,593
Charges From Central Storeroom	440	654	396	523	523
Charges From M.V.M.	201,454	148,506	114,369	161,335	127,796
Charges From Waste Collection	13,423	17,467	24,074	20,000	20,000
Total Interdepartmental Service Charges	354,305	299,479	304,762	391,294	340,971

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Capital Outlay					
Machinery, Tools, Instruments	-	-	1,359	50,000	50,000
Total Capital Outlay	-	-	1,359	50,000	50,000
Total Expenditures	\$ 16,086,884	\$ 16,810,192	\$ 21,216,571	\$ 20,027,649	\$ 20,468,810

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Licenses & Permits	\$ 30	\$ 245	\$ 55	\$ -	\$ -
Miscellaneous	15,558	1,599	10,621	9,000	9,000
Total Revenue	\$ 15,588	\$ 1,844	\$ 10,676	\$ 9,000	\$ 9,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Recreation	1	1	1
Deputy Commissioner of Recreation	2	3	4
Manager of Recreation	7	5	5
Total ADMINISTRATORS & OFFICIALS	10	9	10
ADMINISTRATIVE SUPPORT			
Secretary	2	2	2
Private Secretary	1	1	1
Junior Clerk	18	16	19
Payroll Specialist	1	1	-
Total ADMINISTRATIVE SUPPORT	22	20	22
PROFESSIONALS			
Administrative Manager	1	-	1
Assistant Administrator	1	-	1
Assistant Manager of Recreation	4	2	2
Recreation Center Manager	21	20	22
Project Coordinator	5	4	4
Project Director	-	1	-
Project Specialist	1	1	-
Total PROFESSIONALS	33	28	30
SERVICE & MAINTENANCE			
Custodial Worker	19	16	22
Real Estate Maintenance Man	1	1	1
Total SERVICE & MAINTENANCE	20	17	23
TECHNICIANS			
Physical Director	2	2	1
Physical Director II	13	5	17
Recreation Instructor II	48	28	36
Total TECHNICIANS	63	35	54
Total FULL TIME	148	109	139
PART TIME	196	130	205
SEASONAL	263	25	263
Total Division of Recreation	607	264	607

Division of Park Maintenance

Commissioner Toi Porch

Mission Statement: To ensure the safety and aesthetic appeal of parks, gardens and cemeteries owned by the City of Cleveland in its various neighborhoods.

Summary: The Division is tasked with maintaining the beauty, safety, and functionality of public green spaces, including parks, cemeteries, and greenhouse. Responsibilities include cleaning, mowing, landscaping, and setting up equipment for special events. Supported by a dedicated maintenance team, the Division ensures these vital community spaces remain welcoming, accessible and ready to host events that bring the community together.

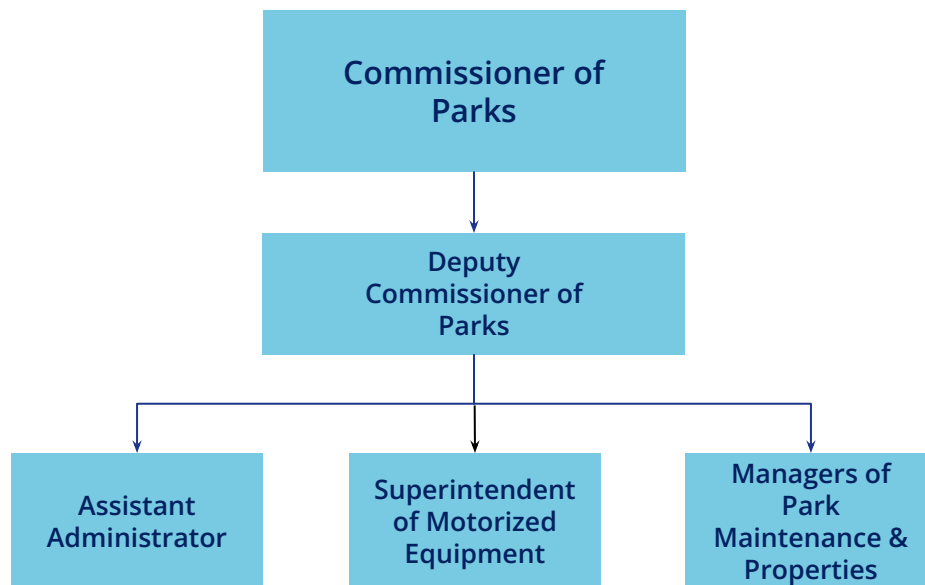
Key Programs: Horticulture, Mall & Gardens, Park Ground Maintenance, performing internment services.

Park Maintenance:

Output Metric	Historic Data		
	2023	2024	2025
1 Number of Gardens Maintained	15	17	59
2 Number of Parks/Green Spaces Maintained	160	160	165
3 Streetscapes Maintained	n/a	n/a	11

Cemeteries:

Output Metric	Historic Data		
	2023	2024	2025
1 Internments Performed	1,142	1,000	1,038
2 Headstones Set	723	655	647
3 Service Requests Completed	1,588	1,661	1,362



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 4,620,872	\$ 5,515,689	\$ 3,626,417	\$ 3,620,723	\$ 4,168,512
Seasonal	1,709,900	2,003,608	900,265	1,051,250	841,002
Injury Pay	-	7,126	4,979	-	-
Longevity	35,925	34,450	22,050	23,425	24,800
Wage Settlements	100	-	-	-	-
Vacation Conversion	7,364	14,965	-	-	-
Separation Payments	63,283	29,687	42,309	44,428	44,428
Bonus Incentive	1,000	-	-	-	-
Overtime	401,822	358,035	196,929	220,000	220,000
Total Salaries	6,840,265	7,963,560	4,792,948	4,959,826	5,298,742
Employee Benefits					
Hospitalization	1,469,079	1,274,243	864,987	1,061,501	1,037,344
Prescription	240,615	241,413	181,124	222,501	231,405
Dental	43,258	41,352	26,326	37,774	34,824
Vision Care	7,441	7,392	4,918	6,648	5,908
Public Employees Retire System	946,778	1,065,634	659,658	715,925	734,303
Fica-Medicare	95,421	111,830	66,673	71,524	107,665
Workers' Compensation	585,619	365,760	259,345	396,774	269,959
Life Insurance	3,374	3,192	2,728	3,633	4,010
Unemployment Compensation	144,791	215,945	78,451	87,000	87,000
Clothing Allowance	29,250	35,167	34,188	48,000	25,780
Tool Insurance	6,800	6,800	-	4,000	-
Clothing Maintenance	11,050	11,375	9,200	17,163	12,603
Total Employee Benefits	3,583,475	3,380,102	2,187,598	2,672,443	2,550,801
Other Training & Professional Dues					
Travel	-	450	-	-	-
Tuition & Registration Fees	13,784	14,760	10,185	10,000	10,000
Total Other Training & Professional Dues	13,784	15,210	10,185	10,000	10,000
Utilities					
Brokered Gas Supply	41,281	52,803	70,854	32,445	72,980
Gas	81,555	26,031	31,343	61,285	32,283
Electricity - Cpp	476,520	498,109	366,637	342,475	417,475
Electricity - Other	39,322	44,923	37,552	30,415	38,678
Steam	13,924	13,784	18,750	10,635	19,315
Security & Monitoring System	4,108	6,121	3,000	3,500	20,000
Total Utilities	656,709	641,772	528,135	480,755	600,731
Contractual Services					
Professional Services	3,000	83,091	52,209	20,000	55,000
Waste Disposal	2,530	5,027	4,020	2,000	2,000
Medical Services	-	-	-	450	450
Program Promotion	230	-	-	-	-
Parking In City Facilities	1,210	1,320	1,732	1,320	1,320
Property Rental	43,676	43,676	43,676	43,676	43,676
Vehicle Rental	-	-	108,125	100,000	100,000
Other Contractual	3,629,433	4,094,363	1,453,590	1,500,000	1,530,000
County Aud & Treas Coll Fee	13,666	13,304	-	-	-
Total Contractual Services	3,693,744	4,240,781	1,663,352	1,667,446	1,732,446

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Computer Supplies	-	-	8,123	-	-
Purchased Power	-	-	16,283	-	-
Chemical	-	-	4,020	309	-
Salt & De-Icer	-	-	-	2,880	1,400
Clothing	-	781	675	1,000	1,000
Hardware & Small Tools	5,545	2,440	2,637	3,000	4,646
Seed, Fertilizer & Herbicide	4,271	545	4,250	5,200	5,200
Small Equipment	45,660	18,702	4,294	10,000	15,000
Office Furniture & Equipment	-	2,205	8,442	2,500	7,500
Fence, Posts & Bars	-	-	-	15,000	5,000
Hygiene And Cleaning Supplies	27,280	13,238	13,838	10,500	13,500
Clay, Soil & Turf	12,567	997	2,450	10,000	10,000
Playground Equipment And Suppl	24,309	23,668	21,785	40,857	14,500
Lumber, Glass, And Drywall	5,000	-	-	4,000	4,000
Other Supplies	50,659	39,448	2,152	8,750	8,750
Sporting Goods Supplies	-	-	4,486	5,000	5,000
Safety Equipment	15,330	26,014	6,742	8,760	11,260
Greenhouse Maintenance Suppl	46,763	46,065	52,862	39,000	60,000
Just In Time Office Supplies	90	1,289	930	1,000	1,000
Misc Maintenance Supplies	2,894	15,609	911	7,000	7,000
Total Material & Supplies	240,367	191,001	154,880	174,756	174,756
Maintenance					
Maintenance Contracts	8,800	13,870	20,688	10,000	10,000
Computer Software Maintenance	4,080	3,876	-	-	-
Repair Parts	294,896	369,881	-	-	-
Repair Of Overhead Doors	-	-	-	-	14,500
Total Maintenance	307,776	387,627	20,688	10,000	24,500
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	-	-	-	4,500	4,500
Total Claims, Refunds, Maintenance	-	-	-	4,500	4,500
Interdepartmental Service Charges					
Charges From Telephone Exch	122,023	97,007	138,513	80,146	162,297
Charges From Radio Comm System	131,376	103,593	132,365	104,000	145,175
Charges From W.P.C.	-	-	-	1,623	1,623
Charges From Print & Repro	21,536	15,934	23,408	10,400	29,196
Charges From Central Storeroom	1,437	966	796	800	994
Charges From M.V.M.	2,830,828	2,881,941	1,042,358	1,219,200	1,164,735
Charges From Waste Collection	62,302	1,087	1,436	50,000	50,000
Total Interdepartmental Service Charges	3,169,502	3,100,528	1,338,876	1,466,169	1,554,020
Capital Outlay					
Transfer To Capital Project	-	1,000,000	-	-	-
Total Capital Outlay	-	1,000,000	-	-	-
Total Expenditures	\$ 18,505,623	\$ 20,920,581	\$ 10,696,663	\$ 11,445,895	\$ 11,950,496

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 1,518,509	\$ 1,394,863	\$ 12,545	\$ 15,087	\$ 17,267
Fines, Forfeitures & Settlements	40	-	-	-	-
Miscellaneous	4,951	6,896	209,873	61,880	61,880
Total Revenue	\$ 1,523,501	\$ 1,401,760	\$ 222,418	\$ 76,967	\$ 79,147

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Park Maint. & Properties	1	1	1
Deputy Commissioner of Parks Maint. & Properties	1	1	1
Manager of Park Maint. & Properties	2	2	2
Supt Of Motorized Equipment	-	1	1
Total ADMINISTRATORS & OFFICIALS	4	5	5
ADMINISTRATIVE SUPPORT			
Assistant Administrator	2	2	1
Total ADMINISTRATIVE SUPPORT	2	2	1
PROFESSIONALS			
Administrative Manager	4	3	2
Project Coordinator	2	2	1
Total PROFESSIONALS	6	5	3
SERVICE & MAINTENANCE			
Gardener	5	4	5
Ground Maintenance Foreman	9	8	8
Ground Maintenance Truck Driver II	10	8	9
Horticulturist Maintenance Foreman	3	3	3
Real Estate Maintenance Worker	34	34	42
Total SERVICE & MAINTENANCE	61	57	67
Total FULL TIME	73	69	76
SEASONAL			
Seasonal	30	14	24
Total SEASONAL	30	14	24
Total Division of Park Maintenance	103	83	100

DEPARTMENT OF PUBLIC HEALTH

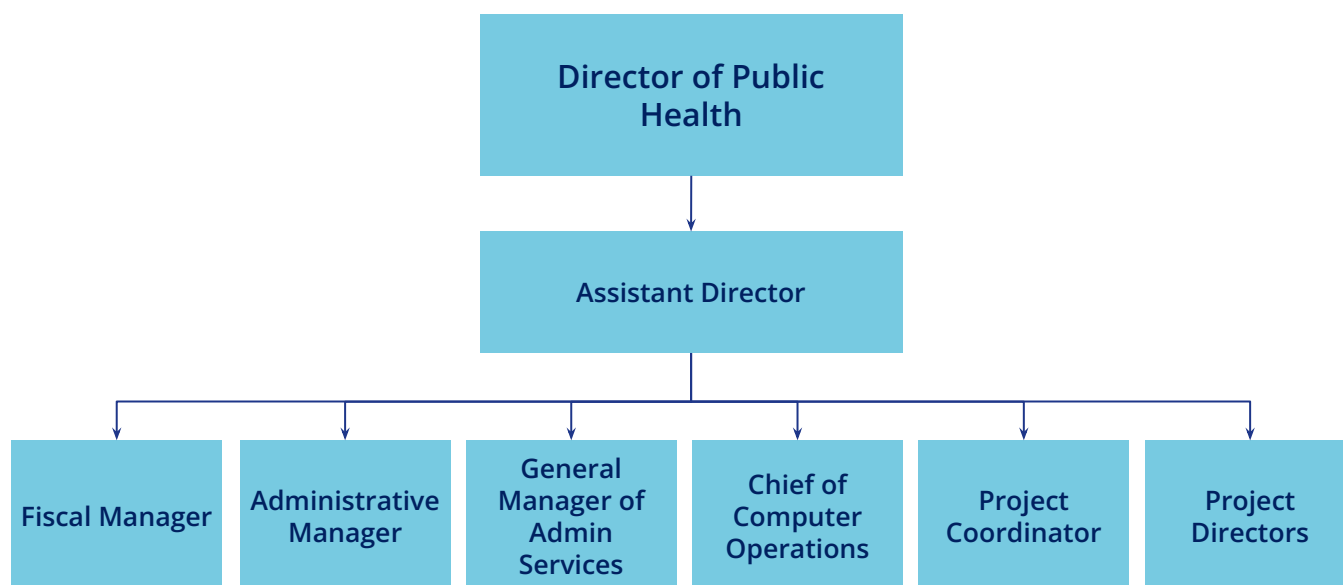
Division of Public Health Administration

Director David M. Margolius, MD

Mission Statement: To coordinate, direct and supervise the activities of the department.

Summary: The administration section is responsible for providing additional management and oversight of health department services for the City of Cleveland. Specific activities of the administration section include providing fiscal management, legislative communication, technological support, and quality improvement analysis for health department programs and projects. Human resources is also part of the administration section, offering information about staff wellness activities, payroll, and medical and retirement benefits.

Key Programs: Human Resources, Fiscal, Information Technology, Quality Improvement and Performance Management, Public Policy and Legislative Affairs, Community Health Initiatives



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 963,695	\$ 1,294,013	\$ 1,381,721	\$ 1,517,029	\$ 1,584,870
Part-Time Permanent	9,795	2,107	130	-	-
Longevity	4,441	4,225	5,250	5,250	5,100
Vacation Conversion	25,276	18,581	-	-	-
Separation Payments	21,402	2,273	4,179	4,000	4,000
Bonus Incentive	1,000	-	-	-	-
Overtime	501	358	-	7,500	7,500
Total Salaries	1,026,109	1,321,556	1,391,280	1,533,779	1,601,470
Employee Benefits					
Hospitalization	181,043	267,587	275,042	323,765	325,908
Prescription	30,895	40,701	48,121	55,857	61,035
Dental	7,544	9,376	9,944	11,208	11,676
Vision Care	1,036	1,401	1,493	1,836	1,696
Public Employees Retire System	139,040	174,174	195,395	213,816	223,306
Fica-Medicare	14,690	18,572	19,409	22,067	23,147
Workers' Compensation	7,797	9,933	10,624	8,725	10,032
Life Insurance	457	534	675	995	1,000
Unemployment Compensation	16,525	-	-	-	-
Clothing Allowance	120	520	-	-	-
Clothing Maintenance	-	150	-	-	-
Total Employee Benefits	399,146	522,946	560,703	638,269	657,800
Other Training & Professional Dues					
Travel	7,375	345	5,648	5,000	5,000
Tuition & Registration Fees	3,195	4,251	6,344	14,000	14,000
Other Training Supplies	658	-	-	-	-
Mileage (Priv Auto) Trng Prps	-	644	399	3,428	3,428
Professional Dues & Subscript	17,975	21,709	30,000	25,000	25,000
Total Other Training & Professional Dues	29,203	26,949	42,391	47,428	47,428
Contractual Services					
Professional Services	16,377	14,391	209	15,000	15,000
Mileage (Private Auto)	58	862	324	2,000	2,000
Advertising And Public Notice	-	-	-	10,000	10,000
Parking In City Facilities	660	1,430	605	1,500	1,500
Property Rental	394,359	405,409	426,741	426,741	426,741
Other Contractual	13,754	10,542	14,158	10,000	10,000
Total Contractual Services	425,208	432,634	442,037	465,241	465,241
Material & Supplies	2,904	5,856	1,626	8,200	8,200
Interdepartmental Service Charges					
Charges From Print & Repro	3,238	2,135	1,068	2,523	1,332
Charges From M.V.M.	-	-	-	1,300	1,300
Total Interdepartmental Service Charges	3,238	2,135	1,068	3,823	2,632
Total Expenditures	\$ 1,885,808	\$ 2,312,076	\$ 2,439,105	\$ 2,696,740	\$ 2,782,771

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Grant Revenue	\$ -	\$ -	\$ 4,990	\$ -	\$ -
Miscellaneous	73,002	26,855	116,914	-	-
Total Revenue	\$ 73,002	\$ 26,855	\$ 121,904	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Administrative Manager	1	-	1
Assistant Director	1	1	1
Director of Public Health	1	1	1
Total ADMINISTRATORS & OFFICIALS	3	2	3
PROFESSIONALS			
Fiscal Grant Administrator	1	1	1
Business Process Analyst	1	1	1
Personnel Administrator	1	-	1
Accountant IV	-	-	1
Fiscal Manager	1	1	1
Chief of Computer Operations	1	-	-
General Mgr Admin Services	1	-	-
Health Promotion Coordinator	1	1	1
Sr Budget and Management Analyst	1	-	-
Sr Personnel Assistant	1	1	1
Sr. Programmer Analyst	1	1	1
Office Manager	-	1	1
Project Coordinator	2	4	3
Project Director	3	2	2
Sr Systems Administrator	-	1	1
Total PROFESSIONALS	15	14	15
Total FULL TIME	18	16	18
Total Division of Public Health Administration	18	16	18

Division of Health

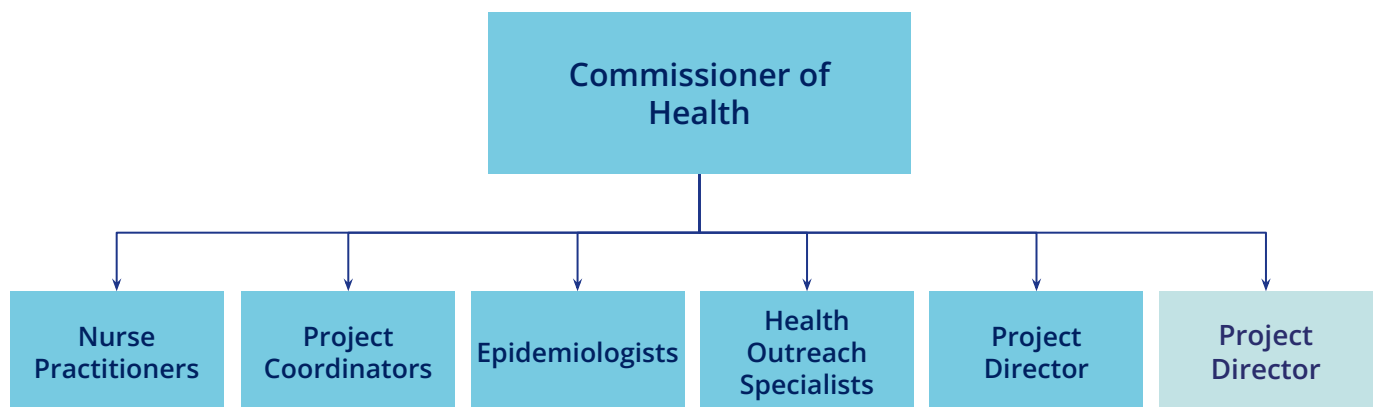
Commissioner Frances Mills

Mission Statement: To maximize the health and well-being of the people of Cleveland by preventing disease and injury, promoting wellness, assuring access to quality healthcare, and health education.

Summary: The Division is responsible for a broad array of programs and services designed to promote, maintain and improve the health status of Clevelanders. The objective of the Health Division is to interpret and enforce those sections of the State and City law that relate to public health and disease control. Specific activities of the Health Division include public health nursing, communicable disease surveillance, inspection and licensure of medical facilities, laboratory services, chronic disease awareness, and education, prevention and health promotion. Health and racial equity is the foundation of our planning, program and policy initiatives. We work to raise awareness of health disparities and health inequities and how social determinants factor into health outcomes and how we can address them.

Key Programs: Bureau of Vital Statistics, Emergency Preparedness, Office of Nursing, Office of Epidemiology and Population Health, Health Outreach and Local Food Systems Coordination.

Output Metric	Historic Data		
	2023	2024	2025
1 Birth Certificates Issued	44,000	41,240	44,207
2 Death Certificates Issued	65,000	56,369	58,029
3 Childhood Immunizations	465	774	437
4 HIV Testing	734	1,301	1,279



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,728,991	\$ 1,573,917	\$ 1,763,669	\$ 1,998,853	\$ 2,028,972
Longevity	9,820	9,125	6,300	14,400	6,400
Vacation Conversion	20,317	9,323	-	-	-
Separation Payments	22,583	31,256	20,395	31,000	31,000
Bonus Incentive	14,000	80	-	-	-
Overtime	7,300	5,489	4,731	4,000	4,000
Total Salaries	1,803,011	1,629,190	1,795,095	2,048,253	2,070,372
Employee Benefits					
Hospitalization	314,862	256,581	303,017	390,932	364,248
Prescription	64,847	50,569	62,105	84,591	78,723
Dental	14,247	10,789	12,384	14,232	13,440
Vision Care	2,497	2,010	2,169	3,152	2,385
Public Employees Retire System	245,212	211,623	249,029	282,502	286,567
Fica-Medicare	23,917	21,594	24,502	28,470	29,929
Workers' Compensation	19,415	14,439	16,636	11,865	13,077
Life Insurance	1,109	908	1,142	1,800	1,617
Unemployment Compensation	1,693	-	5,400	-	-
Clothing Allowance	1,310	1,840	2,340	2,920	3,088
Clothing Maintenance	-	-	150	300	150
Total Employee Benefits	689,110	570,351	678,873	820,764	793,224
Other Training & Professional Dues					
Travel	2,665	8,050	8,690	10,000	10,000
Tuition & Registration Fees	2,160	1,570	445	15,000	15,000
Mileage (Priv Auto) Trng Prps	-	766	1,494	5,000	5,000
Professional Dues & Subscript	1,937	2,775	5,056	10,969	10,969
Total Other Training & Professional Dues	6,762	13,161	15,685	40,969	40,969
Utilities					
Brokered Gas Supply	4,434	9,965	17,015	4,845	17,525
Gas	22,305	8,705	12,167	24,373	12,531
Electricity - Cpp	138,702	135,536	142,640	155,978	146,919
Total Utilities	165,441	154,206	171,822	185,196	176,975
Contractual Services					
Professional Services	756,553	185,021	1,448,705	1,378,000	1,357,000
Mileage (Private Auto)	2,203	2,497	2,505	10,000	10,000
Security Services	54,511	45,458	-	65,000	65,000
Janitorial Services	30,000	32,100	9,362	35,000	35,000
Freight Expense	-	-	89	520	520
Advertising And Public Notice	27,575	-	4,000	16,000	16,000
Parking In City Facilities	-	4	-	1,400	1,400
Taxes	20	-	-	-	-
Property Rental	226,818	201,818	287,270	213,270	213,270
Equipment Rental	-	-	21,995	-	-
Other Contractual	50,635	38,024	184,646	307,000	307,000
Indigent Relief	282,250	197,950	188,120	200,000	250,000
Total Contractual Services	1,430,565	702,871	2,146,692	2,226,190	2,255,190

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	826	-	139	500	500
Postage	258	34	206	1,020	1,020
Computer Supplies	-	40,170	-	-	-
Computer Hardware	-	15,575	-	5,000	5,000
Fuel	7	-	-	-	-
Fuel Tax	8	-	-	-	-
Clothing	-	275	-	1,000	1,000
Office Furniture & Equipment	95	-	500	600	600
Hygiene And Cleaning Supplies	9,000	-	6,793	5,000	5,000
Medical Supplies	14,833	19,532	12,131	16,540	16,540
Food	-	999	499	3,200	3,200
Laboratory Supplies	18,043	14,462	6,812	25,874	25,874
Medical Equipment	512	9,292	-	-	-
Printed Materials	-	-	3,170	-	-
Other Supplies	628	203	1,615	2,000	2,000
Pharmaceutical Supplies	138,488	49,641	60,436	32,000	53,000
Just In Time Office Supplies	6,831	6,367	7,052	7,000	7,000
Total Material & Supplies	189,528	156,549	99,351	99,734	120,734
Maintenance					
Maintenance Contracts	-	-	-	1,000	1,000
Maintenance Fire Apparatus	-	435	101	-	-
Car Washes	-	-	-	280	280
Maintenance Misc. Equipment	-	-	-	1,000	1,000
Maintenance Building	156	300	300	500	500
Total Maintenance	156	735	401	2,780	2,780
Interdepartmental Service Charges					
Charges From Telephone Exch	369,152	153,069	210,402	600,436	246,531
Charges From W.P.C.	-	-	-	1,000	1,000
Charges From Print & Repro	51,729	40,716	42,151	48,109	52,574
Charges From Central Storeroom	11,665	9,405	7,813	13,785	9,750
Charges From M.V.M.	1,169	5,740	9,126	6,236	13,954
Charges From Waste Collection	3,105	3,293	3,729	5,000	5,000
Charges From Parks Maintenance	2,588	1,294	2,588	6,670	6,670
Total Interdepartmental Service Charges	439,408	213,517	275,808	681,236	335,479
Total Expenditures	\$ 4,723,980	\$ 3,440,581	\$ 5,183,728	\$ 6,105,122	\$ 5,795,723

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 1,296,800	\$ 1,253,579	\$ 1,211,631	\$ 1,300,340	\$ 1,263,609
Grant Revenue	-	-	2,659	-	-
Licenses & Permits	-	(53)	-	-	-
Miscellaneous	367,898	260,103	377,253	238,115	166,637
Total Revenue	\$ 1,664,698	\$ 1,513,630	\$ 1,591,542	\$ 1,538,455	\$ 1,430,246

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Health	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
ADMINISTRATIVE SUPPORT			
Principal Clerk	2	-	-
Junior Clerk	4	1	1
Senior Clerk	4	1	3
Vital Statistics Specialist	-	4	4
Vital Statistics Specialist II	-	1	1
Vital Statistics Specialist III	-	2	2
Total ADMINISTRATIVE SUPPORT	10	9	11
PROFESSIONALS			
Administrative Manager	1	-	-
Community Health Aide	1	1	1
Epidemiologist	3	3	3
Health Center Director	1	-	-
Health Outreach Specialist	2	2	2
Nurse Practitioner	2	2	2
Practical Nurse (RN LPN)	2	1	1
Public Health Nurse III	4	4	5
Office Manager	1	-	-
Project Coordinator	1	2	2
Project Director	2	1	2
Administrative Manager II	-	1	1
Total PROFESSIONALS	20	17	19
TECHNICIANS			
Clinical Laboratory Technician II	1	1	1
Total TECHNICIANS	1	1	1
Total FULL TIME	32	28	32
Total Division of Health	32	28	32

Division of Environment

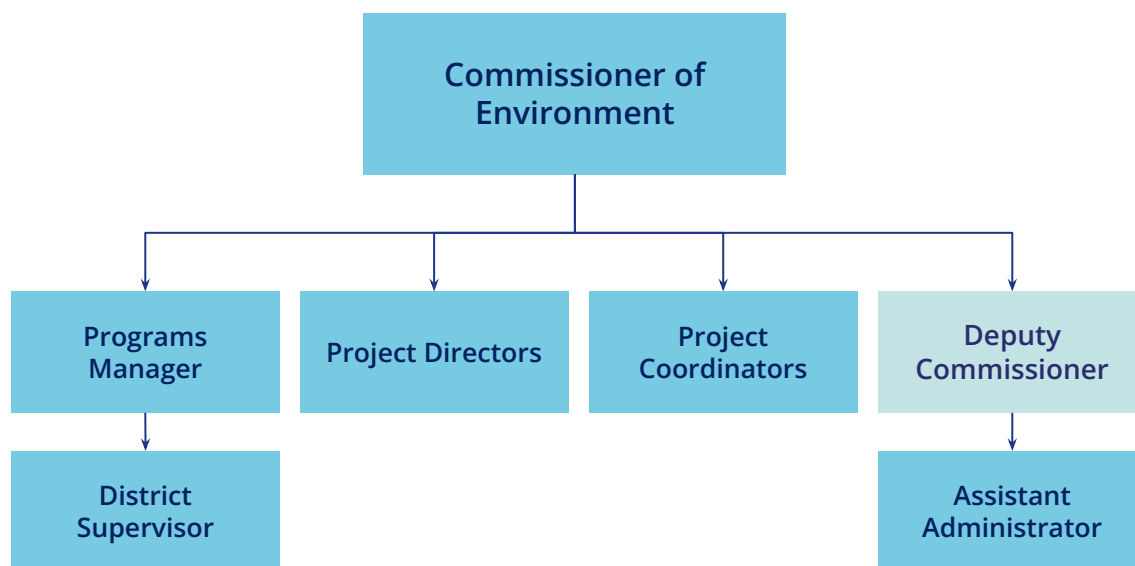
Commissioner Wallace Chambers

Mission Statement: To protect and promote environmental health for all residents and visitors in the City of Cleveland.

Summary: The Division is responsible for performing all of its investigations with the authority of Cleveland's codified ordinance, Ohio Department of Agriculture and the Ohio Department of Health. The Division strives to evoke confidence as we promote health and quality of life. The Division's daily objective is preventing and controlling those diseases or deaths that result from interactions between people and their environment. The environmental health programs seek to minimize or eliminate risk factors in the human environment that threaten life and health.

Key Programs: Food Safety Program, Lead Safe Living Program, Lead Safe Certificate Program, Public Swimming Pools, Local Health Code Enforcement

Output Metric	Historic Data		
	2023	2024	2025
1 Food Safety Inspections Completed	4,521	5,440	4,782
2 Food Complaints Addressed	416	372	288
3 Nuisance Complaints Addressed	4,993	6,309	4,537
4 Lead Poisoning Referrals Addressed	1,353	1,578	975
5 Pool Inspections Completed	122	131	137



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,018,725	\$ 1,147,736	\$ 1,396,609	\$ 1,507,302	\$ 1,745,021
Longevity	7,050	6,625	5,750	6,800	6,550
Vacation Conversion	1,391	7,408	-	-	-
Separation Payments	17,441	47,158	-	15,000	41,000
Bonus Incentive	9,000	1,050	-	-	-
Overtime	13,874	9,509	12,244	15,000	15,000
Total Salaries	1,067,480	1,219,487	1,414,603	1,544,102	1,807,571
Employee Benefits					
Hospitalization	175,037	163,131	253,198	273,893	353,449
Prescription	37,509	33,347	53,074	59,523	79,738
Dental	7,840	6,859	8,952	11,273	12,525
Vision Care	1,253	1,175	1,558	1,972	2,015
Public Employees Retire System	147,699	159,181	194,788	201,497	246,413
Fica-Medicare	15,216	17,494	18,801	20,780	26,132
Workers' Compensation	16,495	8,728	19,055	7,967	10,088
Life Insurance	612	613	871	1,278	1,424
Unemployment Compensation	-	583	-	3,500	-
Clothing Allowance	960	600	840	-	1,200
Total Employee Benefits	402,620	391,712	551,135	581,683	732,984
Other Training & Professional Dues					
Travel	-	915	9,925	2,000	4,000
Tuition & Registration Fees	2,000	13,183	3,665	7,000	10,000
Mileage (Priv Auto) Trng Prps	-	188	1,054	1,000	2,000
Professional Dues & Subscript	1,510	325	1,048	7,000	9,000
Total Other Training & Professional Dues	3,510	14,611	15,692	17,000	25,000
Contractual Services					
Professional Services	247,500	104,518	153,785	236,550	236,550
Mileage (Private Auto)	3,986	5,603	4,002	15,000	15,000
Advertising And Public Notice	6,900	-	-	15,000	15,000
Property Rental	132,770	142,770	151,356	151,356	151,356
Other Contractual	2,430	18,188	1,920,938	1,933,000	1,931,000
Total Contractual Services	393,586	271,079	2,230,080	2,350,906	2,348,906
Material & Supplies					
Postage	-	-	-	500	500
Computer Software	-	-	-	5,000	5,000
Chemical	-	-	-	4,877	4,877
Small Equipment	160	688	-	12,200	12,200
Hygiene And Cleaning Supplies	-	-	1,000	-	2,000
Other Supplies	13	-	9,780	500	500
Just In Time Office Supplies	1,876	2,339	1,197	1,700	3,000
Total Material & Supplies	2,050	3,027	11,977	24,777	28,077
Maintenance					
Maintenance Contracts	-	-	-	13,100	13,100
Computer Software Maintenance	-	-	-	722	722
Car Washes	-	600	-	300	300
Total Maintenance	-	600	-	14,122	14,122

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	-	-	-	24,267	24,267
Charges From Print & Repro	20,462	18,597	18,601	21,973	23,201
Charges From Central Storeroom	4,898	-	-	5,788	5,788
Charges From M.V.M.	219	1,987	2,712	2,159	3,030
Total Interdepartmental Service Charges	25,579	20,584	21,313	54,187	56,286
Total Expenditures	\$ 1,894,824	\$ 1,921,100	\$ 4,244,801	\$ 4,586,777	\$ 5,012,946

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 15,000	\$ -	\$ 200	\$ -	\$ -
Licenses & Permits	34,520	32,105	33,575	22,200	33,900
Miscellaneous	27,495	(6,657)	66,208	-	-
Total Revenue	\$ 77,015	\$ 25,448	\$ 99,983	\$ 22,200	\$ 33,900

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Environment	1	1	1
Deputy Commissioner	-	1	1
Total ADMINISTRATORS & OFFICIALS	1	2	2
PROFESSIONALS			
Caseworker II	1	1	1
Assistant Administrator	1	1	1
Dist Supv Environmental Hlth	-	1	1
Environmental Program Manager	1	-	1
Project Coordinator	4	5	5
Project Director	2	1	1
Caseworker I	-	1	1
Total PROFESSIONALS	9	10	11
TECHNICIANS			
Data Conversion Operator	1	-	-
Environmental Compliance Specialist II	1	4	4
Environmental Compliance Specialist III	1	1	1
Public Health Sanitarian I	6	6	6
Public Health Sanitarian II in training	3	1	2
Public Health Sanitarian IV	1	-	-
Environmental Health Specialist II	-	1	1
Total TECHNICIANS	13	13	14
NON EEO REPORTING			
Project Specialist	1	1	1
Total NON EEO REPORTING	1	1	1
Total FULL TIME	24	26	28
Total Division of Environment	24	26	28

Division of Air Quality

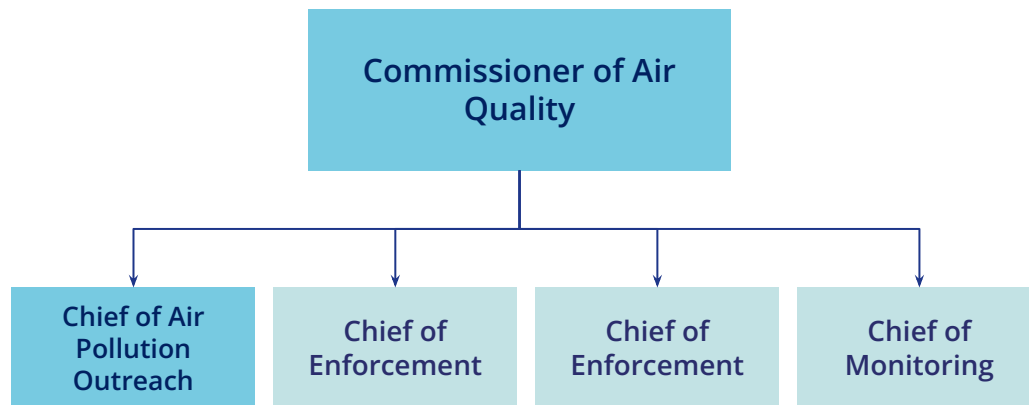
Commissioner David Hearne

Mission Statement: To continuously improve air quality through citizen engagement and accountable, data-driven regulation of air pollution sources.

Summary: Since 1882, the Cleveland Division of Air Quality (CDAQ) has used state of the art approaches to protect the health of greater Clevelanders. CDAQ serves as Ohio EPA's delegated Local Air Agency for all of Cuyahoga County. CDAQ issues city air pollution permits under the Codified Ordinances of the City of Cleveland, and develops state air pollution control permits on behalf of Ohio EPA. Through facility inspections and investigation of citizen complaints, CDAQ ensures that regulated commercial and industrial sources are in compliance with their permits and any other conditions or requirements specified in Federal, State and local regulations. CDAQ installs, operates, and maintains air quality monitoring equipment, and reports resultant data to Ohio EPA, for ambient levels of criteria air pollutants throughout the Greater Cleveland area, including all of Cuyahoga County, as a component of the statewide monitoring network.

Key Programs: Community Outreach, Enforcement, Engineering, Monitoring

Output Metric	Historic Data		
	2023	2024	2025
1 Inspections Performed	150	157	144
2 Complaints Investigated	492	563	501
3 Permits Completed	192	92	154
4 Outreach Events/Presentations	25	85	88



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 415,141	\$ 446,585	\$ 493,034	\$ 568,233	\$ 584,462
Longevity	1,000	1,300	1,300	1,300	1,400
Separation Payments	-	6,309	10,988	7,500	7,500
Overtime	252	93	242	17,000	17,000
Total Salaries	416,393	454,287	505,564	594,033	610,362
Employee Benefits					
Hospitalization	76,368	86,245	109,787	154,508	130,128
Prescription	15,415	16,811	19,456	32,517	25,254
Dental	3,339	3,296	3,962	5,703	4,602
Vision Care	523	536	651	864	736
Public Employees Retire System	61,312	60,077	68,978	79,924	84,204
Fica-Medicare	5,730	6,343	8,016	8,265	8,830
Workers' Compensation	15,253	15,438	21,027	2,988	3,714
Life Insurance	232	226	296	491	445
Clothing Allowance	400	400	400	1,500	800
Total Employee Benefits	178,572	189,371	232,574	286,760	258,713
Other Training & Professional Dues					
Travel	3,723	2,748	13,219	5,750	8,500
Tuition & Registration Fees	2,225	4,223	4,092	5,750	3,000
Mileage (Priv Auto) Trng Prps	480	-	17	1,000	1,000
Professional Dues & Subscript	452	550	450	500	500
Total Other Training & Professional Dues	6,880	7,521	17,778	13,000	13,000
Utilities					
Electricity - Cpp	2,326	381	-	-	-
Total Utilities	2,326	381	-	-	-
Contractual Services					
Advertising And Public Notice	-	-	-	10,000	7,000
Participation Fee	3,875	-	5,298	4,500	6,000
Property Rental	93,698	70,874	116,707	151,356	151,356
Contractor Labor	-	44	-	-	-
Other Contractual	22,000	1,042	21,050	-	25,000
Local Match-Grant Programs	276,100	276,100	276,100	276,100	276,100
Total Contractual Services	395,673	348,060	419,155	441,956	465,456
Material & Supplies					
Postage	-	-	38	-	-
Computer Software	-	-	2,412	1,200	1,200
Clothing	-	-	4,650	2,500	2,500
Small Equipment	158	8,132	7,586	5,000	5,000
Other Supplies	-	-	10	-	-
Special Events Supplies	7,540	9,470	7,500	7,300	7,300
Just In Time Office Supplies	1,641	1,292	1,208	1,800	1,800
Total Material & Supplies	9,339	18,895	23,404	17,800	17,800

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	-	-	-	19,811	19,811
Charges From Print & Repro	4,200	5,365	685	16,339	854
Charges From Central Storeroom	676	-	167	5,749	209
Charges From M.V.M.	-	5,028	-	5,463	4,224
Total Interdepartmental Service Charges	4,876	10,393	852	47,362	25,098
Total Expenditures	\$ 1,014,060	\$ 1,028,909	\$ 1,199,327	\$ 1,400,911	\$ 1,390,429

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 141,206	\$ 126,500	\$ 137,483	\$ 135,000	\$ 135,000
Miscellaneous	27	(4,526)	537	-	-
Total Revenue	\$ 141,233	\$ 121,974	\$ 138,020	\$ 135,000	\$ 135,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Chief of Air Pollution Outreach	1	1	1
Commissioner of Air Quality	1	1	1
Environmental Prgm Manager	1	1	1
Health Outreach Specialist	3	3	3
Total ADMINISTRATORS & OFFICIALS	6	6	6
TECHNICIANS			
Env Enforcement Specialist I	2	1	2
Indoor Air Quality Specialist	1	1	1
Total TECHNICIANS	3	2	3
Total FULL TIME	9	8	9
Total Division of Air Quality	9	8	9

Health Equity and Social Justice

Commissioner Lita Wills

Mission Statement: To improve the health outcomes and the overall quality of life by removing barriers to resources needed to create thriving neighborhoods and a thriving city.

Summary: In November 2020, Cleveland City Council introduced legislation to create the Division of Health Equity & Social Justice (HESJ) within the Cleveland Department of Public Health. The HESJ Division focuses on finding solutions to health inequities and disparities. The root causes of health inequities are systematic social, economic, and environmental disadvantages that affect groups of people. Health inequities are unfair and avoidable differences in health status and include outcomes such as rates of chronic diseases like asthma, diabetes, and hypertension, life expectancy, likelihood of incarceration, and economic disparities.

Key Programs: Interdepartmental Equity Team (IET), MomsFirst Program, HIV/AIDS Program, Office of Mental Health Addiction and Recovery Services (OHMAR), Office of Minority Health

Output Metric	Historic Data		
	2023	2024	2025
1 # New Participant Mothers and Fathers	301	262	203
1 # New Births	214	196	119
1 Infant Mortality Rate (IMR) of MomsFirst* Participants	9.3	5.1	n/a
1 Infant Mortality Rate (IMR) for Cleveland*	9.3	13.6	n/a
1 # HOPWA Clients Receiving Rental or Mortgage Assistance	508	890	234
1 # HOPWA Clients Receiving Nutrition, Transportation, or Other Assistance	744	2,754	1,215
1 # Persons Reached at CDBG Community Outreach	3,346	49,233	27,215
1 # HIV and STI Tests Administered thru CDBG	279	1,918	2,268

* Infant Mortality Rate is the probability of a child born in a specific year or period dying before reaching the age of one. IMR Data is collected and calculated at the end of the calendar year. There is a delay in the data due to delays in state data availability.



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 339,225	\$ 617,461	\$ 683,405	\$ 729,593	\$ 762,587
Longevity	700	700	1,975	1,975	2,175
Vacation Conversion	6,552	16,464	-	-	-
Separation Payments	1,555	16,031	-	8,000	8,000
Overtime	-	-	-	3,000	3,000
Total Salaries	348,031	650,656	685,380	742,568	775,762
Employee Benefits					
Hospitalization	212,809	107,765	122,126	129,040	123,775
Prescription	11,191	20,603	24,553	26,675	27,353
Dental	2,309	4,070	4,541	4,830	4,362
Vision Care	370	629	750	810	718
Public Employees Retire System	45,290	84,031	99,436	103,884	104,734
Fica-Medicare	4,908	9,217	9,724	10,116	10,957
Workers' Compensation	3,122	5,326	6,370	4,344	4,955
Life Insurance	136	270	370	528	476
Unemployment Compensation	-	8,745	4,664	2,000	-
Total Employee Benefits	280,136	240,656	272,533	282,227	277,330
Other Training & Professional Dues					
Travel	-	20	684	12,400	12,400
Tuition & Registration Fees	-	5,918	256	7,000	7,000
Mileage (Priv Auto) Trng Prps	-	192	200	2,000	2,000
Professional Dues & Subscript	-	-	248	5,000	5,000
Total Other Training & Professional Dues	-	6,130	1,388	26,400	26,400
Contractual Services					
Professional Services	33,500	100,600	254,366	230,000	100,000
Mileage (Private Auto)	271	555	472	2,305	2,305
Advertising And Public Notice	-	-	50,222	15,000	15,000
Property Rental	31,248	94,748	101,004	101,004	101,004
Subgrantees	20,400	-	-	-	-
Other Contractual	411,960	103,936	393,627	435,464	435,464
Total Contractual Services	497,379	299,840	799,690	783,773	653,773
Material & Supplies					
Computer Hardware	-	-	-	5,000	5,000
Computer Software	-	-	-	5,000	5,000
Purchase Of Tests	-	-	-	2,000	2,000
Clothing	-	-	370	-	-
Office Furniture & Equipment	-	251	-	-	-
Hygiene And Cleaning Supplies	-	135	-	-	-
Food	-	1,333	2,522	3,000	3,000
Printed Materials	4,148	2,061	810	3,000	3,000
Other Supplies	-	988	2,990	-	-
Special Events Supplies	-	-	744	-	-
Just In Time Office Supplies	-	1,611	641	8,000	8,000
Total Material & Supplies	4,148	6,379	8,076	26,000	26,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Car Washes	-	-	-	1,000	1,000
Total Maintenance	-	-	-	1,000	1,000
Interdepartmental Service Charges					
Charges From Telephone Exch	-	-	-	39,622	39,622
Charges From Print & Repro	10,162	7,315	1,442	16,538	1,799
Charges From Central Storeroom	-	-	-	533	533
Charges From M.V.M.	-	1,534	38	6,667	6,667
Total Interdepartmental Service Charges	10,162	8,849	1,480	63,360	48,621
Total Expenditures	\$ 1,139,856	\$ 1,212,510	\$ 1,768,548	\$ 1,925,328	\$ 1,808,886

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ 117,053	\$ 10,781	\$ -	\$ -
Total Revenue	\$ -	\$ 117,053	\$ 10,781	\$ -	\$ -

Comparison of Staffing Level

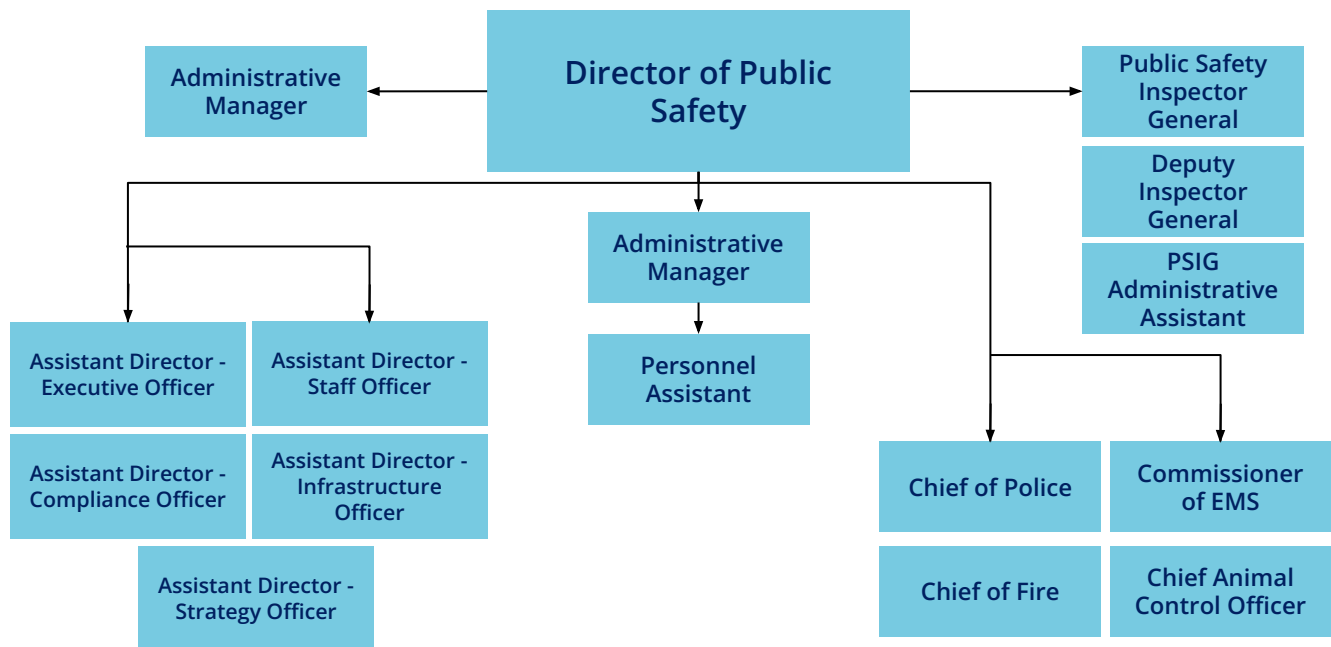
	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Health/HESJ	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
PROFESSIONALS			
Policy Research Analyst	1	-	-
Assistant Administrator	1	1	1
Grant Administrator	1	1	1
Project Coordinator	5	5	6
Total PROFESSIONALS	8	7	8
Total FULL TIME	9	8	9
Total Health Equity and Social Justice	9	8	9

Public Safety Administration**Chief Director Dornat A. Drummond**

Mission Statement: To preserve a safe city for those who live, work and play in the City of Cleveland through effective management, facilitation, and oversight of the Divisions of Police, Fire, Emergency Medical Service, Animal Care and Control, and Corrections including the development of policy, coordination of resources, organizing, budgeting, and the development and implementation of staffing.

Summary: The Administrative Division of the Department of Public Safety is responsible for evaluating Department-wide operations, developing and implementing necessary policies to sustain and evolve Department operations, providing direction and oversight of all operating Departmental divisions, researching, developing, and updating policies, maintaining ethical and responsible fiscal control and coordinating efficient and effective personnel support. The Administrative Division is also responsible for the Office of Emergency Management, which assists first responders in preventing, planning for, protecting against, responding to and recovering from disasters and major events, natural or otherwise. The Administrative Division is responsible for reviewing, tracking and investigating complaints of misconduct regarding all Public Safety divisions from both internal and external sources and including allegations of both administrative and criminal activity. The Administrative Division works in partnership with the Division of Police to support all activity undertaken to bring the City into compliance all laws, policies and procedures necessary to meet all requirements of the Federal Consent Decree. Both the Public Safety Inspector General and the Director of the Northeast Ohio Regional Fusion Center work under the auspices of the Administrative Division.

Key Programs: Public Safety Ambassador Program, Office of Emergency Management, Public Safety Inspector General, Office of Integrity Control, Compliance and Employee Accountability, Public Safety Employee Wellness (OHSU, Stress Management), Public Safety Training Complex, Summer Safety Initiatives, Safe Smart CLE



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 3,152,019	\$ 2,841,622	\$ 3,066,653	\$ 3,063,293	\$ 3,351,501
Part-Time Permanent	96,697	229,174	87,271	243,930	195,004
Longevity	12,425	11,025	9,675	14,175	8,550
Vacation Conversion	73,662	33,573	-	-	-
Separation Payments	79,806	105,019	305,560	90,000	90,000
Bonus Incentive	4,000	-	-	-	-
Overtime	33,565	34,652	30,442	22,500	-
Total Salaries	3,452,174	3,255,066	3,499,601	3,433,898	3,645,055
Employee Benefits					
Hospitalization	435,364	412,482	479,291	508,237	585,654
Prescription	89,894	80,668	99,476	105,825	129,604
Dental	19,954	16,358	18,439	19,287	21,903
Vision Care	3,360	2,696	2,843	3,412	3,289
Public Employees Retire System	460,169	418,326	423,728	465,883	499,046
Fica-Medicare	48,689	45,974	49,225	46,106	49,488
Workers' Compensation	31,004	24,788	27,078	21,503	25,419
Life Insurance	1,363	1,086	1,303	1,794	2,000
Unemployment Compensation	-	330	87	-	-
Clothing Allowance	-	-	530	530	1,060
Clothing Maintenance	(130)	-	-	-	-
Total Employee Benefits	1,089,667	1,002,708	1,102,001	1,172,577	1,317,463
Other Training & Professional Dues					
Travel	8,486	7,498	22,479	66,000	66,000
Tuition & Registration Fees	7,641	2,003	3,285	155,000	155,000
Professional Dues & Subscript	2,036	6,761	2,735	2,000	2,000
Total Other Training & Professional Dues	18,164	16,262	28,499	223,000	223,000
Utilities					
Brokered Gas Supply	29	633	13	652	14
Gas	26,925	35,685	39,092	36,756	40,265
Electricity - Cpp	133	255	344	270	344
Electricity - Other	7,015	81,514	105,053	83,960	108,205
Steam	81,840	81,772	89,651	84,225	92,340
Total Utilities	115,942	199,859	234,153	205,863	241,168
Contractual Services					
Professional Services	177,931	16,000	22,060	8,000	8,000
Court Reporter	272	-	1,046	-	-
Advertising And Public Notice	-	50	-	2,500	2,500
Parking In City Facilities	10,533	12,057	10,927	8,000	8,000
Property Rental	508	207,750	214,500	214,500	221,250
Other Contractual	35,626	198,763	109,550	165,000	565,000
County Aud & Treas Coll Fee	9	24	13	-	-
Local Match-Grant Programs	-	16,878	-	-	-
Total Contractual Services	224,880	451,522	358,096	398,000	804,750

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	159	-	35	10,500	10,500
Postage	-	-	-	350	350
Computer Hardware	284	2,538	7,702	8,000	8,000
Clothing	-	-	-	30,500	30,500
Small Equipment	37,421	1,782	68,179	2,000	2,000
Office Furniture & Equipment	827	11,781	-	-	-
Medical Supplies	2,666	-	-	-	-
Food	-	-	200	10,000	10,000
Printed Materials	2,332	-	-	50,000	50,000
Other Supplies	64,892	-	-	90,315	90,315
Safety Equipment	7,460	-	-	-	-
Special Events Supplies	-	200	-	-	-
Just In Time Office Supplies	7,652	17,986	10,928	95,000	95,000
Total Material & Supplies	123,692	34,286	87,044	296,665	296,665
Maintenance					
Maintenance Contracts	1,314,241	22,491	4,768	25,000	25,000
Computer Hardware Maintenance	359,417	-	-	-	-
Maintenance Building	16,216	1,933	15,264	5,000	5,000
Total Maintenance	1,689,874	24,424	20,032	30,000	30,000
Interdepartmental Service Charges					
Charges From Telephone Exch	275,838	212,889	79,535	48,658	93,192
Charges From Print & Repro	27,654	28,442	27,548	33,606	34,360
Charges From Central Storeroom	5,086	6,662	6,086	6,011	7,595
Total Interdepartmental Service Charges	308,579	247,994	113,169	88,275	135,147
Capital Outlay					
Building Betterments -Existing	-	91,960	-	-	-
Total Capital Outlay	-	91,960	-	-	-
Total Expenditures	\$ 7,022,971	\$ 5,324,082	\$ 5,442,594	\$ 5,848,278	\$ 6,693,248

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 980	\$ 3,120	\$ 2,330	\$ 3,000	\$ 3,000
Fines, Forfeitures & Settlements	919	2,468	366	1,500	1,500
Miscellaneous	220	27	2,156	5,000	5,000
Total Revenue	\$ 2,119	\$ 5,615	\$ 4,852	\$ 9,500	\$ 9,500

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director - General	2	4	4
Director of Public Safety	1	1	1
Labor Relations Manager	1	1	1
Special Asst To The Mayor	1	-	-
Total ADMINISTRATORS & OFFICIALS	5	6	6
ADMINISTRATIVE SUPPORT			
Principal Clerk	1	1	1
Total ADMINISTRATIVE SUPPORT	1	1	1
PROFESSIONALS			
Administrative Manager	6	1	1
Assistant Administrator	1	1	1
Personnel Administrator	2	2	2
Misdemeanor Investigator	-	-	1
Fiscal Manager	2	2	2
Grant Administrator	1	1	1
Administrative Assistant	1	-	-
Personnel Assistant	1	2	2
Public Health Nurse III	1	1	1
Executive Commission Public Safety Project - Grants	2	1	1
Payroll Specialist	3	3	3
Police Stress Consultant	1	1	1
Project Manager I	1	1	1
Project Coordinator	4	4	4
Project Director	1	1	1
Administrative Manager II	-	5	5
Total PROFESSIONALS	27	26	27
NON EEO REPORTING			
Emergency Mgt Planner	1	1	1
Manager of Public Safety Office QC	1	1	1
Total NON EEO REPORTING	2	2	2
Total FULL TIME	35	35	36
PART TIME			
Student	10	-	10
Total PART TIME	10	-	10
Total Public Safety Administration	45	35	46

Division of Police

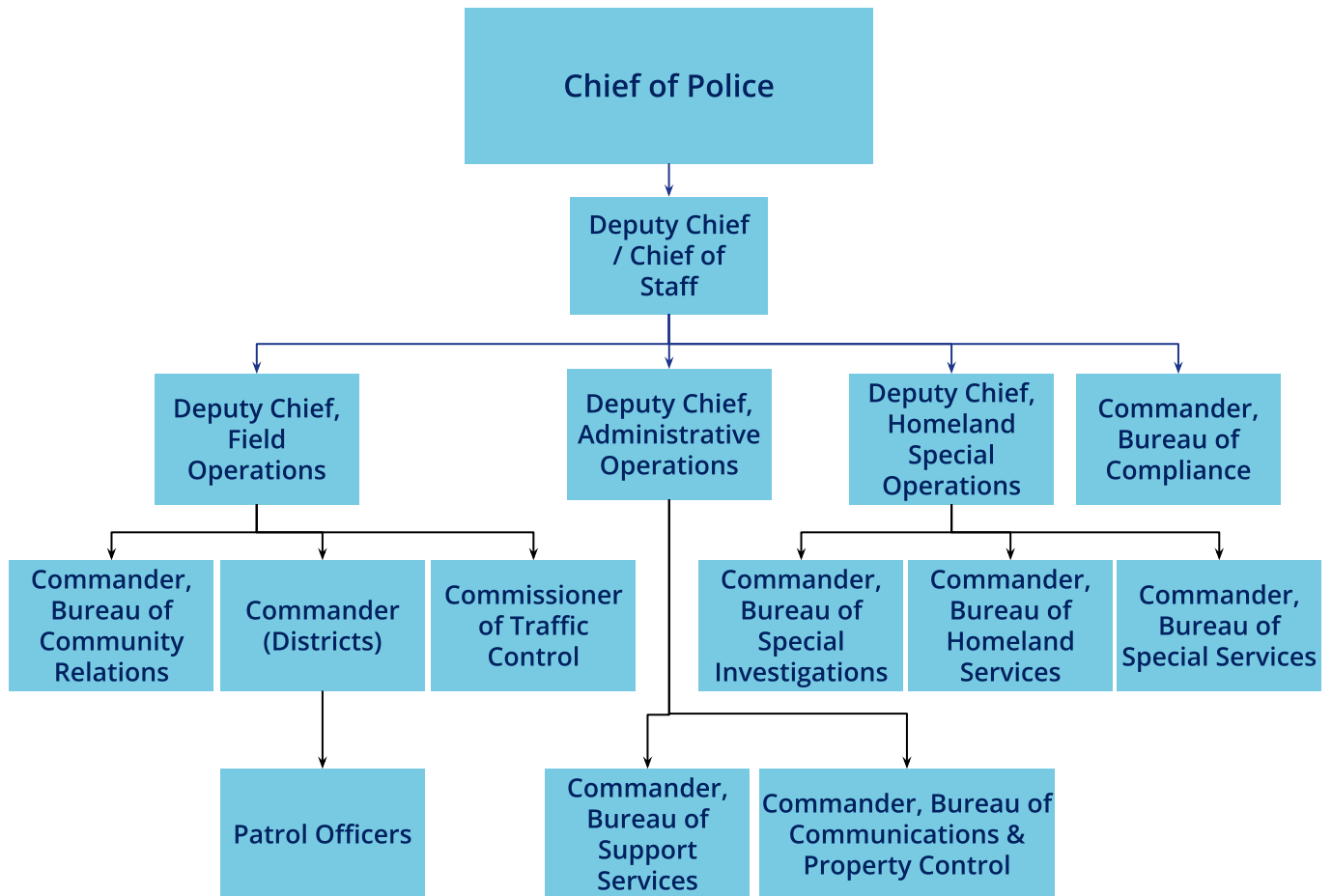
Chief Dorothy A. Todd

Mission Statement: To serve as guardians of the Cleveland community by enforcing the law, maintaining order, and protecting the lives, property, and rights of all people as guided by the Constitution. The Division shall carry out duties with a reverence for human life and in partnership with members of the community through professionalism, respect, integrity, dedication and excellence in policing.

Summary: The highest priority of the Division of Police is providing basic police services to the community. The Division is organized into three main functional operations in order to deliver these services in the most efficient and cost-effective manner possible. Administrative Operations provides the necessary support services that enable Field Operations and Homeland Special Operations to function as effectively as possible. Field Operations provides response to citizen calls for assistance through uniformed patrol activities in five districts and interacts with citizens via community programs. Homeland Special Operations is composed of three main sections which provide a variety of investigative, technical, and preventative services along with establishing security initiatives.

Key Programs: Crisis Intervention, CGIS (Crime Gun Intelligence Center), Establishment of the Bureau of Compliance & Technology / Data Driven Policing, Violent Crime Reduction Initiatives.

Output Metric	Historic Data		
	2023	2024	2025
1 # Criminal Homicides	154	122	103
2 # Guns Confiscated	604	508	486
3 # Drugs Confiscated and Seized Cases (Similar to Drug Property)	1,561	1,111	1,032
4 # Drugs Confiscated/Seized Property Item (Similar to Drug Cases)	3,470	2,612	2,732
5 # Calls Dispatched	299,024	272,175	285,404
6 # Tickets	44,628	40,701	39,679



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 8,996,273	\$ 10,989,615	\$ 9,978,791	\$ 10,958,730	\$ 11,125,403
Military Leave	49,525	65,630	21,772	100,000	100,000
Part-Time Permanent	139,980	113,816	102,388	457,942	320,558
Student Trainees	1,645,444	3,040,388	4,630,181	2,258,234	4,400,000
School Guards	844,436	857,699	834,227	1,425,000	1,125,000
Uniformed Personnel	93,140,798	102,225,835	102,024,729	114,547,201	109,105,348
Uniformed Overtime	26,394,444	26,919,283	27,724,238	14,000,000	22,000,000
Longevity	647,525	627,350	606,825	617,475	617,475
Wage Settlements	72,000	368,195	30,064	-	-
Vacation Conversion	3,492	2,894	-	-	-
Separation Payments	6,794,593	5,653,105	4,711,444	6,000,000	6,000,000
Bonus Incentive	2,412,876	446,561	432,000	-	-
Overtime	2,668,211	2,736,485	2,727,388	1,700,000	1,700,000
Deferred Overtime Payments	626,306	636,079	682,028	600,000	650,000
Total Salaries	144,435,903	154,682,935	154,506,075	152,664,582	157,143,784
Employee Benefits					
Hospitalization	18,987,282	19,157,847	20,416,981	23,548,072	21,800,801
Prescription	3,750,679	3,729,118	4,249,170	5,400,882	4,714,849
Dental	759,177	687,996	711,032	935,134	771,086
Vision Care	121,955	113,538	115,060	164,272	140,436
Public Employees Retire System	1,751,703	1,974,920	2,082,133	2,027,104	2,130,656
Police & Firemens Disab & Pens	23,760,461	24,865,047	26,296,745	25,763,967	26,166,548
Fica-Medicare	2,088,227	2,204,776	2,203,321	2,213,442	2,311,851
Workers' Compensation	2,663,551	2,518,322	2,030,985	1,882,615	2,209,063
Life Insurance	53,934	47,760	55,995	89,154	81,078
Unemployment Compensation	76,306	28,648	-	60,000	60,000
Clothing Allowance	563,670	608,243	570,916	603,250	545,840
Clothing Maintenance	1,044,183	967,321	914,100	1,171,850	1,059,380
Total Employee Benefits	55,621,129	56,903,538	59,646,437	63,859,742	61,991,588
Other Training & Professional Dues					
Travel	177,031	195,011	188,206	200,000	200,000
Tuition & Registration Fees	62,972	76,533	76,286	40,000	60,000
Training	-	-	100	-	-
Other Training Supplies	-	4,670	-	-	-
Professional Dues & Subscript	12,304	33,898	18,153	10,000	10,000
Ohio Municipal League	160	-	-	-	-
Total Other Training & Professional Dues	252,467	310,113	282,746	250,000	270,000
Utilities					
Brokered Gas Supply	25,813	36,364	49,227	37,455	50,703
Gas	90,760	27,738	34,225	28,571	35,251
Electricity - Cpp	1,143,467	1,099,272	1,323,398	1,159,691	1,323,398
Electricity - Other	70,632	64,453	95,625	53,968	98,494
Steam	68,713	52,396	59,182	72,897	60,957
Total Utilities	1,399,385	1,280,224	1,561,656	1,352,582	1,568,803

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	338,730	2,315,312	723,233	1,091,434	1,458,834
Court Reporter	28,636	18,972	12,246	30,000	30,000
Referee Services	33,706	7,805	5,773	50,000	50,000
Mileage (Private Auto)	219	351	2,502	3,000	3,000
Medical Services	-	-	-	10,000	10,000
Advertising And Public Notice	2,121	1,302	885	12,000	12,000
Parking In City Facilities	156,824	170,744	128,898	120,000	120,000
Property Rental	58,645	65,657	47,119	65,000	65,000
Towing	148,000	255,000	255,000	250,000	250,000
Other Contractual	57,186	228,246	281,666	100,000	100,000
County Aud & Treas Coll Fee	-	-	39	-	-
Local Match-Grant Programs	393,225	466,399	184,312	352,684	375,000
Total Contractual Services	1,217,291	3,529,790	1,641,673	2,084,118	2,473,834
Material & Supplies					
Office Supplies	-	9,691	9,292	10,000	10,000
Postage	416	1,331	1,700	6,000	6,000
Computer Hardware	28,581	4,219	3,039	50,000	50,000
Computer Software	2,090	-	1,876	30,000	30,000
Fuel	42,007	103,355	133,755	119,000	127,800
Clothing	51,782	198,420	300,207	299,250	314,212
Hardware & Small Tools	-	4,397	26,953	75,000	75,000
Small Equipment	51,020	40,316	22,535	80,000	80,000
Office Furniture & Equipment	29,838	51,420	15,835	15,000	15,000
Ammunition	224,391	250,654	258,649	250,000	250,000
Hygiene And Cleaning Supplies	5,364	40,000	-	10,000	10,000
Lumber, Glass, And Drywall	-	-	-	2,000	2,000
Medical Supplies	6,811	-	-	8,000	8,000
Food	950	3,675	15,043	15,000	20,000
Laboratory Supplies	6,256	1,816	11,568	15,000	15,000
Photographic Supplies	-	15,000	13,613	40,000	40,000
Printed Materials	7,837	11,518	15,274	15,000	15,000
Other Supplies	164,650	235,339	137,064	110,000	110,000
Safety Equipment	-	-	108	-	-
Special Events Supplies	-	-	60	-	-
Batteries	-	-	-	1,000	1,000
Auxiliary Police Supplies	-	-	18,704	-	100,000
Just In Time Office Supplies	51,908	53,721	45,001	55,000	55,000
Misc Maintenance Supplies	-	-	-	3,000	3,000
Total Material & Supplies	673,902	1,024,872	1,030,276	1,208,250	1,337,012

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Maintenance Office Equipment	-	-	488	2,000	2,000
Maintenance Contracts	1,446,856	4,962,143	4,045,722	3,916,472	3,892,202
Computer Software Maintenance	117,309	132,040	-	-	-
Maintenance Machinery & Tools	-	-	-	2,000	2,000
Car Washes	26,860	11,480	29,500	45,000	45,000
Maintenance Misc. Equipment	-	15,000	30,022	20,000	20,000
Maintenance Building	55,982	67,895	84,313	76,000	100,000
Repair Of Overhead Doors	2,095	20,975	-	30,000	30,000
Total Maintenance	1,649,103	5,209,533	4,190,046	4,091,472	4,091,202
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	101,890	105,256	22,752	-	-
Police Chief Expense Fund	95,000	143,686	150,000	250,000	250,000
Total Claims, Refunds, Maintenance	196,890	248,942	172,752	250,000	250,000
Interdepartmental Service Charges					
Charges From Telephone Exch	2,256,381	3,319,411	1,731,395	3,670,071	2,028,694
Charges From Radio Comm System	1,801,406	1,109,130	3,308,034	3,441,512	3,628,188
Charges From W.P.C.	2,530	-	-	-	-
Charges From Print & Repro	430,558	350,032	360,752	413,589	449,957
Charges From Central Storeroom	126,602	89,412	89,044	149,625	111,129
Charges From M.V.M.	3,415,849	2,791,369	2,700,926	3,032,508	3,173,395
Total Interdepartmental Service Charges	8,033,327	7,659,354	8,190,152	10,707,305	9,391,363
Capital Outlay					
Other Equipment	-	36,000	-	-	-
Transfer To Capital Project	182,625	104,200	-	-	-
Total Capital Outlay	182,625	140,200	-	-	-
Total Expenditures	\$ 213,662,021	\$ 230,989,500	\$ 231,221,812	\$ 236,468,051	\$ 238,517,586

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 502,576	\$ 331,944	\$ 242,723	\$ 434,688	\$ 434,688
Fines, Forfeitures & Settlements	1,139	1,000	13,373	-	-
Grant Revenue	1,643,215	2,404,129	700,003	1,916,666	1,916,666
Miscellaneous	8,676,746	14,718,512	13,680,780	12,210,000	12,680,000
Total Revenue	\$ 10,823,677	\$ 17,455,584	\$ 14,636,878	\$ 14,561,354	\$ 15,031,354

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Chief of Police	1	1	1
Captain of Police	17	15	17
Commander of Police	12	10	12
Commissioner of Traffic Control	1	1	1
Deputy Chief of Police	4	4	4
Lieutenant of Police	57	43	57
Sergeant of Police	211	162	211
Total ADMINISTRATORS & OFFICIALS	303	236	303
ADMINISTRATIVE SUPPORT			
Principal Clerk	11	11	11
Secretary	1	1	1
Private Secretary	1	1	1
Chief Clerk	2	2	2
Stock Clerk	1	1	1
Account Clerk II	1	-	-
Total ADMINISTRATIVE SUPPORT	17	16	16
PROFESSIONALS			
Administrative Manager	1	-	-
Assistant Administrator	1	1	1
Systems Analyst	1	1	1
Personnel Assistant	1	1	1
Accountant III	-	1	1
Accountant I	1	-	1
Aviation Unit Manager	1	-	-
Crime Analyst II	5	5	5
Crime Analyst III	1	1	1
Mounted Unit Train Instr-Hndlr	1	1	1
Administrative Officer	2	2	2
Project Director	1	1	1
Total PROFESSIONALS	16	14	15
PARA-PROFESSIONALS			
Docket Clerk	2	2	2
Total PARA-PROFESSIONALS	2	2	2
SERVICE & MAINTENANCE			
Guard	6	6	6
Total SERVICE & MAINTENANCE	6	6	6

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
TECHNICIANS			
Chief Radio Dispatcher	11	11	11
Communication Specialist - Bilingual	4	2	4
Data Conversion Supervisor	3	3	3
Fingerprint Examiner	1	1	1
Forensic Video Specialist	1	1	1
Police Radio Dispatcher	85	69	90
Safety Telephone Operator	7	6	7
Scientific Examiner	1	1	1
Senior Data Conversion Operator	34	25	29
Total TECHNICIANS	147	119	147
PROTECTIVE SERVICES			
Patrol Officer I	848	796	848
Patrol Officer II	84	52	84
Patrol Officer III	40	77	40
Patrol Officer IV	75	24	75
Police Safety Aide	2	1	3
Traffic Controller	16	12	16
Total PROTECTIVE SERVICES	1,065	962	1,066
NON EEO REPORTING			
Helicopter Pilot	1	1	1
Intelligence Analyst II	1	1	1
Investigative Research Special	8	6	9
Total NON EEO REPORTING	10	8	11
Total FULL TIME	1,566	1,363	1,566
PART TIME	373	183	373
Total Division of Police	1,939	1,546	1,939

180 Police Trainees budgeted in 2025 and 2026. 65 trainees to start 2026.

Division of Fire

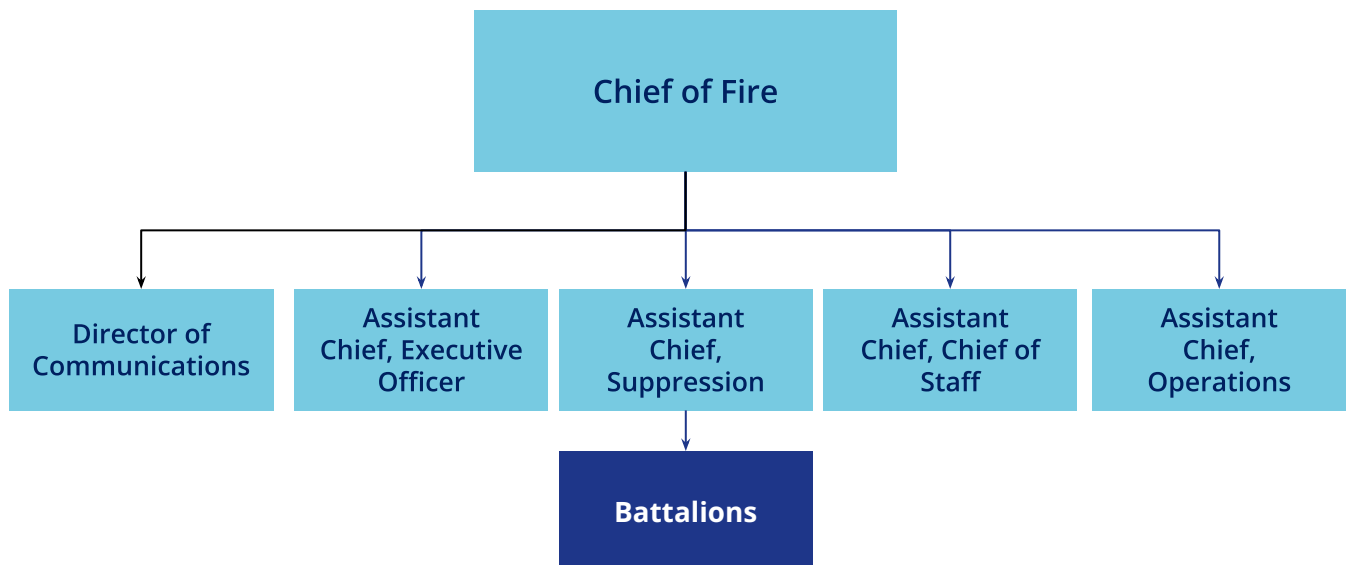
Acting Chief Wayne Naida

Mission Statement: To prevent and mitigate emergency situations where life and property are at risk by serving the City of Cleveland with the highest degree of quality and professionalism through a proactive commitment to excellence.

Summary: The Division is responsible for providing fire suppression, fire code enforcement, fire safety education, technical rescue operations, hazardous material regulation and response, basic and advanced life support emergency medical care in support of the Division of Emergency Medical Service (EMS), for the City of Cleveland through a coordinated system of response assets located strategically throughout the community. The Division of Fire supports the response system by conducting administrative operations, communications, and training of its employees to ensure the community receives superior fire, rescue, and emergency medical response.

Key Programs: Administration, Communications, Operations, Fire Prevention, Education, Community Engagement

Output Metric	Historic Data		
	2023	2024	2025
1 # Fire calls – incoming for services	72,625	73,296	77,148
2 # Fires	2,187	2,216	2,093
3 # Fires with loss	1,135	1,108	1,185
4 # Fires with losses exceeding \$10K	29	41	30
5 Fire losses \$	\$20,976,970	\$27,494,851	\$39,782,755
6 Fire safety inspections	3,362	4,904	3,754
7 Number of times mutual aid given to fire	4	4	0



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 527,708	\$ 766,652	\$ 846,205	\$ 916,018	\$ 889,281
Military Leave	120,855	104,441	117,829	-	-
Student Trainees	473,429	645,040	526,204	580,800	-
Uniformed Personnel	62,182,721	62,465,222	71,340,168	61,759,769	70,179,492
Uniformed Overtime	9,719,563	11,138,503	10,285,779	7,670,000	7,670,000
Longevity	343,050	353,200	337,325	344,100	342,225
Wage Settlements	-	-	18,599	-	-
Vacation Conversion	6,423	7,201	-	-	-
Separation Payments	1,151,946	1,167,605	820,481	1,200,000	1,200,000
Bonus Incentive	7,000	204,000	-	-	-
Overtime	20,124	32,713	50,726	21,000	21,000
Deferred Overtime Payments	199,986	199,994	105,472	200,000	200,000
Total Salaries	74,752,805	77,084,572	84,448,787	72,691,687	80,501,998
Employee Benefits					
Hospitalization	9,971,218	11,576,927	11,954,446	13,043,616	12,303,120
Prescription	2,087,160	2,195,656	2,463,926	2,658,483	2,622,959
Dental	432,703	413,595	411,699	459,738	435,462
Vision Care	65,173	64,109	63,444	78,360	66,400
Public Employees Retire System	75,649	112,252	125,229	131,178	155,439
Police & Firemens Disab & Pens	17,194,439	17,036,329	18,121,585	17,154,029	18,641,113
Fica-Medicare	1,055,652	1,090,539	1,195,935	1,049,967	1,167,147
Workers' Compensation	1,367,265	1,407,049	1,233,291	1,134,664	1,084,685
Life Insurance	28,549	27,022	31,203	43,079	42,059
Unemployment Compensation	35,903	-	-	-	-
Clothing Allowance	299,300	323,400	297,050	310,400	300,360
Clothing Maintenance	472,085	477,005	477,830	504,400	488,085
Total Employee Benefits	33,085,097	34,723,882	36,375,637	36,567,914	37,306,829
Other Training & Professional Dues					
Travel	23,687	28,046	27,874	15,000	15,000
Tuition & Registration Fees	16,603	9,216	19,045	25,000	25,000
Other Training Supplies	13,812	9,972	9,098	14,500	14,500
Mileage (Priv Auto) Trng Prps	430	1,941	1,418	5,000	5,000
Professional Dues & Subscript	6,537	8,154	2,792	6,000	6,000
Total Other Training & Professional Dues	61,069	57,329	60,227	65,500	65,500
Utilities					
Brokered Gas Supply	42,221	100,934	122,530	103,962	126,206
Gas	156,192	52,451	67,250	54,025	69,267
Electricity - Cpp	515,496	503,930	503,748	534,166	518,861
Electricity - Other	27,067	28,714	31,834	29,576	32,789
Steam	38,256	37,094	47,218	38,207	48,634
Total Utilities	779,232	723,125	772,579	759,936	795,757

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	55,708	5,913	4,793	38,000	33,000
Court Reporter	2,420	1,004	1,673	750	750
Referee Services	650	-	17,485	-	5,000
Mileage (Private Auto)	14,020	10,245	14,649	15,000	15,000
Medical Services	875	-	1,736	10,000	10,000
Freight Expense	80	-	27	-	-
Parking In City Facilities	3,162	3,532	3,658	6,500	6,500
Property Rental	4,200	4,302	3,324	4,432	5,000
Other Contractual	85,595	89,211	122,616	185,000	86,000
Local Match-Grant Programs	-	78,550	30,666	-	172,630
Credit Card Processing Fees	1,380	1,369	2,051	-	-
Total Contractual Services	168,090	194,125	202,678	259,682	333,880
Material & Supplies					
Office Supplies	-	2,076	875	5,000	5,000
Postage	-	1,276	248	1,000	1,000
Computer Supplies	-	400	-	2,000	2,000
Computer Hardware	-	1,199	-	2,000	2,000
Fire/Ems Apparatus Parts	44,720	-	19,371	87,840	87,840
Clothing	35,823	59,599	61,232	90,000	90,000
Hardware & Small Tools	20,237	16,525	15,234	15,000	15,000
Small Equipment	14,522	33,418	31,279	45,000	45,000
Office Furniture & Equipment	80,281	33,304	33,476	20,000	20,000
Electrical Supplies	-	-	-	4,000	4,000
Hygiene And Cleaning Supplies	66,032	51,000	40,000	40,000	40,000
Lumber, Glass, And Drywall	-	5,000	36,000	5,000	5,000
Medical Supplies	3,837	-	25,857	50,000	50,000
Printed Materials	19,595	16,395	40,268	30,000	30,000
Other Supplies	103,146	47,856	83,103	76,000	76,000
Safety Equipment	108,959	225,398	135,749	150,000	150,000
Special Events Supplies	3,993	17,723	15,115	6,000	6,000
Batteries	-	-	3,011	5,000	5,000
Just In Time Office Supplies	12,135	9,525	9,801	10,000	10,000
Total Material & Supplies	513,280	520,694	550,619	643,840	643,840
Maintenance					
Maintenance Office Equipment	-	-	-	950	950
Maintenance Contracts	43,363	18,044	61,540	49,000	49,000
Computer Software Maintenance	185,389	275,859	180,924	285,059	285,059
Maintenance Electrical Equip	4,937	-	45,136	3,000	3,000
Maintenance Fire Apparatus	-	-	23	-	-
Maintenance Vehicles	-	-	-	5,000	5,000
Repair Parts	30,000	15,302	20,000	52,000	52,000
Car Washes	999	498	-	1,000	1,000
Maintenance Misc. Equipment	61,245	181,593	64,692	65,000	65,000
Maintenance Building	38,507	1,580	1,580	15,200	15,200
Repair Of Overhead Doors	60,000	66,950	134,753	68,959	68,959
Total Maintenance	424,441	559,826	508,648	545,168	545,168

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	100,000	100,000	-	4,000	4,000
Total Claims, Refunds, Maintenance	100,000	100,000	-	4,000	4,000
Interdepartmental Service Charges					
Charges From Telephone Exch	161,947	137,691	296,534	263,412	347,452
Charges From Radio Comm System	409,283	260,403	693,686	808,003	760,821
Charges From W.P.C.	1,024	11,527	825	-	-
Charges From Print & Repro	46,839	35,533	33,885	41,985	42,264
Charges From Central Storeroom	968	1,065	728	1,143	909
Charges From M.V.M.	2,081,376	1,653,001	1,925,560	1,814,709	2,280,730
Total Interdepartmental Service Charges	2,701,437	2,099,220	2,951,217	2,929,252	3,432,176
Capital Outlay					
Fixtures	11,955	-	-	-	-
Other Equipment	-	66,974	-	-	-
Total Capital Outlay	11,955	66,974	-	-	-
Total Expenditures	\$ 112,597,406	\$ 116,129,746	\$ 125,870,392	\$ 114,466,979	\$ 123,629,148

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 114,812	\$ 165,485	\$ 558,855	\$ 604,250	\$ 604,250
Licenses & Permits	963,472	1,069,086	1,226,641	1,018,000	1,193,000
Miscellaneous	27,049	25,302	407,499	14,000	14,000
Total Revenue	\$ 1,105,333	\$ 1,259,872	\$ 2,192,995	\$ 1,636,250	\$ 1,811,250

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Chief of Fire	6	6	6
Battalion Chief of Fire	25	25	25
Captain of Fire	57	57	57
Chief of Fire	1	1	1
Lieutenant of Fire	165	164	165
Total ADMINISTRATORS & OFFICIALS	254	253	254
ADMINISTRATIVE SUPPORT			
Principal Clerk	3	3	3
Private Secretary	2	2	2
Chief Clerk	2	2	2
Payroll Specialist	2	2	2
Total ADMINISTRATIVE SUPPORT	9	9	9
PROFESSIONALS			
Sr Budget & Mgmt Analyst	1	1	1
Personnel Administrator	1	1	1
Misdemeanor Investigator	-	1	-
Accountant II	1	-	-
Personnel Assistant	1	1	1
Project Coordinator	2	2	2
Project Director	1	1	1
Total PROFESSIONALS	7	7	6
PROTECTIVE SERVICES			
Apprentice-Medic I Fire	40	31	31
Apprentice-Medic II Fire	34	38	38
Apprentice-Medic III Fire	39	34	34
Firefighter	390	406	406
Total PROTECTIVE SERVICES	503	509	509
Total FULL TIME	773	778	778
Total Division of Fire	773	778	778

40 Trainees budgeted in 2025. 0 trainees on staff by end of 2025 and 0 budgeted for 2026

Division of Emergency Medical Service

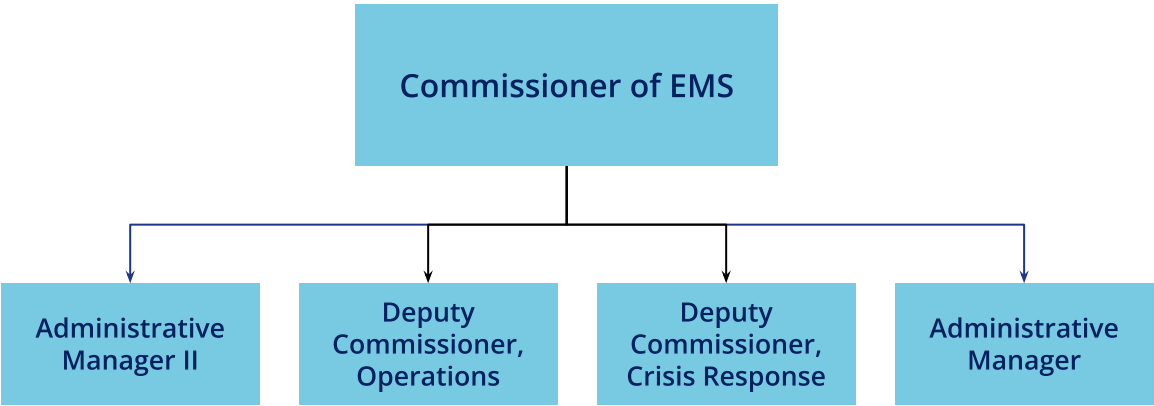
Commissioner Orlando Wheeler

Mission Statement: To provide the highest level of prehospital emergency medical care and community education to ensure the safety and wellness of the citizens of Cleveland.

Summary: The Division is responsible for the delivery of advanced life support pre-hospital medical care and transportation to the appropriate medical facility to victims of illness or injury, for the City of Cleveland through a coordinated communications network. The Division of EMS ensures that patients receive optimal care through an initial cadet training program, Certificate of Accreditation #309 for EMT and continuing education by the State of Ohio Department of Public Safety, a comprehensive performance improvement program, state of the art technologies, and medical oversight from prominent medical professionals throughout the greater Cleveland area.

Key Programs: Community Education, First Aid, CPR, Stop the Bleed, Health Screenings and 911 Education

Output Metric	Historic Data		
	2023	2024	2025
1 Average Response Time to Echo Calls	8:54 minutes	9:08 minutes	9:57 minutes
2 Average Response Time to Delta Calls	9:42 minutes	9:46 minutes	10:55 minutes



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 19,324,922	\$ 18,588,162	\$ 19,619,948	\$ 19,348,769	\$ 21,557,347
Seasonal	-	11,644	-	-	-
Military Leave	57,917	69,752	70,033	-	-
Injury Pay	28,821	101,744	119,439	-	-
Student Trainees	54,925	112,048	472,283	700,000	500,000
Longevity	98,850	100,800	102,875	102,625	105,225
Wage Settlements	-	-	3,260	-	-
Vacation Conversion	-	2,531	-	-	-
Separation Payments	127,720	119,796	127,175	250,000	300,000
Bonus Incentive	1,000	105,000	-	-	-
Overtime	4,201,727	4,944,329	5,482,735	4,000,000	4,300,000
Deferred Overtime Payments	70,754	96,960	99,712	102,500	102,500
Total Salaries	23,966,636	24,252,766	26,097,460	24,503,894	26,865,072
Employee Benefits					
Hospitalization	3,658,359	3,703,379	3,948,869	4,080,306	4,203,104
Prescription	645,220	694,141	806,818	866,046	906,298
Dental	132,745	130,650	134,449	148,468	148,537
Vision Care	21,855	21,826	22,377	27,492	24,768
Public Employees Retire System	3,315,026	3,201,676	3,415,385	3,399,005	3,608,776
Fica-Medicare	341,547	344,431	369,966	356,691	347,375
Workers' Compensation	299,682	296,276	461,272	377,913	428,535
Life Insurance	10,430	9,885	11,699	16,527	16,360
Unemployment Compensation	11,812	3,375	58	15,000	15,000
Clothing Allowance	134,425	163,675	166,775	155,088	169,938
Clothing Maintenance	103,200	98,000	100,900	100,366	118,313
Total Employee Benefits	8,674,301	8,667,315	9,438,567	9,542,902	9,987,004
Other Training & Professional Dues					
Travel	20,361	22,656	17,419	15,000	20,000
Tuition & Registration Fees	24,363	34,733	39,498	320,000	230,000
Other Training Supplies	-	25,825	-	25,000	67,000
Total Other Training & Professional Dues	44,724	83,215	56,917	360,000	317,000
Utilities					
Brokered Gas Supply	1,848	3,997	4,132	4,116	4,256
Gas	5,605	2,060	2,376	2,112	2,447
Electricity - Cpp	3	5	18,002	5	18,002
Electricity - Other	2,186	2,112	2,389	2,175	2,460
Total Utilities	9,641	8,174	26,899	8,408	27,165

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	10,432	44,474	12,978	50,000	50,000
Court Reporter	216	-	475	1,000	1,000
Referee Services	5,788	2,500	2,944	15,000	15,000
Janitorial Services	23,920	15,000	15,000	23,000	23,000
Medical Services	-	-	461	2,000	2,000
Parking In City Facilities	1,646	1,028	1,354	1,500	1,500
Other Contractual	524	-	10,000	20,000	20,000
Total Contractual Services	42,526	63,002	43,212	112,500	112,500
Material & Supplies					
Office Supplies	35,410	14,708	50,462	35,000	35,000
Postage	836	100	314	1,000	1,000
Computer Hardware	4,231	8,846	6,111	11,000	11,000
Clothing	24,598	63,732	-	52,000	52,000
Hardware & Small Tools	21	201	246	200	200
Electrical Supplies	599	-	3,180	1,500	1,500
Hygiene And Cleaning Supplies	-	44,524	50	35,000	35,000
Medical Supplies	818,030	597,040	579,928	680,000	680,000
Medical Equipment	130,376	262,845	113,019	200,000	200,000
Printed Materials	60,218	29,177	51,737	50,000	50,000
Other Supplies	106	35	-	500	500
Safety Equipment	230,448	64,961	320,500	350,000	350,000
Pharmaceutical Supplies	530,000	520,087	520,000	775,000	650,000
ADA Accomodations	-	-	2,465	-	-
Batteries	-	4,200	16,114	30,000	30,000
Just In Time Office Supplies	6,440	7,461	7,091	6,000	6,000
Total Material & Supplies	1,841,314	1,617,916	1,671,218	2,227,200	2,102,200
Maintenance					
Maintenance Contracts	83,298	361,812	78,885	419,000	419,000
Computer Software Maintenance	41,883	31,155	-	-	100,000
Maintenance Misc. Equipment	52,033	81,459	105,837	107,200	132,200
Maintenance Building	351	-	-	25,000	25,000
Repair Of Overhead Doors	-	-	-	3,000	3,000
Total Maintenance	177,565	474,426	184,722	554,200	679,200
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	46,666	18,918	-	1,000	1,000
Total Claims, Refunds, Maintenance	46,666	18,918	-	1,000	1,000
Interdepartmental Service Charges					
Charges From Telephone Exch	81,837	59,783	100,152	133,407	117,349
Charges From Radio Comm System	115,332	80,350	216,633	249,316	237,599
Charges From Print & Repro	36,993	21,825	27,714	25,788	34,567
Charges From Central Storeroom	1,035	228	172	1,224	215
Charges From M.V.M.	1,361,538	1,223,402	1,376,973	1,343,084	1,609,749
Total Interdepartmental Service Charges	1,596,736	1,385,588	1,721,644	1,752,819	1,999,479
Total Expenditures	\$ 36,400,107	\$ 36,571,320	\$ 39,240,639	\$ 39,062,923	\$ 42,090,620

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 8,528,500	\$ 4,094,488	\$ 37,580,371	\$ 16,010,200	\$ 18,010,200
Grant Revenue	647	-	3,265	-	-
Miscellaneous	20,121	6,212	223,742	2,200	2,200
Interest Earning/Investment Income	-	-	127,613	-	-
Total Revenue	\$ 8,549,268	\$ 4,100,700	\$ 37,934,990	\$ 16,012,400	\$ 18,012,400

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Emergency Medical Service	1	1	1
Emergency Medical Technician Supervisor	20	18	19
Total ADMINISTRATORS & OFFICIALS	21	19	20
PROFESSIONALS			
Administrative Manager	2	2	2
Sr Personnel Assistant	1	1	1
Total PROFESSIONALS	3	3	3
TECHNICIANS			
Emergency Medical Dispatcher	31	24	31
EMT	55	36	41
Paramedic I	204	195	218
Total TECHNICIANS	290	255	290
NON EEO REPORTING			
Deputy Commissioner of EMS	1	1	2
Total NON EEO REPORTING	1	1	2
Total FULL TIME	315	278	315
Total Division of Emergency Medical Service	315	278	315

20 trainees budgeted in 2025 and 2026. 27 trainees on staff at the end of 2025.

Division of Animal Care and Control

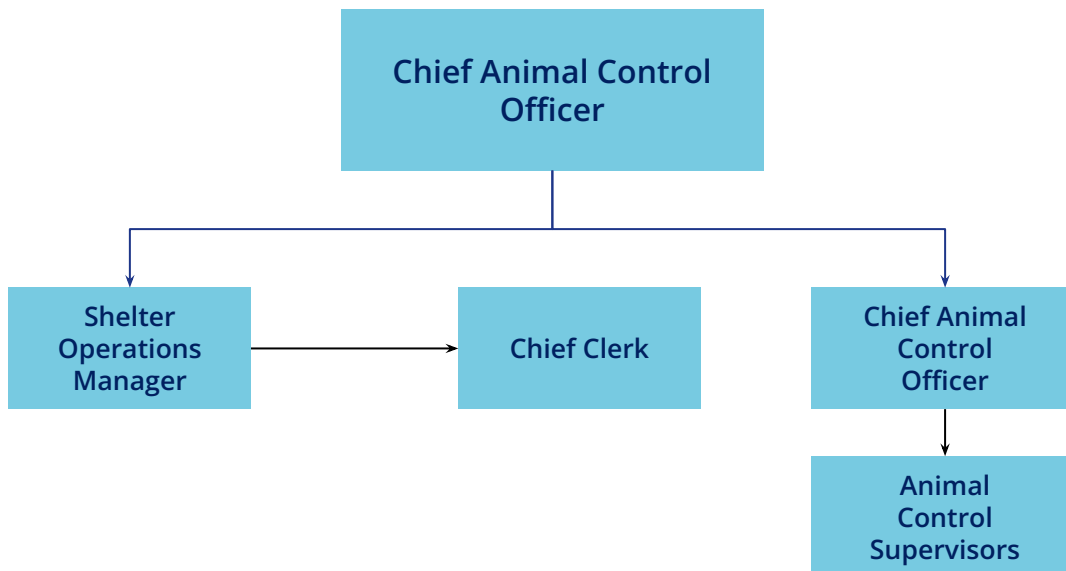
Chief Animal Control Officer Bruce Campbell

Mission Statement: To protect the safety of residents by impounding stray dogs and nuisance wildlife, promoting responsible pet ownership through providing education and animal resources available to the public, enforcing city animal ordinances, and facilitating animal adoption and identification programs as well as connecting residents to low-cost spay & neuter services.

Summary: The Division is responsible for responding to all calls for services or complaints concerning all dogs and nuisance wildlife. The Division is committed to the reduction of the City's nuisance animal population by contracting services to trap and dispose of unwanted skunks, raccoons and groundhogs. The Division is also committed to reducing the number of euthanized animals at the kennel by providing humane care for animals in the Division's care, locating owners of lost dogs, and promoting animal adoptions, rescues, and transfers to other shelters.

Key Programs: Animal Control, Nuisance Animal Removal, Animal Adoption

Output Metric	Historic Data		
	2023	2024	2025
1 # of Animals Rescued	3,535	4,053	4,460
2 # of Wildlife Trapped	2,191	2,627	1,711
3 # of Adoptions	957	817	891



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,269,660	\$ 1,263,238	\$ 1,503,570	\$ 1,665,634	\$ 1,773,827
Part-Time Permanent	94,766	95,612	88,737	186,540	153,990
Longevity	3,900	3,600	5,550	6,200	12,525
Separation Payments	17,627	11,312	-	18,000	18,000
Bonus Incentive	4,000	-	-	-	-
Overtime	108,497	137,471	105,877	60,000	60,000
Total Salaries	1,498,449	1,511,233	1,703,734	1,936,374	2,018,342
Employee Benefits					
Hospitalization	239,170	266,905	331,369	423,363	446,832
Prescription	48,169	49,365	68,216	96,732	100,288
Dental	8,743	8,419	11,092	16,172	15,582
Vision Care	1,807	1,811	2,257	3,064	2,843
Public Employees Retire System	206,440	199,950	236,274	273,816	275,193
Fica-Medicare	21,209	21,381	23,957	28,259	28,246
Workers' Compensation	135,437	67,589	51,089	46,705	33,707
Life Insurance	1,022	920	1,258	1,903	1,926
Unemployment Compensation	2,290	9,906	-	-	-
Clothing Allowance	4,750	6,700	6,550	6,125	6,460
Clothing Maintenance	6,825	5,950	6,300	6,469	6,990
Total Employee Benefits	675,862	638,896	738,361	902,608	918,067
Other Training & Professional Dues					
Travel	-	1,621	-	2,000	2,000
Tuition & Registration Fees	2,597	-	2,300	3,000	3,000
Professional Dues & Subscript	4,102	850	-	10,000	10,000
Total Other Training & Professional Dues	6,698	2,471	2,300	15,000	15,000
Utilities					
Brokered Gas Supply	7,649	7,063	7,241	7,275	7,459
Gas	2,428	1,226	1,442	1,263	1,486
Electricity - Cpp	30,366	35,504	38,827	37,635	38,827
Security & Monitoring System	581	2,358	-	16,000	-
Total Utilities	41,025	46,152	47,510	62,173	47,772
Contractual Services					
Professional Services	373,921	387,492	451,116	450,000	450,000
Court Reporter	357	606	148	-	500
Medical Services	-	-	256	-	-
Computer Software Rental	1,800	1,800	1,800	3,000	1,800
Other Contractual	1,200	-	5,000	2,300	-
Credit Card Processing Fees	1,082	1,262	1,358	2,000	2,000
Total Contractual Services	378,360	391,159	459,678	457,300	454,300

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Clothing	-	-	-	10,000	5,000
Hardware & Small Tools	39	574	272	1,500	1,500
Small Equipment	4,281	5,362	3,075	5,000	5,000
Hygiene And Cleaning Supplies	7,365	22,812	10,492	18,000	18,000
Medical Supplies	122,915	107,840	171,807	135,000	135,000
Other Supplies	47,085	61,430	49,638	50,000	50,000
Safety Equipment	17,381	10,152	2,126	15,000	15,000
Special Events Supplies	-	33	-	5,000	2,500
Just In Time Office Supplies	658	1,692	3,315	2,000	2,500
Total Material & Supplies	199,724	209,897	240,726	241,500	234,500
Maintenance					
Maintenance Contracts	5,248	6,422	3,025	7,500	4,000
Maintenance Misc. Equipment	-	442	-	1,000	1,000
Total Maintenance	5,248	6,864	3,025	8,500	5,000
Interdepartmental Service Charges					
Charges From Telephone Exch	3,089	1,095	2,289	5,025	2,682
Charges From Radio Comm System	24,825	17,891	44,840	55,514	49,180
Charges From Print & Repro	11,795	16,156	16,677	19,089	20,801
Charges From Central Storeroom	1,909	978	1,279	2,256	1,596
Charges From M.V.M.	119,238	115,670	135,378	126,986	158,889
Total Interdepartmental Service Charges	160,856	151,791	200,463	208,870	233,148
Total Expenditures	\$ 2,966,223	\$ 2,958,462	\$ 3,395,798	\$ 3,832,325	\$ 3,926,129

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 34,169	\$ 54,746	\$ 59,557	\$ 50,000	\$ 55,000
Miscellaneous	921	3,854	1,414	-	-
Total Revenue	\$ 35,090	\$ 58,600	\$ 60,971	\$ 50,000	\$ 55,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Chief Animal Control Officer	2	2	2
Total ADMINISTRATORS & OFFICIALS	2	2	2
ADMINISTRATIVE SUPPORT			
Chief Clerk	1	1	1
Jr Clerk	2	2	2
Total ADMINISTRATIVE SUPPORT	3	3	3
PROFESSIONALS			
Personnel Assistant	1	1	1
Vet In Charge of Spay & Neut C	-	-	1
Total PROFESSIONALS	1	1	2
SERVICE & MAINTENANCE			
Custodial Worker	1	-	1
Total SERVICE & MAINTENANCE	1	-	1
TECHNICIANS			
Registered Animal Health Technician	4	3	4
Total TECHNICIANS	4	3	4
PROTECTIVE SERVICES			
Animal Control Officer	13	11	13
Total PROTECTIVE SERVICES	13	11	13
NON EEO REPORTING			
Animal Adoption Vol/Coor	1	1	1
Animal Control Supervisor II	2	2	2
Animal Care Worker	7	7	7
Canine Enrichment Specialist	2	2	2
Shelter Operations Manager	1	1	1
Total NON EEO REPORTING	13	13	13
Total FULL TIME	37	33	38
PART TIME			
Animal Adoption Vol/Coor	1	1	2
Animal Care Worker	1	-	-
Animal Control Supervisor I	1	1	1
Custodial Worker	1	1	1
Vet In Charge of Spay & Neut C	3	-	-
Total PART TIME	7	3	4
Total Division of Animal Care and Control	44	36	42

Division of Correction

Corrections Liaison Lisa Scafidi

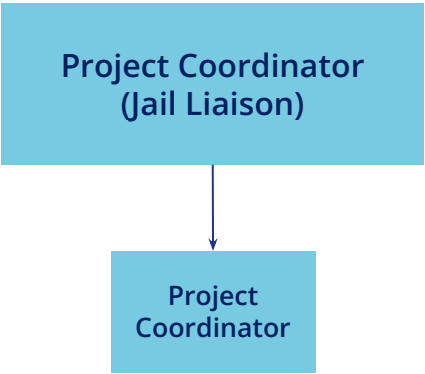
Mission Statement: To provide for the constitutional and physically responsible incarceration of persons under the care of the Criminal Justice System.

Summary: The City of Cleveland and Cuyahoga County entered into an agreement transferring all Cleveland jail operations to the County Sheriff in 2017. The County Sheriff currently provides all prisoner booking and housing services. The Division of Correction monitors the process to ensure compliance with the negotiated terms of the contract between the City and County and ensure the County provides the level of services required by the contract and Ohio Administrative code chapter 5120:1-8 “minimum standards for jails in Ohio”. Additionally, the Division of Corrections validates all County invoices for services provided and monitors status and billing of prisoner medical expenses as they relate to City responsibility.

Key Programs: Daily Prisoner Population Audit, Invoice Review and Processing

Output Metric	Historic Data		
	2023	2024	2025
1 # Inmates received from County Fiscal for verification	8,737	9,655	9,702
2 # Inmates verified as “Cleveland” inmates for payment	6,154	6,532	6,371
3 # Inmate days received from County Fiscal for verification	54,261	60,707	61,078
4 # Inmate days approved for payment – per diem	23,167	25,320	22,770
5 Savings from billing reconciliations (\$)	\$3,078,306	\$3,503,313	\$3,792,492

2025 totals include actuals 1/1/25 through 10/31/25 - estimates 11/1/25 through 12/31/25



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 147,196	\$ 153,150	\$ 151,958	\$ 152,048	\$ 156,350
Longevity	1,500	1,500	1,500	1,500	1,500
Vacation Conversion	3,503	3,063	-	-	-
Overtime	543	-	-	-	-
Total Salaries	152,741	157,713	153,458	153,548	157,850
Employee Benefits					
Hospitalization	24,179	28,233	29,488	30,240	30,595
Prescription	5,076	5,459	6,187	6,243	6,822
Dental	1,022	1,024	1,014	1,055	1,023
Vision Care	184	186	183	216	188
Public Employees Retire System	20,889	20,811	21,436	21,707	22,309
Fica-Medicare	2,131	2,201	2,124	2,227	2,289
Workers' Compensation	43,018	101,507	3,023	2,906	2,422
Life Insurance	75	71	81	110	110
Total Employee Benefits	96,574	159,492	63,537	64,704	65,758
Contractual Services					
Medical Services	624,543	439,832	1,031,164	750,000	750,000
Other Contractual	2,374,000	3,000,000	2,715,000	3,000,000	3,500,000
Total Contractual Services	2,998,543	3,439,832	3,746,164	3,750,000	4,250,000
Material & Supplies					
Office Supplies	-	-	-	1,000	1,000
Total Material & Supplies	-	-	-	1,000	1,000
Interdepartmental Service Charges					
Charges From Print & Repro	910	915	959	1,084	1,197
Total Interdepartmental Service Charges	910	915	959	1,084	1,197
Total Expenditures	\$ 3,248,769	\$ 3,757,952	\$ 3,964,119	\$ 3,970,336	\$ 4,475,805

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 2,401	\$ -	\$ 187	\$ -	\$ -
Total Revenue	\$ 2,401	\$ -	\$ 187	\$ -	\$ -

Comparison of Staffing Level

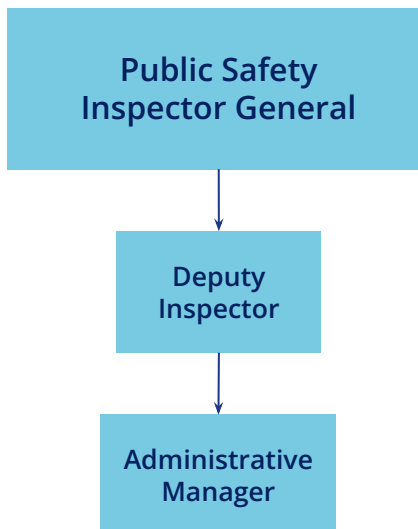
	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
PROFESSIONALS			
Project Coordinator	2	2	2
Total PROFESSIONALS	2	2	2
Total FULL TIME	2	2	2
Total Division of Correction	2	2	2

Public Safety Inspector General

Public Safety Inspector General Shayleen Agarwal

Mission Statement: To assist the Department of Public Safety in achieving compliance with laws, policies, procedures, and the requirements set forth in the Consent Decree, General Police Orders, Public Safety Division policies, and Civil Service Rules, by planning and conducting reviews and audits.

Summary: In accordance with paragraphs 250-256 of the Consent Decree, the Public Safety Inspector General will work in the Office of the Mayor but will report to the Director of Public Safety. The Public Safety Inspector General will serve within the Department of Public Safety with authorities specifically enumerated in the Consent Decree, as they apply to the Division of Police and the Office of Professional Standards, as well as the independent authority to conduct investigations, analyze trends, and make reports and recommendations, as appropriate, at the request of the Chief Director of Public Safety or the Mayor. The PSIG's primary responsibility is to objectively review policies and procedures with the goal of the elimination of waste, fraud and abuse in a fully transparent and compliant organization.



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ -	\$ 2,596	\$ 131,073	\$ 169,506	\$ 359,298
Total Salaries	-	2,596	131,073	169,506	359,298
Employee Benefits					
Hospitalization	-	-	18,183	26,928	61,064
Prescription	-	-	3,639	5,688	13,257
Dental	-	-	690	1,008	2,229
Vision Care	-	-	85	144	274
Public Employees Retire System	-	363	16,341	23,730	50,310
Fica-Medicare	-	38	1,848	2,456	5,214
Workers' Compensation	-	-	846	-	920
Life Insurance	-	-	32	72	163
Total Employee Benefits	-	401	41,665	60,026	133,431
Other Training & Professional Dues					
Travel	-	-	3,061	2,000	9,000
Tuition & Registration Fees	-	-	1,900	3,000	6,000
Professional Dues & Subscript	-	-	-	1,000	1,500
Total Other Training & Professional Dues	-	-	4,961	6,000	16,500
Contractual Services					
Mileage (Private Auto)	-	-	-	700	700
Total Contractual Services	-	-	-	700	700
Material & Supplies					
Office Furniture & Equipment	-	-	6,820	3,750	4,000
Just In Time Office Supplies	-	-	-	1,500	1,500
Total Material & Supplies	-	-	6,820	5,250	5,500
Interdepartmental Service Charges					
Charges From Print & Repro	-	-	120	500	150
Total Interdepartmental Service Charges	-	-	120	500	150
Total Expenditures	\$ -	\$ 2,997	\$ 184,640	\$ 241,982	\$ 515,579

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Public Safety Inspector General	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
PROFESSIONALS			
Administrative Manager	-	1	2
Auditor	1	-	-
Total PROFESSIONALS	1	1	2
Total FULL TIME	2	2	3
Total Public Safety Inspector General	2	2	3

Department of Justice

Chief Dorothy A. Todd

Mission Statement: To account for expenses directly related to the Consent Decree in the areas of recruiting, training, independent monitor review, additional personnel and information technology needs.

Summary: In addition to the Divisions of Office of Professional Standards, Police Review Board, Community Police Commission, and the Police Inspector General, the Consent Decree also requires additional functions that include: recruiting, training, independent monitor review, additional personnel and information technology needs. The recruitment plan will include specific strategies for attracting a diverse group of applicants, including officers that are familiar with the different neighborhoods of Cleveland, who possess strategic thinking and problem solving skills, emotional maturity, interpersonal skills, and the ability to collaborate with a diverse cross-section of the community (Paragraph 304). The Division of Police will ensure all officers receive adequate training to understand: (a) how to police effectively and safely in accordance with policies; and (b) the requirements of the Consent Decree, Ohio Law, and the Constitution and laws of the United States (Paragraph 269). An independent monitor jointly selected by the City of Cleveland and the Department of Justice will serve as an agent of the court to assess and report whether the requirements of the Consent Decree have been implemented, and whether this implementation is resulting in constitutional and effective policing, professional treatment of individuals, and increased community trust of the Division of Police (Paragraph 350).

Key Programs: IT Collection/ Tracking/ Reporting; Recruitment Planning; Training

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 347,780	\$ 253,397	\$ 435,936	\$ 301,601	\$ 454,900
Uniformed Personnel	357,124	459,444	461,745	454,186	528,823
Uniformed Overtime	543,584	314,460	527,285	200,000	200,000
Longevity	2,350	2,350	1,775	1,775	8,650
Vacation Conversion	3,231	-	-	-	-
Separation Payments	47,460	29,210	10,148	-	-
Bonus Incentive	8,032	-	-	-	-
Overtime	475	1,789	3,330	-	-
Total Salaries	1,310,035	1,060,650	1,440,219	957,562	1,192,373
Employee Benefits					
Hospitalization	536,367	104,881	129,159	112,382	122,900
Prescription	24,599	19,587	26,757	24,486	26,661
Dental	4,589	3,595	4,438	4,721	4,818
Vision Care	677	588	752	864	844
Public Employees Retire System	48,708	35,157	59,271	42,308	63,769
Police & Firemens Disab & Pens	172,342	149,361	190,521	133,334	148,585
Fica-Medicare	18,768	15,172	20,530	14,421	17,748
Workers' Compensation	12,375	7,981	8,510	6,122	7,986
Life Insurance	311	224	323	445	490
Clothing Allowance	-	1,200	1,200	2,000	2,000
Clothing Maintenance	-	4,000	3,200	4,000	4,000
Total Employee Benefits	818,736	341,746	444,663	345,083	399,801
Other Training & Professional Dues					
Travel	12,641	1,075	1,775	20,100	20,100
Tuition & Registration Fees	15,782	16,500	475	37,400	37,400
Professional Dues & Subscript	-	900	-	500	500
Total Other Training & Professional Dues	28,423	18,475	2,250	58,000	58,000
Contractual Services					
Professional Services	-	834	348,673	532,500	307,500
Mileage (Private Auto)	-	-	-	1,500	1,500
Program Promotion	4,469	100	11,055	25,000	25,000
Parking In City Facilities	605	660	605	-	-
Other Contractual	728,284	1,746,279	2,289,074	2,636,000	2,736,000
Total Contractual Services	733,358	1,747,873	2,649,407	3,195,000	3,070,000
Material & Supplies					
Office Supplies	3,725	-	-	-	-
Computer Software	-	-	-	12,000	12,000
Office Furniture & Equipment	-	-	-	9,000	9,000
Food	-	1,049	-	-	-
Special Events Supplies	1,325	9,245	2,490	16,500	16,500
Just In Time Office Supplies	1,945	505	-	7,000	7,000
Total Material & Supplies	6,995	10,799	2,490	44,500	44,500
Maintenance					
Maintenance Contracts	375,890	-	-	380,000	309,000
Total Maintenance	375,890	-	-	380,000	309,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	2,588	1,602	3,414	3,234	4,000
Charges From Print & Repro	6,300	6,599	2,058	29,500	2,567
Total Interdepartmental Service Charges	8,888	8,201	5,472	32,734	6,567
Total Expenditures	\$ 3,282,326	\$ 3,187,744	\$ 4,544,501	\$ 5,012,879	\$ 5,080,241

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 34,169	\$ 54,746	\$ 59,557	\$ 50,000	\$ 55,000
Miscellaneous	921	3,854	1,414	-	-
Total Revenue	\$ 35,090	\$ 58,600	\$ 60,971	\$ 50,000	\$ 55,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Special Assistant To The Mayor	1	1	1
Lieutenant of Police	1	1	1
Sergeant of Police	2	2	2
Total ADMINISTRATORS & OFFICIALS	4	4	4
PROTECTIVE SERVICES			
Patrol Officer I	2	2	2
Total PROTECTIVE SERVICES	2	2	2
NON EEO REPORTING			
Data Analysis Coordinator	4	4	4
Total NON EEO REPORTING	4	4	4
Total FULL TIME	10	10	10
Total Department of Justice	10	10	10

DEPARTMENT OF PUBLIC WORKS

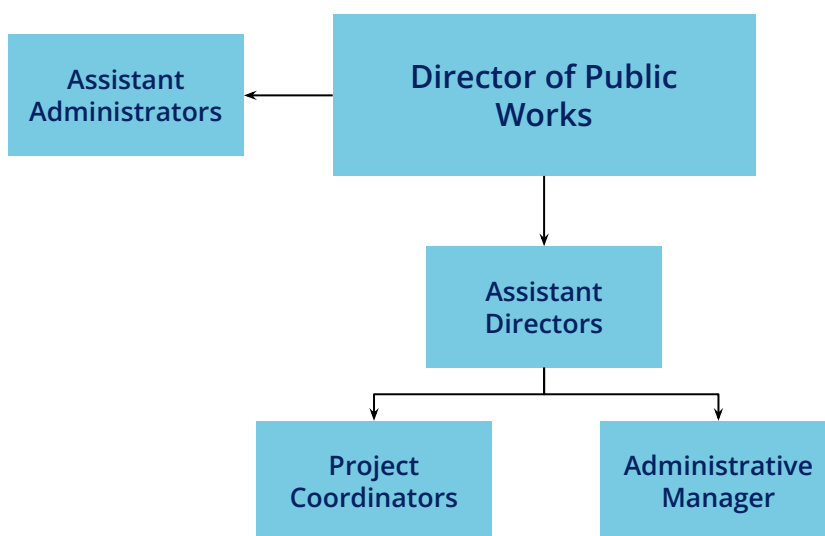
Division of Public Works Administration

Director John C. Laird Jr.

Mission Statement: The Department of Public Works' Administrative Section provides efficient and effective support to the Divisions of Waste Collection and Disposal, Street Maintenance and Construction, Parking Services, Property Management, Motor Vehicle Maintenance, Traffic Engineering, and Vacant Lots/Structures, ensuring that the City's infrastructure and public spaces are maintained and managed in a sustainable and environmentally responsible manner.

Summary: The Administrative Section also plays a key role in coordinating the activities of the various divisions and ensuring that they are working together efficiently and effectively to meet the needs of the community. The Department of Public Works is a vital part of any municipality and plays a key role in ensuring the health, safety, and well-being of its residents. The Administrative Section is essential to the functioning of the department and provides a wide range of support services to the various divisions, including but not limited to human resources management, fiscal management, information technology support, customer service, training, nuisance abatement, data Analytics, geospatial asset management and communications.

Key Programs: Administration, Sustainability, Nuisance Abatement, Training, Customer Relations and Data Analytics



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,832,043	\$ 1,861,613	\$ 1,954,588	\$ 2,342,450	\$ 2,425,118
Seasonal	-	-	1,129,970	1,265,773	1,540,773
Injury Pay	-	-	877	-	-
Longevity	12,450	10,575	8,925	10,725	9,700
Wage Settlements	-	-	5,116	-	-
Vacation Conversion	21,030	18,626	-	-	-
Separation Payments	6,139	9,206	11,269	15,000	15,000
Bonus Incentive	1,000	-	-	-	-
Overtime	518	4,240	181,851	50,000	180,000
Total Salaries	1,873,180	1,904,260	3,292,596	3,683,948	4,170,591
Employee Benefits					
Hospitalization	293,504	287,993	322,302	423,069	450,364
Prescription	60,962	53,377	66,578	88,200	100,606
Dental	12,897	11,107	12,018	17,035	17,013
Vision Care	2,270	2,000	2,038	3,060	2,610
Public Employees Retire System	259,298	249,777	470,849	339,793	369,071
Fica-Medicare	25,526	25,505	45,851	34,943	38,016
Workers' Compensation	41,124	30,815	41,552	17,717	30,339
Life Insurance	1,011	847	1,169	1,876	1,826
Unemployment Compensation	21,115	2,247	94,027	-	100,000
Clothing Allowance	400	500	5,600	4,800	4,480
Clothing Maintenance	150	150	1,650	1,800	1,680
Total Employee Benefits	718,257	664,317	1,063,635	932,293	1,116,005
Other Training & Professional Dues					
Tuition & Registration Fees	-	39,442	101,198	25,000	40,000
Professional Dues & Subscript	16,477	450	2,970	1,000	5,000
Total Other Training & Professional Dues	16,477	39,892	104,168	26,000	45,000
Utilities					
Brokered Gas Supply	-	-	6,703	6,953	6,904
Gas	-	-	-	13,133	7,373
Electricity - Cpp	-	-	-	73,388	-
Electricity - Other	-	-	4,880	6,517	5,026
Steam	-	-	-	2,279	2,347
Security & Monitoring System	-	-	474	500	500
Total Utilities	-	-	12,057	102,770	22,150

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	-	28,413	97,925	6,075	30,000
Medical Services	-	-	-	450	450
Parking In City Facilities	2,198	2,230	2,042	3,550	9,490
Insurance And Official Bonds	-	-	500	125	125
Property Rental	166,347	166,347	166,347	166,347	166,347
Vehicle Rental	-	-	79,200	100,000	100,000
Other Contractual	-	-	3,261,012	3,113,857	2,598,857
County Aud & Treas Coll Fee	-	-	64,468	-	18,000
Local Match-Grant Programs	-	-	12,330	-	-
Total Contractual Services	168,545	196,990	3,683,824	3,390,404	2,923,269
Material & Supplies					
Office Supplies	450	-	-	-	-
Computer Hardware	-	-	-	5,000	5,000
Computer Software	-	-	-	10,000	-
Chemical	-	-	-	309	1,000
Clothing	-	-	-	10,500	5,000
Hardware & Small Tools	-	-	2,334	3,000	3,000
Seed, Fertilizer & Herbicide	-	-	629	545	1,000
Small Equipment	-	-	-	5,000	5,000
Office Furniture & Equipment	17,440	12,258	8,151	8,902	8,902
Hygiene And Cleaning Supplies	-	-	10,982	10,213	15,000
Other Supplies	-	944	4,494	6,100	6,100
Safety Equipment	-	-	18,947	8,759	15,000
Special Events Supplies	14,802	8,232	-	10,000	30,000
Just In Time Office Supplies	5,736	3,685	6,553	5,700	5,700
Misc Maintenance Supplies	-	-	1,700	5,000	5,000
Total Material & Supplies	38,427	25,119	53,789	89,028	105,702
Maintenance					
Maintenance Contracts	-	-	720	2,500	2,500
Repair Of Overhead Doors	-	-	10,500	-	10,000
Total Maintenance	-	-	11,220	2,500	12,500
Interdepartmental Service Charges					
Charges From Telephone Exch	10,024	5,218	8,562	85,336	10,032
Charges From Radio Comm System	-	-	34,578	104,000	37,925
Charges From W.P.C.	-	-	-	1,623	1,623
Charges From Print & Repro	15,815	13,644	21,146	16,121	26,375
Charges From Central Storeroom	725	415	500	1,066	625
Charges From M.V.M.	4,644	5,728	1,071,757	1,076,255	1,340,407
Charges From Waste Collection	-	-	-	50,000	50,000
Total Interdepartmental Service Charges	31,208	25,005	1,136,543	1,334,401	1,466,987
Total Expenditures	\$ 2,846,096	\$ 2,855,581	\$ 9,357,833	\$ 9,561,344	\$ 9,862,204

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 43,590	\$ 43,077	\$ 1,000,238	\$ 1,570,000	\$ 1,060,000
Fines, Forfeitures & Settlements	153	-	-	-	-
Miscellaneous	42,641	113,228	1,949	20,000	20,000
Sale of City Assets	416,600	65,000	-	-	-
Total Revenue	\$ 502,985	\$ 221,305	\$ 1,002,187	\$ 1,590,000	\$ 1,080,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director	1	-	2
Manager of Park Maintenance and Properties	1	1	1
Safety Programs Officer	1	-	1
Director of Public Works	1	1	1
Total ADMINISTRATORS & OFFICIALS	4	2	5
PROFESSIONALS			
Administrative Manager	4	2	4
Assistant Administrator	3	2	2
Data Base Administrator	1	1	1
Data Base Analyst	2	1	1
GIS/IS Coordinator	-	1	1
Project Coordinator	4	5	5
Project Specialist	5	2	2
Administrative Manager II	-	3	3
Total PROFESSIONALS	19	17	19
SERVICE & MAINTENANCE			
Real Estate Maintenance Man	7	7	7
Ground Maintenance Foreman	5	5	5
Total SERVICE & MAINTENANCE	12	12	12
TECHNICIANS			
Accident & Safety Inspector	1	1	1
Total TECHNICIANS	1	1	1
Total FULL TIME	36	32	37
SEASONAL	47	18	57
Total Division of Public Works Administration	83	50	94

Division of Parking Facilities

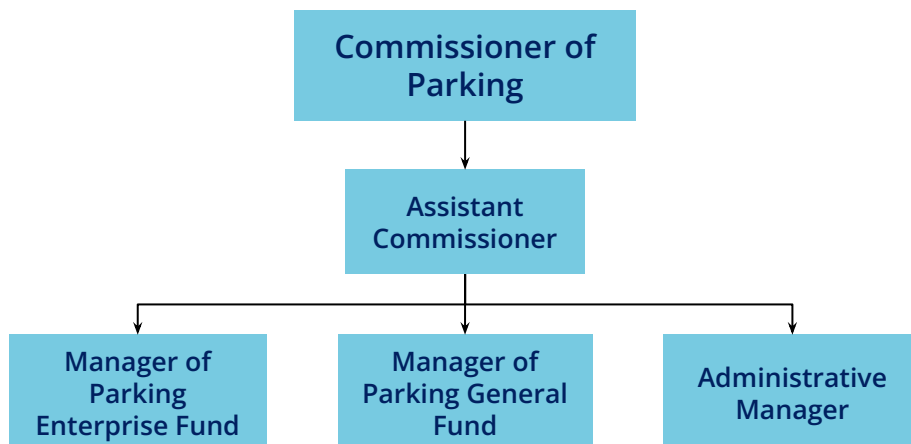
Commissioner Kim Johnson

Mission Statement: To provide convenient, affordable, and accessible parking services that meet the needs of the City's residents, businesses, and visitors, while promoting sustainability and reducing traffic congestion.

Summary: The Division is responsible for the off-street operation of one (1) parking garage and three (3) parking lots in the Central Business District. The Division also provides equipment, services, and enforcement to promote convenient on-street parking. The Division endeavors to provide quality service from a team of dedicated parking professionals while striving to improve services through observation and the evaluation of data.

Key Programs: On-Street Parking (General Fund), Off-Street Parking (Enterprise Fund)

Output Metric	Historic Data		
	2023	2024	2025
1 Willard Garage Revenue	\$2,426,446	\$3,033,669	\$3,311,951
3 Municipal Lot Revenue	\$657,879	\$830,356	\$1,105,717
4 Meter Collection Revenue	\$1,194,146	\$1,454,660	\$1,595,879



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Expenditures					
Salaries					
Full Time Permanent	\$ 484,049	\$ 523,233	\$ 724,782	\$ 875,396	\$ 944,510
Injury Pay	-	309	-	-	-
Longevity	6,350	6,575	5,075	6,375	5,200
Separation Payments	254	10,584	-	-	-
Bonus Incentive	1,000	-	-	-	-
Overtime	4,950	1,096	2,885	15,000	15,000
Total Salaries	496,603	541,797	732,742	896,771	964,710
Employee Benefits					
Hospitalization	159,648	173,440	222,471	337,148	336,313
Prescription	35,080	34,922	44,248	71,994	74,093
Dental	6,885	6,348	8,403	12,469	12,198
Vision Care	1,117	1,049	1,476	2,044	1,937
Public Employees Retire System	69,421	71,481	100,345	128,783	144,211
Fica-Medicare	6,801	7,399	10,045	12,917	14,638
Workers' Compensation	15,986	14,350	24,654	21,930	6,345
Life Insurance	501	442	653	1,099	1,133
Clothing Allowance	2,575	2,325	2,175	5,025	5,213
Clothing Maintenance	3,150	2,800	2,450	7,250	7,381
Total Employee Benefits	301,163	314,557	416,921	600,659	603,462
Other Training & Professional Dues					
Tuition & Registration Fees	-	-	10,000	10,000	10,000
Total Other Training & Professional Dues	-	-	10,000	10,000	10,000
Material & Supplies					
Clothing	-	-	-	5,000	5,000
Total Material & Supplies	-	-	-	5,000	5,000
Interdepartmental Service Charges					
Charges From Telephone Exch	6,218	3,812	6,378	10,114	7,474
Charges From Radio Comm System	27,876	33,438	55,999	103,755	61,418
Charges From Central Storeroom	76	-	-	-	-
Charges From M.V.M.	37,727	37,392	28,314	40,622	35,404
Total Interdepartmental Service Charges	71,897	74,642	90,691	154,491	104,296
Total Expenditures	\$ 869,662	\$ 930,995	\$ 1,250,354	\$ 1,666,921	\$ 1,687,468

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ -	\$ -	\$ 664	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 664	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
PROFESSIONALS			
Supervisor of Parking Enforcement	4	4	4
Total PROFESSIONALS	4	4	4
SERVICE & MAINTENANCE			
Parking Enforcement Officer	14	12	15
Total SERVICE & MAINTENANCE	14	12	15
TECHNICIANS			
Parking Meter Foreman	1	1	1
Parking Meter Serviceman	1	1	1
Total TECHNICIANS	2	2	2
Total FULL TIME	20	18	21
Total Division of Parking Facilities	20	18	21

Division of Property Management

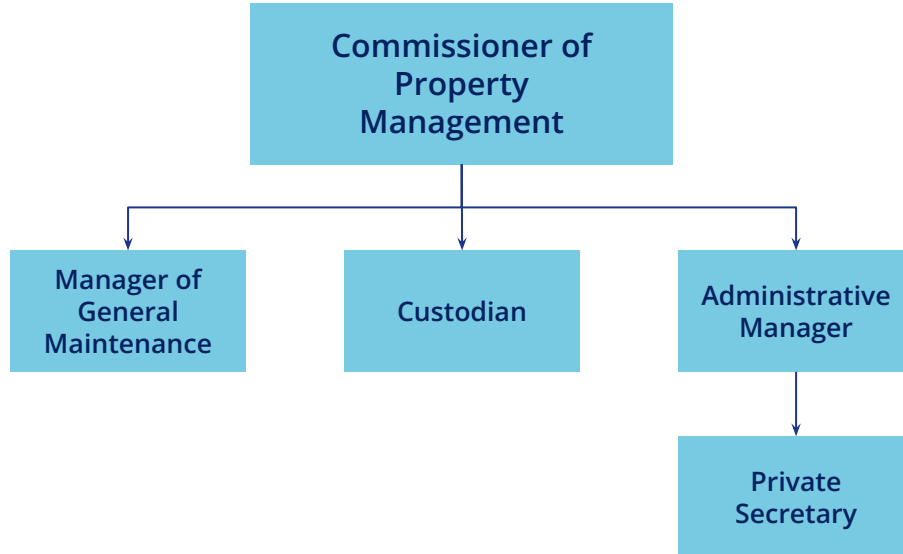
Commissioner Thomas A. Nagel

Mission Statement: To manage and maintain the City's property portfolio in a cost-effective and sustainable manner, while providing safe and functional spaces for the public and City employees.

Summary: The Division provides planned, requested and emergency maintenance and repairs to nearly 200 facilities and custodial housekeeping services to 9 buildings. The Division also is engaged in seasonal facility readiness activities including pool and spray playground preparation and HVAC maintenance.

Key Programs: Facilities Management, General Maintenance, Custodial Housekeeping

Output Metric	Historic Data		
	2023	2024	2025
1 Service Requests, Received/Completed	1,968/1,205	1,358/1,093	1,757/1,181
2 Work Orders, Issued/Completed	2,486 / 2,423	2,469/2,141	2,786/2,246
3 Capital Maintenance Number Contracts / Money Utilized	6/\$3,317,001	6/\$3,182,222	6/\$7,771,705
4 Staffing % of Budgeted	97%	97%	97%



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 4,210,122	\$ 4,254,638	\$ 4,318,575	\$ 4,653,794	\$ 5,260,191
Seasonal	-	-	-	80,000	80,000
Longevity	25,100	23,500	20,300	23,250	23,600
Vacation Conversion	4,149	-	-	-	-
Separation Payments	43,605	124,905	32,275	20,000	20,000
Bonus Incentive	7,000	-	-	-	-
Overtime	422,141	615,016	720,709	350,000	350,000
Total Salaries	4,712,118	5,018,059	5,091,859	5,127,044	5,733,791
Employee Benefits					
Hospitalization	748,904	794,919	855,407	861,286	1,031,466
Prescription	158,084	153,800	179,585	179,994	230,074
Dental	32,841	29,655	30,755	31,780	33,694
Vision Care	5,526	5,211	5,126	6,088	6,165
Public Employees Retire System	653,000	655,355	704,945	659,423	797,473
Fica-Medicare	65,447	69,613	70,604	67,043	80,939
Workers' Compensation	149,305	99,952	197,921	171,491	71,825
Life Insurance	2,576	2,295	2,605	3,429	3,957
Clothing Allowance	5,400	7,100	7,525	10,969	12,475
Tool Insurance	1,000	1,250	1,250	-	1,250
Clothing Maintenance	7,975	7,450	6,550	6,200	7,300
Automobile Maintenance Allow	-	-	-	-	600
Total Employee Benefits	1,830,057	1,826,598	2,062,273	1,997,703	2,277,218
Other Training & Professional Dues					
Tuition & Registration Fees	1,375	5,000	14,996	15,000	15,000
Professional Dues & Subscript	-	-	-	650	650
Total Other Training & Professional Dues	1,375	5,000	14,996	15,650	15,650
Utilities					
Brokered Gas Supply	24,386	22,011	24,754	48,626	25,496
Gas	26,950	11,891	13,089	28,840	13,482
Electricity - Cpp	551,408	478,987	478,864	571,650	493,230
Electricity - Other	3,535	3,438	3,903	4,201	4,020
Steam	1,301,238	1,358,767	1,738,750	1,380,715	1,790,913
Security & Monitoring System	-	-	100,000	-	-
Total Utilities	1,907,518	1,875,094	2,359,360	2,034,032	2,327,141
Contractual Services					
Professional Services	17,640	7,600	-	-	-
Mileage (Private Auto)	-	819	1,000	1,000	1,000
Security Services	41,995	50,707	46,900	75,000	75,000
Parking In City Facilities	5,282	4,309	4,432	3,600	5,000
Other Contractual	-	88,000	22,925	10,000	10,000
Total Contractual Services	64,918	151,436	75,256	89,600	91,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Chemical	15,000	-	11,000	15,000	15,000
Clothing	25,000	18,000	14,956	20,000	20,000
Hardware & Small Tools	3,329	-	2,002	1,000	1,000
Office Furniture & Equipment	-	600	-	-	-
Electrical Supplies	-	-	35,000	35,000	35,000
Hygiene And Cleaning Supplies	171,713	180,000	180,000	200,000	200,000
Painting Equipment & Supplies	4,000	4,000	29,000	-	4,000
Heating And Air Filters	-	-	39,500	20,000	20,000
Medical Supplies	-	-	-	800	800
Other Supplies	1,170	1,034	846	-	500
Safety Equipment	3,659	-	20,056	30,000	30,000
Just In Time Office Supplies	18,632	519	1,849	1,750	2,000
Building Maintenance Supplies	-	143,178	148,843	160,000	160,000
Total Material & Supplies	242,503	347,331	483,053	483,550	488,300
Maintenance					
Maintenance Contracts	-	10,000	1,500	2,500	185,000
Maintenance Machinery & Tools	15,000	83,309	103,261	102,417	102,420
Maintenance Fire Apparatus	3,000	7,000	688,455	713,581	500,000
Maintenance Building	58,532	27,857	257,806	240,000	440,000
Total Maintenance	76,532	128,166	1,051,021	1,058,498	1,227,420
Interdepartmental Service Charges					
Charges From Telephone Exch	59,061	51,778	71,615	96,084	83,912
Charges From Radio Comm System	47,981	15,833	33,169	49,129	36,379
Charges From Light And Power	-	2,339	-	-	-
Charges From Water	-	-	-	500	500
Charges From W.P.C.	243	-	-	900	900
Charges From Print & Repro	4,169	4,471	3,934	5,283	4,907
Charges From Central Storeroom	175	40	159	208	208
Charges From M.V.M.	128,713	98,939	122,127	107,487	144,012
Charges From Waste Collection	2,162	345	-	5,000	5,000
Total Interdepartmental Service Charges	242,504	173,745	231,005	264,591	275,818
Total Expenditures	\$ 9,077,524	\$ 9,525,429	\$ 11,368,823	\$ 11,070,668	\$ 12,436,338

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 64,316	\$ 54,574	\$ 60,579	\$ 77,248	\$ 77,248
Miscellaneous	1,310,339	1,239,246	1,323,073	1,300,000	1,300,000
Transfer In	-	-	9,541	-	-
Total Revenue	\$ 1,374,655	\$ 1,293,820	\$ 1,393,194	\$ 1,377,248	\$ 1,377,248

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Property Management	1	1	1
Manager of General Maintenance	1	1	1
Total ADMINISTRATORS & OFFICIALS	2	2	2
ADMINISTRATIVE SUPPORT			
Administrative Manager	1	1	1
Private Secretary	1	-	1
Project Coordinator	-	1	1
Total ADMINISTRATIVE SUPPORT	2	2	3
PROFESSIONALS			
Building Manager	-	-	1
Assistant Custodian	1	1	1
Building Stationary Engineer	5	5	5
Total PROFESSIONALS	6	6	7
SERVICE & MAINTENANCE			
Custodial Worker	13	13	17
Guard	3	3	3
Custodial Worker Supervisor	2	1	2
Custodian	1	-	1
Mechanical Handyman	1	1	1
Municipal Service Laborer	12	12	12
Total SERVICE & MAINTENANCE	32	30	36
SKILLED CRAFT			
Carpenter	2	2	2
Carpenter Unit Leader	1	1	1
Cement Finisher	1	1	1
Electrical Worker	5	5	5
Ironworker	1	-	1
Painter	4	4	4
Plasterer	1	1	1
Plumber	6	5	6
Plumber Foreman	1	1	1
Roofer	1	1	1
Sheetmetal Worker	1	1	1
Total SKILLED CRAFT	24	22	24
Total FULL TIME	66	62	72
SEASONAL	4	-	4
Total Division of Property Management	70	62	76

Division of Waste Collection and Disposal

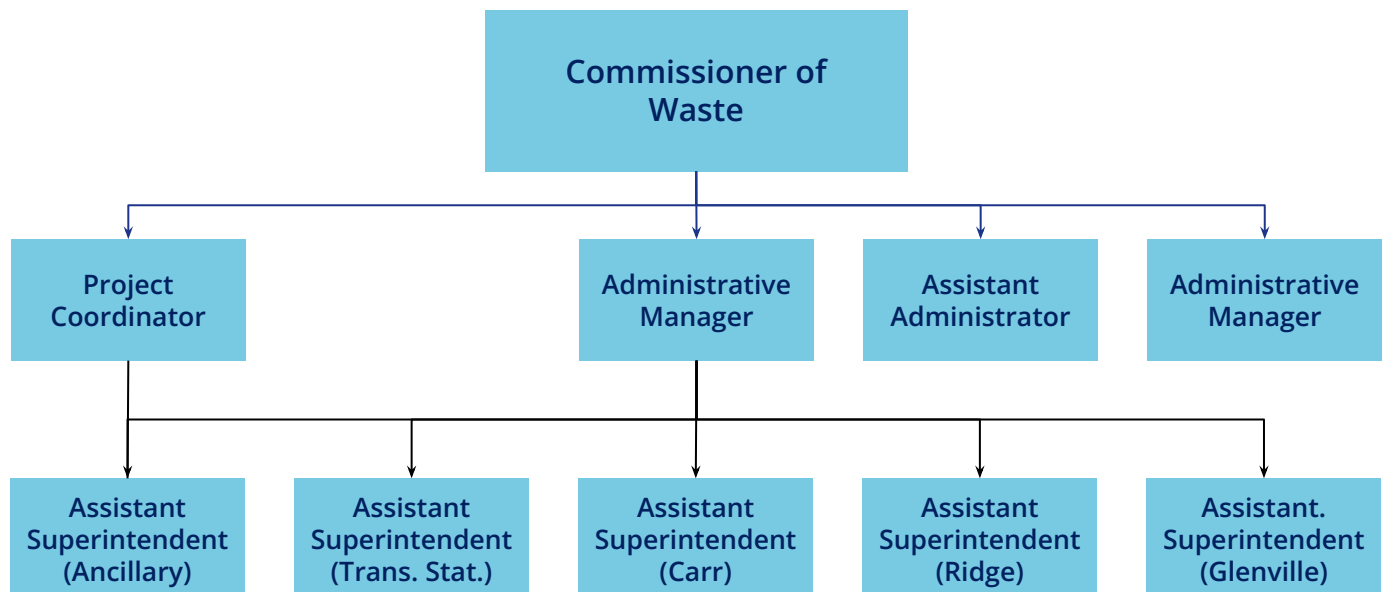
Commissioner Terrell H. Pruitt

Mission Statement: To reduce public health hazards resulting from the accumulation of refuse throughout the neighborhoods of the City of Cleveland.

Summary: The Division of Waste Collections and Disposal services residential and commercial waste, recyclable materials, and oversees the safe disposal of municipal solid waste to approximately 175,000 dwelling units on a weekly basis. The Division is responsible for servicing municipal buildings, commercial accounts, dead animal collection, and public street receptacles located throughout the city. The Division is responsible for adhering to the Ohio EPA regulations for the safe handling, transfer and disposal of the municipal solid waste collected throughout the city of Cleveland.

Key Programs: Residential Waste Collection, Curbside Recycling Collection, Public Street Receptacle Service, Commercial Collection, Dead Animal Collection, Bulk Item Collection and Transfer Station Operations.

Output Metric	Historic Data		
	2023	2024*	2025
1 Weekly Average Number of Collection Stops	330,000	330,000	330,000
2 Daily Average Waste Collector Attendance	77	84	94
3 Daily Average Waste Collections Driver Attendance	61	64	68
4 Daily Average Truck Availability	58	62	65
5 Recycling Enrollment	70,000	78,000	78,000
6 Contamination Rate	22%	14%	14%
7 Amount of ton of recycling material processed from the curbside program	4,822	3,596	6,504



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 9,286,237	\$ 10,369,205	\$ 10,293,086	\$ 10,551,763	\$ 11,992,730
Seasonal	1,090,775	2,024,390	2,113,395	1,100,000	675,500
Military Leave	6,318	-	-	-	-
Part-Time Permanent	-	-	-	25,004	-
Injury Pay	391	10,737	10,177	-	-
Longevity	60,775	54,650	53,375	73,150	73,150
Wage Settlements	-	1,825	-	-	-
Vacation Conversion	26,434	26,209	-	-	-
Separation Payments	53,038	119,195	34,752	140,000	-
Overtime	2,590,019	2,259,335	1,884,435	1,500,000	1,500,000
Total Salaries	13,113,987	14,865,547	14,389,220	13,389,917	14,241,380
Employee Benefits					
Hospitalization	1,989,078	2,004,395	2,112,075	2,362,016	2,424,926
Prescription	409,680	373,868	428,305	476,627	521,555
Dental	85,522	69,858	71,234	104,277	86,277
Vision Care	15,008	13,173	13,612	16,308	15,456
Public Employees Retire System	1,817,384	1,975,014	2,011,155	1,869,382	2,020,314
Fica-Medicare	185,278	211,293	203,417	174,941	205,944
Workers' Compensation	681,219	832,302	834,901	818,852	767,543
Life Insurance	7,151	6,390	7,514	10,066	10,319
Unemployment Compensation	15,735	19,643	3,096	10,000	10,000
Clothing Allowance	71,671	83,375	90,717	74,125	61,570
Tool Insurance	-	21,600	21,400	-	1,700
Clothing Maintenance	23,200	29,988	31,938	49,900	48,255
Total Employee Benefits	5,300,926	5,640,897	5,829,362	5,966,494	6,173,859
Other Training & Professional Dues					
Travel	14,121	19,850	34,187	15,000	15,000
Tuition & Registration Fees	-	10,508	37,053	1,000	1,000
Training	250	75,000	93,222	25,000	25,000
Mileage (Priv Auto) Trng Prps	-	-	-	90	90
Professional Dues & Subscript	1,070	1,335	610	270	270
Total Other Training & Professional Dues	15,441	106,693	165,072	41,360	41,360
Utilities					
Brokered Gas Supply	133,837	79,931	98,196	180,409	101,142
Gas	105,919	96,842	113,788	113,300	117,201
Electricity - Cpp	246,498	257,449	233,088	262,650	240,080
Total Utilities	486,254	434,222	445,071	556,359	458,423

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	43,330	41,296	778,670	83,739	83,739
Waste Disposal	8,167,476	6,714,363	8,107,066	8,762,982	8,762,982
Janitorial Services	44,000	191,779	148,022	50,000	50,000
Medical Services	-	-	-	3,500	3,500
Waste Disposal Fee - Ohio EPA	1,333,098	1,306,848	1,080,703	1,581,990	1,581,990
Advertising And Public Notice	63,230	20,000	108,693	100,000	100,000
Program Promotion	1,142	918	10,000	1,500	1,500
Parking In City Facilities	998	1,320	1,210	1,100	1,100
Transfer Station	-	10,210	-	119,600	-
Vehicle Rental	-	-	834,000	1,140,000	810,000
Special Assessment	994	15	25	4,000	4,000
Other Contractual	586,530	1,003,765	1,296,286	600,000	600,000
Local Match-Grant Programs	600	-	-	-	-
Credit Card Processing Fees	478	7,166	609	10,000	10,000
Total Contractual Services	10,241,876	9,297,679	12,365,283	12,458,411	12,008,811
Material & Supplies					
Office Supplies	841	-	13,007	1,000	1,000
Postage	-	-	-	2,000	2,000
Computer Supplies	-	10,260	699	75,000	75,000
Computer Software	-	72,664	-	-	-
Hardware & Small Tools	-	4,956	-	-	-
Office Furniture & Equipment	1,688	-	-	-	-
Hygiene And Cleaning Supplies	3,800	25,000	-	25,000	25,000
Other Supplies	26,174	211	87,050	15,000	15,000
Safety Equipment	2,896	-	-	4,678	4,678
Just In Time Office Supplies	5,484	4,211	4,513	4,000	4,000
Building Maintenance Supplies	-	2,500	-	-	-
Total Material & Supplies	40,883	119,803	105,269	126,678	126,678
Maintenance					
Maintenance Misc. Equipment	24,049	10,000	13,000	25,000	25,000
Maintenance Building	32,546	4,150	47,430	15,000	15,000
Repair Of Overhead Doors	18,607	38,480	3,747	30,000	30,000
Total Maintenance	75,202	52,630	64,177	70,000	70,000
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	-	-	-	8,000	8,000
Total Claims, Refunds, Maintenance	-	-	-	8,000	8,000
Interdepartmental Service Charges					
Charges From Telephone Exch	68,943	32,755	65,622	131,675	76,890
Charges From Radio Comm System	115,846	122,905	204,378	381,360	224,158
Charges From W.P.C.	7,844	4,218	5,100	8,300	8,300
Charges From Print & Repro	95,986	45,751	39,825	54,058	49,672
Charges From Central Storeroom	5,430	8,416	30,734	10,664	38,356
Charges From M.V.M.	6,545,223	6,202,687	5,573,505	6,738,522	6,640,824
Total Interdepartmental Service Charges	6,839,272	6,416,732	5,919,164	7,324,579	7,038,200

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Capital Outlay					
Transfer To Capital Project	190,000	2,710,000	-	-	-
Total Capital Outlay	190,000	2,710,000	-	-	-
Total Expenditures	\$ 36,303,841	\$ 39,644,202	\$ 39,282,618	\$ 39,941,798	\$ 40,166,711

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 13,890,335	\$ 13,209,183	\$ 13,282,462	\$ 13,517,000	\$ 13,522,000
Miscellaneous	16,406	864	297,253	330	330
Total Revenue	\$ 13,906,741	\$ 13,210,047	\$ 13,579,716	\$ 13,517,330	\$ 13,522,330

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Asst. Superintendent of Waste Collection	4	5	5
Commissioner of Waste Collection & Disposal	1	1	1
CD Executive Assistant	1	-	1
Supt Of Motorized Equipment	1	1	1
Total ADMINISTRATORS & OFFICIALS	7	7	8
ADMINISTRATIVE SUPPORT			
Assistant Administrator	6	6	6
Total ADMINISTRATIVE SUPPORT	6	6	6
PROFESSIONALS			
Administrative Manager	1	4	4
Assistant Manager of Marketing	-	1	1
Business Manager	1	-	-
Safety Program Manager	-	-	1
Project Coordinator	2	2	2
Total PROFESSIONALS	4	7	8
SERVICE & MAINTENANCE			
Municipal Service Laborer	4	59	69
Labor Foreman	1	1	1
Transfer Station Attendant	6	4	4
Adv Truck Driver - Waste Collection	6	6	6
Waste Collection Driver	70	66	77
Waste Collection Foreman	11	10	10
Waste Collection Foreman I	4	5	5
Waste Collector	59	-	-
Waste Collection Transfer Station UL	-	2	2
Total SERVICE & MAINTENANCE	161	153	174
SKILLED CRAFT			
Construction Equipment Operator Group B	2	4	4
Street Equipment Maintenance Specialist	-	1	1
Heavy Duty Mechanic	-	1	1
Total SKILLED CRAFT	2	6	6
TECHNICIANS			
Radio Operator	3	3	3
Total TECHNICIANS	3	3	3
Total FULL TIME	183	182	205
SEASONAL	65	42	43
Total Division of Waste Collection and Disposal	248	224	248

Division of Traffic Engineering

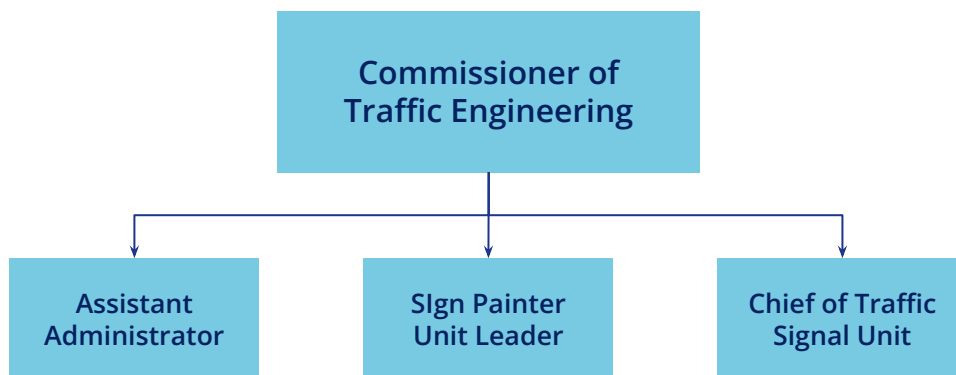
Commissioner Rob Mavec

Mission Statement: To plan, design, and implement traffic engineering solutions that improve safety, mobility, and accessibility for all users of the City's transportation network, while promoting sustainability and reducing congestion.

Summary: The Division is responsible for annual traffic signal and sign maintenance. Each year, the Division proactively maintains traffic signs citywide, proactively inspects and maintains traffic signs citywide, proactively inspects and maintains the City's traffic signal system, and reviews roadway plans and permits for compliance. The Division is also actively involved in City initiatives such as Vision Zero and residential traffic-calming.

Key Programs: Annual Pavement Marking Painting, Faded Sign Replacement Program, Traffic Data Collection, Traffic Signal Upgrades, Permit and Plan Review

Output Metric	Historic Data		
	2023	2024	2025
1 Miles of Lane Line Painted	350	461	502
2 Crosswalks Painted	2,850	3,696	3,718
3 Sign Replace Install	5,303	7,903	9,872
4 Signal Upgrades	9	11	10



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,863,193	\$ 2,071,402	\$ 1,955,074	\$ 2,150,875	\$ 2,114,932
Seasonal	-	-	-	172,200	50,000
Longevity	11,300	12,000	11,300	15,675	26,925
Wage Settlements	-	68,802	-	-	-
Vacation Conversion	17,513	9,774	-	-	-
Separation Payments	14,438	21,648	62,521	50,000	50,000
Bonus Incentive	2,000	4,000	-	-	-
Overtime	93,919	102,142	82,028	120,000	90,000
Total Salaries	2,002,363	2,289,767	2,110,923	2,508,750	2,331,857
Employee Benefits					
Hospitalization	554,571	467,947	459,943	586,807	566,194
Prescription	81,104	85,834	92,379	116,370	126,153
Dental	17,564	16,771	16,505	21,104	20,850
Vision Care	2,430	2,376	2,400	3,264	3,022
Public Employees Retire System	275,097	304,688	282,536	326,459	373,089
Fica-Medicare	26,461	30,143	27,625	29,913	34,706
Workers' Compensation	61,899	80,906	-	-	17,220
Life Insurance	1,036	971	1,126	3,289	1,840
Unemployment Compensation	-	308	-	2,453	2,453
Clothing Allowance	9,205	15,737	12,442	56,170	21,665
Clothing Maintenance	7,875	7,000	6,125	20,532	12,750
Total Employee Benefits	1,037,242	1,012,681	901,082	1,166,361	1,179,942
Other Training & Professional Dues	-	-	21,714	-	6,000
Utilities					
Brokered Gas Supply	15,626	9,040	11,085	21,948	11,417
Gas	4,951	5,623	6,586	6,358	6,784
Electricity - Cpp	217,354	210,375	231,508	255,040	238,453
Electricity - Other	301,813	303,719	376,760	377,676	388,062
Total Utilities	539,744	528,757	625,939	661,022	644,716
Contractual Services					
Professional Services	8,446	8,378	13,738	1,700	110,000
Parking In City Facilities	1,576	1,603	1,678	5,000	5,000
Other Contractual	72,394	142,973	121,134	150,000	150,000
Total Contractual Services	82,417	152,954	136,550	156,700	265,000
Material & Supplies					
Clothing	-	456	-	2,000	2,000
Hardware & Small Tools	-	2,028	14,097	10,000	10,000
Electrical Supplies	1,310	1,957	-	2,000	2,000
Hygiene And Cleaning Supplies	-	-	-	1,000	1,000
Other Supplies	56,919	91,319	90,293	95,000	95,000
Just In Time Office Supplies	416	102	354	1,500	1,500
Total Material & Supplies	58,644	95,862	104,745	111,500	111,500

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	13,243	14,531	21,906	21,792	25,668
Charges From Radio Comm System	16,867	12,449	27,844	38,629	30,538
Charges From Print & Repro	6,318	14,504	10,229	17,138	12,758
Charges From Central Storeroom	52	24	61	165	75
Charges From M.V.M.	252,823	160,888	166,591	174,786	196,893
Total Interdepartmental Service Charges	289,302	202,396	226,631	252,510	265,932
Total Expenditures	\$ 4,009,712	\$ 4,282,418	\$ 4,127,583	\$ 4,856,843	\$ 4,804,947

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 6,351	\$ 5,885	\$ 11,069	\$ 2,000	\$ 2,000
Licenses & Permits	3,000	8,550	6,900	6,000	6,000
Miscellaneous	8,920	3,436	55,753	15,500	15,500
Total Revenue	\$ 18,270	\$ 17,871	\$ 73,722	\$ 23,500	\$ 23,500

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Traffic Engineering	1	1	1
Assistant Commissioner	-	1	1
Total ADMINISTRATORS & OFFICIALS	1	2	2
PROFESSIONALS			
Administrative Manager	-	1	1
Assistant Administrator	1	1	1
Consulting Engineer	1	-	-
Engineer	1	1	1
Project Coordinator	-	1	1
Total PROFESSIONALS	3	4	4
SERVICE & MAINTENANCE			
Line Helper Driver	2	2	2
Traffic Sign Process Operator	3	2	3
Traffic Sign & Marking Technician	11	9	9
Total SERVICE & MAINTENANCE	16	13	14
SKILLED CRAFT			
Low Tension Lineman	7	4	4
Sign Painter	1	1	1
Sign Painter Unit Leader	1	1	1
Total SKILLED CRAFT	9	6	6
TECHNICIANS			
Chief of Traffic Signal Unit	1	1	1
Traffic Sign & Marking Supervisor	2	1	2
Traffic Signal Control Technician	1	4	4
Total TECHNICIANS	4	6	7
Total FULL TIME	33	31	33
SEASONAL	5	-	5
Total Division of Traffic Engineering	38	31	38

Community Development Director's Office

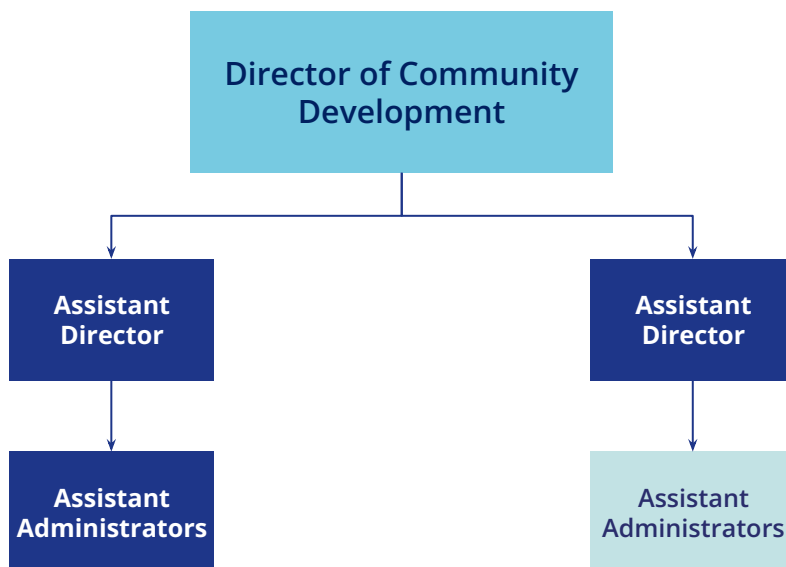
Interim Director Joy Anderson

Mission Statement: To empower stakeholders to build the pathway to equity by creating quality housing and vibrant neighborhoods that serve as the foundation for generational wealth and community prosperity.

Summary: The Department is responsible for the financial management and budgeting, assessment, spending velocity, reallocation, and ongoing monitoring of selected federal grant awarded to the City of Cleveland. The Department is also responsible for managing legislation required to efficiently, effectively, and compliantly spend funds.

Key Programs: Community Development Block Grant, HOME Investment Partnership Grant, Emergency Shelter/Solutions Grant, Housing Opportunities for Persons With AIDS Grant.

Output Metric	Historic Data		
	2023	2024	2025
1 Number of people/households served	2,152	6,931	6,391
Housing Stability Cases	2,126	6,863	6,325
Consumer Affairs	27	68	66
2 Number of housing units painted	70	37	n/a
3 Number of community engagement survey interactions	14,802	15,039	4,945



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 287,961	\$ 330,878	\$ 436,026	\$ 555,310	\$ 415,538
Board Members	45,339	41,898	35,378	41,898	45,584
Longevity	775	575	875	1,750	875
Separation Payments	-	-	3,056	-	-
Total Salaries	334,075	373,352	475,335	598,958	461,997
Employee Benefits					
Hospitalization	34,581	35,934	65,829	148,893	65,595
Prescription	6,846	6,904	13,628	31,572	14,439
Dental	1,548	1,459	2,506	5,784	2,316
Vision Care	322	319	445	1,620	376
Public Employees Retire System	55,837	49,659	65,388	140,734	64,798
Fica-Medicare	5,607	5,232	6,630	14,562	6,702
Workers' Compensation	3,779	2,796	3,420	2,365	3,312
Life Insurance	104	148	234	910	330
Unemployment Compensation	-	-	14,784	-	-
Clothing Allowance	-	300	-	-	-
Clothing Maintenance	-	150	-	-	-
Total Employee Benefits	108,626	102,901	172,862	346,440	157,868
Other Training & Professional Dues					
Travel	-	-	-	2,200	2,200
Tuition & Registration Fees	-	-	-	400	400
Mileage (Priv Auto) Trng Prps	-	-	-	200	200
Total Other Training & Professional Dues	-	-	-	2,800	2,800
Contractual Services					
Professional Services	1,560,000	1,810,000	1,932,454	1,910,000	1,910,000
Mileage (Private Auto)	-	-	-	200	200
Advertising And Public Notice	-	-	-	2,975	2,975
Parking In City Facilities	-	-	-	200	200
Other Contractual	-	-	1,530,000	250	250
Total Contractual Services	1,560,000	1,810,000	3,462,454	1,913,625	1,913,625
Material & Supplies					
Just In Time Office Supplies	120	240	244	1,500	1,500
Total Material & Supplies	120	240	244	1,500	1,500
Interdepartmental Service Charges					
Charges From Telephone Exch	-	-	-	20	20
Charges From Central Storeroom	2,684	-	-	-	-
Total Interdepartmental Service Charges	2,684	-	-	20	20
Total Expenditures	\$ 2,005,504	\$ 2,286,492	\$ 4,110,895	\$ 2,863,343	\$ 2,537,810

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Grant Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Miscellaneous	-	17,816	2,225	-	-
Total Revenue	\$ -	\$ 17,816	\$ 52,225	\$ -	\$ -

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Administrative Manager	2	1	2
Total ADMINISTRATORS & OFFICIALS	2	1	2
PROFESSIONALS			
Assistant Administrator	3	3	3
Project Specialist	1	1	1
Administrative Manager II	-	1	-
Total PROFESSIONALS	4	5	4
Total FULL TIME	6	6	6
BOARD MEMBERS			
Member of Fair Housing Board-Member	4	3	4
Member of Fair Housing Board-Chair	1	-	1
Total BOARD MEMBERS	5	3	5
Total Community Development Director's Office	11	9	11

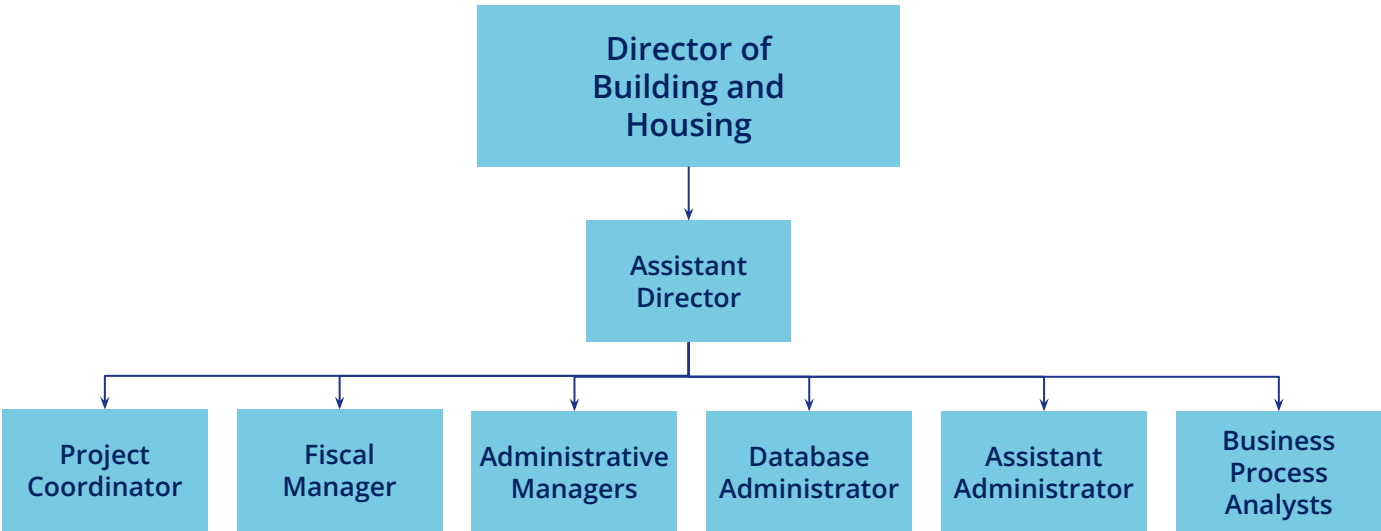
Building and Housing Director’s Office

Director Sally Martin O’Toole

Mission Statement: To improve the lives, protect the property values, and ensure the safety of Cleveland residents through proactive, diligent, and fair enforcement of housing and building codes. To provide outstanding and efficient service to all stakeholders. To operate the department in a fair, equitable, respectful, and transparent manner, recognizing that our team and their unwavering dedication of Cleveland and its residents is our greatest strength.

Summary: This department was established to administer and enforce the provisions of the Cleveland Building, Housing, and Zoning codes along with the National Electric Code; Ohio Building, Mechanical, Plumbing, and Elevator Codes. The department has two primary functions: Construction Permitting and Code Enforcement, and is divided into three divisions: The Director’s Office, the Division of Code Enforcement, and the Division of Construction Permitting. The department registers contractors, issues permits, inspects permit-related work and engages in systematic and complaint driven code enforcement, administers the city’s Lead Safe Ordinance, and conducts nuisance abatement activities on unsafe or condemned parcels.

Key Programs: Division Supervision, Fiscal Administration, Vacant Building Registration, Rental Registry, Lead Safe Certificate, Certificate of Disclosure



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,818,714	\$ 2,206,299	\$ 2,111,488	\$ 2,268,796	\$ 2,220,555
Longevity	9,400	9,925	9,600	9,300	10,175
Vacation Conversion	13,909	9,919	-	-	-
Separation Payments	9,457	13,741	27,291	-	10,000
Bonus Incentive	9,000	-	-	-	-
Overtime	13,706	6,771	964	17,000	17,000
Total Salaries	1,874,186	2,246,655	2,149,343	2,295,096	2,257,730
Employee Benefits					
Hospitalization	266,644	304,790	348,857	364,544	365,360
Prescription	55,419	56,012	69,232	73,308	76,009
Dental	11,531	11,540	12,124	13,505	12,270
Vision Care	1,927	2,013	2,079	2,620	2,175
Public Employees Retire System	253,391	295,252	285,199	320,237	313,729
Fica-Medicare	25,925	31,408	30,888	33,028	32,348
Workers' Compensation	16,795	16,630	26,394	21,950	16,113
Life Insurance	1,005	994	1,148	1,715	1,535
Unemployment Compensation	-	-	3,178	-	-
Total Employee Benefits	632,637	718,640	779,098	830,907	819,539
Other Training & Professional Dues					
Travel	5,010	11,074	823	16,480	17,000
Tuition & Registration Fees	1,891	3,068	2,106	3,090	3,000
Other Training Supplies	-	-	-	500	-
Mileage (Priv Auto) Trng Prps	472	473	657	100	500
Professional Dues & Subscript	82	-	-	2,000	-
Total Other Training & Professional Dues	7,454	14,615	3,586	22,170	20,500
Contractual Services					
Professional Services	434,922	990,834	999,964	671,715	698,776
Travel- Non-Training	51	-	-	175	-
Mileage (Private Auto)	-	-	406	580	-
Parking In City Facilities	10,186	11,550	12,018	11,681	12,000
Property Rental	-	-	-	368,976	386,724
Other Contractual	22,881	99,257	17,444	172,008	30,000
County Aud & Treas Coll Fee	2,051	5,856	7,331	-	-
Refunds & Miscellaneous	198	111	120	-	-
Credit Card Processing Fees	42,741	58,745	43,968	48,000	50,000
Total Contractual Services	513,031	1,166,354	1,081,250	1,273,135	1,177,500

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	182	42	148	1,000	-
Postage	262	298	-	725	500
Computer Supplies	-	-	-	2,500	2,500
Computer Hardware	-	-	-	-	2,500
Computer Software	-	-	-	-	2,500
Office Furniture & Equipment	1,220	1,587	9,257	5,000	5,000
Hygiene And Cleaning Supplies	-	9	-	-	-
Batteries	28	-	-	100	-
Just In Time Office Supplies	8,199	8,674	8,994	12,000	9,000
Total Material & Supplies	9,892	10,611	18,399	21,325	22,000
Maintenance					
Maintenance Contracts	-	-	-	7,000	-
Car Washes	10	40	18	-	-
Total Maintenance	10	40	18	7,000	-
Interdepartmental Service Charges					
Charges From Telephone Exch	68,156	65,927	119,409	110,858	139,913
Charges From Print & Repro	87,561	108,423	106,245	128,110	132,516
Charges From Central Storeroom	109,271	141,304	95,979	129,076	119,784
Charges From M.V.M.	14,950	7,461	6,832	8,106	7,634
Charges From Parking Garage	-	31	20	-	-
Total Interdepartmental Service Charges	279,938	323,147	328,485	376,150	399,847
Capital Outlay					
Building Betterments -Existing	-	-	-	150,000	-
Misc. Maintenance Supplies	-	59	-	-	-
Total Capital Outlay	-	59	-	150,000	-
Total Expenditures	\$ 3,317,149	\$ 4,480,121	\$ 4,360,178	\$ 4,975,783	\$ 4,697,116

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 482,813	\$ 854,721	\$ 548,775	\$ 458,957	\$ 350,500
Licenses & Permits	22,111,912	27,239,685	18,047,456	29,473,043	17,447,000
Miscellaneous	19,595	24,944	29,051	29,487	10,500
Total Revenue	\$ 22,614,320	\$ 28,119,350	\$ 18,625,282	\$ 29,961,487	\$ 17,808,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Director of Building & Housing	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
ADMINISTRATIVE SUPPORT			
Principal Clerk	3	2	3
Legal Secretary	2	1	1
Senior Cashier	1	1	1
Principal Cashier	2	2	2
Total ADMINISTRATIVE SUPPORT	8	6	7
PROFESSIONALS			
Administrative Manager	3	-	3
Assistant Administrator	1	1	1
Accountant II	1	1	1
Fiscal Manager	1	1	1
Financial Systems Coordinator	2	2	2
Accountant III	1	1	1
Data Base Administrator	1	1	1
Program Manager	1	1	1
Administrative Officer	1	1	1
Assistant Director - General	1	1	1
Assistant Plan Examiner	1	1	1
Demolition Compliance Officer	2	2	2
Env Compliance Specialist II	2	-	-
Project Coordinator	1	1	1
Administrative Manager II	-	3	-
Total PROFESSIONALS	19	17	17
NON EEO REPORTING			
Business Process Analyst	2	2	2
Revenue Analyst	1	1	1
Total NON EEO REPORTING	3	3	3
Total FULL TIME	31	27	28
Total Building and Housing Director's Office	31	27	28

Division of Code Enforcement

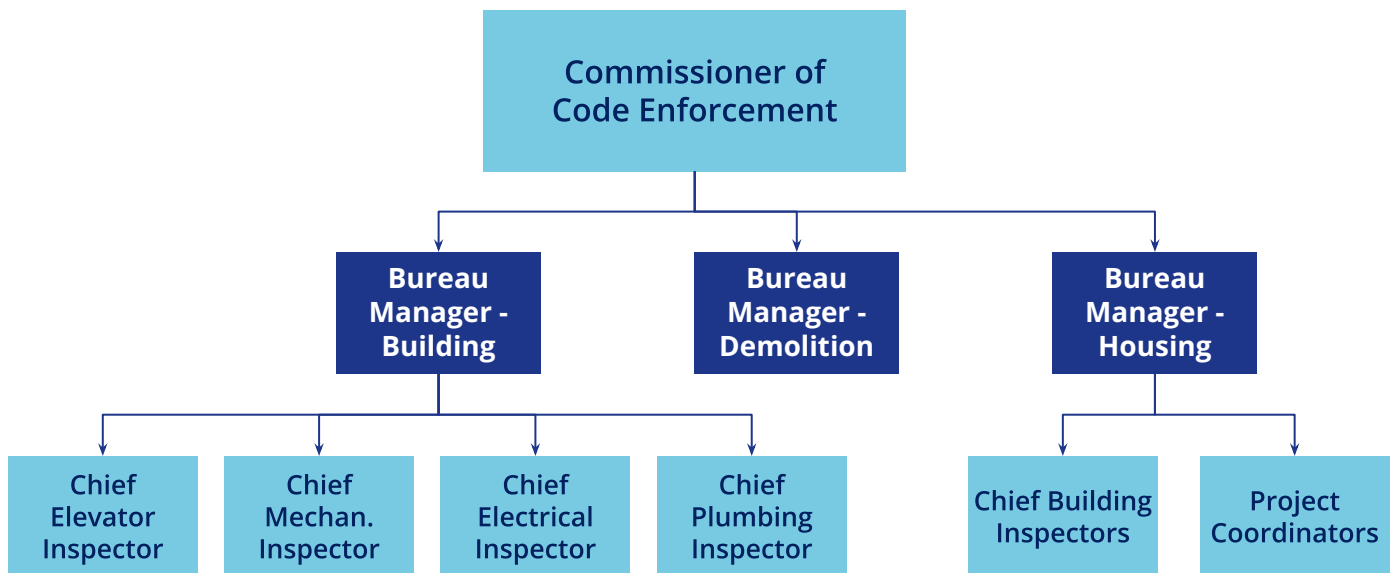
Commissioner Taiseer Hamdallah

Mission Statement: To maintain uniform standards and requirements for residential, commercial, and industrial buildings by inspecting structures and enforcing the Cleveland Building, Housing, and Zoning Codes, the National Electrical Code, and the Ohio Building, Mechanical, Plumbing, and Elevator Codes.

Summary: The Division is responsible for inspecting all new and rehabilitation construction, deploying a systematic and complaint-driven code-enforcement program for existing properties, and providing nuisance abatement to unsafe and/or condemned properties. The Division issues violation notices, condemns, board-up and secures, abates, or razes those structures not in compliance with these codes when the structure constitutes a nuisance and/or a hazard.

Key Programs: Permit Inspection, Code Violation Enforcement, Compliance

Output Metric	Historic Data		
	2023	2024	2025
1 Code Enforcement Inspections	34,606	43,368	64,398
2 Complaints Received	7,001	8,476	12,026
3 Violation Notices Issued	4,083	4,276	5,659



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 4,981,786	\$ 6,044,092	\$ 6,486,545	\$ 6,983,875	\$ 6,814,880
Longevity	31,075	34,300	35,875	37,200	35,500
Vacation Conversion	8,835	17,624	-	-	-
Separation Payments	27,471	56,779	17,634	-	32,000
Bonus Incentive	6,000	25,000	1,000	-	-
Overtime	2,370	7,364	34,018	15,000	15,000
Total Salaries	5,057,537	6,185,159	6,575,072	7,036,075	6,897,380
Employee Benefits					
Hospitalization	1,799,294	1,108,220	1,385,313	1,476,896	1,483,762
Prescription	198,276	211,085	283,174	349,782	320,002
Dental	43,229	43,207	50,658	64,510	53,616
Vision Care	6,576	6,552	7,507	10,572	8,034
Public Employees Retire System	702,464	813,918	925,197	988,999	964,663
Fica-Medicare	70,534	87,064	90,963	100,858	98,344
Workers' Compensation	52,653	61,774	58,077	46,570	53,865
Life Insurance	3,155	2,959	3,890	6,093	5,367
Unemployment Compensation	1,060	453	1,228	-	-
Clothing Allowance	-	27,900	22,800	-	30,000
Clothing Maintenance	1,050	1,050	1,200	600	2,250
Automobile Maintenance Allow	-	-	-	2,400	1,800
Total Employee Benefits	2,878,291	2,364,183	2,830,008	3,047,280	3,021,703
Other Training & Professional Dues					
Travel	9,803	4,716	558	10,300	10,000
Tuition & Registration Fees	14,791	14,406	29,845	12,360	14,500
Other Training Supplies	455	7,020	7,948	10,000	10,000
Mileage (Priv Auto) Trng Prps	628	818	1,130	1,700	1,700
Professional Dues & Subscript	-	6,000	-	20,000	-
Total Other Training & Professional Dues	25,677	32,960	39,480	54,360	36,200
Contractual Services					
Professional Services	2,068	-	-	40,000	40,000
Travel- Non-Training	-	174	-	6,000	-
Mileage (Private Auto)	143,422	138,603	182,681	243,600	160,000
Parking In City Facilities	715	660	713	9,300	10,000
Other Contractual	7,000	26,092	31,596	-	5,000
Refunds & Miscellaneous	-	-	55	-	-
Total Contractual Services	153,205	165,528	215,045	298,900	215,000
Material & Supplies					
Office Supplies	170	-	-	2,200	2,000
Postage	-	-	254	-	-
Computer Supplies	-	-	6,174	2,850	2,000
Clothing	22,600	-	-	40,000	-
Photographic Supplies	775	-	-	-	1,000
Safety Equipment	2,498	-	526	15,000	5,000
Just In Time Office Supplies	5,127	2,268	5,682	5,700	5,000
Total Material & Supplies	31,170	2,268	12,635	65,750	15,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Total Expenditures	\$ 8,145,880	\$ 8,750,098	\$ 9,672,241	\$ 10,502,365	\$ 10,185,283

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Code Enforcement	1	-	1
Chief Building Official	-	-	1
Total ADMINISTRATORS & OFFICIALS	1	-	2
ADMINISTRATIVE SUPPORT			
Principal Clerk	7	7	7
Legal Secretary	2	2	2
Environmental Comp Spec II	1	-	-
Total ADMINISTRATIVE SUPPORT	10	9	9
PROFESSIONALS			
Project Manager I	1	1	1
Administrative Officer	2	2	2
Assistant Chief Building Inspector	1	-	1
Bureau Manager - Building	1	1	1
Bureau Manager - Demolition	1	1	1
Bureau Manager - Housing	1	1	-
Chief Electrical Inspector	1	1	1
Chief Elevator Inspector	1	1	1
Chief Heating Inspector	1	1	1
Chief Plumbing Inspector	1	1	1
Project Coordinator	4	4	4
Total PROFESSIONALS	15	14	14
TECHNICIANS			
Chief Building Inspector	7	8	7
Elevator Inspector	8	7	8
Residential Building Inspector	30	19	22
Residential Building Inspector Interim	4	11	13
Total TECHNICIANS	49	45	50

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
NON EEO REPORTING			
Building Inspector	2	-	-
Building Inspector 1	6	9	9
Building Inspector 2	1	1	1
Building Inspector 3	2	2	2
Building Inspector 4	1	1	1
Building Inspector Interim	9	6	8
Electrical Safety Inspector 1	6	3	6
Interim Mechanical Inspector	1	-	2
Mechanical Inspector 1	2	2	2
Mechanical Inspector 2	2	1	1
Mechanical Inspector 3	1	1	1
Plumbing Inspector 1	2	2	2
Plumbing Inspector 2	1	1	1
Plumbing Inspector 3	1	1	1
Property Maintenance Inspector I	8	4	7
Total NON EEO REPORTING	45	34	44
Total FULL TIME	120	102	119
Total Division of Code Enforcement	120	102	119

Division of Construction Permitting

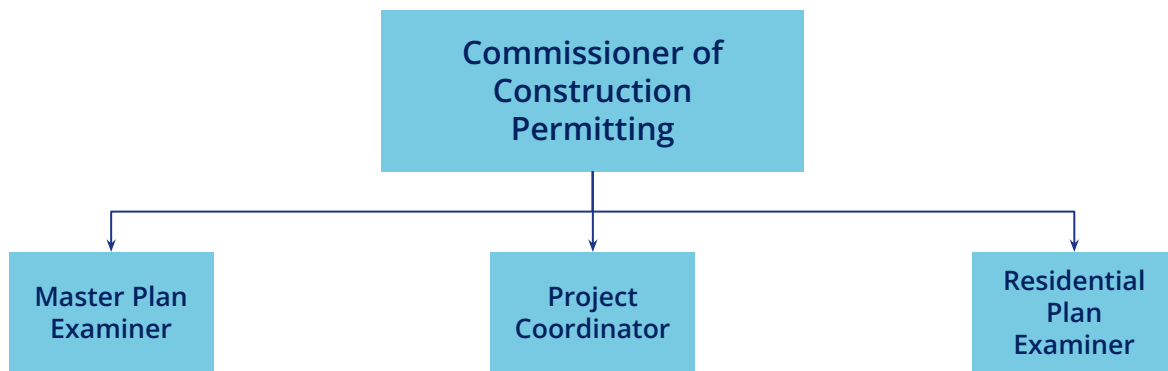
Commissioner Navid Hussain

Mission Statement: To ensure that standards are met when structures are constructed, altered, or repaired.

Summary: The Division is responsible for reviewing permit applications according to City and State standards. The Division registers contractors before the contractors obtain permits to perform construction work in the City.

Key Programs: Contractor Registration, Plan Review, Permit Issuance

Output Metric	Historic Data		
	2023	2024	2025
1 Permits Issued	15,483	15,663	15,304
2 Construction Permit Value	\$1.80 B	2.79 B	1.375 B
3 Permit Inspections	36,479	39,807	39,271



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,048,091	\$ 1,174,587	\$ 1,096,875	\$ 1,318,424	\$ 1,396,317
Part-Time Permanent	-	-	22,899	-	-
Longevity	8,600	8,275	7,125	7,125	7,125
Separation Payments	24,327	43,236	3,058	7,000	20,000
Bonus Incentive	8,000	-	-	-	-
Overtime	2,623	10,627	4,158	8,000	10,000
Total Salaries	1,091,641	1,236,725	1,134,115	1,340,549	1,433,442
Employee Benefits					
Hospitalization	186,660	213,053	200,790	295,687	307,652
Prescription	38,274	39,742	40,555	60,087	67,694
Dental	7,768	7,441	6,645	10,493	10,566
Vision Care	1,325	1,300	1,209	1,864	1,706
Public Employees Retire System	147,826	161,128	158,486	186,575	197,483
Fica-Medicare	14,636	16,590	15,199	17,266	18,178
Workers' Compensation	10,182	9,651	17,602	16,862	8,231
Life Insurance	628	584	609	1,053	1,113
Total Employee Benefits	407,299	449,489	441,095	589,887	612,623
Other Training & Professional Dues					
Tuition & Registration Fees	1,850	1,023	-	2,000	2,000
Other Training Supplies	-	-	-	1,500	-
Mileage (Priv Auto) Trng Prps	-	-	-	700	-
Professional Dues & Subscript	-	-	-	4,000	-
Total Other Training & Professional Dues	1,850	1,023	-	8,200	2,000
Contractual Services					
Professional Services	-	-	-	1,000	-
Other Contractual	2,000	-	1,000	-	-
Total Contractual Services	2,000	-	1,000	1,000	-
Material & Supplies					
Computer Hardware	-	-	-	-	6,500
Computer Software	-	-	1,027	-	6,500
Clothing	-	1,735	-	-	-
Office Furniture & Equipment	-	-	-	-	7,000
Just In Time Office Supplies	1,224	1,309	2,327	3,600	1,500
Total Material & Supplies	1,224	3,043	3,354	3,600	21,500
Total Expenditures	\$ 1,504,014	\$ 1,690,280	\$ 1,579,564	\$ 1,943,236	\$ 2,069,565

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Construction Permitting	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
ADMINISTRATIVE SUPPORT			
Principal Clerk	5	4	5
Project Coordinator	1	1	1
Total ADMINISTRATIVE SUPPORT	6	5	6
PROFESSIONALS			
Assistant Plan Examiner	4	3	3
Master Plan Examiner	6	3	4
Plan Examiner	-	-	2
Total PROFESSIONALS	10	6	9
NON EEO REPORTING			
Assistant Building Official	1	1	1
Residential Plan Examiner	2	2	3
Total NON EEO REPORTING	3	3	4
Total FULL TIME	20	15	20
Total Division of Construction Permitting	20	15	20

Department of Development

Director Joevrose Bourdeau Small

Mission Statement: To provide governmental leadership that will capitalize on Cleveland's economic strength by the encouragement of economic and housing development, and to provide programs for the City, which will create jobs, sustain vibrant neighborhoods, and generate additional tax and property values.

Summary: The Department is responsible for planning and implementing a comprehensive economic development program; operating major commercial/institutional housing development and redevelopment programs; developing and implementing a comprehensive industrial developmental strategy; operating business lending programs; serving as lead contacts and liaisons for small businesses within City government; coordinating small business assistance groups and associated facilitating incentives; organizing local neighborhood-based retention and expansion plans; and providing business development and marketing resources; and planning economic development policy support.

Key Programs: Enterprise Zone Commercial Tax Abatement Program; Job Creation Incentive Tax Credit Program; Neighborhood Retail Assistance Program; Title IX Equipment Loan Program; Industrial/Commercial Land Bank, Storefront Renovation Program Steelyard TIF Grant Program; New in 2026: Asset Redevelopment; Residential Landbank; Housing Development Program; Residential Tax Abatement Program.

Output Metric	Historic Data		
	2023	2024	2025
1 Number of Grants, Loans and Tax Incentives	45	49	176
2 Jobs Created / Retained	1,185	2,445	980
3 Total Value of Project Costs	\$487,234,423	\$442,156,388	\$726,961,055
Total Value of Grants	\$41,269,252	\$38,200,352	\$44,045,469
4 Grants Value	N/A	\$7,221,900	\$5,939,586
Loan Value	N/A	\$5,926,606	\$3,354,999
Tax Incentives	N/A	\$25,051,846	\$34,750,884



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,214,318	\$ 1,671,193	\$ 2,199,343	\$ 2,347,859	\$ 3,189,040
Part-Time Permanent	-	-	25,668	-	-
Longevity	3,450	3,725	4,275	3,825	3,875
Wage Settlements	56,312	-	-	-	-
Vacation Conversion	13,583	20,169	-	-	-
Separation Payments	8,579	21,307	69,584	21,000	-
Overtime	1,366	52	1,251	-	-
Total Salaries	1,297,609	1,716,447	2,300,121	2,372,684	3,192,915
Employee Benefits					
Hospitalization	301,971	238,768	342,796	416,987	599,264
Prescription	30,438	43,949	66,864	82,023	127,549
Dental	7,051	9,216	12,158	15,714	21,504
Vision Care	1,029	1,463	2,010	2,520	3,048
Public Employees Retire System	167,148	219,079	311,178	329,778	482,549
Fica-Medicare	18,141	24,095	31,295	32,723	50,237
Workers' Compensation	13,040	12,804	17,464	11,176	28,025
Life Insurance	493	590	989	1,367	1,982
Unemployment Compensation	18,295	8,716	-	-	-
Total Employee Benefits	557,608	558,681	784,754	892,288	1,314,158
Other Training & Professional Dues					
Travel	1,031	20,673	5,522	50,000	20,000
Tuition & Registration Fees	-	-	461	-	-
Training	-	-	49,236	-	40,000
Other Training Supplies	-	-	950	-	-
Professional Dues & Subscript	-	-	2,999	-	-
Total Other Training & Professional Dues	1,031	20,673	59,168	50,000	60,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	40,000	12,499	51,777	85,000	150,100
Parking In City Facilities	-	-	19,296	5,000	15,000
Total Contractual Services	40,000	12,499	71,073	90,000	165,100
Material & Supplies					
Office Furniture & Equipment	-	13,640	-	-	-
Just In Time Office Supplies	-	-	4,264	5,000	5,000
Total Material & Supplies	-	13,640	4,264	5,000	5,000
Interdepartmental Service Charges					
Charges From Telephone Exch	-	-	10,477	-	12,277
Charges From Print & Repro	12,988	14,050	9,215	16,601	11,493
Charges From Central Storeroom	1,723	1,318	1,383	4,518	1,726
Total Interdepartmental Service Charges	14,711	15,368	21,075	21,119	25,496
Total Expenditures	\$ 1,910,959	\$ 2,337,308	\$ 3,240,455	\$ 3,431,091	\$ 4,762,669

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Licenses & Permits	\$ 119,932	\$ 124,490	\$ 127,838	\$ 124,490	\$ 127,838
Miscellaneous	-	20,614	2,009	-	-
Total Revenue	\$ 119,932	\$ 145,104	\$ 129,848	\$ 124,490	\$ 127,838

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Executive Assistant To The Mayor	1	1	1
Assistant Director	2	1	3
Special Asst To The Mayor	1	-	1
Director of Development	1	1	1
Total ADMINISTRATORS & OFFICIALS	5	3	6
PROFESSIONALS			
Administrative Manager	2	1	4
Assistant Administrator	1	1	3
Fiscal Manager	1	1	1
Development Finance Analyst I	5	3	4
Development Finance Analyst II	3	3	3
Project Coordinator	11	10	12
Administrative Manager II	-	1	-
Neighborhood Investment Manager	-	2	3
Total PROFESSIONALS	23	22	30
NON EEO REPORTING			
Staff Accountant	1	1	2
Total NON EEO REPORTING	1	1	2
Total FULL TIME	29	26	38
Total Department of Development	29	26	38

NON-DEPARTMENTAL

County Auditor Deductions

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Non Productive Land Sales	\$ 53,126	\$ 185,848	\$ 173,288	\$ -	\$ -
Board Of Election Expense	954	472,187	972	500,000	1,250,000
County Aud & Treas Coll Fee	1,073,703	918,361	991,535	1,150,000	1,350,000
Board Of Tax Appeals	-	-	3,834	-	-
Total Contractual Services	1,127,783	1,576,395	1,169,629	1,650,000	2,600,000
Total Expenditures	\$ 1,127,783	\$ 1,576,395	\$ 1,169,629	\$ 1,650,000	\$ 2,600,000

Transfers to Other Funds

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services	\$ -	\$ -	\$ -	\$ -	119,600
Interfund Subsidies					
Transfer To Stadium Fund	9,000,000	10,550,000	10,650,000	10,650,000	11,000,000
Subsidy To St Construction	21,119,200	20,170,675	21,386,038	20,057,495	23,525,511
Transfer to Other SubClasses	147,980,475	6,285,827	16,267,951	7,000,000	7,000,000
Transfer To Debt Service Fund	11,625,298	8,959,163	5,972,518	6,573,866	6,157,429
Transfer To Schools Rec Fund	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Subsidy To Sinking Fund	731,308	767,500	910,426	993,188	601,424
Subsidy To Cemetery	40,612	437,064	509,744	556,085	687,327
Subsidy to Golf Courses	1,098,794	556,015	635,943	693,760	909,378
Subsidy to Conv Center	2,260,859	2,286,669	3,567,430	3,433,559	3,486,492
Subsidy to Westside Market	180,440	536,936	320,655	769,572	783,303
Total Interfund Subsidies	195,161,987	51,674,850	61,345,704	51,852,525	55,275,864
Capital Outlay					
Transfer To Capital Project	37,555,800	29,571,029	7,550,000	10,550,000	92,250,000
Total Capital Outlay	37,555,800	29,571,029	7,550,000	10,550,000	92,250,000
Total Expenditures	\$ 232,717,787	\$ 81,245,879	\$ 68,895,704	\$ 62,402,525	\$ 147,645,464

Other Administrative

Expenditures

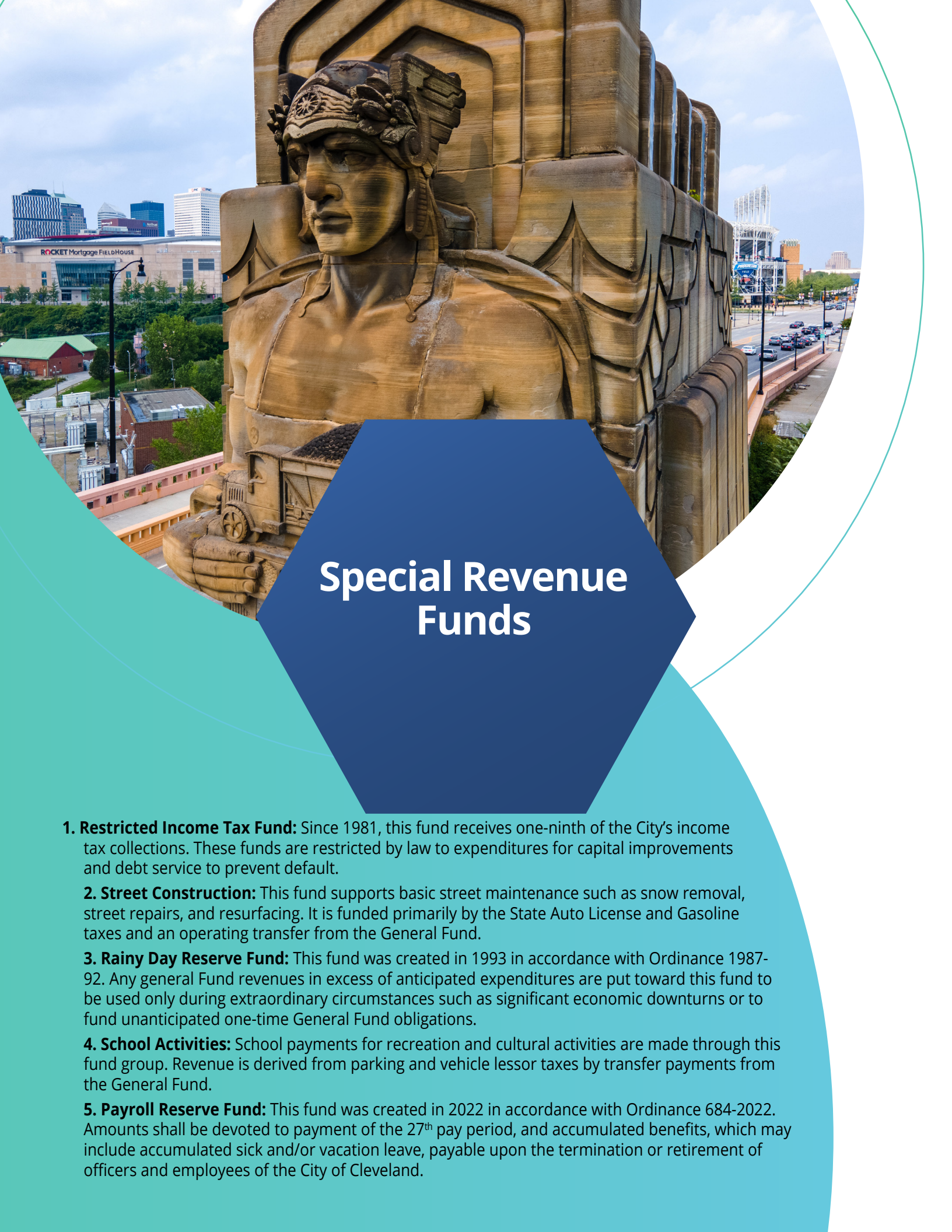
	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Other Training & Professional Dues					
Travel	\$ -	\$ -	395	\$ -	-
Tuition & Registration Fees	-	-	5,300	-	-
Professional Dues & Subscript	60,517	49,517	41,000	30,000	50,000
Ohio Municipal League	23,517	-	24,163	25,000	25,000
NOACA	338,152	169,076	169,076	330,000	330,000
Mayors & Mgrs Assoc.	-	-	-	19,500	19,500
Global Cleveland	150,000	175,000	175,000	175,000	175,000
U.S. Conference Of Mayors	35,022	19,262	19,840	20,000	20,000
National League Of Cities	62,540	20,621	21,240	50,000	50,000
Greater Cleveland Partnership	-	-	-	25,000	25,000
Total Other Training & Professional Dues	669,748	433,476	456,014	674,500	694,500
Utilities					
Electricity - Cpp	14,355,379	14,020,088	13,927,885	14,600,000	14,600,000
Total Utilities	14,355,379	14,020,088	13,927,885	14,600,000	14,600,000
Contractual Services					
Professional Services	1,210,747	1,305,583	1,519,949	1,080,000	1,300,000
Insurance And Official Bonds	-	-	5,901	-	-
Property Rental	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Non Productive Land Sales	38,990	-	-	-	-
Other Contractual	207,725	15,007,315	6,880	250,000	776,000
Justice Center-Tower Maint	2,500,000	3,000,000	3,200,000	1,500,000	3,200,000
Local Match-Grant Programs	100,000	-	-	-	-
Bank Service Fees	68,408	55,710	223,247	100,000	100,000
Total Contractual Services	7,125,870	22,368,609	7,955,977	5,930,000	8,376,000
Expenditure Recovery					
Expenditure Recovery	134,464	-	-	-	-
Total Expenditure Recovery	134,464	-	-	-	-
Total Expenditures	\$ 22,285,461	\$ 36,822,173	\$ 22,339,876	\$ 21,204,500	\$ 23,670,500

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 672,676	\$ 520,146	\$ -	\$ 652,000	\$ 500,000
Grant Revenue	140,911,000	2,100,000	-	-	-
Miscellaneous	14,733,824	3,764,118	16,381,139	13,845,559	14,324,693
Other Shared Revenue	16,072,332	15,986,687	17,590,812	16,235,000	18,029,000
Property Tax	45,241,273	45,591,870	54,329,729	55,994,556	53,436,422
State & Local Government Fund	32,000,064	30,732,854	33,639,587	31,405,772	32,538,417
Transfer In	212,676	17,489,577	473,578	3,700,636	17,169,357
Income Tax	478,640,906	494,429,252	507,820,731	508,000,000	526,000,000
Interest Earning/Investment Income	59,322	609,474	720,360	-	-
Total Revenue	\$ 728,544,073	\$ 611,223,979	\$ 630,955,934	\$ 629,833,523	\$ 661,997,889



CITY OF CLEVELAND
Mayor Justin M. Bibb



Special Revenue Funds

- 1. Restricted Income Tax Fund:** Since 1981, this fund receives one-ninth of the City's income tax collections. These funds are restricted by law to expenditures for capital improvements and debt service to prevent default.
- 2. Street Construction:** This fund supports basic street maintenance such as snow removal, street repairs, and resurfacing. It is funded primarily by the State Auto License and Gasoline taxes and an operating transfer from the General Fund.
- 3. Rainy Day Reserve Fund:** This fund was created in 1993 in accordance with Ordinance 1987-92. Any general Fund revenues in excess of anticipated expenditures are put toward this fund to be used only during extraordinary circumstances such as significant economic downturns or to fund unanticipated one-time General Fund obligations.
- 4. School Activities:** School payments for recreation and cultural activities are made through this fund group. Revenue is derived from parking and vehicle lessor taxes by transfer payments from the General Fund.
- 5. Payroll Reserve Fund:** This fund was created in 2022 in accordance with Ordinance 684-2022. Amounts shall be devoted to payment of the 27th pay period, and accumulated benefits, which may include accumulated sick and/or vacation leave, payable upon the termination or retirement of officers and employees of the City of Cleveland.

Special Revenue Fund Summary

	2023 Actual	2024 Actual	2025 Unaudited	2026 Budget	\$ Change
Restricted Income Tax					
Revenue	\$ 61,475,761	\$ 63,856,762	\$ 65,726,417	\$ 66,025,000	\$ 298,583
Expenditures	65,095,000	61,674,462	67,365,707	68,678,853	1,313,146
Excess/(Deficiency) of Revenue Over Expenditures	\$ (3,619,239)	\$ 2,182,300	\$ (1,639,291)	\$ (2,653,853)	(1,014,562)
Receivables & Adjustments	-	-	-	-	-
Decertifications	-	170,859	338,906	-	(338,906)
Beginning Balance	5,281,356	1,662,117	4,015,277	2,714,892	(1,300,385)
Ending Balance	\$ 1,662,117	\$ 4,015,277	\$ 2,714,892	\$ 61,039	(2,653,853)
Street Construction, Maintenance & Repair					
Revenue	\$ 39,831,809	\$ 42,808,996	\$ 48,246,291	\$ 49,416,111	1,169,820
Expenditures	46,419,075	42,524,443	48,180,183	50,099,635	1,919,452
Excess/(Deficiency) of Revenue Over Expenditures	\$ (6,587,266)	\$ 284,553	\$ 66,108	\$ (683,524)	(749,632)
Receivables & Adjustments	-	-	-	-	-
Decertifications	38,077	8,096	154,518	-	(154,518)
Beginning Balance	6,719,439	170,250	462,899	683,526	220,626
Ending Balance	\$ 170,250	\$ 462,899	\$ 683,526	\$ 2	(683,524)
Rainy Day Reserve Fund					
Revenue	\$ 1,767,100	\$ -	\$ 2,696,970	\$ -	(2,696,970)
Expenditures	-	-	-	-	-
Excess/(Deficiency) of Revenue Over Expenditures	\$ 1,767,100	\$ -	\$ 2,696,970	\$ -	(2,696,970)
Receivables & Adjustments	-	-	-	-	-
Decertifications	-	-	-	-	-
Beginning Balance	65,832,235	67,599,335	67,599,335	70,296,305	2,696,970
Ending Balance	\$ 67,599,335	\$ 67,599,335	\$ 70,296,305	\$ 70,296,305	(0)
Schools Recreation & Cultural					
Revenue	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	-
Expenditures	1,125,000	1,125,000	1,125,000	1,125,000	-
Excess/(Deficiency) of Revenue Over Expenditures	\$ -	\$ -	\$ -	\$ -	-
Receivables & Adjustments	-	-	-	-	-
Decertifications	-	-	-	-	-
Beginning Balance	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	-
Payroll Reserve Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	-
Expenditures	-	17,000,000	-	-	-
Excess/(Deficiency) of Revenue Over Expenditures	\$ -	\$ (17,000,000)	\$ -	\$ -	-
Receivables & Adjustments	-	-	-	-	-
Decertifications	-	-	-	-	-
Beginning Balance	90,000,000	90,000,000	73,000,000	73,000,000	-
Ending Balance	\$ 90,000,000	\$ 73,000,000	\$ 73,000,000	\$ 73,000,000	-
Cleveland Stadium					
Revenue	\$ 14,558,104	\$ 16,454,987	\$ 16,241,122	\$ 15,350,000	(891,122)
Expenditures	13,300,292	14,147,454	13,247,920	16,200,000	2,952,080
Excess/(Deficiency) of Revenue Over Expenditures	\$ 1,257,813	\$ 2,307,534	\$ 2,993,202	\$ (850,000)	(3,843,202)
Receivables & Adjustments	-	-	-	-	-
Decertifications	-	-	-	-	-
Beginning Balance	23,496,623	24,754,436	27,061,970	30,055,172	2,993,202
Ending Balance	\$ 24,754,436	\$ 27,061,970	\$ 30,055,172	\$ 29,205,172	(850,000)

Full Time Staffing Summary

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	HC Change	% Change
Department of Public Works						
STREET CONSTRUCTION	142	166	165	219	54	33%
Total Department of Public Works	142	166	165	219	54	33%
Total Special Revenue Funds	142	166	165	219	54	33%

Restricted Income Tax

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interfund Subsidies					
Transfer to Other SubClasses	\$ 41,910,315	\$ 44,049,103	\$ 45,462,902	\$ 43,712,903	\$ 52,224,665
Total Interfund Subsidies	41,910,315	44,049,103	45,462,902	43,712,903	52,224,665
Capital Outlay					
Transfer To Capital Project	22,223,074	16,674,566	20,963,814	22,718,814	15,518,035
Total Capital Outlay	22,223,074	16,674,566	20,963,814	22,718,814	15,518,035
Debt Service					
Professional Svcs-Debt Svc	392	867	727	-	-
Principal	473,353	498,353	523,353	523,353	523,353
Interest	487,865	451,573	414,911	412,800	412,800
Total Debt Service	961,611	950,793	938,991	936,153	936,153
Total Expenditures	\$ 65,095,000	\$ 61,674,462	\$ 67,365,707	\$ 67,367,870	\$ 68,678,853

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Transfer In	\$ 340,000	\$ -	\$ 680,000	\$ -	\$ -
Income Tax	59,830,113	61,803,657	63,477,591	63,367,870	65,625,000
Interest Earning/Investment Income	1,305,648	2,053,106	1,568,825	400,000	400,000
Total Revenue	\$ 61,475,761	\$ 63,856,762	\$ 65,726,417	\$ 63,767,870	\$ 66,025,000

Street Construction, Maintenance & Repair

Commissioner Randell T. Scott

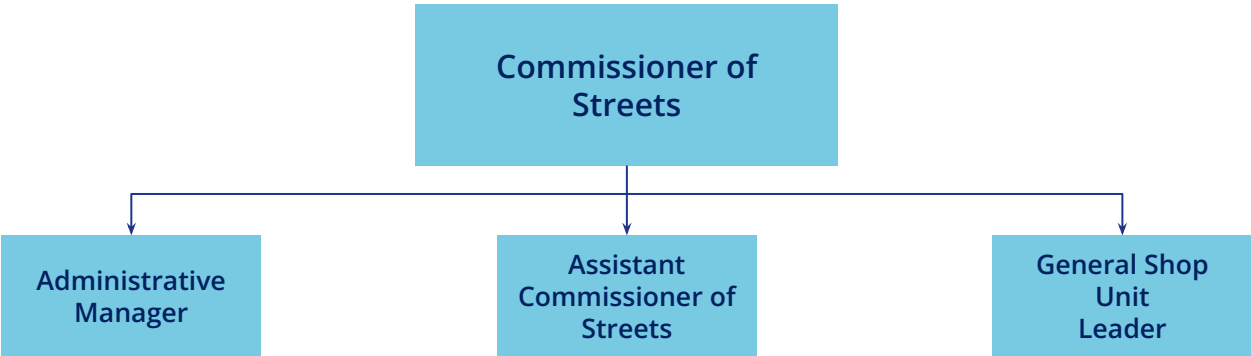
Mission Statement: To maintain and construct safe, accessible, and sustainable streets and roads for the residents and businesses of the City, while minimizing disruption and promoting economic development.

Summary: The Division is responsible for programs that ensure the safety and functionality of the city’s streets, which are critical components of its infrastructure and economy. This includes all aspects of Snow and Ice Control, Pavement Repairs, Street Resurfacing, Bridge Maintenance, Streets Sweeping, Graffiti Abatement and Illegal Dumping Abatement.

Key Programs: Snow & Ice Control, Street Sweeping, Street Resurfacing, Leaf Collection, Guard Rail Maintenance & Repair, Street Maintenance & Repair, Main Crack Sealing, Bridges & Docks, Illegal Dumping and Graffiti Removal.

Output Metric		Historic Data		
		2023	2024*	2025
1	Total Tons Used “Potholes”	2,369 tons	1,859 tons	1,648 tons
2	Street Sweeping Miles	2,520	2,520	2,520
3	Lineal Footage of Leaf Pick-Up	824 curb miles	842 curb miles	824 curb miles
4	Illegal dump sites serviced (Summer)	3,195	4,219	4,882

*As of 11/6/2024



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 9,289,230	\$ 11,232,646	\$ 11,386,376	\$ 11,471,284	\$ 14,122,109
Seasonal	6,617,160	7,106,990	6,037,267	6,087,897	3,762,710
Injury Pay	-	-	1,860	-	-
Longevity	54,850	51,725	54,575	112,225	60,950
Wage Settlements	-	7,643	37,458	-	-
Vacation Conversion	13,350	10,949	-	-	-
Separation Payments	97,995	16,326	51,523	150,000	150,000
Bonus Incentive	1,000	-	-	-	-
Overtime	1,635,340	2,657,872	3,289,053	1,800,000	2,000,000
Total Salaries	17,708,924	21,084,151	20,858,112	19,621,406	20,095,769
Employee Benefits					
Hospitalization	1,656,895	1,966,257	2,062,698	2,110,273	2,500,000
Prescription	347,854	367,818	431,971	421,806	450,000
Dental	59,512	59,846	62,967	73,061	110,583
Vision Care	11,060	11,392	11,443	15,120	17,314
Public Employees Retire System	2,446,656	2,786,633	2,667,437	2,724,378	2,545,069
Fica-Medicare	249,038	298,227	281,629	284,454	258,375
Workers' Compensation	365,901	617,400	538,663	500,524	677,901
Life Insurance	4,990	4,991	6,268	9,300	20,749
Unemployment Compensation	116,136	107,846	245,547	150,000	150,000
Clothing Allowance	41,242	51,417	52,650	85,925	65,705
Tool Insurance	4,630	4,630	6,330	260	5,360
Clothing Maintenance	18,300	18,450	24,575	56,900	26,450
Total Employee Benefits	5,322,212	6,294,908	6,392,179	6,432,001	6,827,506
Other Training & Professional Dues					
Travel	10,788	2,303	-	-	-
Tuition & Registration Fees	-	8,400	41,460	50,000	50,000
Training	4,125	-	-	-	-
Total Other Training & Professional Dues	14,913	10,703	41,460	50,000	50,000
Utilities					
Brokered Gas Supply	49,019	87,561	103,902	90,190	107,019
Gas	129,495	54,554	76,210	56,191	78,496
Electricity - Cpp	94,410	93,604	98,162	100,000	201,000
Electricity - Other	30,123	22,560	25,940	23,237	26,719
Security & Monitoring System	11,148	-	-	11,149	11,149
Total Utilities	314,195	258,279	304,214	280,767	424,383
Contractual Services					
Professional Services	299,012	335,275	368,609	361,550	361,550
Medical Services	-	-	-	2,500	2,500
Parking In City Facilities	7,589	10,134	10,698	6,604	6,604
Property Rental	125,000	125,000	125,000	125,000	125,000
Equipment Rental	42,000	97,476	121,156	100,000	100,000
Other Contractual	190,775	775,358	776,511	652,000	652,000
Customized	-	115,500	-	-	-
Total Contractual Services	664,376	1,458,742	1,401,973	1,247,654	1,247,654

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Postage	154	-	-	-	-
Salt & De-Icer	1,237,759	2,312,918	3,592,010	2,250,000	4,000,000
Clothing	3,000	-	2,994	3,750	3,750
Hardware & Small Tools	17,753	-	7,818	12,500	12,500
Welding Supplies & Equipment	100,092	80,316	59,950	125,115	125,115
Boilers, Heaters & Cool Equip	-	-	-	15,450	15,450
Seed, Fertilizer & Herbicide	6,483	5,465	-	8,000	8,000
Small Equipment	47,864	41,376	200,593	83,900	83,900
Office Furniture & Equipment	-	-	77,594	100,000	100,000
Electrical Supplies	49,999	49,000	77,499	62,499	62,499
Fence, Posts & Bars	-	-	-	3,000	3,000
Hygiene And Cleaning Supplies	15,000	31,088	60,800	35,000	35,000
Painting Equipment & Supplies	26,630	15,000	20,000	22,038	22,038
Lumber, Glass, And Drywall	48,404	47,078	-	50,000	50,000
Other Supplies	380,296	200,492	454,717	312,500	312,500
Guard Rail Supplies	1,366,270	34,922	58,100	35,000	35,000
Bridge Maintenance Supplies	465,119	336,480	687,226	639,885	639,885
Safety Equipment	28,639	30,000	50,089	37,500	37,500
Just In Time Office Supplies	1,940	1,589	2,711	4,000	4,000
Building Maintenance Supplies	-	-	-	6,000	6,000
Paving Material	131,295	62,713	94,025	150,000	150,000
Asphalt	80,288	593,721	319,181	562,500	600,000
Cement Sand & Gravel	68,022	334,494	440,482	712,500	600,000
Misc Maintenance Supplies	151,491	243,933	237,460	237,932	237,932
Total Material & Supplies	4,226,499	4,420,584	6,443,250	5,469,069	7,144,069
Maintenance					
Computer Software Maintenance	23,959	52,067	53,292	64,000	64,000
Maintenance Machinery & Tools	-	-	-	15,450	15,450
Repair Of Overhead Doors	31,596	45,483	63,196	37,500	37,500
Total Maintenance	55,555	97,550	116,487	116,950	116,950
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	-	-	-	5,000	5,000
Total Claims, Refunds, Maintenance	-	-	-	5,000	5,000
Interdepartmental Service Charges					
Charges From Telephone Exch	60,501	49,067	81,255	98,407	95,208
Charges From Radio Comm System	155,156	119,180	512,682	369,802	562,300
Charges From W.P.C.	11,515	5,711	2,594	10,000	10,000
Charges From Print & Repro	23,276	20,099	22,394	23,748	27,932
Charges From Central Storeroom	172	217	117	204	145
Charges From M.V.M.	6,116,700	5,366,021	5,407,002	5,890,963	6,858,258
Charges From Waste Collection	6,480	-	-	4,608	4,608
Total Interdepartmental Service Charges	6,373,799	5,560,295	6,026,045	6,397,732	7,558,451

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Capital Outlay					
Building Betterments -Existing	170,600	-	-	-	-
Local Resurfacing	2,711,230	3,339,230	1,596,462	2,773,081	2,773,081
Transfer To Capital Project	8,856,772	-	5,000,000	3,856,772	3,856,772
Total Capital Outlay	11,738,602	3,339,230	6,596,462	6,629,853	6,629,853
Total Expenditures	\$ 46,419,075	\$ 42,524,443	\$ 48,180,183	\$ 46,250,432	\$ 50,099,635

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 8,280	\$ 8,226	\$ 7,267,805	\$ 5,035,000	\$ 5,035,000
Licenses & Permits	396,602	632,522	995,680	895,200	895,200
Miscellaneous	2,981	3,506,449	-	400	400
Other Shared Revenue	17,888,301	17,847,761	18,134,629	19,750,000	19,750,000
Transfer In	21,119,200	20,170,675	21,386,038	20,057,495	23,525,511
Interest Earning/Investment Income	416,445	643,363	462,138	210,000	210,000
Total Revenue	\$ 39,831,809	\$ 42,808,996	\$ 48,246,291	\$ 45,948,095	\$ 49,416,111

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Commissioner of Streets	1	1	1
Commissioner of Streets	1	1	1
Total ADMINISTRATORS & OFFICIALS	2	2	2
PROFESSIONALS			
Administrative Manager	1	2	1
Assistant Administrator	2	2	2
Personnel Administrator	1	1	1
Project Coordinator	2	1	2
Total PROFESSIONALS	6	6	6
SERVICE & MAINTENANCE			
Municipal Service Laborer	9	9	13
Advanced Truck Driver - Streets	9	9	9
General Shop Unit Leader	2	1	1
Truck Driver	33	36	69
Total SERVICE & MAINTENANCE	53	55	92

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
SKILLED CRAFT			
Carpenter	2	2	2
Electrical Worker	2	2	2
Ironworker	3	3	3
Construction Equipment Operator Group B	6	8	7
Asphalt Construction Unit Leader	4	2	4
Asphalt Tamper	18	16	16
Construction Equipment Operator Group A	3	2	5
Electric Bridge Operator	18	22	22
Electric Bridge Operator Unit Leader	4	3	4
Ironworker Unit Leader	1	1	1
Jackhammer Operator	1	-	1
Machinist	1	1	1
Master Mechanic	1	1	1
Paver	10	9	14
Paving Unit Leader	3	3	5
Street Equipment Maintenance Specialist	4	3	4
Street Maintenance District Unit Leader	9	10	10
Street Maintenance Foreman	8	4	5
Welder/Fabricator Technician	3	3	3
Total SKILLED CRAFT	101	95	110
TECHNICIANS			
Radio Operator	5	5	7
Total TECHNICIANS	5	5	7
NON EEO REPORTING			
Payroll Specialist	1	1	1
Project Specialist	-	1	1
Total NON EEO REPORTING	1	2	2
Total FULL TIME	168	165	219
SEASONAL	175	137	117
Total Street Construction, Maintenance & Repair	343	302	336

* Due to the seasonal nature of the division, position titles vary throughout the year. Therefore, averages, rather than actual employees are used.

Schools Recreation & Cultural

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Other Contractual	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000
Total Contractual Services	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Total Expenditures	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Transfer In	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000
Total Revenue	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000

Payroll Reserve Fund

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interfund Subsidies					
Transfer to Other SubClasses	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -
Total Interfund Subsidies	-	17,000,000	-	-	-
Total Expenditures	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -

Cleveland Stadium

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	\$ 59,300	\$ 3,500	\$ -	\$ 150,000	\$ 150,000
Insurance And Official Bonds	641,891	627,962	621,210	750,000	750,000
Stadium Property Tax	796,202	797,287	824,035	1,000,000	1,000,000
Total Contractual Services	1,497,393	1,428,749	1,445,245	1,900,000	1,900,000
Interfund Subsidies					
Transfer to Other SubClasses	-	17,000,000	-	-	-
Transfer To Debt Service Fund	7,171,699	8,959,632	9,147,722	9,300,000	9,300,000
Total Interfund Subsidies	7,171,699	25,959,632	9,147,722	9,300,000	9,300,000
Capital Outlay					
Transfer to other SubFunds	4,631,200	3,759,073	2,654,953	5,000,000	5,000,000
Total Capital Outlay	4,631,200	3,759,073	2,654,953	5,000,000	5,000,000
Total Expenditures	\$ 13,300,292	\$ 31,147,454	\$ 13,247,920	\$ 16,200,000	\$ 16,200,000

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Other Shared Revenue	4,566,882	4,466,941	4,231,995	4,000,000	4,000,000
Transfer In	9,000,000	10,550,000	10,650,000	10,650,000	11,000,000
Interest Earning/Investment Income	741,222	1,188,047	1,109,127	100,000	100,000
Total Revenue	\$ 14,558,104	\$ 16,454,987	\$ 16,241,122	\$ 15,000,000	\$ 15,350,000



Major Enterprise Funds

Enterprise Funds are used to account for operations that function like private business enterprises and are financed primarily by user fees to the general public. Major Enterprises, such as Public Utilities and Airports, are totally self-supporting.

Major Enterprise Funds Summary

	2023 Actual	2024 Actual	2025 Unaudited	2026 Budget	\$ Change
Utilities General Administration					
Revenue	\$ 6,738,097	\$ 6,861,755	\$ 7,019,781	\$ 9,833,091	\$ 2,813,310
Expenditures	6,767,965	6,981,056	7,238,461	9,795,570	2,557,109
Excess/(Deficiency) of Revenue Over Expenditures	\$ (29,868)	\$ (119,301)	\$ (218,680)	\$ 37,521	256,201
Decertifications	333	2,629	7,263	-	(7,263)
Beginning Balance	1,218,902	1,189,367	1,072,695	861,278	(211,416)
Ending Balance	\$ 1,189,367	\$ 1,072,695	\$ 861,277	\$ 898,799	37,522
Utilities Fiscal Control					
Revenue	\$ 7,538,060	\$ 6,663,238	\$ 6,194,285	\$ 9,541,431	3,347,146
Expenditures	6,064,230	7,115,328	7,042,882	9,573,633	2,530,751
Excess/(Deficiency) of Revenue Over Expenditures	\$ 1,473,830	\$ (452,090)	\$ (848,598)	\$ (32,202)	816,396
Decertifications	138,220	-	28,782	-	(28,782)
Beginning Balance	38,367	1,650,417	1,198,328	378,512	(819,816)
Ending Balance	\$ 1,650,417	\$ 1,198,328	\$ 378,512	\$ 346,310	(32,202)
Division of Water					
Revenue	\$ 331,804,285	\$ 350,346,397	\$ 358,276,706	\$ 366,290,723	8,014,017
Expenditures	349,510,707	337,168,989	366,175,307	406,862,541	40,687,234
Excess/(Deficiency) of Revenue Over Expenditures	\$ (17,706,422)	\$ 13,177,408	\$ (7,898,602)	\$ (40,571,818)	(32,673,216)
Decertifications	1,983,770	190,303	312,563	-	(312,563)
Beginning Balance	172,392,741	156,670,089	170,037,800	162,451,762	(7,586,038)
Ending Balance	\$ 156,670,089	\$ 170,037,800	\$ 162,451,761	\$ 121,879,944	(40,571,817)
Water Pollution Control					
Revenue	\$ 35,475,225	\$ 39,194,262	\$ 41,377,955	\$ 45,673,765	4,295,810
Expenditures	34,837,682	37,248,198	38,777,255	50,514,746	11,737,491
Excess/(Deficiency) of Revenue Over Expenditures	\$ 637,543	\$ 1,946,065	\$ 2,600,701	\$ (4,840,981)	(7,441,682)
Decertifications	2,095	668,662	217,160	-	(217,160)
Beginning Balance	24,616,827	25,256,465	27,871,192	30,689,051	2,817,859
Ending Balance	\$ 25,256,465	\$ 27,871,192	\$ 30,689,052	\$ 25,848,070	(4,840,982)
Cleveland Public Power					
Revenue	\$ 199,391,641	\$ 196,695,072	\$ 221,602,954	\$ 252,060,600	30,457,646
Expenditures	188,899,941	196,835,306	218,981,614	260,903,423	41,921,809
Excess/(Deficiency) of Revenue Over Expenditures	\$ 10,491,699	\$ (140,234)	\$ 2,621,339	\$ (8,842,823)	(11,464,162)
Decertifications	49,351	37,306	9,910	-	(9,910)
Beginning Balance	20,037,136	30,578,186	30,475,258	33,106,508	2,631,249
Ending Balance	\$ 30,578,186	\$ 30,475,258	\$ 33,106,508	\$ 24,263,685	(8,842,823)
Airport General Operations					
Revenue	\$ 153,678,670	\$ 160,357,297	\$ 170,196,480	\$ 198,022,000	27,825,520
Expenditures	168,752,835	176,794,675	183,053,671	197,995,340	14,941,669
Excess/(Deficiency) of Revenue Over Expenditures	\$ (15,074,165)	\$ (16,437,378)	\$ (12,857,190)	\$ 26,660	12,883,850
Receivables & Adjustments	(1,727,382)	-	-	-	-
Decertifications	294,198	1,143,551	221,216	-	(221,216)
Beginning Balance	117,956,187	101,448,838	86,155,011	73,519,037	(12,635,974)
Ending Balance	\$ 101,448,838	\$ 86,155,011	\$ 73,519,036	\$ 73,545,697	26,661

Full Time Staffing Summary

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	HC Change	% Change
Department of Public Utilities						
UTILITIES ADMINISTRATION	54	55	62	78	16	26%
FISCAL CONTROL	70	73	74	90	16	22%
WATER	873	881	856	1,187	331	39%
WATER POLLUTION CONTROL	126	128	133	171	38	29%
CLEVELAND PUBLIC POWER	209	206	221	290	69	31%
Total Department of Public Utilities	1,332	1,343	1,346	1,816	470	35%
Department of Port Control						
PORT CONTROL	300	335	354	480	126	36%
Total Department of Port Control	300	335	354	480	126	36%
Total Major Enterprise Funds	1,632	1,678	1,700	2,296	596	35%

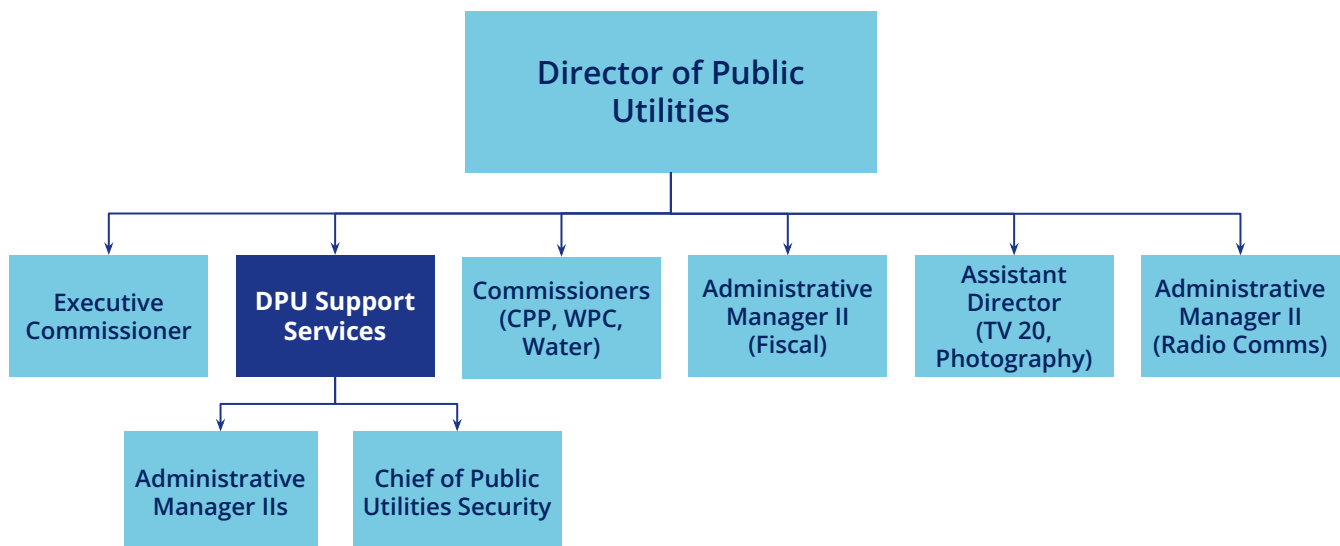
Utilities General Administration

Director Martin J. Keane

Mission Statement: To provide administrative control and supervision over the Division of Utilities Fiscal Control, Water, Water Pollution Control, Cleveland Public Power, the Office of Radio Communication, TV20 and the Photography Lab.

Summary: The Division of Utilities Administration is specifically designed to have administrative charge, control, and supervision over the Divisions of Utilities Fiscal Control, Water, Water Pollution Control, Cleveland Public Power and the Office of Radio Communications. Functions and duties of the various divisions are treated separately under their respective headings. In addition, the Division of Utilities Administration is responsible for providing high quality customer service to customers of the Divisions of Water, Water Pollution Control, and Cleveland Public Power.

Key Programs: None



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 3,893,083	\$ 4,294,376	\$ 4,571,423	\$ 5,749,906	\$ 5,792,669
Military Leave	-	3,803	-	-	-
Student Trainees	34,332	90,901	130,687	157,904	157,904
Longevity	20,288	20,658	21,494	16,550	23,700
Vacation Conversion	42,032	47,085	-	-	-
Separation Payments	59,592	34,236	35,305	102,440	102,440
Bonus Incentive	1,000	-	-	-	-
Overtime	72,590	116,420	107,528	70,033	118,353
Total Salaries	4,122,917	4,607,480	4,866,437	6,096,833	6,195,066
Employee Benefits					
Hospitalization	605,316	680,874	757,576	1,154,664	1,156,379
Prescription	126,020	134,370	157,207	244,092	257,648
Dental	25,914	24,206	25,771	43,308	43,468
Vision Care	4,489	4,582	4,713	6,012	6,664
Public Employees Retire System	559,043	610,291	667,196	827,084	841,698
Fica-Medicare	57,827	64,688	68,102	85,648	88,765
Workers' Compensation	39,935	32,160	32,597	49,900	35,182
Life Insurance	1,868	1,824	2,275	3,156	3,882
Unemployment Compensation	6,222	14,394	(747)	-	33,000
Total Employee Benefits	1,426,634	1,567,389	1,714,690	2,413,864	2,466,686
Other Training & Professional Dues					
Travel	20,489	13,638	8,938	36,000	36,000
Tuition & Registration Fees	10,198	13,455	8,858	20,000	20,000
Professional Dues & Subscript	2,050	851	2,686	10,000	10,000
Total Other Training & Professional Dues	32,737	27,944	20,482	66,000	66,000
Contractual Services					
Professional Services	66,496	66,008	11,540	293,500	265,500
Cable Professional Services	6,257	6,851	7,280	6,500	7,500
Mileage (Private Auto)	1,861	2,327	2,708	8,300	5,800
Advertising And Public Notice	18,800	82,050	72,250	99,500	99,500
Program Promotion	55,752	13,987	14,574	35,000	35,000
Parking In City Facilities	17,828	16,761	17,224	25,340	25,340
Insurance And Official Bonds	-	250	-	-	-
Property Rental	118,728	118,728	118,728	118,728	118,728
Other Contractual	253,106	228,655	66,202	162,148	112,148
Total Contractual Services	538,827	535,617	310,506	749,016	669,516

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Postage	74	94	-	500	500
Computer Supplies	-	-	107	1,000	1,000
Computer Hardware	1,320	6,164	13,730	9,000	30,000
Computer Software	-	-	52,224	104,500	79,500
Office Furniture & Equipment	-	966	-	3,000	3,000
Photographic Supplies	8,885	19,281	18,767	20,000	20,000
Other Supplies	6,895	16,120	16,095	52,500	53,500
Just In Time Office Supplies	2,614	3,017	3,184	7,600	7,600
Total Material & Supplies	19,788	45,642	104,107	198,100	195,100
Maintenance					
Maintenance Office Equipment	15,000	5,000	5,000	15,500	15,500
Maintenance Contracts	8,470	10,470	11,211	12,000	20,000
Computer Hardware Maintenance	-	470	-	-	-
Computer Software Maintenance	5,933	1,670	30,224	14,700	20,700
Maintenance Utility Systems	4,893	15,131	62,157	20,000	20,000
Maintenance Misc. Equipment	9,698	2,411	230	10,000	60,000
Total Maintenance	43,995	35,151	108,822	72,200	136,200
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	10,000	-	-	-	-
Total Claims, Refunds, Maintenance	10,000	-	-	-	-
Interdepartmental Service Charges					
Charges From Telephone Exch	4,164	2,004	2,517	6,837	2,949
Charges From Print & Repro	12,265	12,766	17,331	18,464	21,616
Charges From Central Storeroom	46	25	3	51	4
Charges From M.V.M.	2,988	7,100	15,601	3,159	17,433
Total Interdepartmental Service Charges	19,463	21,894	35,452	28,511	42,002
Capital Outlay					
Building Betterments -Existing	-	89,940	-	-	-
Motorized Equipment	-	-	10,555	-	-
Trucks	-	15,000	-	60,000	-
Other Equipment	34,604	-	67,411	70,000	25,000
Transfer To Capital Project	250,000	35,000	-	-	-
Transfer To Water Capital Proj	269,000	-	-	-	-
Total Capital Outlay	553,604	139,940	77,966	130,000	25,000
Total Expenditures	\$ 6,767,965	\$ 6,981,056	\$ 7,238,461	\$ 9,754,524	\$ 9,795,570

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 4,929,584	\$ 5,181,108	\$ 4,912,160	\$ 7,368,237	\$ 7,313,230
Miscellaneous	1,808,513	1,680,661	2,107,621	2,386,277	2,519,861
Non Operating Other/Other	-	(14)	-	-	-
Total Revenue	\$ 6,738,097	\$ 6,861,755	\$ 7,019,781	\$ 9,754,514	\$ 9,833,091

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director - General	2	2	2
Chief Assistant Director of Law	1	1	1
Supt Of Motorized Equipment	1	1	1
Assistant Manager-App. Dev. and Technical Support	1	-	1
Director of Public Utilities	1	1	1
Executive Commissioner	1	1	1
General Manager of Administrative Services	1	-	-
Manager of Marketing	2	2	2
Network/Data Center Operations Manager	1	1	1
Safety Programs Officer I	2	1	2
Total ADMINISTRATORS & OFFICIALS	13	10	12
ADMINISTRATIVE SUPPORT			
Chief Clerk	1	1	1
Paralegal	1	1	1
Secretary to Directors De	1	-	-
Total ADMINISTRATIVE SUPPORT	3	2	2
PROFESSIONALS			
Administrative Manager	9	-	-
Civil Service Examiner II	1	-	1
Civil Service Examiner III	1	-	-
Assistant Administrator	13	12	16
Contract Compliance Officer	1	1	1
Personnel Administrator	1	1	1
Systems Analyst	2	1	2
Assistant Director of Law I (S)	2	1	2
Data Base Coordinator	1	1	1
Network Analyst II	1	1	1
Senior Graphic Designer	1	-	1
Assistant Manager of Marketing	3	1	2
Chief Photographer	1	1	1
Desktop Publishing Specialist	1	-	-
Hazardous Material Specialist	2	2	2
Photographer	1	1	1
Reporter/Producer-TV20	3	3	3
Safety Program Manager	3	3	3
Sr Systems Analyst	1	-	-
Telecommunications Specialist	3	5	5
Project Coordinator	7	8	8
Administrative Manager II	-	6	9
Sr Systems Administrator	-	1	1
Total PROFESSIONALS	58	49	61

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
TECHNICIANS			
Business Process Analyst	1	-	1
Senior Computer Operator	2	1	2
Total TECHNICIANS	3	1	3
Total FULL TIME	77	62	78
PART TIME	22	7	22
Total Utilities General Administration	99	69	100

Utilities Fiscal Control

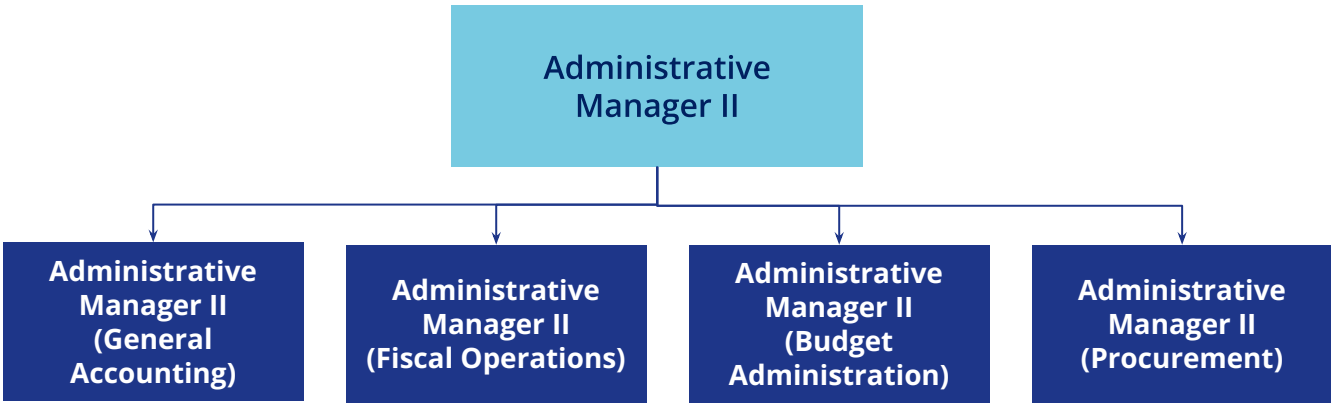
Chief Financial Officer Catherine M. Troy, CPA

Mission Statement: To provide professional financial management services and protect the fiscal integrity of funds and assets for all divisions of the City of Cleveland, Department of Public Utilities by monitoring collection of revenue and efficient allocation and expending of funds necessary to support the Public Utilities operation. The Division follows the guidance of the City of Cleveland Department of Finance for all fiscal matters.

Summary: Fiscal Control supports the operations of the following Divisions: Utilities Administration, Radio Communications, Water, Water Pollution Control, and Cleveland Public Power. The Division is responsible for the financial aspects of the Department including long term financial planning, budgeting, procurement, accounts payable, utility payment processing, inventory, debt oversight, grant management and auditable financial statements.

Key Programs: None

Output Metric		Historic Data		
		2023	2024	2025
1	Payments processed	7,776,900	7,750,914	7,718,703



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 4,048,577	\$ 4,748,597	\$ 4,796,748	\$ 5,448,780	\$ 5,707,086
Military Leave	510	5,625	5,654	-	-
Longevity	33,250	34,065	35,327	36,500	38,275
Vacation Conversion	-	7,566	-	-	-
Separation Payments	47,130	25,858	14,317	74,425	75,000
Bonus Incentive	29,000	-	-	-	-
Overtime	69,064	101,462	88,348	85,500	90,650
Total Salaries	4,227,530	4,923,173	4,940,393	5,645,205	5,911,011
Employee Benefits					
Hospitalization	756,128	874,352	887,352	1,232,856	1,514,798
Prescription	152,897	163,659	183,302	253,311	284,921
Dental	29,370	27,651	29,514	40,383	45,027
Vision Care	5,494	5,700	5,711	8,572	7,673
Public Employees Retire System	579,437	655,758	687,006	773,037	810,043
Fica-Medicare	57,793	67,613	67,662	78,338	82,113
Workers' Compensation	37,483	33,742	33,926	47,252	37,036
Life Insurance	2,498	2,426	2,891	4,692	4,984
Unemployment Compensation	1,932	-	(639)	-	-
Clothing Allowance	1,320	1,440	1,560	-	2,840
Clothing Maintenance	1,100	1,200	1,300	-	3,550
Total Employee Benefits	1,625,450	1,833,541	1,899,584	2,438,441	2,792,985
Other Training & Professional Dues					
Travel	3,466	3,085	6,480	15,000	15,000
Tuition & Registration Fees	4,167	8,151	7,111	10,000	10,000
Professional Dues & Subscript	1,044	1,880	1,681	7,000	7,000
Total Other Training & Professional Dues	8,677	13,116	15,271	32,000	32,000
Contractual Services					
Professional Services	35,000	4,875	3,300	100,000	100,000
Mileage (Private Auto)	-	-	302	-	-
Parking In City Facilities	1,980	1,980	1,815	3,000	3,000
Other Contractual	9,000	-	18,426	82,283	82,075
Total Contractual Services	45,980	6,855	23,843	185,283	185,075
Material & Supplies					
Office Supplies	26	60	-	5,000	5,000
Postage	-	-	22	1,500	1,500
Computer Hardware	-	-	25,375	28,000	28,000
Computer Software	-	-	-	3,000	3,000
Office Furniture & Equipment	3,234	2,995	11,721	10,000	10,000
Other Supplies	-	13	-	2,000	2,000
Just In Time Office Supplies	7,545	6,336	4,087	20,000	20,000
Total Material & Supplies	10,806	9,404	41,204	69,500	69,500

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Maintenance Office Equipment	-	-	-	5,000	5,000
Maintenance Contracts	95,763	309,908	102,156	370,000	370,000
Computer Software Maintenance	-	-	1,942	35,000	35,000
Total Maintenance	95,763	309,908	104,098	410,000	410,000
Interdepartmental Service Charges					
Charges From Print & Repro	24,279	19,331	18,490	28,922	23,062
Total Interdepartmental Service Charges	24,279	19,331	18,490	28,922	23,062
Capital Outlay					
Other Equipment	25,745	-	-	176,000	150,000
Total Capital Outlay	25,745	-	-	176,000	150,000
Total Expenditures	\$ 6,064,230	\$ 7,115,328	\$ 7,042,882	\$ 8,985,351	\$ 9,573,633

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 7,402,750	\$ 6,372,202	\$ 5,983,568	\$ 8,975,351	\$ 9,331,431
Miscellaneous	54	567	(373)	-	-
Interest Earning/Investment Income	135,215	290,421	211,042	10,000	210,000
Non Operating Other/Other	41	48	47	-	-
Total Revenue	\$ 7,538,060	\$ 6,663,238	\$ 6,194,285	\$ 8,985,351	\$ 9,541,431

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATIVE SUPPORT			
Principal Clerk	1	1	1
Chief Clerk	1	1	1
Senior Cashier	4	4	4
Principal Cashier	2	2	2
Head Storekeeper	5	6	7
Storekeeper	9	9	14
Total ADMINISTRATIVE SUPPORT	22	23	29
PROFESSIONALS			
Administrative Manager	9	1	2
Assistant Administrator	7	5	6
Accountant II	6	5	6
Chief Auditor	1	1	1
Fiscal Manager	4	3	4
Buyer	1	-	-
Senior Internal Auditor	3	3	3
Accountant Supervisor	5	5	7
Staff Accountant	2	-	1
Accountant III	1	1	1
Payroll Specialist	4	4	4
Accountant I	3	3	3
Accounts Receivable Manager	1	1	1
Senior Budget and Management Analyst	1	1	1
Warehouse Inventory Manager	4	3	4
Administrative Manager II	-	7	7
Procurement Specialist	-	1	1
Total PROFESSIONALS	52	44	52
TECHNICIANS			
Senior Data Conversion Operator	9	7	9
Total TECHNICIANS	9	7	9
Total FULL TIME	83	74	90
Total Utilities Fiscal Control	83	74	90

Division of Water

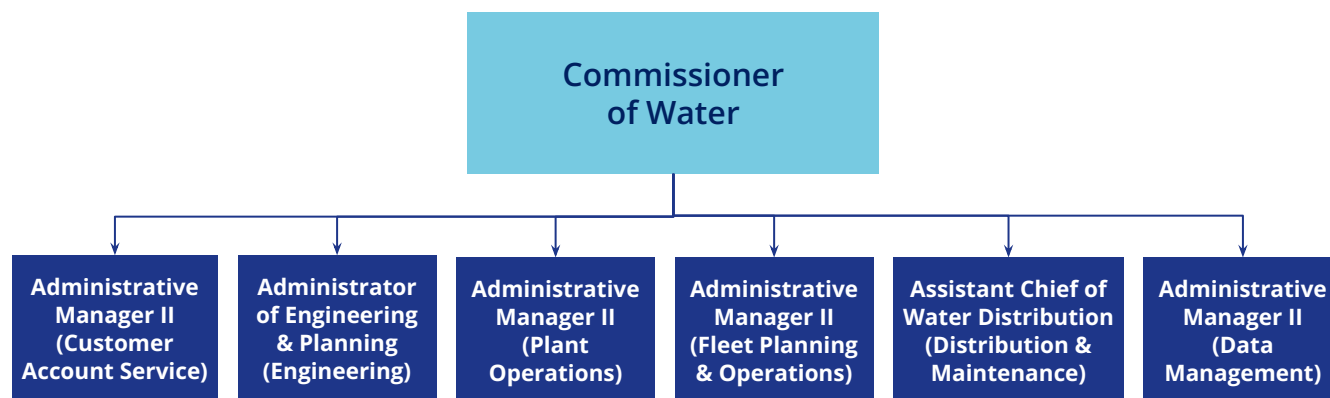
Commissioner Alex Margevicius

Mission Statement: To promote public health and safety, economy, and quality of life of Greater Cleveland by providing a reliable supply of high quality water and customer services.

Summary: The Division operates a major public water supply system, which services the City of Cleveland, and 79 suburban municipalities in Cuyahoga, Geauga, Lake, Medina, Portage, and Summit counties. The present service area covers about 650 square miles of which 590 square miles are for core services while 60 square miles are provisional emergency feed areas. CWD serves more than 1.4 million people. The City is empowered to establish rates and collect charges for the service provided by its Water Division, to acquire property and construct facilities to provide water services throughout the greater Cleveland service area and to perform other necessary functions with respect to the operation and maintenance of the water works system.

Key Programs: Water Operations, Customer Care and Billing, Capital Improvements

Output Metric	Historic Data		
	2023	2024	2025
1 Bills on time	99.9%	99.9%	99.9%
<i>Number of bills issued</i>	5,353,780	5,353,585	5,368,177
2 AMR Bills issues based on actual reads	95.6%	95.8%	95.3%
<i>Number of bills issued</i>	5,175,016	5,187,717	5,196,658



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Expenditures					
Salaries					
Full Time Permanent	\$ 53,892,106	\$ 57,990,347	\$ 56,658,307	\$ 62,495,125	\$ 62,496,271
Military Leave	5,250	2,755	3,710	-	-
Part-Time Permanent	-	-	-	752	-
Injury Pay	6,953	-	13,935	-	-
Student Trainees	97,007	116,434	13,432	244,536	244,538
Longevity	357,450	361,875	353,800	371,300	371,300
Wage Settlements	-	-	496	-	-
Vacation Conversion	163,208	222,961	-	-	-
Separation Payments	666,359	340,526	726,093	880,000	880,000
Bonus Incentive	318,162	21,974	28,818	-	-
Overtime	4,946,703	5,634,011	6,665,535	5,169,850	5,584,850
Total Salaries	60,453,197	64,690,882	64,464,126	69,161,563	69,576,959
Employee Benefits					
Hospitalization	11,237,663	11,370,217	11,536,862	14,925,219	14,925,219
Prescription	2,139,601	2,149,116	2,395,486	3,057,762	3,057,762
Dental	435,396	399,919	395,497	522,376	522,376
Vision Care	71,399	69,127	67,604	96,904	96,904
Public Employees Retire System	8,274,719	8,652,940	8,914,058	8,946,687	8,946,446
Fica-Medicare	842,061	902,468	898,315	906,371	906,410
Workers' Compensation	1,377,796	1,220,872	992,173	-	1,020,498
Life Insurance	33,022	30,196	34,553	55,270	55,270
Unemployment Compensation	76,668	42,729	34,095	-	50,000
Clothing Allowance	203,120	210,205	202,660	119,984	200,013
Tool Insurance	10,620	8,970	7,270	7,384	7,694
Clothing Maintenance	112,525	111,808	110,520	77,946	112,870
Total Employee Benefits	24,814,590	25,168,566	25,589,093	28,715,903	29,901,462
Other Training & Professional Dues					
Travel	92,661	66,585	92,128	130,350	117,500
Tuition & Registration Fees	47,192	51,871	77,350	103,085	98,185
Training	1,496	-	28,186	70,000	40,500
Other Training Supplies	4,277	791	-	12,750	10,250
Professional Dues & Subscript	299,279	315,732	376,521	348,444	399,119
Total Other Training & Professional Dues	444,905	434,978	574,185	664,629	665,554
Utilities					
Brokered Gas Supply	470,267	419,755	409,018	980,334	635,191
Sewer-Other	7,763,533	7,793,495	7,797,105	7,995,721	8,019,203
Telephone	721,116	732,151	672,087	1,513,500	916,460
Water	75,000	75,000	75,000	100,000	100,000
Gas	796,119	572,387	733,994	859,790	852,966
Electricity - Cpp	17,712,985	16,690,786	19,399,548	19,641,544	19,758,790
Electricity - Other	4,582,464	4,911,713	5,617,178	5,144,815	5,193,560
Steam	54,981	42,048	63,269	72,535	72,711
Total Utilities	32,176,465	31,237,334	34,767,199	36,308,239	35,548,881

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	10,761,330	10,053,687	13,875,498	20,477,504	21,780,272
Mileage (Private Auto)	1,950	1,833	2,017	2,725	1,975
Freight Expense	-	500	-	-	-
Advertising And Public Notice	157,074	49,347	55,518	202,000	178,250
Program Promotion	20,605	168,534	157,946	132,200	152,200
Parking In City Facilities	5,862	9,360	7,100	8,730	6,730
Taxes	149,974	129,772	131,085	167,200	167,500
Property Rental	216,550	162,670	123,711	181,100	219,900
Equipment Rental	28,537	41,731	59,497	100,300	98,500
Other Contractual	3,132,418	2,303,467	2,223,684	3,480,450	2,992,564
State Auditor Examination	82,722	87,613	85,132	101,000	101,000
Bank Service Fees	226,136	263,360	288,952	264,000	264,000
Credit Card Processing Fees	3,856,275	3,930,851	4,105,512	4,000,000	4,000,000
Total Contractual Services	18,639,433	17,202,725	21,115,651	29,117,209	29,962,891
Material & Supplies					
Postage	3,974,966	4,274,422	4,782,261	4,756,000	4,858,250
Computer Supplies	25,820	23,036	5,845	25,500	10,500
Computer Hardware	562,156	481,674	584,685	1,055,962	682,000
Computer Software	72,183	216,252	15,703	215,886	62,000
Fuel	171,064	182,000	105,000	370,000	385,000
Chemical	11,498,026	13,747,089	15,084,914	16,649,800	16,778,800
Salt & De-Icer	8,665	16,968	8,506	30,000	32,700
Clothing	27,066	19,043	17,102	30,600	39,100
Hardware & Small Tools	165,935	279,721	312,463	416,375	421,375
Boilers, Heaters & Cool Equip	-	32,978	-	-	-
Small Equipment	194,074	273,517	417,740	462,500	387,500
Office Furniture & Equipment	76,866	72,332	49,618	80,750	92,450
Electrical Supplies	339,016	475,942	634,287	484,000	492,000
Hygiene And Cleaning Supplies	238,000	263,764	268,742	252,300	266,000
Painting Equipment & Supplies	-	1,766	-	-	-
Plumbing Supplies And Equip	-	589,285	135,401	132,000	157,000
Motors And Pumps	94,602	375,445	280,326	523,000	523,000
Laboratory Supplies	345,900	374,491	338,125	506,000	522,000
Other Supplies	49,148	172,136	96,708	385,900	219,650
Safety Equipment	628,574	817,264	738,711	719,116	807,116
Capital Improvement Inventory	-	1,113	-	-	-
Just In Time Office Supplies	42,409	47,083	34,460	74,550	77,750
Building Maintenance Supplies	12,936	19,013	63,043	170,100	169,600
Cement Sand & Gravel	2,881,135	3,136,443	5,003,967	3,555,000	3,555,000
Misc Maintenance Supplies	266,371	82,168	233,481	287,400	352,400
Total Material & Supplies	21,674,912	25,974,946	29,211,090	31,182,739	30,891,191

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Maintenance Office Equipment	3,821	-	-	-	4,000
Maintenance Contracts	9,724	16,307	32,452	356,500	241,324
Computer Hardware Maintenance	838,542	780,290	1,209,427	866,500	1,177,500
Computer Software Maintenance	3,450,192	6,180,506	4,528,366	6,449,286	6,652,125
Maintenance Machinery & Tools	197,955	196,134	191,499	347,200	321,700
Maintenance Vehicles	168,640	263,011	180,785	280,300	249,500
Maintenance Utility Systems	28,041,094	21,979,392	32,510,295	32,193,589	32,164,589
Maintenance Misc. Equipment	1,455,748	984,511	916,048	1,612,000	1,194,700
Maintenance Building	1,969,721	1,429,841	1,240,774	1,238,500	1,735,300
Total Maintenance	36,135,436	31,829,992	40,809,646	43,343,875	43,740,738
Claims, Refunds, Maintenance					
Court Costs	457	-	790	2,500	2,500
Judgments, Damages, & Claims	317,519	565,915	272,516	300,000	300,000
Indirect Cost	5,080,380	5,080,380	5,080,380	5,080,380	5,080,380
Total Claims, Refunds, Maintenance	5,398,356	5,646,295	5,353,685	5,382,880	5,382,880
Interdepartmental Service Charges					
Charges From General Fund	-	-	-	2,650	2,650
Charges From Telephone Exch	917,603	1,171,548	1,707,101	1,506,735	2,000,228
Charges From Utilities Admin	3,499,584	3,678,574	3,487,632	5,461,834	5,399,317
Charges From Fiscal Control	5,255,230	4,524,264	4,248,336	6,337,523	6,443,550
Charges From Radio Comm System	383,915	403,699	956,364	424,598	1,048,921
Charges From W.P.C.	214,486	210,524	209,953	174,000	189,650
Charges From Print & Repro	246,081	267,267	273,429	421,400	341,041
Charges From M.V.M.	3,436,620	3,671,095	3,313,434	3,512,960	3,915,497
Charges Frm Str Cnst Mnt & Rep	-	-	-	100,000	75,000
Charges From Waste Collection	62,923	65,022	94,698	87,560	99,850
Total Interdepartmental Service Charges	14,016,443	13,991,993	14,290,946	18,029,260	19,515,704
Interfund Subsidies					
Transfer to Other SubClasses	-	12,393,946	-	-	-
Total Interfund Subsidies	-	12,393,946	-	-	-
Capital Outlay					
Infrastructure	-	-	-	34,000,000	42,428,000
Professional Services	-	-	-	1,000,000	1,000,000
Building Betterments -Existing	-	-	-	8,000,000	17,400,000
Computer Software	-	-	-	2,750,000	1,375,000
Computer Hardware	-	-	-	5,250,000	2,625,000
Motorized Equipment	-	-	-	547,482	715,168
Automobiles	-	-	-	182,494	238,389
Trucks	-	-	-	2,770,024	3,618,443
Machinery, Tools, Instruments	-	-	-	2,000,000	2,000,000
Other Equipment	-	-	-	2,421,000	4,000,000
Transfer To Water Capital Proj	75,000,000	49,110,997	68,000,000	1,079,000	-
Total Capital Outlay	75,000,000	49,110,997	68,000,000	60,000,000	75,400,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Debt Service					
Principal	46,817,783	47,533,250	48,587,403	52,271,519	48,725,610
Interest	13,907,490	11,778,413	13,381,113	16,255,428	15,550,671
Professional Svcs-Debt Svc	31,696	174,669	31,170	2,000,000	2,000,000
Total Debt Service	60,756,970	59,486,333	61,999,686	70,526,947	66,276,281
Total Expenditures	\$ 349,510,707	\$ 337,168,989	\$ 366,175,307	\$ 392,433,244	\$ 406,862,541

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 312,160,970	\$ 325,646,433	\$ 331,271,521	\$ 340,319,050	\$ 342,170,723
Fines, Forfeitures & Settlements	14,877	15,171	16,992	-	-
Licenses & Permits	1,500,599	1,163,046	1,835,222	900,000	1,200,000
Miscellaneous	28,522	15,201	103,642	600,000	120,000
Interest Earning/Investment Income	18,099,274	22,714,010	25,048,536	19,200,000	22,800,000
Non Operating Other/Other	42	792,535	792	-	-
Total Revenue	\$ 331,804,285	\$ 350,346,397	\$ 358,276,706	\$ 361,019,050	\$ 366,290,723

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Manager of General Maintenance	3	3	3
Assistant Manager-App. Dev. and Technical Support	5	3	5
General Manager of Administrative Services	1	-	-
Safety Programs Officer I	4	2	4
Administrator of Engineering and Planning	1	-	1
Application Delivery Services Manager	3	-	3
Assistant Chief of Public Utilities Security	1	1	1
Assistant Chief of Water Distribution	2	1	2
Assistant Water Plant Manager - Parma	2	2	2
Chief of Public Utilities Security	1	1	1
Chief of Pumping	1	1	1
Chief of Purification	1	1	1
Commissioner of Water	1	1	1
Customer Support Center Manager	4	4	4
Deputy Commissioner of Water	1	-	-
Manager of Telecommunications	1	-	1
Manager of Water Distribution Systems	1	1	1
Network Data Center Operations Manager	1	1	1
Safety Programs Officer II	7	-	7
Secretary to Director of Public Utilities	1	-	-
Superintendent of Distribution	7	4	7
Total ADMINISTRATORS & OFFICIALS	49	26	46
ADMINISTRATIVE SUPPORT			
Principal Clerk	15	12	15
Chief Clerk	2	1	2
Senior Clerk	1	-	1
Head Storekeeper	3	2	1
Storekeeper	9	5	4
Customer Account Associate Billing Service	16	11	16
Customer Support Associate Meter Operations	5	2	5
Customer Support Center Manager of Billing Services	1	1	1
Telephone Operator	2	-	-
Customer Service Representative - Call Center	61	30	61
Customer Account Associate Credit & Collections	29	10	29
Total ADMINISTRATIVE SUPPORT	144	74	135
PROFESSIONALS			
Administrative Manager	25	2	4
Construction Technician	2	1	1
Assistant Administrator	42	33	45
Contract Compliance Officer	1	-	-
Labor Relations Officer	4	2	4
Personnel Administrator	4	4	4
Senior Systems Analyst	2	-	-
Systems Analyst	10	8	13
Assistant Director of Law I (S)	5	4	5

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
Chief Systems Analyst	9	4	9
Fiscal Manager	1	1	1
Staff Accountant	2	2	2
Data Base Administrator	2	-	2
Data Base Analyst	3	1	2
Data Base Coordinator	1	-	1
Network Analyst II	10	7	10
Project Manager II	1	1	1
Software Analyst	1	-	1
Web Developer	2	-	1
Assistant Manager of Marketing	2	-	2
Chief of Laboratories	1	1	1
Payroll Specialist	9	9	9
Accountant I	1	1	1
Consulting Engineer	12	8	12
Engineer	1	-	1
Administrative Officer	5	5	5
Safety Program Manager	2	2	2
Warehouse Inventory Manager	1	1	1
Asset Management Coordinator	1	1	1
Associate Engineer	9	7	9
Billing Services Analyst	3	3	3
Chief Civil Engineer	1	1	1
Chief Training Officer	1	-	1
Deputy Project Director	3	-	1
GIS Technician	4	4	4
GIS/IS Coordinator	4	3	4
Hazardous Materials Specialist	3	1	3
Labor Relations Assistant	1	1	1
Labor Relations Manager	1	-	1
Senior Data Conversion Operator	1	-	-
Senior Electric Security System Technician	2	2	2
Supervisor of Systems and Technical Support	1	1	1
Talent Development Specialist	3	3	3
Unit Supervisor	15	11	15
Water Plant Manager	4	3	4
Project Coordinator	29	22	30
Project Director	4	3	4
Accounts Payable Manager	1	1	1
Water Service Investigator	18	12	18
Administrative Manager II	-	20	23
Procurement Specialist	-	-	1
Sr Systems Administrator	-	2	3
Total PROFESSIONALS	270	198	274
PARA-PROFESSIONALS			
Chief Legal Investigator	1	1	1
Paralegal	1	1	1
Total PARA-PROFESSIONALS	2	2	2

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
SERVICE & MAINTENANCE			
Custodial Worker	12	11	12
Custodial Worker Supervisor	2	2	2
Municipal Service Laborer	58	45	58
Truck Driver	24	23	25
Advanced Truck Driver - DPU	6	5	5
Grounds Maintenance Worker	2	2	2
Labor Unit Leader	9	9	9
Water Hydraulic Repairman	15	12	15
Water Hydraulic Supervisor	1	1	1
Water Hydraulic Unit Leader	7	7	7
Water Pipe Repair Supervisor	14	7	14
Water Pipe Repair Unit Leader	33	21	33
Water Pipe Repairman	102	90	102
Water System Construction Inspector	18	9	18
Total SERVICE & MAINTENANCE	303	244	303
SKILLED CRAFT			
Carpenter	4	4	4
Carpenter Unit Leader	1	1	1
Cement Finisher	8	8	8
Electrical Worker	14	13	14
Ironworker	2	2	2
Painter	6	5	6
Plumber	3	3	3
Construction Equipment Operator Group B	2	2	2
Asphalt Construction Unit Leader	-	1	1
Asphalt Tamper	-	2	2
Construction Equipment Operator Group A	13	13	13
Machinist	-	2	2
Assistant Water Plant Manager	13	13	13
Bricklayer	2	2	2
Bricklayer Foreman	1	1	1
Bricklayer Helper	2	2	2
Cement Finisher Unit Leader	2	1	2
Chief Building Stationary Engineer	1	1	1
Electrical Worker Foreman	1	1	1
Industrial Maint Technician	30	20	28
Machinist Helper	1	1	1
Machinist Unit Leader	7	4	7
Painter Foreman	1	1	1
Pipefitter	3	2	3
Pipefitter Foreman	1	1	1
Sheet Metal Worker	3	3	3
Small Equipment Repair Worker	1	-	1
Water Plant Operator I	61	56	61
Water System Construction Inspector Supervisor	1	-	1
Welder Fabricator	1	-	1
Total SKILLED CRAFT	185	165	188

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
TECHNICIANS			
Computer Operator	1	1	1
Chief Radio Dispatcher	2	1	2
Business Process Analyst	6	1	6
Access Control Specialist	1	-	1
Chemist	5	5	5
Environmental Compliance Specialist I	1	1	1
Inspection Supervisor of Permits & Sales	1	1	1
Inspector of Permits and Sales	10	10	10
Instrumentation Technician II	6	2	6
Laboratory Assistant	4	3	4
Meter Technician Supervisor	8	7	8
Meter Technician	93	52	93
Meter Technician II	1	1	1
Meter Technician Unit Leader	15	11	15
Radio Dispatcher - Water	20	16	20
Senior Chemist	3	-	3
Senior Draftsman	1	-	1
Senior Programmer Analyst	1	1	1
Telecommunication Analyst	1	1	1
Total TECHNICIANS	180	114	180
PROTECTIVE SERVICES			
Security Manager	6	2	6
Security Officer	53	31	53
Total PROTECTIVE SERVICES	59	33	59
Total FULL TIME	1,192	856	1,187
PART TIME			
Student Assistant	32	-	32
Total PART TIME	32	-	32
Total Division of Water	1,224	856	1,219

Water Pollution Control

Interim Commissioner Ryan Lopez

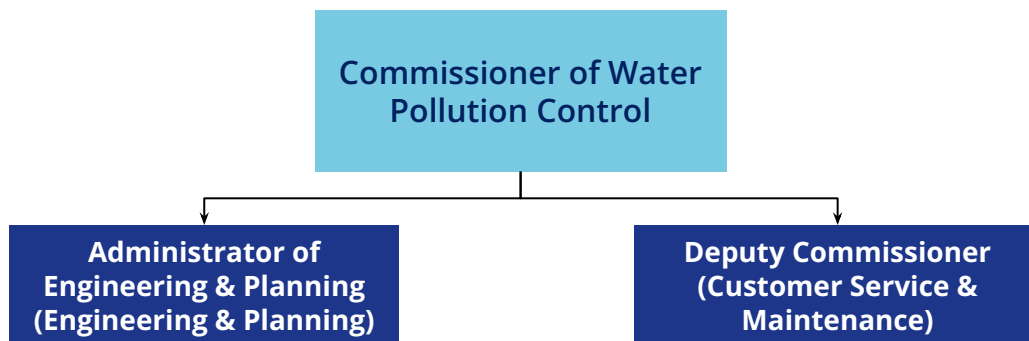
Mission Statement: To lead the stormwater and wastewater industry by protecting the health and safety of Cleveland Residents, maintaining a sustainable environment, providing excellent customer service, and regulating the city's sewer systems.

Summary: The Division (WPC) is responsible for overseeing matters related to water pollution within the city limits. As stormwater manager, WPC has the authority to set fines and stop water services if caught dumping substances down storm drains. One of the many measures put in place to ensure that WPC maintains a sustainable environment is to educate the public about the urban water cycle and sewer infrastructure. Cleveland's sewer system consists of 1,444 miles of sewer lines, approximately 43,500 catch basin/ storm drains and 11 pump stations. Water Pollution Control serves the city of Cleveland by cleaning and sustaining thousands of catch basins and storm drains annually to minimize street and basement flooding. Sewer collection systems transfer sanitary sewage and storm water from where it originated to three local wastewater facilities owned and operated by Northeast Ohio Regional Sewer District.

Key Programs: Test Tee, Stormwater Management Program, High School Apprentice Program

Output Metric	Historic Data		
	2023	2024	2025
1 Response Time to Water in Basement Request (avg mins) during work hours	46.85	38.48	49.26
Total calls	4,509	4,468	3,787
Response Time to Water in Basement Request (avg mins) during off hours	69.73	36.89	47.47
Total Calls	180	167	193
2 Catch Basins Inspected	34,347	45,020	22,491*
3 House Connection Repairs – Time to complete (days)	2.46	3.76	6.9
Total Repairs Completed	286	254	311

*WPC has improved the procedure for performing sewer inspections. Inspections have been standardized and now include more extensive documentation including digital imaging and tracking in our work order management system.



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Expenditures					
Salaries					
Full Time Permanent	\$ 7,044,714	\$ 8,031,491	\$ 8,007,574	\$ 8,993,448	\$ 9,048,367
Injury Pay	-	7,714	9,413	-	-
Student Trainees	155,930	17,684	84,613	27,554	364,432
Longevity	43,475	46,525	47,500	48,750	50,300
Wage Settlements	-	-	238	-	-
Vacation Conversion	22,206	8,596	-	-	-
Separation Payments	100,164	77,376	4,654	45,000	55,000
Bonus Incentive	16,600	600	400	-	-
Overtime	234,510	236,348	355,267	300,000	300,000
Total Salaries	7,617,599	8,426,333	8,509,659	9,414,752	9,818,099
Employee Benefits					
Hospitalization	1,434,875	1,497,837	1,579,792	2,098,020	2,047,476
Prescription	261,700	274,555	316,833	443,412	431,916
Dental	56,569	55,615	56,207	78,612	76,740
Vision Care	8,927	8,999	9,103	10,908	11,856
Public Employees Retire System	1,045,433	1,125,426	1,182,667	1,384,137	1,359,743
Fica-Medicare	106,236	117,346	118,370	131,280	132,380
Workers' Compensation	305,397	290,726	116,057	340,575	362,939
Life Insurance	4,437	4,301	5,047	5,628	8,095
Unemployment Compensation	2,747	2,419	1,245	-	3,000
Clothing Allowance	35,830	37,430	38,010	17,479	39,858
Tool Insurance	7,340	7,340	7,880	832	10,840
Clothing Maintenance	21,270	23,010	22,810	14,198	23,740
Total Employee Benefits	3,290,761	3,445,006	3,454,020	4,525,081	4,508,583
Other Training & Professional Dues					
Travel	19,988	18,750	16,499	26,000	27,925
Tuition & Registration Fees	14,828	12,009	11,502	14,000	17,500
Professional Dues & Subscript	4,672	1,582	4,311	8,410	4,910
Total Other Training & Professional Dues	39,488	32,341	32,312	48,410	50,335
Utilities					
Brokered Gas Supply	91,592	46,159	52,970	102,907	99,907
Sewer-Other	17,439	36,758	31,693	21,608	22,708
Telephone	613	75,810	-	75,810	80,000
Water	7,050	16,181	10,989	15,000	16,400
Gas	47,201	47,360	54,881	63,654	62,954
Electricity - Cpp	148,430	138,606	170,278	230,402	231,602
Electricity - Other	17,140	15,016	17,050	16,480	17,580
Total Utilities	329,465	375,890	337,860	525,861	531,151

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	682,771	761,993	735,803	935,350	962,300
Mileage (Private Auto)	-	-	-	600	-
Advertising And Public Notice	4,000	3,667	11,200	17,000	16,000
Program Promotion	15,707	36,241	33,973	27,500	37,500
Parking In City Facilities	2,145	1,980	1,815	2,500	2,500
Property Rental	-	-	17,717	4,000	4,000
Equipment Rental	40,000	20,000	20,000	20,000	25,000
Other Contractual	246,021	241,245	368,200	463,850	460,700
State Auditor Examination	15,416	14,801	14,186	20,000	20,000
Bank Service Fees	2,261	2,941	2,859	2,500	3,100
Credit Card Processing Fees	2,042	2,534	1,894	3,000	4,000
Total Contractual Services	1,010,362	1,085,401	1,207,648	1,496,300	1,535,100
Material & Supplies					
Postage	-	87	-	100	100
Computer Supplies	-	-	344	3,000	2,500
Computer Hardware	39,592	43,018	46,193	66,687	67,000
Computer Software	-	-	49,567	-	-
Clothing	2,313	7,417	7,100	8,000	9,000
Hardware & Small Tools	37,861	53,171	52,172	50,000	53,000
Small Equipment	-	14,034	-	5,000	5,000
Office Furniture & Equipment	28,560	35,277	14,239	2,500	15,500
Electrical Supplies	15,000	32,000	25,000	25,000	32,000
Hygiene And Cleaning Supplies	20,000	25,000	37,500	25,000	27,000
Other Supplies	3,870	16,866	11,073	16,500	18,000
Safety Equipment	207,237	156,545	173,814	100,000	140,000
Just In Time Office Supplies	6,330	3,400	3,422	5,000	5,000
Building Maintenance Supplies	27,617	32,369	58,038	66,000	63,000
Paving Material	199,907	99,639	293,140	300,000	290,000
Cement Sand & Gravel	365,869	311,405	425,091	445,000	440,000
Total Material & Supplies	954,155	830,227	1,196,693	1,117,787	1,167,100
Maintenance					
Maintenance Office Equipment	-	-	-	5,000	5,000
Computer Hardware Maintenance	10,000	18,319	12,885	10,000	20,000
Computer Software Maintenance	142,130	234,052	258,809	288,161	305,270
Maintenance Vehicles	1,156,903	1,150,020	1,172,485	1,321,500	1,336,500
Maintenance Utility Systems	1,159,081	957,726	838,275	1,685,000	1,625,000
Maintenance Misc. Equipment	3,000	2,500	10,000	24,500	14,500
Maintenance Building	-	10,000	-	-	-
Total Maintenance	2,471,114	2,372,617	2,292,454	3,334,161	3,306,270
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	116,477	15,591	17,123	88,000	88,000
Indirect Cost	610,759	610,759	610,764	610,759	610,759
Total Claims, Refunds, Maintenance	727,236	626,350	627,887	698,759	698,759

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	169,546	204,544	283,241	278,400	331,877
Charges From Utilities Admin	542,192	569,920	540,336	813,284	836,514
Charges From Fiscal Control	814,190	700,943	658,192	977,029	998,297
Charges From Radio Comm System	76,020	62,064	139,907	84,075	153,448
Charges From Water	3,597,629	3,573,442	3,273,836	3,605,000	3,610,000
Charges From Print & Repro	29,122	29,481	28,377	34,691	35,394
Charges From M.V.M.	356,034	303,476	285,434	325,605	329,143
Charges Frm Str Cnst Mnt & Rep	-	61,124	-	100,000	90,000
Charges From Waste Collection	1,932	1,463	-	2,650	3,050
Total Interdepartmental Service Charges	5,586,665	5,506,457	5,209,323	6,220,734	6,387,723
Capital Outlay					
Infrastructure	-	-	-	7,149,000	12,410,000
Professional Services	-	-	-	1,000,000	2,000,000
Building Betterments -Existing	-	-	-	400,000	950,000
Computer Software	-	-	-	52,500	67,500
Computer Hardware	-	-	-	112,500	67,500
Trucks	-	-	-	1,486,000	1,505,000
Transfer To Wpc Capital Proj	9,962,410	11,254,648	11,245,000	-	-
Total Capital Outlay	9,962,410	11,254,648	11,245,000	10,200,000	17,000,000
Debt Service					
Principal	1,068,744	1,123,814	1,375,939	1,912,890	1,843,948
Interest	1,777,934	2,050,133	3,264,459	4,175,939	3,548,678
Professional Svcs-Debt Svc	1,750	118,980	24,000	119,000	119,000
Total Debt Service	2,848,428	3,292,928	4,664,398	6,207,829	5,511,626
Total Expenditures	\$ 34,837,682	\$ 37,248,198	\$ 38,777,255	\$ 43,789,674	\$ 50,514,746

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 33,079,806	\$ 36,061,119	\$ 38,585,414	\$ 40,633,538	\$ 43,069,765
Licenses & Permits	273,989	365,134	272,524	300,000	324,000
Miscellaneous	1,154	162	7,202	-	-
Interest Earning/Investment Income	2,120,277	2,523,893	2,512,814	2,160,000	2,280,000
Non Operating Other/Other	-	243,954	-	-	-
Total Revenue	\$ 35,475,225	\$ 39,194,262	\$ 41,377,955	\$ 43,093,538	\$ 45,673,765

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Manager of General Maintenance	1	1	1
Administrator of Engineering and Planning	1	1	1
Commissioner of Water Pollution Control	1	-	1
Deputy Commissioner of Water Pollution Control	2	-	-
Superintendent of Sewer Maintenance	1	1	1
Deputy Commissioner	-	1	1
Total ADMINISTRATORS & OFFICIALS	6	4	5
ADMINISTRATIVE SUPPORT			
Senior Clerk	2	1	2
Customer Service Representative - Call Center	4	4	4
Data Control Clerk	2	1	2
Total ADMINISTRATIVE SUPPORT	8	6	8
PROFESSIONALS			
Administrative Manager	2	-	-
Construction Technician	2	1	2
Assistant Administrator	6	5	6
Consulting Engineer	3	3	3
Administrative Officer	4	3	4
Associate Engineer	6	6	6
Chief Civil Engineer	1	1	1
Unit Supervisor	1	-	1
Project Coordinator	1	-	1
Administrative Manager II	-	1	3
Total PROFESSIONALS	26	20	27
SERVICE & MAINTENANCE			
Custodial Worker	2	2	2
Custodial Worker Supervisor	1	-	-
Municipal Service Laborer	5	3	5
Labor Foreman	-	-	1
House Connection Inspector	8	8	8
Sewer Construction & Maint. Operations Supervisor	5	5	5
Sewer Maintenance Unit Leader	14	9	14
Sewer Maintenance Unit Leader Operator	16	11	16
Sewer Service Worker	49	43	49
Total SERVICE & MAINTENANCE	100	81	100

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
SKILLED CRAFT			
Electrical Worker	1	1	1
Bricklayer	3	2	3
Bricklayer Helper	3	2	3
Industrial Maint Technician	4	4	4
Machinist Unit Leader	1	-	1
Const. Equipment Operator Group A	5	3	5
Const. Equipment Operator Group B	1	1	1
Heavy Duty Mechanic	3	3	3
Heavy Duty Mechanic Unit Leader	1	1	1
Apprentice Sewer Svc Worker	-	2	6
Total SKILLED CRAFT	22	19	28
TECHNICIANS			
Radio Dispatcher WPC	3	3	3
Total TECHNICIANS	3	3	3
Total FULL TIME	165	133	171
PART TIME			
Student	4	5	6
Total PART TIME	4	5	6
Total Water Pollution Control	169	138	177

Cleveland Public Power

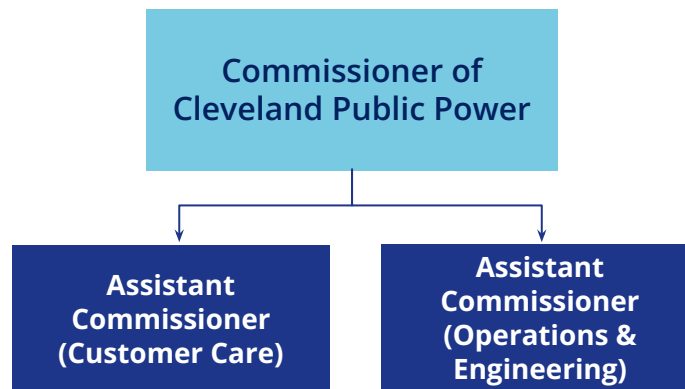
Commissioner Ammon Danielson

Mission Statement: To provide reliable and economical electric service to all electric customers in the City of Cleveland.

Summary: The Division of Cleveland Public Power is responsible for all electric generation, transmission, and distribution facilities owned by the city. The Division provides electricity to about 73,000 residential, commercial, industrial, and governmental customers. In addition, the Division provides service to over 67,000 streetlights in the City of Cleveland.

Key Programs: Electric Transmission and Distribution Systems Maintenance/ Upgrade, Wholesale Power Purchase and Import, Power Delivery Capacity Expansion, City Street

Output Metric	Historic Data		
	2023	2024	2025
1 Minor Outages Repaired in 2 hrs	94%	91%	78%
Total Minor Outages	403	630	839
2 Major Outages Repaired in 8 hrs	86%	90%	92%
Total Major Outages	189	323	262
3 Bills on Time (within 4 days)	99.9%	99.9%	99.8%
Number of Bills Issued	911,467	906,375	905,503
4 Percentage of Bills Outstanding 180+ days	13.1%	15.5%	15.5%
Amount of Bills Outstanding 180+ Days	\$4,176,194	\$4,725,551	\$5,105,115



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Expenditures					
Salaries					
Full Time Permanent	\$ 14,577,858	\$ 17,635,734	\$ 16,569,431	\$ 18,306,148	\$ 18,727,029
Military Leave	-	-	4,886	-	-
Injury Pay	33,647	3,128	17,884	-	5,300
Student Trainees	360,986	331,980	322,746	316,646	332,478
Longevity	81,850	84,775	79,837	89,000	89,000
Wage Settlements	-	4,062	9,609	-	-
Vacation Conversion	17,105	29,771	-	-	-
Separation Payments	167,887	92,356	305,959	225,000	230,000
Bonus Incentive	27,000	249,647	362,208	400,000	400,000
Overtime	3,182,359	4,490,225	4,730,706	4,200,000	4,400,000
Total Salaries	18,448,692	22,921,678	22,403,265	23,536,794	24,183,807
Employee Benefits					
Hospitalization	2,695,717	2,860,877	2,825,355	3,500,239	3,571,923
Prescription	511,610	538,752	585,769	707,184	723,675
Dental	100,508	96,491	95,776	116,761	119,814
Vision Care	16,807	17,319	16,861	22,672	23,560
Public Employees Retire System	2,552,243	3,075,939	3,059,886	2,712,975	3,362,531
Fica-Medicare	257,687	322,996	313,409	267,455	351,152
Workers' Compensation	858,388	387,212	532,197	496,937	585,855
Life Insurance	7,738	7,349	8,450	12,714	9,084
Unemployment Compensation	10,640	117	5,286	12,500	10,000
Clothing Allowance	9,180	6,660	5,710	9,325	7,200
Tool Insurance	15,275	19,575	16,225	10,000	18,000
Clothing Maintenance	94,520	98,415	104,540	73,254	105,000
Total Employee Benefits	7,130,313	7,431,701	7,569,463	7,942,016	8,887,794
Other Training & Professional Dues					
Travel	3,042	1,534	10,676	16,500	31,500
Tuition & Registration Fees	400	11,965	7,977	7,825	7,825
Other Training Supplies	116	900	33,855	26,000	25,000
Professional Dues & Subscript	93,352	95,005	108,242	96,602	104,570
Total Other Training & Professional Dues	96,910	109,403	160,750	146,927	168,895
Utilities					
Brokered Gas Supply	54,529	102,838	107,993	156,560	156,560
Sewer-Other	45,266	56,741	56,143	44,133	62,133
Telephone	244,512	227,430	227,430	280,000	250,000
Water	18,432	23,018	23,890	21,218	24,218
Gas	144,752	49,745	56,471	108,212	98,212
Electricity - Other	1,442,045	1,744,009	1,718,199	2,028,224	2,027,174
Steam	62,377	41,993	51,818	58,350	58,350
Total Utilities	2,011,912	2,245,775	2,241,944	2,696,697	2,676,647

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	1,190,782	1,531,180	1,547,040	2,037,560	2,272,507
Advertising And Public Notice	8,333	18,166	28,249	46,027	31,000
Program Promotion	37,347	42,234	35,208	21,140	45,659
Parking In City Facilities	1,320	1,320	1,210	1,980	1,320
Taxes	1,168	-	-	-	-
Property Rental	277,915	294,002	448,900	312,240	315,357
Equipment Rental	-	29,985	20,000	20,000	25,000
Other Contractual	509,642	1,035,588	1,528,700	1,038,608	1,418,253
State Auditor Examination	13,981	13,550	13,571	20,000	20,000
Bank Service Fees	(30,391)	(14,228)	22,089	30,000	30,000
Credit Card Processing Fees	580,822	564,627	621,002	600,000	630,000
Total Contractual Services	2,590,919	3,516,424	4,265,969	4,127,555	4,789,096
Material & Supplies					
Postage	374,496	422,014	441,980	445,025	484,275
Computer Hardware	49,846	29,316	23,101	55,000	55,000
Fuel	50,000	200,000	75,000	125,000	200,000
Purchased Power	90,613,387	88,601,466	87,696,475	114,003,170	104,500,070
Power Transmission Costs	27,534,410	29,340,156	33,115,679	27,430,488	27,263,497
CapacityCharges	812,532	1,832,395	8,937,722	4,102,717	30,622,165
Clothing	109,595	109,985	117,441	110,000	122,000
Hardware & Small Tools	49,766	341,712	121,374	75,000	105,000
Small Equipment	5,000	49,999	7,917	30,000	30,000
Office Furniture & Equipment	950	1,620	3,978	4,000	4,000
Electrical Supplies	194,193	448,262	417,267	540,300	591,630
Hygiene And Cleaning Supplies	27,000	25,000	35,000	27,500	27,500
Other Supplies	132,430	151,792	93,097	146,600	166,949
Safety Equipment	193,144	261,477	111,377	201,500	182,500
Capital Improvement Inventory	5,561,771	3,363,414	6,622,273	4,802,570	7,656,296
Just In Time Office Supplies	4,616	5,900	3,602	10,000	10,000
Paving Material	740	219,972	231,876	10,000	50,000
Cement Sand & Gravel	291,305	418,450	425,000	285,000	260,530
Total Material & Supplies	126,005,181	125,822,930	138,480,159	152,403,870	172,331,412
Maintenance					
Computer Hardware Maintenance	150,685	43,979	236,325	271,000	302,817
Computer Software Maintenance	350,009	374,897	431,041	527,449	726,011
Maintenance Vehicles	542,100	426,969	455,495	578,000	626,060
Maintenance Utility Systems	101,564	1,313,418	2,030,556	1,250,000	2,200,000
Maintenance Misc. Equipment	60,000	86,000	80,000	96,500	96,000
Maintenance Building	321,448	368,052	357,819	365,000	420,000
Total Maintenance	1,525,806	2,613,314	3,591,237	3,087,949	4,370,888
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	14,133	201,612	104,563	60,000	98,000
Indirect Cost	2,244,949	2,863,490	2,863,488	2,863,490	2,863,490
Total Claims, Refunds, Maintenance	2,259,082	3,065,102	2,968,051	2,923,490	2,961,490

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	1,797,687	1,266,621	1,489,976	2,951,864	1,745,820
Charges From Utilities Admin	887,216	932,594	884,192	1,494,490	1,368,841
Charges From Fiscal Control	1,333,330	1,146,995	1,077,040	1,606,696	1,633,576
Charges From Radio Comm System	149,986	109,949	424,064	216,734	465,106
Charges From Water	373,343	339,637	373,327	440,730	440,730
Charges From W.P.C.	1,380	7,018	2,065	10,000	10,000
Charges From Print & Repro	37,676	37,628	43,856	54,550	54,701
Charges From M.V.M.	447,137	429,858	387,958	496,116	435,605
Charges From Waste Collection	18,113	25,460	20,184	30,000	30,000
Total Interdepartmental Service Charges	5,045,867	4,295,761	4,702,662	7,301,180	6,184,379
Capital Outlay					
Infrastructure	-	-	-	3,550,000	12,050,000
Professional Services	-	-	-	500,000	750,000
Building Betterments -Existing	-	-	-	200,000	200,000
Computer Software	-	-	-	225,000	225,000
Computer Hardware	-	-	-	25,000	25,000
Automobiles	-	-	-	367,379	419,862
Trucks	-	-	-	1,244,667	1,422,476
Other Equipment	-	-	-	887,954	907,662
Trans To Light&Power Cap Proj	8,060,000	8,880,713	15,000,000	-	-
Total Capital Outlay	8,060,000	8,880,713	15,000,000	7,000,000	16,000,000
Debt Service					
Principal	9,905,438	9,924,301	8,693,737	9,342,397	9,173,838
Interest	5,785,072	5,932,954	8,846,487	8,936,618	9,105,177
Professional Svcs-Debt Svc	34,750	75,250	57,891	70,000	70,000
Total Debt Service	15,725,260	15,932,504	17,598,115	18,349,015	18,349,015
Total Expenditures	\$ 188,899,941	\$ 196,835,306	\$ 218,981,614	\$ 229,515,493	\$ 260,903,423

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 196,010,918	\$ 192,614,275	\$ 215,560,788	\$ 227,065,216	\$ 247,885,600
Fines, Forfeitures & Settlements	200	1,522	142,329	-	-
Grant Revenue	-	-	315,000	-	-
Licenses & Permits	23,400	-	-	-	-
Miscellaneous	73,212	51,707	1,310,444	140,000	75,000
Other Shared Revenue	5,699,494	5,827,776	5,821,323	6,000,000	6,000,000
Interest Earning/Investment Income	2,586,651	3,350,340	3,578,453	2,400,000	3,500,000
Non Operating Other/Other	(5,002,235)	(5,150,548)	(5,125,382)	(6,798,000)	(5,400,000)
Total Revenue	\$ 199,391,641	\$ 196,695,072	\$ 221,602,954	\$ 228,807,216	\$ 252,060,600

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Administrator of Engineering and Planning	1	1	1
Customer Support Center Manager	1	1	1
Assistant Commissioner of Cleveland Public Power	2	-	-
Assistant Supt. Of Electric Transmission and Distribution	5	5	5
Chief Supt. of Electric Transmission and Distribution	1	-	1
Commissioner of Cleveland Public Power	1	1	1
Deputy Commissioner of Cleveland Public Power	1	-	-
Supt. of Electrical Transmission and Distribution	3	2	3
Assistant Commissioner	-	2	2
Total ADMINISTRATORS & OFFICIALS	15	12	14
ADMINISTRATIVE SUPPORT			
Principal Clerk	2	2	3
Customer Service Representative - Call Center	14	11	15
Customer Account Associate - Billing Service	2	1	2
Customer Account Associate - Credit & Collections	6	1	5
Total ADMINISTRATIVE SUPPORT	24	15	25
PROFESSIONALS			
Administrative Manager	6	-	1
Assistant Administrator	10	10	11
Assistant Manager of Marketing	1	1	1
Consulting Engineer	6	4	5
Administrative Officer	1	-	-
Associate Engineer	4	3	4
GIS Technician	2	1	2
Unit Supervisor	1	-	1
Chief Electric Transmission Operator	5	4	5
Energy Marketing Manager	1	1	1
Electric Transmission SCADA Engineer	1	1	1
Transmissions Operations Manager	1	1	1
Project Coordinator	5	7	7

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
Administrative Manager II	-	3	5
Total PROFESSIONALS	44	36	45
SERVICE & MAINTENANCE			
Custodial Worker	6	5	6
Municipal Service Laborer	7	7	7
Line Helper Driver	16	11	16
Cable Foreman	1	1	1
Cable Splicer Helper II	6	1	2
Electric Meter Instrument Specialist and General Tester	2	2	2
Electric Meter Service Installer I	4	1	4
Electric Meter Service Installer II	6	4	6
Electric Meter Apprentice 2nd	1	-	-
Electric Meter Apprentice 4th	1	-	-
Electric Meter Serv Foreman	2	1	2
General Construction Unit Leader	1	1	1
Intern Apprentice	14	13	14
Jr Electric Switchboard Operator	2	1	2
Line Helper Driver I	7	-	8
Line Helper Driver II	7	3	7
Line Switchman	4	3	4
Senior Cable Splicer	6	2	6
Transformer Repair Foreman	1	1	1
Underground Conduit Foreman	3	2	3
Electric Meter Apprentice 1st	-	2	2
Cable Splicer Helper	-	1	1
Total SERVICE & MAINTENANCE	97	62	95
SKILLED CRAFT			
Cement Finisher	1	2	2
Painter	1	1	1
Low Tension Lineman	8	7	8
Construction Equipment Operator Group A	2	2	2
Cement Finisher Unit Leader	2	1	1
Heavy Duty Mechanic	7	7	7
Heavy Duty Mechanic Unit Leader	1	1	1
Apprentice Cable Splicer II	1	-	-
Apprentice Cable Splicer IV	2	-	-
Apprentice Lineman	2	13	13
Apprentice Lineman II	3	-	-
Apprentice Lineman III	4	1	1
Apprentice Lineman IV	4	-	1
Electric Transmission and Distribution Inspector	4	4	4
Electric Worker	8	8	8
Line Clearance Man	4	3	4
Line Foreman	6	6	6
Lineman Leader	7	3	7
Low Tension Lineman Apprentice III	1	-	-
Senior Lineman	22	16	21

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
Trouble Line Worker	9	8	10
Electric Worker Foreman	1	1	1
Apprentice Cable Splicer	-	3	3
Low Tension Lineman Apprentice	-	1	1
Total SKILLED CRAFT	100	88	102
TECHNICIANS			
Senior Draftsman	1	1	1
Dispatcher Electric System Operator	5	4	5
Meter Reader	4	3	3
Total TECHNICIANS	10	8	9
Total FULL TIME	290	221	290
PART TIME			
Student	15	13	15
Total PART TIME	15	13	15
Total Cleveland Public Power	305	234	305

DEPARTMENT OF PORT CONTROL

Airport General Operations

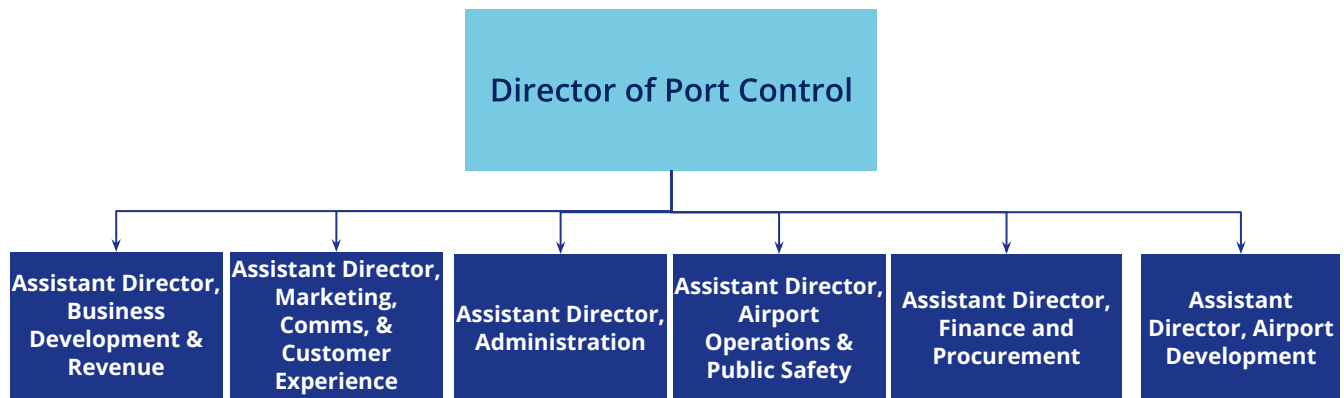
Director Bryant L. Francis

Mission Statement: To create a competitive airport of choice by providing an authentic, safe travel experience that exceeds our passengers' expectations and builds the trust of our partners, our people and our stakeholders.

Summary: The Department is responsible for creating opportunities for growth of the airports and staff through the development, operations and maintenance of the airports through implementation of policies and procedures, regulations, safety standards and ensuring the financial health of the organization.

Key Programs: Airport Development, Airport Operations and Field Maintenance, Airport Public Safety and Facilities, Airport Regulatory Compliance, Airport Finance, Airport Human Resources, Training and Development and Communications

Output Metric	Historic Data		
	2022	2023	2024
1 Total passengers	8,693,866	9,868,868	10,173,861
2 Landed Weights	5,222,496	5,949,755	5,975,953
3 Passenger Spend Per Enplanement	\$12.02	\$12.54	\$12.93
4 Cost Per Enplanement	\$11.73	\$9.30	\$9.92



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Expenditures					
Salaries					
Full Time Permanent	\$ 19,522,712	\$ 22,731,866	\$ 22,894,410	\$ 27,376,201	\$ 30,305,654
Seasonal	314,098	713,779	401,614	653,150	450,000
Military Leave	28,718	-	-	-	-
Part-Time Permanent	51,320	61,522	62,733	29,116	95,004
Injury Pay	1,346	4,785	4,653	-	-
Uniformed Overtime	-	78,941	90,028	-	75,000
Longevity	103,765	100,665	97,632	103,275	101,475
Wage Settlements	5,252	-	-	-	-
Vacation Conversion	114,905	71,368	-	-	-
Separation Payments	205,456	609,285	249,700	350,000	250,000
Bonus Incentive	17,680	50,400	183,700	-	89,700
Overtime	2,472,687	2,606,253	2,741,024	2,100,000	2,200,000
Total Salaries	22,837,940	27,028,864	26,725,495	30,611,742	33,566,833
Employee Benefits					
Hospitalization	3,709,601	3,881,126	4,229,349	5,627,816	6,150,034
Prescription	703,579	731,109	852,286	1,198,086	1,342,916
Dental	145,827	141,571	151,073	212,066	222,486
Vision Care	24,390	24,164	25,301	37,352	33,600
Public Employees Retire System	3,139,357	3,523,118	3,639,802	4,375,805	4,444,736
Fica-Medicare	320,669	380,582	375,215	408,967	449,745
Workers' Compensation	471,817	431,555	571,391	435,175	288,624
Life Insurance	11,086	10,504	12,853	21,565	21,329
Unemployment Compensation	74,415	50,502	129,517	-	-
Clothing Allowance	164,352	157,885	211,593	55,880	239,082
Tool Insurance	18,900	18,950	20,650	-	23,460
Clothing Maintenance	39,000	39,775	46,200	45,263	46,271
Total Employee Benefits	8,822,994	9,390,841	10,265,230	12,417,975	13,262,283
Other Training & Professional Dues					
Travel	91,980	150,737	176,145	155,775	200,000
Tuition & Registration Fees	105,949	83,063	88,372	151,405	145,000
Professional Dues & Subscript	143,068	209,499	159,264	155,285	182,869
Total Other Training & Professional Dues	340,997	443,299	423,782	462,465	527,869
Utilities					
Brokered Gas Supply	267,212	409,853	458,165	454,534	483,350
Water	1,142,171	1,444,671	1,393,982	1,311,222	1,531,536
Gas	461,357	241,886	272,053	334,602	289,270
Electricity - Cpp	276,389	258,730	298,785	352,011	290,992
Electricity - Other	3,739,351	3,833,384	4,624,596	4,804,500	4,804,852
Total Utilities	5,886,479	6,188,525	7,047,580	7,256,869	7,400,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	6,130,098	9,545,939	8,516,718	8,819,558	9,694,692
Travel- Non-Training	-	-	-	5,000	-
Advertising And Public Notice	-	1,020	150	3,750	3,750
Program Promotion	5,222	2,513	85	55,000	34,500
Participation Fee	14,719	17,371	16,254	-	-
Parking In City Facilities	2,577	3,032	3,927	4,000	4,000
Insurance And Official Bonds	1,940,025	1,757,000	1,822,344	2,661,910	1,946,551
Taxes	4,950,997	4,629,950	4,485,600	5,000,000	4,600,000
Parking Tax	2,653,917	3,037,131	3,175,261	3,419,231	3,525,182
Equipment Rental	128,280	75,000	75,000	75,000	50,000
Other Contractual	16,159,413	14,393,506	15,918,814	15,487,629	16,263,199
State Auditor Examination	24,834	19,290	19,639	40,000	40,000
Transfer To Other Airport Fnd	12,000,000	12,000,000	12,000,000	12,000,000	15,000,000
Bank Service Fees	(22,247)	(77,820)	11,711	18,000	268,000
Credit Card Processing Fees	18,389	22,870	211,854	20,000	20,000
Total Contractual Services	44,006,223	45,426,801	46,257,357	47,609,078	51,449,874
Material & Supplies					
Office Supplies	-	-	-	1,500	1,500
Postage	2,490	2,771	997	4,000	4,000
Computer Hardware	65,170	285,580	81,420	200,000	300,000
Computer Software	73,044	8,500	233,101	400,000	336,000
Chemical	1,954,883	1,284,272	1,743,385	1,258,000	1,106,000
Clothing	97,569	106,123	70,572	73,020	76,404
Hardware & Small Tools	30,606	23,488	94,027	82,500	25,000
Boilers, Heaters & Cool Equip	124	69,829	416,650	100,000	100,000
Seed, Fertilizer & Herbicide	10,000	9,288	9,811	30,000	20,000
Small Equipment	27,809	261,838	209,919	165,000	212,004
Office Furniture & Equipment	34,069	5,831	37,283	30,000	-
Electrical Supplies	1,156,465	1,447,495	1,099,820	1,100,000	1,238,000
Fence, Posts & Bars	50,000	203,814	116,861	95,000	95,000
Hygiene And Cleaning Supplies	351,770	548,229	664,948	554,500	714,600
Medical Supplies	84,701	86,719	213,868	79,000	38,000
Food	7,919	1,537	41,917	750	20,000
Other Supplies	942,371	1,133,455	912,189	930,200	893,700
Safety Equipment	99,283	157,938	269,710	220,000	260,000
Special Events Supplies	87	-	36	2,000	12,000
Just In Time Office Supplies	24,663	32,093	26,503	30,000	30,000
Building Maintenance Supplies	35,000	41,244	55,788	36,500	36,500
Cement Sand & Gravel	49,982	29,983	30,000	31,500	31,500
Misc Maintenance Supplies	50,000	69,585	47,065	50,000	50,000
Total Material & Supplies	5,148,005	5,809,612	6,375,872	5,473,470	5,600,208

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Computer Hardware Maintenance	71,748	70,512	111,154	198,500	141,000
Computer Software Maintenance	1,072,252	2,191,453	1,889,327	2,051,196	1,860,664
Maintenance Machinery & Tools	860,220	1,298,368	1,513,012	1,323,000	1,003,000
Maintenance Fire Apparatus	14,500	71,000	59,000	63,000	78,000
Maintenance Vehicles	802,118	718,482	686,648	685,000	685,000
Maintenance Misc. Equipment	1,033,957	1,361,123	3,790,498	2,704,625	2,873,500
Maintenance Building	11,523	14,739	12,928	2,000	2,000
Total Maintenance	3,866,319	5,725,677	8,062,567	7,027,321	6,643,164
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	232,809	258,380	34,459	450,000	450,000
Indirect Cost	3,072,714	3,072,714	3,219,384	3,219,380	3,219,380
Total Claims, Refunds, Maintenance	3,305,523	3,331,094	3,253,843	3,669,380	3,669,380
Interdepartmental Service Charges					
Charges From General Fund	8,715,543	9,707,194	10,252,476	10,095,971	10,565,971
Charges From Telephone Exch	799,980	348,352	578,829	1,353,003	853,003
Charges From Utilities Admin	2,088	2,098	1,738	1,800	1,800
Charges From Radio Comm System	772,140	239,019	592,480	875,051	875,051
Charges From Water	10,826	-	-	-	-
Charges From W.P.C.	8,572	-	-	-	-
Charges From Print & Repro	69,225	64,271	71,068	84,937	84,937
Charges From Central Storeroom	3,290	3,077	2,812	3,000	3,000
Charges From M.V.M.	49,118	33,161	16,349	42,043	42,043
Charges From Division Of Maint	40,000	39,984	44,025	44,084	44,084
Charges From Waste Collection	48,584	54,096	91,258	88,840	88,840
Total Interdepartmental Service Charges	10,519,366	10,491,254	11,651,035	12,588,729	12,558,729
Capital Outlay					
Transfer To Airports Cap Proj	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Capital Outlay	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Debt Service					
Principal	45,102,753	46,246,512	46,566,613	47,550,000	46,686,548
Interest	16,916,237	14,712,197	14,424,299	14,901,037	14,630,452
Total Debt Service	62,018,990	60,958,708	60,990,912	62,451,037	61,317,000
Total Expenditures	\$ 168,752,835	\$ 176,794,675	\$ 183,053,671	\$ 191,568,066	\$ 197,995,340

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 130,275,123	\$ 135,952,650	\$ 150,459,246	\$ 165,004,727	\$ 187,961,272
Fines, Forfeitures & Settlements	1,753	22,253	-	-	-
Grant Revenue	1,037,245	17,913,464	-	545,700	-
Miscellaneous	19,258,878	141,836	14,651,409	19,300,000	4,825,000
Sale of City Assets	100,000	-	135,237	-	-
Interest Earning/Investment Income	3,003,426	6,327,094	4,950,588	6,717,639	5,235,728
Non Operating Other/Other	2,246	-	-	-	-
Total Revenue	\$ 153,678,670	\$ 160,357,297	\$ 170,196,480	\$ 191,568,066	\$ 198,022,000

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director - General	6	6	6
HR Fiscal Administrator	1	1	1
Super Admin Services-Data	1	-	-
General Manager of Administrative Services	1	-	-
Administration Bureau Manager	3	-	-
Administration Section Manager	-	1	3
Asst. Manager Appl Dev/Technical Support	2	2	2
Director of Port Control	1	1	1
Total ADMINISTRATORS & OFFICIALS	15	11	13
ADMINISTRATIVE SUPPORT			
Principal Clerk	4	3	4
Private Secretary	1	1	1
Chief Clerk	1	1	1
Jr Clerk	1	-	1
Head Storekeeper	1	1	1
Storekeeper	4	4	4
Airport Information Representative	5	-	-
Private Secretary to the Director	-	1	1
Network/Data Center Operations Manager	1	1	1
Total ADMINISTRATIVE SUPPORT	18	12	14

Comparison of Staffing Level

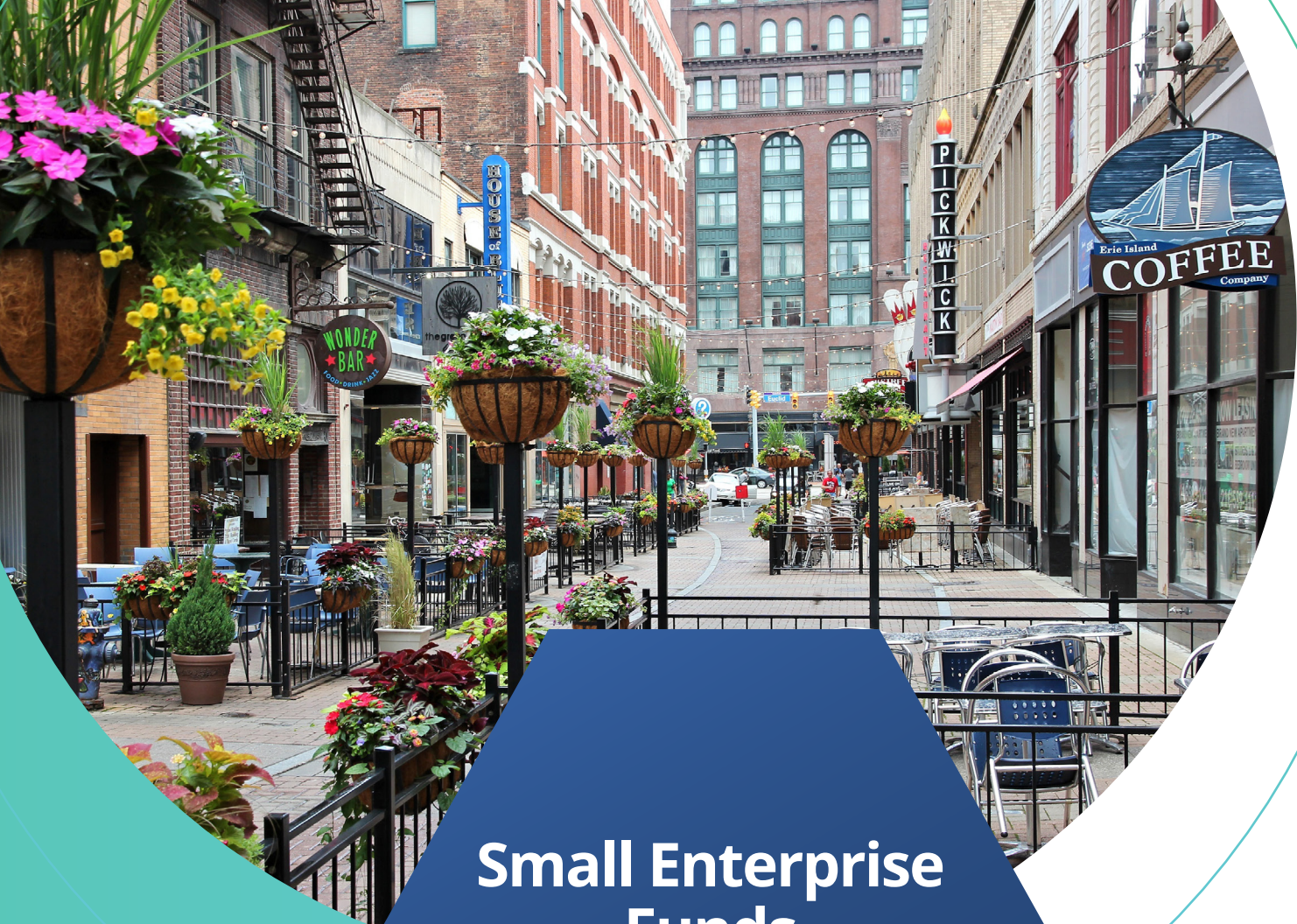
	2025 Budget	2025 Actual	2026 Budget
PROFESSIONALS			
Administrative Manager	19	4	6
Assistant Administrator	12	5	13
Contract Compliance Officer	1	-	1
Systems Analyst	2	1	2
Assistant Director of Law I (S)	2	2	2
Accountant IV	3	2	2
Chief Systems Analyst	1	-	1
Fiscal Manager	2	1	2
Staff Accountant	1	1	1
Accountant III	1	1	1
Network Analyst II	2	1	2
Consulting Engineer	2	-	-
Administrative Officer	1	1	1
Warehouse Inventory Manager	1	1	1
Chief Civil Engineer	1	1	1
Airport Chief Engineer	1	1	1
Airport Comptroller	1	1	1
Airport Maintenance Manager	3	3	3
Airport Maintenance Superintendent	8	9	9
Airport Maintenance Supervisor	3	2	3
Airport Operations/ Sec Manager	1	1	1
Airport Planning Envir. Officer	1	1	1
Air Trade Development Manager	1	1	1
Project Coordinator	34	23	38
Project Director	1	1	1
Administrative Manager II	-	8	17
Procurement Specialist	-	-	1
Airport ARFF Chief	-	-	1
Total PROFESSIONALS	105	72	114
SERVICE & MAINTENANCE			
Custodial Worker	93	79	93
Custodial Worker Supervisor	9	5	7
Airport Field Foreman	15	12	15
Airport Maintenance Worker	64	37	64
Building Stationary Engineer	2	1	1
Supt Vehicle Admin Services	1	1	1
Window Washer	8	5	8
Total SERVICE & MAINTENANCE	192	140	189

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
SKILLED CRAFT			
Automobile Repair Worker	-	-	1
Carpenter	5	4	5
Carpenter Unit Leader	1	1	1
Electrical Worker	11	11	11
Painter	4	2	4
Plumber	3	2	3
Plumber Foreman	-	1	1
Electrical Worker Foreman	2	2	2
Painter Foreman	1	1	1
Heavy Duty Mechanic	11	9	12
Heavy Duty Mechanic Unit Leader	2	2	2
Total SKILLED CRAFT	40	35	43
TECHNICIANS			
Airport Terminal Operations Agent	-	6	14
Airport Operations Agent	30	13	15
Airport Operations Agent III	7	9	10
Airport Operations Superintendent	3	3	3
Airport Safety Supervisor	12	11	12
Airport Security Coordinator	5	3	3
Engineering & Construction Inspector	2	1	3
Radio Dispatcher	1	1	1
Small Equipment Repair Worker	1	-	1
Total TECHNICIANS	61	47	62
PROTECTIVE SERVICES			
Airport Safety Worker	42	34	42
Airport Safety Shift Commander	3	3	3
Total PROTECTIVE SERVICES	45	37	45
Total FULL TIME	476	354	480
PART TIME	2	2	4
SEASONAL	25	22	25
Total Airport General Operations	503	378	509



CITY OF CLEVELAND
Mayor Justin M. Bibb



Small Enterprise Funds

Enterprise Funds are used to account for operations that function like private business enterprises and are financed primarily by user fees to the general public. Small Enterprise Group, consisting of Cemeteries, Golf Courses, Municipal Parking Facilities, the Cleveland Public Auditorium and the West Side Market, may require tax support.

Small Enterprise Funds Summary

	2023 Actual	2024 Actual	2025 Unaudited	2026 Budget	\$ Change
Cemeteries					
Revenue	\$ 1,599,659	\$ 2,143,769	\$ 1,995,158	\$ 2,357,328	\$ 362,170
Expenditures	1,808,065	1,879,261	1,997,188	2,636,594	639,406
Excess/(Deficiency) of Revenue Over Expenditures	\$ (208,406)	\$ 264,508	\$ (2,029)	\$ (279,266)	(277,237)
Decertifications	1,112	829	1,886	-	(1,886)
Beginning Balance	221,366	14,072	279,409	279,267	(143)
Ending Balance	\$ 14,072	\$ 279,409	\$ 279,266	\$ 1	(279,265)
Golf Course					
Revenue	\$ 2,264,444	\$ 2,194,330	\$ 2,028,156	\$ 2,559,378	531,222
Expenditures	2,054,096	2,568,189	2,500,000	2,611,125	111,125
Excess/(Deficiency) of Revenue Over Expenditures	\$ 210,348	\$ (373,858)	\$ (471,844)	\$ (51,747)	420,097
Decertifications	93	20,833	519,715	-	(519,715)
Beginning Balance	146,460	356,901	3,876	51,747	47,871
Ending Balance	\$ 356,901	\$ 3,876	\$ 51,747	\$ -	(51,747)
Public Auditorium					
Revenue	\$ 3,089,268	\$ 3,517,942	\$ 4,232,195	\$ 4,525,809	293,614
Expenditures	3,074,083	3,502,771	4,276,054	4,532,528	256,474
Excess/(Deficiency) of Revenue Over Expenditures	\$ 15,185	\$ 15,171	\$ (43,859)	\$ (6,719)	37,140
Decertifications	-	4,152	3,664	-	(3,664)
Beginning Balance	12,407	27,592	46,915	6,719	(40,196)
Ending Balance	\$ 27,592	\$ 46,915	\$ 6,720	\$ -	(6,719)
Westside Market General Operations					
Revenue	\$ 1,440,117	\$ 1,965,963	\$ 1,107,937	\$ 783,303	(324,634)
Expenditures	1,725,692	2,185,740	1,118,972	783,303	(335,669)
Excess/(Deficiency) of Revenue Over Expenditures	\$ (285,575)	\$ (219,777)	\$ (11,035)	\$ -	11,035
Decertifications	-	105,312	-	-	-
Beginning Balance	414,541	128,966	14,501	3,466	(11,034)
Ending Balance	\$ 128,966	\$ 14,501	\$ 3,466	\$ 3,466	-
Parking Lots General Operations					
Revenue	\$ 8,212,176	\$ 8,860,991	\$ 8,632,639	\$ 8,242,495	(390,144)
Expenditures	8,157,029	8,260,977	6,093,871	8,240,923	2,147,052
Excess/(Deficiency) of Revenue Over Expenditures	\$ 55,146	\$ 600,014	\$ 2,538,767	\$ 1,572	(2,537,195)
Decertifications	-	61,526	4,471	-	(4,471)
Beginning Balance	130,475	185,621	847,161	3,383,401	2,536,239
Ending Balance	\$ 185,621	\$ 847,161	\$ 3,390,400	\$ 3,384,973	(5,427)

Full Time Staffing Summary

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	HC Change	% Change
Department of Parks and Recreation						
CEMETERIES	13	16	17	20	3	18%
PUBLIC AUDITORIUM	10	12	18	22	4	22%
WEST SIDE MARKET	5	-	-	-	-	%
Total Department of Parks and Recreation	28	28	35	42	7	20%
Department of Public Works						
MUNICIPAL PARKING FACILITIES	15	15	10	19	9	90%
Total Department of Public Works	15	15	10	19	9	90%
Total Small Enterprise Funds	43	43	45	61	16	36%

Cemeteries

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 784,326	\$ 916,086	\$ 852,022	\$ 1,050,030	\$ 1,088,749
Seasonal	-	-	118,610	111,328	105,550
Longevity	7,100	6,900	7,000	8,400	6,300
Separation Payments	4,664	-	31,999	34,000	34,000
Bonus Incentive	1,000	-	-	-	-
Overtime	49,631	53,329	60,764	55,000	80,000
Total Salaries	846,721	976,315	1,070,395	1,258,758	1,314,599
Employee Benefits					
Hospitalization	183,428	194,962	195,868	280,885	294,069
Prescription	37,439	38,914	40,790	57,309	65,016
Dental	7,630	7,387	6,845	10,097	10,539
Vision Care	1,257	1,284	1,219	1,900	1,679
Public Employees Retire System	118,047	131,408	143,921	151,852	214,714
Fica-Medicare	11,910	13,768	15,100	15,483	22,050
Workers' Compensation	53,908	18,969	57,556	54,468	31,713
Life Insurance	567	522	637	1,069	1,041
Unemployment Compensation	6,354	2,418	5,042	12,896	12,896
Clothing Allowance	5,400	7,079	7,338	11,600	6,800
Tool Insurance	1,700	1,700	-	1,700	-
Clothing Maintenance	1,938	1,500	1,950	4,425	2,550
Total Employee Benefits	429,578	419,913	476,265	603,684	663,067
Other Training & Professional Dues					
Tuition & Registration Fees	-	-	2,238	-	2,000
Training	-	-	3,370	5,000	5,000
Professional Dues & Subscript	-	-	-	1,000	1,000
Total Other Training & Professional Dues	-	-	5,608	6,000	8,000
Utilities					
Brokered Gas Supply	5,654	15,146	16,640	6,180	17,140
Gas	24,592	7,544	9,197	26,095	9,475
Electricity - Cpp	43,844	43,386	40,287	43,260	41,496
Electricity - Other	22,193	19,004	19,837	25,750	20,433
Security & Monitoring System	1,932	2,602	-	3,690	3,690
Total Utilities	98,216	87,683	85,961	104,975	92,234
Contractual Services					
Professional Services	-	2,000	-	2,000	2,000
Medical Services	-	-	-	309	309
Other Contractual	217,226	208,013	252,812	250,000	300,000
Bank Service Fees	2,908	4,274	1,772	2,060	2,060
Credit Card Processing Fees	14,133	10,523	14,127	13,650	14,000
Total Contractual Services	234,267	224,810	268,710	268,019	318,369

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Computer Software	-	-	9,688	15,000	15,000
Clothing	-	-	127	500	500
Hardware & Small Tools	995	1,594	2,253	2,500	2,500
Seed, Fertilizer & Herbicide	4,488	7,881	2,696	10,000	10,000
Small Equipment	3,808	2,384	4,590	4,500	4,500
Office Furniture & Equipment	-	-	6,589	-	2,000
Hygiene And Cleaning Supplies	4,000	2,000	3,500	3,000	4,500
Clay, Soil & Turf	2,650	3,109	3,895	5,000	5,000
Lumber, Glass, And Drywall	8,619	12,629	8,570	10,000	10,000
Other Supplies	6,864	5,272	2,895	12,847	10,047
Safety Equipment	1,897	1,440	2,302	2,250	2,250
Just In Time Office Supplies	798	499	852	1,200	500
Total Material & Supplies	34,119	36,809	47,957	66,797	66,797
Maintenance					
Maintenance Contracts	-	1,000	16,413	5,000	5,000
Maintenance Machinery & Tools	-	-	-	1,000	1,000
Maintenance Fire Apparatus	-	-	-	258	258
Maintenance Building	-	2,200	1,200	2,000	2,000
Total Maintenance	-	3,200	17,613	8,258	8,258
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	-	-	-	1,751	1,751
Total Claims, Refunds, Maintenance	-	-	-	1,751	1,751
Interdepartmental Service Charges					
Charges From Telephone Exch	9,426	10,569	16,244	16,000	19,033
Charges From W.P.C.	-	924	877	1,000	1,000
Charges From Print & Repro	5,064	2,302	3,433	2,720	4,282
Charges From Central Storeroom	958	942	894	2,133	1,116
Charges From M.V.M.	149,718	111,746	-	121,400	134,088
Charges From Division Of Maint	-	-	-	1,000	1,000
Charges From Waste Collection	-	4,048	3,230	3,000	3,000
Total Interdepartmental Service Charges	165,165	130,532	24,678	147,253	163,519
Total Expenditures	\$ 1,808,065	\$ 1,879,261	\$ 1,997,188	\$ 2,465,495	\$ 2,636,594

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 837,322	\$ 993,934	\$ 771,787	\$ 915,001	\$ 955,001
Licenses & Permits	-	-	2	-	-
Miscellaneous	265	911	-	-	-
Property Tax	1,445	-	-	-	-
Sale of City Assets	452,473	431,860	468,914	490,000	490,000
Transfer In	40,612	437,064	509,744	556,085	687,327
Interest Earning/Investment Income	267,542	281,755	243,631	225,000	225,000
Non Operating Other/Other	-	(1,755)	1,081	-	-
Total Revenue	\$ 1,599,659	\$ 2,143,769	\$ 1,995,158	\$ 2,186,086	\$ 2,357,328

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Manager of Park Maintenance and Properties	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
ADMINISTRATIVE SUPPORT			
Principal Clerk	1	1	1
Total ADMINISTRATIVE SUPPORT	1	1	1
PROFESSIONALS			
Assistant Administrator	1	1	1
Total PROFESSIONALS	1	1	1
SERVICE & MAINTENANCE			
Cemetery Maintenance Worker I	11	8	11
Cemetery Maintenance Worker II	2	2	2
Cemetery Foreman	2	2	2
Cemetery Supervisor	2	2	2
Total SERVICE & MAINTENANCE	17	14	17
Total FULL TIME	20	17	20
SEASONAL	5	2	5
Total Cemeteries	25	19	25

Golf Course

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Utilities					
Electricity - Other	\$ 36,013	\$ -	\$ -	\$ 49,636	\$ 51,125
Security & Monitoring System	90	-	-	-	-
Total Utilities	36,103	-	-	49,636	51,125
Contractual Services					
Professional Services	28,782	-	-	-	-
Taxes	40,418	1,124	-	20,000	60,000
Other Contractual	1,933,738	2,566,875	2,500,000	2,500,000	2,500,000
Credit Card Processing Fees	14,121	5	-	-	-
Total Contractual Services	2,017,059	2,568,004	2,500,000	2,520,000	2,560,000
Material & Supplies					
Other Supplies	655	-	-	-	-
Total Material & Supplies	655	-	-	-	-
Interdepartmental Service Charges					
Charges From Print & Repro	280	184	-	-	-
Total Interdepartmental Service Charges	280	184	-	-	-
Total Expenditures	\$ 2,054,096	\$ 2,568,189	\$ 2,500,000	\$ 2,569,636	\$ 2,611,125

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 1,165,650	\$ 1,627,309	\$ 1,384,101	\$ 1,872,001	\$ 1,650,000
Miscellaneous	-	11,006	8,112	-	-
Transfer In	1,098,794	556,015	635,943	693,760	909,378
Total Revenue	\$ 2,264,444	\$ 2,194,330	\$ 2,028,156	\$ 2,565,761	\$ 2,559,378

Public Auditorium

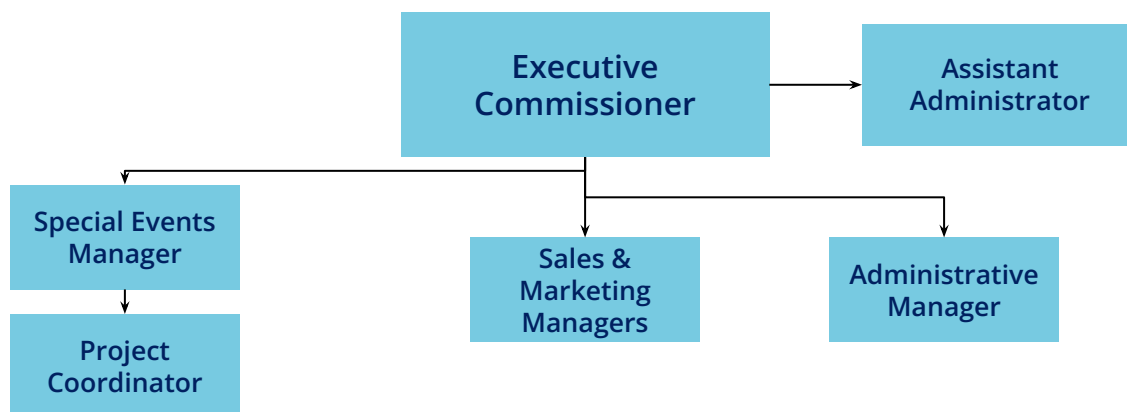
Executive Commissioner Susie Claytor

Mission Statement: To strengthen Cleveland's economy by enhancing the city's appeal, attracting more visitors, and supporting local businesses with delivering efficient and excellent service through administration, events management, marketing and operations while setting a tone for memorable and purposeful experiences for attendees of Public Auditorium & Conference Center and Special Events.

Summary: The Public Auditorium serves as a versatile venue for various events such as meetings, concerts, trade shows, theatrical performances, weddings, receptions, community social events and more. The Executive Commissioner oversees the facility's daily operations, including event administration and contract coordination, labor management, financial activities, and building maintenance. Additionally, providing support to event promoters to ensure their events are successful and profitable, offering skilled services and administrative labor for all aspects of operations and events.

Key Programs: Public Auditorium & Conference Center Event Administration and Coordination, Installation & Dismantle, Security and Theatrical Staging, Building Maintenance, and Security Services, Special Events, Huntington Bank Field, and West Side Market.

Output Metric	Historic Data		
	2023	2024	2025
1 Paid Events – Public Auditorium	20	46	60
2 Event Revenue	\$319,163	\$695,370	\$560,581
3 Attendees / Visitors	37,350	64,300	103,300
4 Permits Processed	1,100	1,185	1,687



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 689,860	\$ 861,047	\$ 1,217,399	\$ 1,470,667	\$ 1,453,330
Seasonal	445	1,100	-	-	-
Part-Time Permanent	288,605	410,670	290,853	300,700	300,700
Longevity	3,525	3,650	6,775	7,350	8,000
Vacation Conversion	8,403	5,738	-	-	-
Separation Payments	59,428	2,654	23,685	-	-
Bonus Incentive	1,000	-	-	-	-
Overtime	112,050	209,557	204,969	120,000	120,000
Total Salaries	1,163,316	1,494,417	1,743,682	1,898,717	1,882,030
Employee Benefits					
Hospitalization	106,896	131,106	204,902	297,374	244,433
Prescription	23,376	25,765	42,048	61,506	53,552
Dental	4,477	4,706	7,613	11,026	9,849
Vision Care	883	1,014	1,514	2,220	1,768
Public Employees Retire System	153,778	200,983	234,916	295,004	221,204
Fica-Medicare	16,589	21,316	23,443	30,556	22,915
Workers' Compensation	147,605	55,295	22,306	13,859	13,700
Life Insurance	402	431	703	1,204	1,012
Unemployment Compensation	394	2,459	4,304	5,000	5,000
Clothing Allowance	1,575	1,200	1,971	1,710	1,868
Tool Insurance	200	250	250	-	-
Clothing Maintenance	1,750	1,625	1,625	1,675	1,488
Union Welfare Payment	22,393	26,708	31,374	25,000	25,000
Total Employee Benefits	480,318	472,857	576,969	746,134	601,789
Other Training & Professional Dues					
Travel	-	-	-	-	5,000
Tuition & Registration Fees	-	-	-	10,000	10,000
Professional Dues & Subscript	-	-	5,460	-	-
Total Other Training & Professional Dues	-	-	5,460	10,000	15,000
Utilities					
Brokered Gas Supply	2,470	3,063	3,335	3,943	3,435
Gas	3,399	2,250	2,503	3,164	2,578
Electricity - Cpp	448,855	454,850	500,870	500,000	515,896
Steam	566,752	562,485	793,964	618,000	817,783
Total Utilities	1,021,476	1,022,649	1,300,673	1,125,107	1,339,692
Contractual Services					
Professional Services	332	-	-	1,725	1,725
Parking In City Facilities	3,498	4,857	5,044	4,000	4,000
Equipment Rental	-	-	-	10,000	10,000
Other Contractual	111,796	82,015	32,713	100,000	100,000
Credit Card Processing Fees	774	2,605	940	4,250	3,000
Total Contractual Services	116,400	89,477	38,698	119,975	118,725

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Computer Software	-	-	-	40,000	40,000
Electrical Supplies	1,511	5,880	23,866	15,000	16,250
Hygiene And Cleaning Supplies	9,000	26,000	26,078	20,000	30,000
Painting Equipment & Supplies	-	-	-	500	1,500
Plumbing Supplies And Equip	-	-	-	2,000	2,000
Motors And Pumps	-	-	-	3,000	3,000
Lumber, Glass, And Drywall	-	-	-	2,000	2,000
Other Supplies	1,073	-	-	1,000	1,000
Safety Equipment	-	-	-	500	2,000
Batteries	-	-	-	200	200
Just In Time Office Supplies	18	587	779	4,000	4,000
Building Maintenance Supplies	-	-	40,000	2,690	2,690
Total Material & Supplies	11,602	32,467	90,723	90,890	104,640
Maintenance					
Maintenance Machinery & Tools	-	-	-	400	400
Maintenance Fire Apparatus	-	8,000	-	1,000	1,000
Maintenance Vehicles	-	-	-	4,000	4,000
Maintenance Utility Systems	-	-	7,104	6,000	6,000
Maintenance Misc. Equipment	-	-	688	1,000	4,000
Maintenance Building	936	8,450	9,607	5,000	20,000
Total Maintenance	936	16,450	17,399	17,400	35,400
Interdepartmental Service Charges					
Charges From Telephone Exch	242,556	323,786	319,688	400,000	375,246
Charges From Radio Comm System	27,188	20,395	44,124	63,284	48,394
Charges From Print & Repro	2,549	2,439	3,268	2,882	4,076
Charges From Central Storeroom	218	80	114	250	143
Charges From M.V.M.	4,192	27,754	2,141	40,152	2,393
Charges From Waste Collection	3,332	-	-	5,000	5,000
Charges From Parking Garage	-	-	40,375	-	-
Total Interdepartmental Service Charges	280,035	374,454	409,710	511,568	435,252
Capital Outlay	-	-	92,740	-	-
Total Expenditures	\$ 3,074,083	\$ 3,502,771	\$ 4,276,054	\$ 4,519,791	\$ 4,532,528

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 389,063	\$ 793,370	\$ 503,651	\$ 600,000	\$ 600,000
Grant Revenue	-	4,022	3,569	-	-
Miscellaneous	432,498	429,335	429,129	439,317	439,317
Transfer In	2,260,859	2,286,669	3,287,430	3,433,559	3,486,492
Interest Earning/Investment Income	6,849	4,546	8,416	-	-
Total Revenue	\$ 3,089,268	\$ 3,517,942	\$ 4,232,195	\$ 4,472,876	\$ 4,525,809

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Administrator	-	1	1
Administrative Manager	-	-	1
Manager of Events	1	1	1
Executive Commissioner	-	1	1
Manager of Marketing	-	-	1
Deputy Commissioner	1	-	-
Manager of Markets	1	1	-
Supervisor of Markets	1	1	-
Total ADMINISTRATORS & OFFICIALS	4	5	5
PROFESSIONALS			
Assistant Custodian	-	-	1
Building Stationary Engineer	2	-	2
Project Coordinator	6	4	3
Total PROFESSIONALS	8	4	6
SERVICE & MAINTENANCE			
Custodial Worker	3	3	3
Guard	2	1	2
Custodian	1	1	1
Municipal Service Laborer	-	1	1
Stage Hand	1	-	1
Total SERVICE & MAINTENANCE	7	6	8
SKILLED CRAFT			
Electrical Worker	1	1	1
Plasterer	1	1	1
Plumber	1	1	1
Total SKILLED CRAFT	3	3	3
Total FULL TIME	22	18	22
PART TIME	48	12	48
Total Public Auditorium	70	30	70

Westside Market General Operations

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 284,066	\$ 103,577	\$ -	\$ -	-
Longevity	1,700	2,100	-	-	-
Bonus Incentive	1,000	-	-	-	-
Overtime	12,626	4,224	-	-	-
Total Salaries	299,393	109,901	-	-	-
Employee Benefits					
Hospitalization	75,108	32,846	-	-	-
Prescription	14,237	5,507	-	-	-
Dental	2,984	1,114	-	-	-
Vision Care	461	184	-	-	-
Public Employees Retire System	41,676	16,982	-	-	-
Fica-Medicare	4,162	1,541	-	-	-
Workers' Compensation	82,048	301	-	-	-
Life Insurance	188	71	-	-	-
Clothing Allowance	925	950	-	-	-
Tool Insurance	200	250	-	-	-
Clothing Maintenance	275	300	-	-	-
Total Employee Benefits	222,264	60,046	-	-	-
Other Training & Professional Dues					
Travel	-	617	1,218	-	-
Professional Dues & Subscript	-	400	-	-	-
Total Other Training & Professional Dues	-	1,017	1,218	-	-
Utilities					
Brokered Gas Supply	12,026	21,857	15,584	34,641	-
Gas	35,038	11,491	5,784	37,080	-
Electricity - Cpp	194,775	192,538	73,746	315,323	-
Total Utilities	241,839	225,885	95,114	387,044	-
Contractual Services					
Professional Services	29,736	4,600	-	-	-
Security Services	125,759	-	-	-	-
Janitorial Services	310,499	-	-	-	-
Other Contractual	386,244	1,752,472	1,020,617	2,181,424	783,303
Bank Service Fees	-	689	855	-	-
Total Contractual Services	852,239	1,757,761	1,021,472	2,181,424	783,303
Material & Supplies					
Salt & De-Icer	2,000	-	-	-	-
Boilers, Heaters & Cool Equip	20,415	-	-	-	-
Electrical Supplies	5,035	-	-	-	-
Doors, Shutters And Windows	3,616	904	-	-	-
Just In Time Office Supplies	1,342	518	-	-	-
Total Material & Supplies	32,407	1,422	-	-	-

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Maintenance Building	8,250	600	600	-	-
Total Maintenance	8,250	600	600	-	-
Interdepartmental Service Charges					
Charges From Telephone Exch	1,227	680	567	-	-
Charges From Print & Repro	2,082	396	-	-	-
Charges From M.V.M.	12,374	7,487	-	-	-
Charges From Waste Collection	53,617	20,545	-	-	-
Total Interdepartmental Service Charges	69,301	29,108	567	-	-
Total Expenditures	\$ 1,725,692	\$ 2,185,740	\$ 1,118,972	\$ 2,568,468	\$ 783,303

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 1,236,277	\$ 1,416,624	\$ 498,620	\$ 1,784,396	\$ -
Transfer In	180,440	536,936	600,655	769,572	783,303
Interest Earning/Investment Income	23,400	12,403	8,662	-	-
Total Revenue	\$ 1,440,117	\$ 1,965,963	\$ 1,107,937	\$ 2,553,968	\$ 783,303

Parking Lots General Operations

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 867,544	\$ 972,675	\$ 811,958	\$ 948,270	\$ 1,317,759
Part-Time Permanent	100,302	145,552	126,812	140,014	155,000
Injury Pay	-	-	581	-	-
Longevity	5,350	5,825	6,600	6,600	5,675
Separation Payments	-	-	51,038	4,813	-
Bonus Incentive	17,000	-	-	-	-
Overtime	46,667	59,468	62,648	65,000	65,000
Total Salaries	1,036,864	1,183,520	1,059,638	1,164,697	1,543,434
Employee Benefits					
Hospitalization	204,809	220,616	196,764	232,457	402,072
Prescription	41,612	40,612	41,000	46,377	63,691
Dental	7,157	6,652	5,742	6,888	8,907
Vision Care	1,234	1,298	1,179	1,580	1,470
Public Employees Retire System	141,912	160,276	141,515	154,822	167,933
Fica-Medicare	14,525	16,603	14,849	15,905	20,549
Workers' Compensation	12,654	31,056	6,959	8,104	88,610
Life Insurance	565	549	547	825	885
Unemployment Compensation	(323)	-	-	5,000	5,000
Clothing Allowance	3,188	3,300	3,100	3,300	3,300
Clothing Maintenance	600	600	600	600	600
Total Employee Benefits	427,933	481,561	412,256	475,858	763,017
Other Training & Professional Dues					
Tuition & Registration Fees	-	-	24,996	20,000	20,000
Professional Dues & Subscript	1,020	1,694	1,654	1,515	1,515
Total Other Training & Professional Dues	1,020	1,694	26,650	21,515	21,515
Utilities					
Electricity - Cpp	135,851	130,382	153,617	186,371	158,226
Electricity - Other	9,641	9,064	10,470	12,299	10,784
Total Utilities	145,492	139,446	164,087	198,670	169,010
Contractual Services					
Professional Services	2,208,494	1,997,396	110,367	2,185,460	435,460
Security Services	12,183	12,977	12,999	15,000	15,000
Taxes	250,018	250,359	262,617	250,750	262,616
Parking Tax	497,893	550,034	318,631	607,450	620,712
Property Rental	99,612	99,612	99,612	100,000	100,000
Equipment Rental	9,999	25,000	20,000	20,000	20,000
Special Assessment	4,426	3,839	3,839	4,750	4,000
Other Contractual	2,750,750	2,723,000	2,733,000	2,773,000	2,773,000
Bank Service Fees	3,338	422	-	30,000	30,000
Credit Card Processing Fees	173,155	297,176	338,048	250,000	320,700
Total Contractual Services	6,009,869	5,959,816	3,899,113	6,236,410	4,581,488

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Clothing	2,500	5,000	5,000	5,000	5,000
Hardware & Small Tools	-	2,000	4,000	4,000	4,000
Welding Supplies & Equipment	-	200	-	-	-
Electrical Supplies	-	-	-	5,000	5,000
Hygiene And Cleaning Supplies	1,350	1,350	1,550	1,550	1,550
Other Supplies	22,097	2,600	6,116	15,000	16,000
Batteries	16,000	-	18,500	18,500	10,000
Just In Time Office Supplies	1,593	1,596	2,270	3,100	3,100
Total Material & Supplies	43,540	12,746	37,436	52,150	44,650
Maintenance					
Maintenance Contracts	73,968	84,537	95,471	120,000	120,000
Repair Parts	16,500	-	10,000	13,900	13,900
Car Washes	426	-	144	1,000	1,000
Maintenance Building	600	600	600	600	600
Total Maintenance	91,494	85,137	106,215	135,500	135,500
Claims, Refunds, Maintenance					
Indirect Cost	358,216	358,216	358,212	358,216	358,216
Total Claims, Refunds, Maintenance	358,216	358,216	358,212	358,216	358,216
Interdepartmental Service Charges					
Charges From Telephone Exch	14,929	14,188	12,740	49,568	14,928
Charges From Radio Comm System	-	-	-	3,592	-
Charges From Print & Repro	5,823	14,703	4,968	17,373	6,196
Charges From Central Storeroom	206	87	482	267	602
Charges From M.V.M.	20,763	9,862	12,075	10,714	13,492
Charges From Waste Collection	880	-	-	1,500	1,500
Charges From Parks Maintenance	-	-	-	25,000	25,000
Total Interdepartmental Service Charges	42,602	38,841	30,264	108,014	61,718
Capital Outlay	-	-	-	-	562,375
Total Expenditures	\$ 8,157,029	\$ 8,260,977	\$ 6,093,871	\$ 8,751,030	\$ 8,240,923

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 7,682,609	\$ 8,247,257	\$ 8,307,634	\$ 7,593,125	\$ 7,628,825
Miscellaneous	31,149	12,200	155	15,000	15,000
Sale of City Assets	-	50,790	-	-	-
Other Taxes	497,893	550,034	318,631	607,450	598,650
Interest Earning/Investment Income	525	710	6,218	20	20
Total Revenue	\$ 8,212,176	\$ 8,860,991	\$ 8,632,639	\$ 8,215,595	\$ 8,242,495

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Commissioner of Parking Facilities	1	1	1
Manager of Parking	2	1	2
Assistant Commissioner	-	-	1
Total ADMINISTRATORS & OFFICIALS	3	2	4
ADMINISTRATIVE SUPPORT			
Administrative Manager	1	1	1
Principal Clerk	1	1	1
Assistant Administrator	1	1	2
Total ADMINISTRATIVE SUPPORT	3	3	4
PROFESSIONALS			
Business Process Specialist	-	-	1
Fiscal Manager	-	-	1
Budget Analyst	1	-	1
Total PROFESSIONALS	1	-	3
SERVICE & MAINTENANCE			
Parking Coordinator	4	3	4
Parking Attendant	2	1	2
Total SERVICE & MAINTENANCE	6	4	6
TECHNICIANS			
Parking Meter Collector	2	1	2
Total TECHNICIANS	2	1	2
Total FULL TIME	15	10	19
PART TIME	21	12	21
Total Parking Lots General Operations	36	22	40



Debt Service Fund

Debt Service payments are made through this fund group. Revenue is derived from property taxes, income taxes, TIF receipts, and transfer payments from various special revenue funds.

Debt Service Fund Summary

	2023 Actual	2024 Actual	2025 Unaudited	2026 Budget	\$ Change
Debt Service					
Revenue	\$ 87,989,452	\$ 90,116,458	\$ 85,590,109	\$ 124,442,906	\$ 38,852,797
Expenditures	86,532,238	90,123,462	89,621,423	128,755,974	39,134,551
Excess/(Deficiency) of Revenue Over Expenditures	\$ 1,457,213	\$ (7,004)	\$ (4,031,314)	\$ (4,313,068)	(281,754)
Beginning Balance	38,022,612	39,479,825	39,472,822	35,441,507	(4,031,314)
Ending Balance	\$ 39,479,825	\$ 39,472,822	\$ 35,441,508	\$ 31,128,439	(4,313,068)

Sinking Fund Commission

2025 Activity

Effective April 16, 2025, the City issued \$159,295,000 of Airport System Revenue Bonds, Series 2025A. The bonds were issued to provide funds for the Airport System 1) to currently refund all of the outstanding \$65,800,000 Series 2016A Airport System Revenue Bonds, 2) to purchase and cancel certain of the outstanding Series 2019A Airport System Revenue Bonds pursuant to a tender offer, and 3) to pay the costs of issuing the Series 2025A Bonds. As a result of this refunding, the Airport System achieved net present value debt service savings of \$5.0 million.

On October 15, 2025, the City entered into a \$21,000,000 lease purchase agreement with TD Equipment Finance, Inc. relating to the acquisition and leasing of certain equipment. This energy conservation financing provides funds for improvements to the City's various police district stations. The City will make semi-annual lease payments for a period of twenty years.

On December 10, 2025, the City issued \$36,045,000 Various Purpose General Obligation Bond Anticipation Notes, Series 2025. The proceeds of these notes are being used to provide funds to acquire heavy and light duty vehicles and equipment, and to pay costs of permanent improvements to roads and bridges, parks and recreation facilities, and various other public facilities. The Notes will mature on December 9, 2026.

Effective December 17, 2025, the City received the proceeds from a loan agreement entered into with the Ohio Water Development Authority (OWDA) for the refunding of the Series 2016 Water Pollution Control Revenue Bonds. The loan amount of \$24,058,230.01, along with funds from the 2016 reserve fund and debt service fund, were used to refund the outstanding \$26,585,000 Series 2016 Bonds. The Division of Water Pollution Control will repay the OWDA loan over the next 20 years. As a result of this refunding, Water Pollution Control achieved net present value debt service savings of \$4.47 million or 16.8%.

2026 Activity

In 2026, the City is planning or reviewing the feasibility of the following financings:

Issuance of general obligation bonds and/or notes to fund various public improvements to roads and bridges, recreation facilities and other public facilities;

Increasing the amount of the revolving line of credit first entered into in 2024 for the Airport's Terminal Modernization Plan;

Entering into a new direct placement for the outstanding 2013A Taxable Economic and Community Development Bonds (Core City) upon the expiration of the current fixed rate period on April 30; and

Refunding or other financing alternatives which meet the City's financial and operational goals and/or which respond to market conditions.

As of December 31, 2025, the City's bond ratings for various types of obligations were as follows:

	Moody's Investors Service	Standard & Poor's	Fitch Ratings
General Obligation Bonds	Aa3	AA+	AA-
Subordinate Lien Income Tax Bonds	Aa3	AA	N/A
Nontax Revenue Bonds	A1	AA-	N/A
Waterworks Revenue Bonds**	Aa1	AA+	N/A
Water Pollution Control Bonds	Aa3	AA-	N/A
Subordinate Lien Water Revenue Bonds**	Aa2	AA	N/A
Cleveland Public Power Revenue Bonds	A3	A-	N/A
Airport Revenue Bonds	A2	A	A-
Stadium Certificates of Participation	NR*	A+	N/A

*NR = Not Rated

**On November 19th, 2025 Moody's Investors Service upgraded its rating on City's Water Revenue Bonds to Aa1 from Aa2 and its rating on the Subordinate Lien Water Revenue Bonds to Aa2 from Aa3

Revenue Bond Debt Service

	2024 Actual	2025 Unaudited	2026 Budget
Water Revenue Bonds + Expenditures:			
Principal	\$ 38,395,000	\$ 39,805,000	\$ 39,840,000
Interest	12,090,396	12,459,725	12,102,190
Total Expenditures	\$ 50,485,396	\$ 52,264,725	\$ 51,942,190
Receipts			
Utility Reimbursement	\$ 50,485,396	\$ 52,264,725	\$ 51,942,190
Total Receipts	\$ 50,485,396	\$ 52,264,725	\$ 51,942,190
Airport System Revenue Bonds + Expenditures:			
Principal	\$ 45,760,000	\$ 47,550,000	\$ 43,790,000
Interest	16,002,055	12,811,679	13,962,730

Revenue Bond Debt Service

	2024 Actual	2025 Unaudited	2026 Budget
Total Expenditures	\$ 61,762,055	\$ 60,361,679	\$ 57,752,730
Receipts			
Enterprise Reimbursement	\$ 61,762,055	\$ 60,361,679	\$ 57,752,730
Total Receipts	\$ 61,762,055	\$ 60,361,679	\$ 57,752,730
Ohio Water Development Authority Loans - Water + Expenditures:			
Principal	\$ 9,138,250	\$ 9,182,889	\$ 6,894,541
Interest	795,687	560,708	906,341
Total Expenditures	\$ 9,933,937	\$ 9,743,597	\$ 7,800,882
Receipts			
Utility Reimbursement	\$ 9,933,937	\$ 9,743,597	\$ 7,800,882
Total Receipts	\$ 9,933,937	\$ 9,743,597	\$ 7,800,882
+ Amounts shown above are actual amounts paid to bondholders or swap counterparties during the year and therefore may not match the debt service amounts in the budget of enterprise funds which reflect deposit requirements in anticipation of these payments.			
Water Pollution Control Revenue Bonds+ Expenditures:			
Principal	\$ 730,000	\$ 865,000	\$ 475,000
Interest	1,404,000	3,222,188	1,478,750
Total Expenditures	\$ 2,134,000	\$ 4,087,188	\$ 1,953,750
Receipts			
Utility Reimbursement	\$ 2,134,000	\$ 4,087,188	\$ 1,953,750
Total Receipts	\$ 2,134,000	\$ 4,087,188	\$ 1,953,750
Ohio Water Development Authority Loans - Water Pollution Control + Expenditures:			
Principal	\$ 371,315	\$ 549,587	\$ 1,443,861
Interest	335,971	455,039	1,228,776
Total Expenditures	\$ 707,286	\$ 1,004,626	\$ 2,672,637
Receipts			
Utility Reimbursement	\$ 707,286	\$ 1,004,626	\$ 2,672,637
Total Receipts	\$ 707,286	\$ 1,004,626	\$ 2,672,637
Public Power System - Revenue Bonds + Expenditures:			
Principal	\$ 10,455,000	\$ 8,842,397	\$ 8,938,401
Interest	5,424,015	8,963,868	8,869,740
Total Expenditures	\$ 15,879,015	\$ 17,806,265	\$ 17,808,141
Receipts			
Utility Reimbursement	\$ 15,879,015	\$ 17,806,265	\$ 17,808,141
Total Receipts	\$ 15,879,015	\$ 17,806,265	\$ 17,808,141

+ Amounts shown above are actual amounts paid to bondholders or swap counterparties during the year and therefore may not match the debt service amounts in the budget of enterprise funds which reflect deposit requirements in anticipation of these payments.

Debt Service Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2026 Budget
PROPERTY TAXES	\$ 23,545,375	\$ 23,606,838	\$ 28,097,129	\$ 27,671,489
INTERGOVERNMENTAL REVENUE	1,969,431	1,993,030	2,743,009	1,990,000
RESTRICTED INCOME TAX	41,910,315	44,049,103	45,462,902	47,404,166
GENERAL FUND INCOME TAX	5,682,100	1,766,880	-	-
INVESTMENT EARNINGS	2,892,588	2,999,293	2,578,080	1,713,000
BOND FEES & SERVICES	55,800	61,643	380,488	50,000
NOTE / BOND PROCEEDS	5,260,177	7,366,383	208,601	37,482,795
TRANSFERS FROM OTHER SUBFUNDS	-	272,971	-	-
TIF / DEVELOPER RECEIPTS	617,498	386,065	420,451	406,661
GENERAL FUND TRANSFER	6,674,506	7,904,783	6,882,944	7,115,203
FEDERAL SUBSIDY	173,755	488,801	113,129	330,000
DRAW/(ADD) OF FUND BALANCE	(1,338,897)	176,368	3,662,102	5,601,850
TOTAL RECEIPTS	\$ 87,442,648	\$ 91,072,158	\$ 90,548,835	\$ 129,765,164

Debt Service Expenditures

	2024 Actual	2025 Unaudited	2026 Budget
Unvoted Tax Supported General Obligation Bonds			
Bonds Redeemed	\$ 30,000,000	\$ 29,655,000	\$ 30,455,000
Interest on Bonds	16,674,588	18,203,575	17,862,976
Notes Redeemed	-	-	36,045,000
Interest on Notes	-	-	1,437,795
	\$ 46,674,588	\$ 47,858,575	\$ 85,800,771
Subordinated Income Tax Bonds (Police & Fire Pension)			
Bonds Redeemed	\$ 5,450,000	\$ -	\$ -
Interest on Bonds	136,250	-	-
Transfer to Other Subclass	93,680	-	-
	\$ 5,679,930	\$ -	\$ -
2013A Core City Fund			
Bonds Redeemed	\$ 1,150,000	\$ 1,225,000	\$ 1,275,000
Interest on Bonds	546,437	796,348	730,810
	\$ 1,696,437	\$ 2,021,348	\$ 2,005,810
Lower Euclid TIF Bonds			
Bonds Redeemed	\$ 263,000	\$ 291,000	\$ 303,000
Interest on Bonds	123,400	113,950	103,661
Transfer to Other Subclass	-	1,184,196	650,000
	\$ 386,400	\$ 1,589,146	\$ 1,056,661
2014 Core City Bonds			
Bonds Redeemed	\$ 1,505,000	\$ -	\$ -
Interest on Bonds	52,675	-	-
	\$ 1,557,675	\$ -	\$ -
2015 Core City Bonds			
Bonds Redeemed	\$ 2,575,000	\$ 2,665,000	\$ 2,760,000
Interest on Bonds	286,990	199,440	103,500
	\$ 2,861,990	\$ 2,864,440	\$ 2,863,500
2020 Core City Bonds			
Bonds Redeemed	\$ 200,000	\$ 200,000	\$ 205,000
Interest on Bonds	28,173	24,352	20,533
	\$ 228,173	\$ 224,352	\$ 225,533

Debt Service Expenditures

	2024 Actual	2025 Unaudited	2026 Budget
2021 Core City Bonds			
Bonds Redeemed	\$ 800,000	\$ 805,000	\$ 820,000
Interest on Bonds	262,016	253,776	242,587
	\$ 1,062,016	\$ 1,058,776	\$ 1,062,587
Subordinate Lien Income Tax Bonds			
Bonds Redeemed	\$ 15,305,000	\$ 20,170,000	\$ 22,740,000
Interest on Bonds	14,491,962	13,834,786	13,001,112
	\$ 29,796,962	\$ 34,004,786	\$ 35,741,112
Subordinate Lien Inc. Tax Bonds (2014A)			
Bonds Redeemed	\$ -	\$ -	\$ -
Interest on Bonds	-	-	-
Transfer to Other Subclass	179,292	-	-
	\$ 179,292	\$ -	\$ -
Sinking Fund Operations			
Personnel	\$ 260,336	\$ 259,266	\$ 283,820
Other	688,360	668,146	725,370
	\$ 948,696	\$ 927,412	\$ 1,009,190
Total Expenditures	\$ 91,072,159	\$ 90,548,835	\$ 129,765,164

Unvoted Tax Supported Obligations

City of Cleveland Sinking Fund Commission Future Debt Service Requirements Unvoted Tax Supported Obligations

Purpose	Month Due	Issue Date	Maturity Date	Interest Rate	Balance	2026 Principal	2026 Interest	Total Due
BRIDGES & ROADS	JUNE/DEC.	2018	2043	VAR	48,260,000	1,795,000	2,205,150	4,000,150
BRIDGES & ROADS	JUNE/DEC.	2022	2041	VAR	4,465,000	190,000	223,250	413,250
BRIDGES & ROADS	JUNE/DEC.	2023	2041	VAR	18,885,000	800,000	944,250	1,744,250
BRIDGES & ROADS	JUNE/DEC.	2024	2042	VAR	24,035,000	930,000	1,201,750	2,131,750
BRIDGES & ROADS	JUNE/DEC.	2016A	2033	VAR	13,145,000	1,420,000	478,050	1,898,050
BRIDGES & ROADS	JUNE/DEC.	2019A	2037	VAR	16,670,000	1,110,000	633,400	1,743,400
BRIDGES & ROADS	JUNE/DEC.	2020A	2038	VAR	17,320,000	1,100,000	515,300	1,615,300
BRIDGES & ROADS	JUNE/DEC.	2021A	2039	VAR	13,485,000	815,000	356,950	1,171,950
CEMETERY IMPROVEMENT	JUNE/DEC.	2012	2032	VAR	230,000	30,000	11,500	41,500
CEMETERY IMPROVEMENT	JUNE/DEC.	2024	2044	VAR	970,000	30,000	48,500	78,500
HEAVY VEHICLES	JUNE/DEC.	2022	2032	VAR	5,850,000	720,000	292,500	1,012,500
HEAVY VEHICLES	JUNE/DEC.	2023	2033	VAR	10,080,000	1,055,000	504,000	1,559,000
HEAVY VEHICLES	JUNE/DEC.	2024	2034	VAR	9,715,000	880,000	485,750	1,365,750
LIGHT VEHICLES	JUNE/DEC.	2022	2027	VAR	1,715,000	835,000	85,750	920,750
LIGHT VEHICLES	JUNE/DEC.	2023	2028	VAR	3,930,000	1,245,000	196,500	1,441,500
LIGHT VEHICLES	JUNE/DEC.	2024	2029	VAR	3,775,000	875,000	188,750	1,063,750
NEIGHBORHOOD DEVELOPMENT	JUNE/DEC.	2020A	2040	VAR	1,400,000	75,000	39,681	114,681
PARKS & RECREATION	JUNE/DEC.	2018	2046	VAR	14,020,000	415,000	613,488	1,028,488
PARKS & RECREATION	JUNE/DEC.	2022	2051	VAR	13,955,000	275,000	697,750	972,750
PARKS & RECREATION	JUNE/DEC.	2023	2045	VAR	9,915,000	300,000	495,750	795,750
PARKS & RECREATION	JUNE/DEC.	2024	2049	VAR	8,630,000	195,000	431,500	626,500
PARKS & RECREATION	JUNE/DEC.	2016A	2027	VAR	145,000	70,000	7,250	77,250
PARKS & RECREATION	JUNE/DEC.	2019A	2043	VAR	9,260,000	370,000	322,000	692,000
PARKS & RECREATION	JUNE/DEC.	2020A	2048	VAR	19,220,000	600,000	508,675	1,108,675
PARKS & RECREATION	JUNE/DEC.	2021A	2049	VAR	19,170,000	585,000	523,850	1,108,850
PUBLIC FACILITIES	JUNE/DEC.	2018	2031	VAR	2,825,000	415,000	131,150	546,150
PUBLIC FACILITIES	JUNE/DEC.	2022	2050	VAR	13,655,000	285,000	682,750	967,750
PUBLIC FACILITIES	JUNE/DEC.	2023	2039	VAR	12,690,000	650,000	634,500	1,284,500
PUBLIC FACILITIES	JUNE/DEC.	2024	2042	VAR	13,980,000	540,000	699,000	1,239,000
PUBLIC FACILITIES	JUNE/DEC.	2016A	2026	VAR	610,000	610,000	30,500	640,500
PUBLIC FACILITIES	JUNE/DEC.	2019A	2036	VAR	12,490,000	925,000	485,900	1,410,900
PUBLIC FACILITIES	JUNE/DEC.	2020A	2037	VAR	11,015,000	770,000	338,550	1,108,550
PUBLIC FACILITIES	JUNE/DEC.	2021A	2036	VAR	12,970,000	1,040,000	357,300	1,397,300
REFUNDING JUDGMENT BONDS	JUNE/DEC.	2016B	2033	VAR	4,260,000	95,000	207,882	302,882
SERIES 2007C REFUNDING	MAY/NOV	2007C	2027	VAR	1,840,000	900,000	96,600	996,600
SERIES 2015 REFUNDING	JUNE/DEC.	2015	2029	VAR	14,060,000	5,500,000	703,000	6,203,000
SERIES 2016 REFUNDING	JUNE/DEC.	2016A	2032	VAR	10,550,000	2,010,000	448,850	2,458,850
SERIES 2021 REFUNDING	JUNE/DEC.	2021A	2031	VAR	1,190,000	-	35,700	35,700
Total					400,380,000	30,455,000	16,862,976	47,317,976



CITY OF CLEVELAND
Mayor Justin M. Bibb



Internal Service Funds

Internal Service Funds (ISFs) supports the cost of providing internal support services to other City Divisions. Operations are supported by charges to user Divisions.

Internal Service Funds Defined

Internal Service Funds (ISFs) supports the cost of providing internal support services to other City Divisions. Operations are supported by charges to user Divisions.

ISFs ensure that the cost of services are controlled and help the City accurately monitor, plan, and budget for services. ISFs are required to recover all direct costs associated with each fund, ensuring the fund breaks even. There are eight different ISFs. Each ISF is tasked with satisfying customer needs, resource management, and fiscal management. ISFs should provide services that satisfy demand and offer lower rates than industry standards.

Type of ISF	Objective
Sinking Fund	To assist and monitor debt service activity
Telecommunication	Supervises the City's telephone communications network, equipment, services and customer services.
Motor Vehicle and Maintenance	Control and supervise the procurement, custody, maintenance repair and assignment for use of all motorized equipment.
Printing	Control and supervise the printing, microfilming, Photostatting, blueprinting, mimeographing or other reproduction of material required for use by any department or division of the City
Storeroom	Properly stamp and mail departments and divisions outgoing mail.
Radio	Oversee, monitor and regulate the City's radio communications system
Health Fund	To service health care claims and program costs (Self Insurance)
Prescription Fund	To service prescription claims and program costs (Self Insurance)

Revenue reimbursements (chargebacks) are usually done a monthly basis to individual divisions. Below is a breakdown of the reimbursement (rate) strategies across the City:

Type of ISF	Reimbursement Strategy
Sinking Fund	Chargeback to divisions that issue debt
Telecommunication	Actual invoice: received from service providers (AT&T for example), based on device numbers and service agreements Overhead: Rate set to recover personnel service provided.
Motor Vehicle and Maintenance	Maintenance work: Labor hour and material usage Carpooling: Miles rate times miles driven Fuel: Gallon rate times gallon refueled
Printing	Paper Supply: Carton Rate times carton(s) ordered Copier Meter: Rate times number of copier count (meter read) Special Order: Various rates based on clients' needs
Storeroom	Mailing rate times number of outgoing mail
Radio	Chargeback to divisions that utilize radios on a per unit basis
Health Fund	Medical Rate (driven by headcount in each division)
Prescription Fund	Prescription Rate (driven by headcount in each division)

Revenue reimbursements are monitored monthly, which are used to project ending retained earnings balance. If projection shows high retained earnings or low retained earnings, a rate review is instituted, and credits to divisions are planned if needed.

Internal Service Fund Summary

	2023 Actual	2024 Actual	2025 Unaudited	2026 Budget	\$ Change
Sinking Fund General Operations					
Revenue	\$ 792,094	\$ 834,332	\$ 1,296,623	\$ 651,424	\$ (645,199)
Expenditures	910,410	948,696	927,412	1,024,248	96,836
Excess/(Deficiency) of Revenue Over Expenditures	\$ (118,316)	\$ (114,364)	\$ 369,212	\$ (372,824)	(742,036)
Decertifications	-	40,000	-	-	-
Beginning Balance	236,292	117,976	43,612	412,824	369,212
Ending Balance	\$ 117,976	\$ 43,612	\$ 412,824	\$ 40,000	(372,824)
Telephone Exchange					
Revenue	\$ 9,922,942	\$ 10,089,871	\$ 10,368,402	\$ 12,766,538	2,398,136
Expenditures	10,586,183	9,679,710	10,610,666	12,066,276	1,455,610
Excess/(Deficiency) of Revenue Over Expenditures	\$ (663,240)	\$ 410,160	\$ (242,264)	\$ 700,262	942,526
Decertifications	20,044	741,076	375	-	(375)
Beginning Balance	754,139	110,943	1,262,179	1,020,290	(241,888)
Ending Balance	\$ 110,943	\$ 1,262,179	\$ 1,020,290	\$ 1,720,552	700,262
Office of Radio Communications					
Revenue	\$ 4,934,054	\$ 3,786,423	\$ 8,318,671	\$ 9,076,220	757,549
Expenditures	3,888,973	3,952,633	7,938,757	9,078,391	1,139,634
Excess/(Deficiency) of Revenue Over Expenditures	\$ 1,045,082	\$ (166,209)	\$ 379,915	\$ (2,171)	(382,086)
Decertifications	1,524	13	170	-	(170)
Beginning Balance	687,535	1,734,141	1,567,944	1,948,028	380,084
Ending Balance	\$ 1,734,141	\$ 1,567,944	\$ 1,948,029	\$ 1,945,857	(2,172)
Motor Vehicle Maintenance					
Revenue	\$ 28,836,950	\$ 26,963,229	\$ 25,479,391	\$ 31,017,190	5,537,799
Expenditures	23,879,573	25,127,585	27,334,475	28,916,490	1,582,015
Excess/(Deficiency) of Revenue Over Expenditures	\$ 4,957,376	\$ 1,835,645	\$ (1,855,084)	\$ 2,100,700	3,955,784
Decertifications	52,424	8,940	6,474	-	(6,474)
Beginning Balance	6,577,314	11,587,114	13,431,699	11,583,088	(1,848,611)
Ending Balance	\$ 11,587,114	\$ 13,431,699	\$ 11,583,089	\$ 13,683,788	2,100,700
Printing & Reproduction					
Revenue	\$ 2,581,040	\$ 2,531,400	\$ 2,524,949	\$ 2,945,800	420,851
Expenditures	2,587,977	2,364,846	2,308,909	3,005,187	696,278
Excess/(Deficiency) of Revenue Over Expenditures	\$ (6,937)	\$ 166,555	\$ 216,040	\$ (59,387)	(275,427)
Decertifications	29,690	29,769	15,334	-	(15,334)
Beginning Balance	247,190	269,943	466,267	697,640	231,373
Ending Balance	\$ 269,943	\$ 466,267	\$ 697,641	\$ 638,253	(59,387)
Division of Mailroom					
Revenue	\$ 583,248	\$ 493,798	\$ 615,200	\$ 723,667	108,467
Expenditures	530,203	553,863	454,067	723,667	269,600
Excess/(Deficiency) of Revenue Over Expenditures	\$ 53,046	\$ (60,065)	\$ 161,133	\$ -	(161,133)
Decertifications	-	21,150	-	-	-
Beginning Balance	399	53,445	14,530	175,663	161,133
Ending Balance	\$ 53,445	\$ 14,530	\$ 175,663	\$ 175,663	-
Health Self Insurance Fund					
Revenue	\$ 93,421,813	\$ 94,149,889	\$ 101,920,083	\$ 107,000,000	5,079,917
Expenditures	89,603,014	98,152,902	101,279,143	104,997,214	3,718,071
Excess/(Deficiency) of Revenue Over Expenditures	\$ 3,818,799	\$ (4,003,013)	\$ 640,940	\$ 2,002,786	1,361,846
Decertifications	47,367	-	-	-	-
Beginning Balance	11,841,977	15,708,143	11,705,130	12,346,069	640,939
Ending Balance	\$ 15,708,143	\$ 11,705,130	\$ 12,346,070	\$ 14,348,855	2,002,785
Prescription Self Insurance Fund					
Revenue	\$ 17,672,568	\$ 20,263,393	\$ 29,830,468	\$ 30,000,000	169,532
Expenditures	17,729,078	22,200,082	29,636,372	30,000,000	363,628
Excess/(Deficiency) of Revenue Over Expenditures	\$ (56,510)	\$ (1,936,690)	\$ 194,096	\$ -	(194,096)
Beginning Balance	2,724,724	2,668,214	731,525	925,621	194,096
Ending Balance	\$ 2,668,214	\$ 731,525	\$ 925,621	\$ 925,621	1

Full Time Staffing Summary

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	HC Change	% Change
Department of Finance						
SINKING FUND	2	2	2	2	-	%
Total Department of Finance	2	2	2	2	-	%
Department of Innovation and Technology						
TELEPHONE EXCHANGE	16	20	23	23	-	%
Total Department of Innovation and Technology	16	20	23	23	-	%
Department of Public Utilities						
RADIO	6	6	6	8	2	33%
Total Department of Public Utilities	6	6	6	8	2	33%
Department of Public Works						
MOTOR VEHICLE MAINTENANCE	71	73	86	87	1	1%
Total Department of Public Works	71	73	86	87	1	1%
Department of Finance						
PRINTING & REPRODUCTION	9	10	8	12	4	50%
DIVISION OF MAILROOM	1	1	1	1	-	%
Total Department of Finance	10	11	9	13	4	44%
Total Internal Service Funds	105	112	126	133	7	6%

Sinking Fund General Operations

Justin M. Bibb, President;
Paul C. Barrett, Secretary;
Blaine A. Griffin, Member;
Elizabeth C. Hruby, Assistant Secretary

Summary: The Sinking Fund is the bond retirement fund of the City and its operations are governed by the Ohio Revised Code, the City Charter and the General Bond Ordinance. The Sinking Fund Commission consists of the Mayor, Director of Finance, and City Council President. An Assistant Secretary is appointed by the members to conduct the business of The Commission. The Commission is responsible for the issuance and payment of all City debt including general obligation bonds, special revenue bonds, certificates of participation, non-tax revenue bonds and tax increment financing debt.

The Commission maintains detailed records of the City's outstanding debt obligations until their maturity and ensuring that all debt is paid when due. The Commission's composition is defined in the City Charter and its duties are outlined in the covenants of the General Bond and the Sinking Fund Ordinances. The Commission is the citywide coordinator for all debt issuance and monitoring, including the sale of all general obligation, special obligation and enterprise (revenue) bonds and notes. The Commission deposits on behalf of itself and the Enterprise Funds any moneys to be applied to the payment of debt charges, which includes money and investments derived from ad valorem property taxes, income tax collections, enterprise reimbursements, non-tax revenues and the proceeds of renewal bonds or notes. The Commission maintains and reconciles all bank accounts for General Obligation, Special Obligation and Enterprise (Proprietary) Obligations of the City. The Commission also ensures that all debt issued falls within the State's legal debt limits and that bonds issued to refund outstanding bonds achieve a minimum 3% debt service savings level. With legislative authority, bonds can also be refunded in order to eliminate/modify restrictive covenants or to obtain more favorable debt structure. The City issues general obligation bonds in connection with the Capital Improvement Program. In recent years, the City has also issued subordinate lien income tax bonds for these purposes. The City's Enterprise Funds develop their own capital improvement programs and issue revenue debt as necessary to implement their CIP programs. The Commission works with each Enterprise Fund when issuing revenue debt, and ensures that the City complies with all debt covenants.

Key Programs: Debt Administration and Record Maintenance; Debt Issuance and Compliance

Output Metric	Historic Data		
	2023	2024	2025
1 Number of New Money Bond Issuances	1	3	1
2 Number of Refunding Bond Issuances	1	1	2
3 Savings from Bond Refunding	\$0	\$0	9.5 million
4 Number of Bond Ratings Changes (Up/Down)	1	1	2
5 Number of EMMA disclosure filings	33	30	35

Assistant Secretary of
Sinking Fund

Assistant
Administrator

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 192,660	\$ 210,058	\$ 202,534	\$ 210,482	\$ 216,438
Longevity	1,175	1,175	1,175	1,175	1,275
Vacation Conversion	3,432	-	-	-	-
Separation Payments	-	-	-	52,500	12,500
Total Salaries	197,267	211,233	203,708	264,157	230,213
Employee Benefits					
Hospitalization	12,435	13,810	17,326	15,256	30,505
Prescription	1,860	1,611	2,309	1,866	2,039
Dental	519	532	631	558	540
Vision Care	184	183	190	216	188
Public Employees Retire System	27,081	28,405	29,621	29,796	30,658
Fica-Medicare	2,807	3,008	3,973	3,814	3,150
Workers' Compensation	1,811	1,484	1,422	1,417	1,475
Life Insurance	75	71	85	110	110
Total Employee Benefits	46,772	49,103	55,557	53,033	68,665
Other Training & Professional Dues					
Professional Dues & Subscript	261	261	-	270	270
Total Other Training & Professional Dues	261	261	-	270	270
Contractual Services					
Professional Services	175,397	216,513	151,546	200,000	200,000
County Aud & Treas Coll Fee	490,712	471,310	516,464	525,000	525,000
Total Contractual Services	666,109	687,824	668,010	725,000	725,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Postage	-	275	136	100	100
Total Material & Supplies	-	275	136	100	100
Total Expenditures	\$ 910,410	\$ 948,696	\$ 927,412	\$ 1,042,560	\$ 1,024,248

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 55,800	\$ 61,643	\$ 380,488	\$ 50,000	\$ 50,000
Other Shared Revenue	4,986	5,189	5,710	-	-
Transfer In	731,308	767,500	910,426	993,188	601,424
Total Revenue	\$ 792,094	\$ 834,332	\$ 1,296,623	\$ 1,043,188	\$ 651,424

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Secretary of Sinking Fund	1	1	1
Total ADMINISTRATORS & OFFICIALS	1	1	1
PROFESSIONALS			
Sr Budget & Mgmt Analyst	1	-	-
Assistant Administrator	-	1	1
Total PROFESSIONALS	1	1	1
Total FULL TIME	2	2	2
Total Sinking Fund General Operations	2	2	2

Telephone Exchange

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 1,063,416	\$ 1,218,475	\$ 1,330,774	\$ 1,491,326	\$ 1,756,402
Longevity	4,525	4,725	5,275	4,925	5,275
Vacation Conversion	9,328	5,782	-	-	-
Separation Payments	1,916	12,302	1,401	-	-
Bonus Incentive	1,000	-	-	-	-
Overtime	7,624	7,154	5,054	-	-
Total Salaries	1,087,809	1,248,438	1,342,503	1,496,251	1,761,677
Employee Benefits					
Hospitalization	186,410	226,224	275,156	338,315	392,517
Prescription	37,456	42,686	55,933	85,254	85,921
Dental	7,979	7,728	9,548	14,826	13,791
Vision Care	1,259	1,352	1,520	2,515	2,006
Public Employees Retire System	150,262	164,718	182,152	230,392	249,610
Fica-Medicare	15,262	17,487	18,639	23,678	25,671
Workers' Compensation	10,179	8,772	8,617	8,381	9,658
Life Insurance	594	552	733	1,373	1,278
Clothing Allowance	5,400	4,500	4,500	5,400	5,400
Clothing Maintenance	5,250	4,375	4,375	5,250	3,450
Total Employee Benefits	420,053	478,392	561,172	715,384	789,302
Other Training & Professional Dues					
Travel	-	-	-	2,000	2,000
Tuition & Registration Fees	-	-	-	-	4,500
Training	-	-	-	4,500	-
Total Other Training & Professional Dues	-	-	-	6,500	6,500
Utilities					
Cellular Servicess	1,500,000	2,500,000	1,654,971	2,000,000	1,704,619
At&T Equipment	-	445,423	-	350,000	350,000
Telephone-Ohio Bell	6,910,356	4,000,000	6,000,000	9,500,000	6,180,000
Telephone	574,238	601,356	560,439	652,656	577,253
Security & Monitoring System	-	-	-	23,868	23,868
Total Utilities	8,984,595	7,546,779	8,215,410	12,526,524	8,835,740
Contractual Services					
Professional Services	6,000	237,965	318,640	283,000	295,000
Parking In City Facilities	32,400	67,347	39,260	35,100	35,100
Other Contractual	-	33,000	-	83,000	83,000
Total Contractual Services	38,400	338,312	357,900	401,100	413,100

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Computer Supplies	-	-	-	2,000	2,000
Computer Hardware	24,102	20,377	20,719	12,000	12,000
Computer Software	-	9,979	1,536	7,000	7,000
Just In Time Office Supplies	701	476	3,471	7,000	7,000
Total Material & Supplies	24,803	30,832	25,727	28,000	28,000
Maintenance					
Maintenance Contracts	28,095	24,393	-	25,857	25,857
Computer Software Maintenance	2,427	12,565	107,834	206,003	205,950
Total Maintenance	30,522	36,958	107,834	231,860	231,807
Interdepartmental Service Charges	-	-	120	-	150
Total Expenditures	\$ 10,586,183	\$ 9,679,710	\$ 10,610,666	\$ 15,405,619	\$ 12,066,276

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ -	\$ -	\$ -	15,388,738	\$ 12,746,538
Miscellaneous	9,846,705	9,973,572	10,253,185	-	-
Interest Earning/Investment Income	76,237	116,298	115,218	20,000	20,000
Total Revenue	\$ 9,922,942	\$ 10,089,871	\$ 10,368,402	\$ 15,408,738	\$ 12,766,538

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Director	1	2	2
Manager of Telecommunications	1	1	-
Customer Support Call Center Manger	1	1	1
Total ADMINISTRATORS & OFFICIALS	3	4	3
ADMINISTRATIVE SUPPORT			
Citizen Support Specialist	9	8	10
Total ADMINISTRATIVE SUPPORT	9	8	10
PROFESSIONALS			
Administrative Manager	1	-	-
Project Manager II	-	2	-
Telecommunications Specialist	1	1	1
Deputy Commissioner ITS	1	-	-
Administrative Manager II	-	2	2
Total PROFESSIONALS	3	5	3
TECHNICIANS			
Telecommunications Analyst I	1	1	1
Telecommunications Analyst II	1	-	-
Telecommunications Tech	5	5	6
Total TECHNICIANS	7	6	7
NON EEO REPORTING			
Project Specialist	1	-	-
Total NON EEO REPORTING	1	-	-
Total FULL TIME	23	23	23
Total Telephone Exchange	23	23	23

Office of Radio Communications

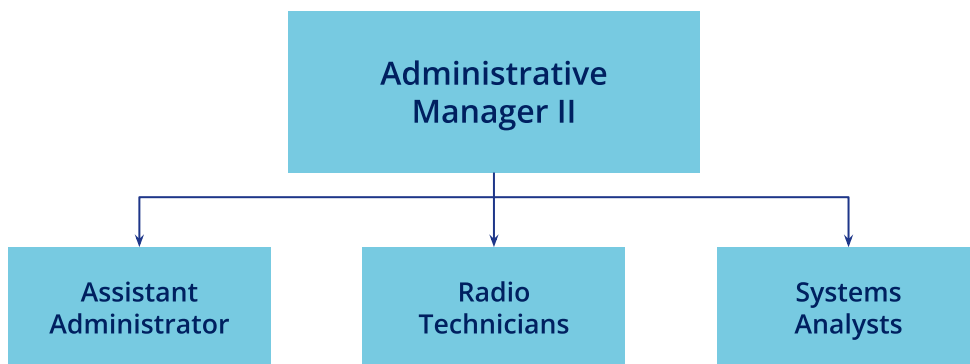
Administrative Manager II Brad A. Handke

Mission Statement: To operate the Greater Cleveland Radio Communications Network in a reliable and secure manner suitable for use by all participants in the network by providing maintenance, programming services, interoperability, and improvements to the infrastructure to ensure sufficient system capacity to meet the critical communications needs of the participating entities.

Summary: The Office (ORC) is responsible for the maintenance, operations and oversight of the expansion of the Greater Cleveland Radio Communications Network (GCRCN), which services City Wide agencies as well as outside entities. ORC is tasked with making quick responses to requests for programming and reprogramming of mobile and portable radios, as well as other system requests. ORC works with participating entities to ensure that changes in radio templates are made in a timely manner and suggest changes or improvements in radio configuration. The Office of Radio Communications Service Center facilities provide services related to the installation, removal and repair of 800 MHz two-way radios from City divisions.

Key Programs: None

Output Metric	Historic Data		
	2023	2024	2025
1 Radio Installs	168	172	136
2 Complete Removals	171	293	144
3 Custom Radio Templates	19	21	60



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 279,747	\$ 408,285	\$ 425,766	\$ 715,679	\$ 519,247
Longevity	2,150	2,325	2,500	3,300	5,175
Separation Payments	-	-	7,880	-	-
Overtime	61	530	-	-	-
Total Salaries	281,957	411,141	436,146	718,979	524,422
Employee Benefits					
Hospitalization	69,780	97,417	102,117	217,509	129,608
Prescription	14,174	17,904	20,313	43,296	27,459
Dental	3,134	3,635	3,591	7,872	4,545
Vision Care	362	432	429	1,076	548
Public Employees Retire System	38,923	55,184	60,159	102,348	73,482
Fica-Medicare	3,849	5,723	6,048	10,453	7,572
Workers' Compensation	2,617	2,907	3,009	2,955	3,197
Life Insurance	151	206	255	613	445
Clothing Allowance	890	1,780	1,335	1,246	1,995
Clothing Maintenance	360	720	540	504	930
Total Employee Benefits	134,240	185,907	197,795	387,872	249,781
Other Training & Professional Dues					
Travel	-	7,899	5,951	12,000	12,000
Tuition & Registration Fees	-	2,358	2,673	10,000	10,000
Total Other Training & Professional Dues	-	10,257	8,624	22,000	22,000
Utilities					
Brokered Gas Supply	241	439	686	-	600
Telephone	-	108,300	-	257,500	150,000
Gas	7,855	7,347	8,219	7,402	7,625
Electricity - Cpp	16,985	16,578	18,038	20,665	21,285
Electricity - Other	74,282	75,930	75,962	87,234	89,851
Total Utilities	99,362	208,593	102,906	372,801	269,361
Contractual Services					
Professional Services	5,940	1,980	593,975	556,200	544,200
Parking In City Facilities	660	660	605	1,302	1,302
Taxes	11,313	11,306	11,033	15,000	15,000
Property Rental	187,353	224,077	196,433	196,433	199,555
Other Contractual	-	-	186	220	50,220
Total Contractual Services	205,266	238,023	802,233	769,155	810,277
Material & Supplies					
Hardware & Small Tools	9,258	12,274	46	25,000	25,000
Small Equipment	26,890	49,976	34,422	75,000	75,000
Other Supplies	107,743	104,616	168,926	175,000	175,000
Just In Time Office Supplies	478	214	620	500	500
Total Material & Supplies	144,369	167,080	204,014	275,500	275,500

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Maintenance					
Maintenance Contracts	1,865,346	1,578,169	2,198,804	2,348,978	2,428,236
Computer Hardware Maintenance	-	5,396	6,527	-	-
Computer Software Maintenance	37,252	40,384	45,067	40,000	50,000
Maintenance Utility Systems	187,916	387,284	249,720	250,000	450,000
Total Maintenance	2,090,514	2,011,234	2,500,118	2,638,978	2,928,236
Interdepartmental Service Charges					
Charges From Telephone Exch	8,667	8,908	9,899	9,000	11,599
Charges From Light And Power	-	-	-	8,000	8,000
Charges From Print & Repro	110	110	110	500	137
Charges From M.V.M.	3,569	3,676	3,515	3,264	3,928
Total Interdepartmental Service Charges	12,346	12,694	13,524	20,764	23,664
Capital Outlay					
Radio Equipment	258,894	395,211	2,431,571	1,960,600	1,975,150
Other Equipment	572,706	262,492	1,241,827	2,251,000	2,000,000
Transfer To Capital Project	70,000	50,000	-	-	-
Transfer To Water Capital Proj	19,318	-	-	-	-
Total Capital Outlay	920,918	707,703	3,673,398	4,211,600	3,975,150
Total Expenditures	\$ 3,888,973	\$ 3,952,633	\$ 7,938,757	\$ 9,417,649	\$ 9,078,391

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 447,155	\$ 779,402	\$ 488,049	\$ 350,000	\$ 550,000
Licenses & Permits	630	-	-	-	-
Miscellaneous	4,361,743	2,787,569	7,612,562	9,057,649	8,351,220
Interest Earning/Investment Income	124,526	219,452	218,060	10,000	175,000
Total Revenue	\$ 4,934,054	\$ 3,786,423	\$ 8,318,671	\$ 9,417,649	\$ 9,076,220

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
PROFESSIONALS			
Administrative Manager	1	-	1
Assistant Administrator	1	1	1
Systems Analyst	2	2	2
Administrative Manager II	-	1	-
Total PROFESSIONALS	4	4	4
TECHNICIANS			
Radio Technician	4	2	4
Total TECHNICIANS	4	2	4
Total FULL TIME	8	6	8
Total Office of Radio Communications	8	6	8

Motor Vehicle Maintenance

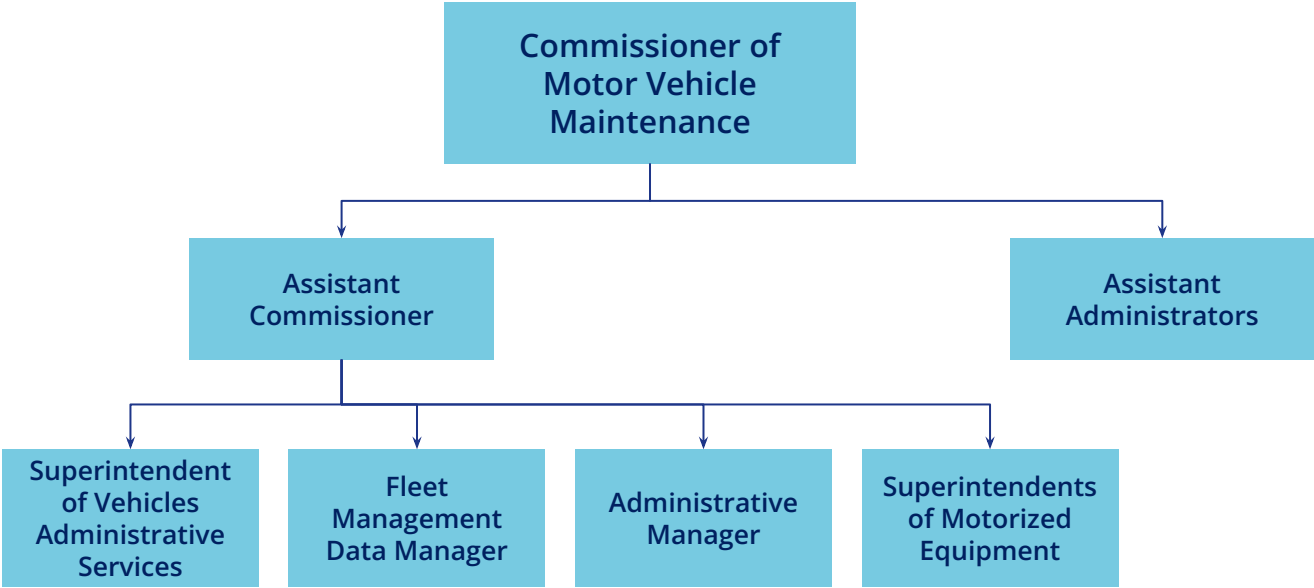
Commissioner Jeffrey L. Brown

Mission Statement: To provide efficient, cost-effective, and environmentally responsible motor vehicle management services to all City departments, ensuring that they have the vehicles and equipment they need to safely and effectively serve the residents of the City.

Summary: The Division is responsible for managing and maintaining the City’s diverse fleet of vehicles. Through preventative maintenance and responsible budgeting, the Division ensures the safety, functionality and longevity of City vehicles. The Division is also responsible for maintaining 27 locations for fuel dispensing that is used by the City’s entire fleet for fueling.

Key Programs: Fleet Management, Preventative Maintenance, Repairs and Service, Vehicle Replacement, Training and Development, Budget, Contract and Inventory Management

Output Metric		Historic Data		
		2023	2024	2025
1	General Repairs	16,050	17,935	16,194
2	Preventative Maintenance Service	3,407	3,807	3,798
3	Body Shop Repairs	210	237	281
4	Training Hours	1,675	2,161	3,902
5	In House Tows	442	350	395
6	Vehicles Purchased/Prepped	362	378	394



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 4,191,432	\$ 4,886,407	\$ 5,262,409	\$ 5,484,704	\$ 5,690,906
Seasonal	-	-	1,136	-	-
Injury Pay	5,986	-	-	-	-
Longevity	30,500	28,950	29,225	30,175	29,075
Vacation Conversion	21,742	23,435	-	-	-
Separation Payments	49,659	15,287	78,439	200,000	200,000
Bonus Incentive	11,300	5,500	6,800	-	-
Overtime	145,046	208,218	192,529	150,000	150,000
Total Salaries	4,455,664	5,167,797	5,570,539	5,864,879	6,069,981
Employee Benefits					
Hospitalization	796,964	934,193	1,169,193	1,217,265	1,196,365
Prescription	169,718	175,921	210,286	248,586	273,665
Dental	35,155	36,142	39,094	47,060	43,815
Vision Care	5,459	5,775	6,193	8,184	15,029
Public Employees Retire System	592,647	707,120	969,551	776,530	866,897
Fica-Medicare	58,116	68,117	86,521	74,465	81,581
Workers' Compensation	99,110	118,140	106,918	79,821	96,504
Life Insurance	2,546	2,561	3,206	4,806	9,262
Unemployment Compensation	1,410	-	2,176	-	-
Clothing Allowance	11,760	13,586	14,635	11,175	36,025
Tool Insurance	83,600	93,500	107,000	117,300	136,500
Clothing Maintenance	200	400	515	475	950
Total Employee Benefits	1,856,684	2,155,454	2,715,288	2,585,667	2,756,593
Other Training & Professional Dues					
Tuition & Registration Fees	2,971	14,610	72,284	15,000	15,000
Professional Dues & Subscript	3,089	3,169	2,988	4,120	4,120
Total Other Training & Professional Dues	6,060	17,779	75,272	19,120	19,120
Utilities					
Brokered Gas Supply	184,684	113,561	87,798	116,968	90,431
Gas	79,297	75,754	76,329	78,027	78,619
Electricity - Cpp	37,935	35,177	39,715	37,288	40,907
Electricity - Other	1,137	1,103	1,170	1,137	1,206
Security & Monitoring System	5,567	7,230	7,500	6,789	6,789
Total Utilities	308,621	232,824	212,512	240,209	217,952
Contractual Services					
Parking In City Facilities	29,478	29,760	27,280	28,500	28,500
Towing	188,840	301,725	253,000	200,000	200,000
Special Assessment	16,450	16,100	18,602	20,000	20,000
Other Contractual	33,037	28,916	56,858	25,000	25,000
Total Contractual Services	267,804	376,501	355,741	273,500	273,500

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Computer Supplies	-	-	22,140	1,000	1,000
Computer Software	-	-	220,809	174,860	50,000
Fuel	6,382,079	5,918,855	5,684,130	7,383,029	7,383,029
Fuel Tax	1,020,789	980,180	1,043,282	1,470,000	1,470,000
Chemical	-	-	-	7,500	7,500
Air Compressor Parts	50,000	125,000	-	50,000	50,000
Fire/Ems Apparatus Parts	429,956	360,562	632,812	300,000	350,000
Auto & Light Truck Parts	1,505,205	1,564,995	1,427,866	1,500,000	1,500,000
Heavy Truck Parts	3,731,699	3,355,208	4,014,097	3,150,000	3,500,000
Construction Equipment Parts	305,000	253,999	275,000	200,000	300,000
Snow Removal Equipment Parts	25,000	45,000	100,000	20,000	50,000
Clothing	30,433	47,994	44,200	35,000	50,000
Sweeper Parts	575,000	833,949	325,000	600,000	600,000
Welding Supplies & Equipment	5,000	5,000	212,288	7,500	60,000
Hygiene And Cleaning Supplies	14,243	10,000	15,000	18,000	18,000
Painting Equipment & Supplies	25,000	25,000	25,000	25,000	25,000
Other Supplies	2,345	3,024	3,723	1,000	1,000
Anti-Freeze	25,000	100,000	25,000	25,000	25,000
Motor Oil & Lubricants	330,000	215,000	275,000	300,000	300,000
Batteries	150,000	100,000	150,000	100,000	125,000
Tires	597,033	830,666	781,616	700,000	700,000
Just In Time Office Supplies	4,422	3,093	2,482	4,000	4,000
Building Maintenance Supplies	22,000	50,656	59,655	25,000	25,000
Paving Material	-	50,000	-	-	-
Total Material & Supplies	15,230,204	14,878,181	15,339,099	16,096,889	16,594,529
Maintenance					
Computer Hardware Maintenance	8,098	-	12,425	10,000	10,000
Computer Software Maintenance	24,566	25,303	13,031	45,000	45,000
Maintenance Machinery & Tools	1,902	35,995	10,000	20,000	20,000
Fuel Pump Repair & Maintenance	50,000	49,990	49,999	50,000	50,000
Generator Repair	25,000	107,500	150,000	75,000	100,000
Repair Parts	25,000	-	334,986	370,000	370,000
Accident Repair-Other Vehicles	115,232	49,267	72,897	50,000	75,000
Accident Repair-Safety Vehicles	49,123	46,074	47,411	130,000	130,000
Heavy Truck Repair	99,296	148,151	125,000	135,000	135,000
Hydraulic Repair Cyl Pmps Mtrs	100,000	49,769	99,999	100,000	100,000
Glass Repair	40,000	50,000	26,329	25,000	25,000
Radiator & Gas Tank Repair	50,000	-	50,000	52,000	52,000
Maintenance Building	38,132	50,000	292,633	45,000	45,000
Repair Of Overhead Doors	25,000	25,000	50,000	25,000	50,000
Spring Repair	155,821	232,982	194,201	225,000	225,000
Tire Repair Road Service	100,000	99,864	160,973	50,000	100,000
Transmission Repair	150,000	150,000	75,000	125,000	125,000
Total Maintenance	1,057,170	1,119,894	1,764,885	1,532,000	1,657,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Interdepartmental Service Charges					
Charges From Telephone Exch	106,935	131,240	223,411	173,934	261,773
Charges From Radio Comm System	7,769	6,052	12,661	18,777	13,887
Charges From W.P.C.	5,520	4,323	6,663	7,000	7,000
Charges From Print & Repro	11,635	14,932	16,035	17,643	20,000
Charges From Central Storeroom	128	104	124	150	155
Charges From Waste Collection	15,380	22,503	42,245	25,000	25,000
Total Interdepartmental Service Charges	147,366	179,155	301,139	242,504	327,815
Capital Outlay					
Transfer To Capital Project	550,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Capital Outlay	550,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	\$ 23,879,573	\$ 25,127,585	\$ 27,334,475	\$ 27,854,768	\$ 28,916,490

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 508,447	\$ 499,079	\$ 305,777	\$ 335,000	\$ 335,000
Miscellaneous	27,754,033	25,502,096	24,062,874	27,342,101	30,232,190
Interest Earning/Investment Income	574,470	962,055	1,110,741	450,000	450,000
Total Revenue	\$ 28,836,950	\$ 26,963,229	\$ 25,479,391	\$ 28,127,101	\$ 31,017,190

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Assistant Commissioner of Motor Vehicle Maintenance	1	1	1
Commissioner of Motor Vehicle Maintenance	1	1	1
Superintendent of Motorized Equipment	3	3	3
Superintendent of Vehicles Administrative Services	1	1	1
Total ADMINISTRATORS & OFFICIALS	6	6	6
ADMINISTRATIVE SUPPORT			
Storekeeper	4	2	3
General Storekeeper	1	1	1
Total ADMINISTRATIVE SUPPORT	5	3	4
PROFESSIONALS			
Administrative Manager	1	1	1
Assistant Administrator	5	2	3
Buyer	2	-	-
Fleet Management Data Manager	1	1	1
Project Coordinator	-	2	1
Procurement Specialist	-	2	2
Total PROFESSIONALS	9	8	8
SERVICE & MAINTENANCE			
Tanker Truck Driver	1	1	1
Total SERVICE & MAINTENANCE	1	1	1
SKILLED CRAFT			
Automobile Repair Worker	30	25	28
Welder/Fabricator Technician	3	3	2
Heavy Duty Mechanic	20	24	23
Automobile Repair Unit Leader	3	3	3
Heavy Duty Auto Body Repair Worker	3	4	4
Heavy Duty Repair Unit Leader	7	9	8
Total SKILLED CRAFT	66	68	68
Total FULL TIME	87	86	87
Total Motor Vehicle Maintenance	87	86	87

Printing & Reproduction

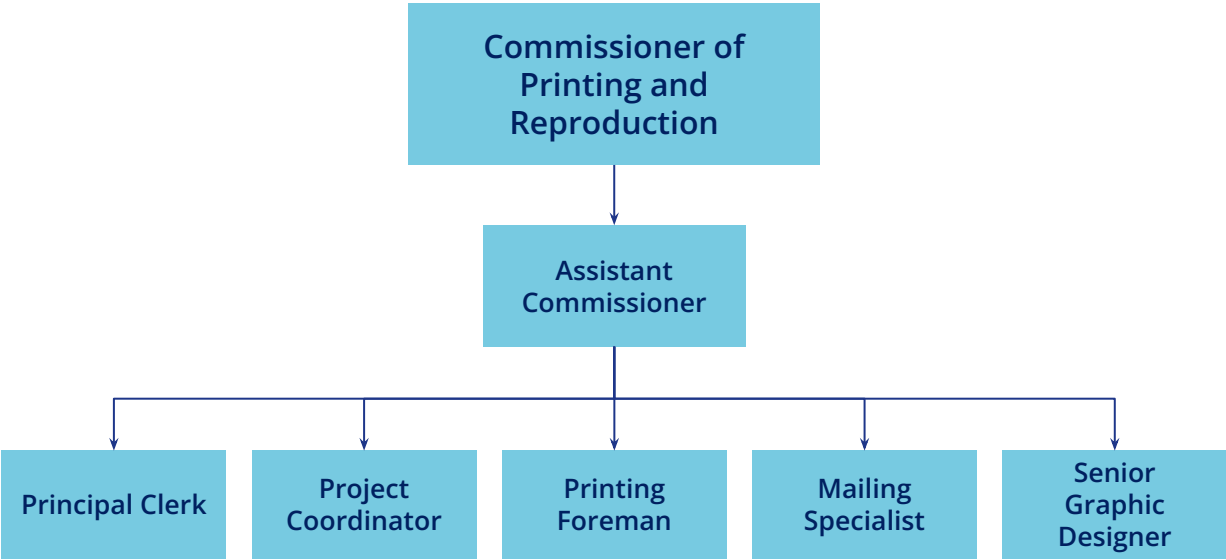
Commissioner Michael Hewett

Mission Statement: To provide innovative, sustainable and cost-effective design, print and mail solutions to the City of Cleveland.

Summary: The Division is responsible for supervising the design, printing, and mailing of material required for use by the City of Cleveland, developing specifications, evaluating bids, recommending the lease, rental, or purchase of all photocopiers, and performing additional duties as required. The Division of Printing and Reproduction produces all forms, stationery, manuals, directories, reports, brochures, newsletters, posters, and other literature used by City departments, divisions, boards, bureaus, council, and the Cleveland Municipal Court. The Division also oversees the Division of Mail.

Key Programs: Printing Services, City Hall Mailroom

Output Metric		Historic Data		
		2023	2024	2025
1	Average job turnaround time	6.1 days	6 days	5.3 days
2	Total number of jobs processed	1,930	2,300	2,600
3	Total impressions	5,800,000	6,000,000	6,100,000
4	Total mail pieces processed	1,200,000	1,200,000	1,200,000
5	Percentage of reruns due to employee error	1.00%	1.00%	1.00%
6	Convenience copier service response time	1.9 Hours	1.6 Hours	1.5 Hours
7	Average convenience copier uptime	99.70%	99.60%	99.70%



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 635,576	\$ 638,854	\$ 669,479	\$ 767,887	\$ 759,128
Seasonal	16,671	8,721	-	-	-
Part-Time Permanent	69,851	19,496	5,103	21,106	21,106
Longevity	4,300	3,500	3,850	3,675	7,300
Vacation Conversion	-	1,501	-	-	-
Separation Payments	21,288	-	34,954	70,000	10,000
Bonus Incentive	4,000	-	-	-	-
Overtime	2,306	1,847	853	10,000	10,000
Total Salaries	753,992	673,919	714,239	872,668	807,534
Employee Benefits					
Hospitalization	88,634	71,551	104,508	119,361	141,069
Prescription	19,649	14,417	22,217	25,788	32,332
Dental	3,795	2,257	3,705	3,949	5,355
Vision Care	693	507	636	840	821
Public Employees Retire System	102,001	90,524	95,893	112,890	107,403
Fica-Medicare	9,144	9,503	9,983	11,638	11,066
Workers' Compensation	6,856	4,725	4,985	4,514	58,973
Life Insurance	376	301	396	615	610
Clothing Maintenance	5,000	1,756	2,533	-	-
Total Employee Benefits	236,148	195,542	244,857	279,595	357,629
Other Training & Professional Dues					
Travel	-	-	-	2,500	2,500
Tuition & Registration Fees	4,025	1,000	-	2,000	3,000
Other Training Supplies	-	-	-	2,000	2,000
Professional Dues & Subscript	2,088	2,088	1,888	3,000	3,000
Total Other Training & Professional Dues	6,113	3,088	1,888	9,500	10,500
Utilities					
Brokered Gas Supply	559	1,808	2,395	1,862	1,918
Gas	3,539	1,249	1,602	1,287	1,134
Electricity - Cpp	24,218	26,914	29,560	28,529	29,389
Security & Monitoring System	1,456	527	-	6,000	6,000
Total Utilities	29,772	30,498	33,558	37,678	38,441
Contractual Services					
Professional Services	396	792	120,000	2,000	117,000
Janitorial Services	15,000	15,000	15,000	15,000	15,000
Parking In City Facilities	81	141	319	500	500
Photocopy Machine Rental	619,581	658,700	506,347	750,000	750,000
Other Contractual	-	2,500	-	1,500	1,500
Total Contractual Services	635,058	677,133	641,666	769,000	884,000

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	-	500	-	1,000	1,000
Computer Hardware	8,299	5,445	8,349	8,000	10,000
Computer Software	7,565	10,771	12,766	15,000	15,000
Clothing	-	-	-	1,000	3,721
Small Equipment	-	-	-	7,500	7,500
Electrical Supplies	-	-	-	5,000	10,000
Hygiene And Cleaning Supplies	-	-	-	1,000	1,000
Paper And Other Printing Suppl	602,885	545,272	461,907	600,000	600,000
Other Supplies	-	-	-	500	500
Just In Time Office Supplies	6,123	10,321	4,610	10,000	10,000
Total Material & Supplies	624,871	572,309	487,632	649,000	658,721
Maintenance					
Maintenance Contracts	68,306	198,223	173,417	225,000	225,000
Maintenance Machinery & Tools	-	-	-	3,000	3,000
Car Washes	-	300	-	300	300
Maintenance Building	-	-	-	3,000	3,000
Repair Of Overhead Doors	-	-	-	2,500	2,500
Total Maintenance	68,306	198,523	173,417	233,800	233,800
Claims, Refunds, Maintenance					
Judgments, Damages, & Claims	173,886	-	-	-	-
Total Claims, Refunds, Maintenance	173,886	-	-	-	-
Interdepartmental Service Charges					
Charges From Telephone Exch	7,091	6,902	10,290	11,533	12,057
Charges From M.V.M.	2,740	6,931	1,362	7,529	2,505
Charges From Division Of Maint	-	-	-	3,000	-
Total Interdepartmental Service Charges	9,830	13,832	11,652	22,062	14,562
Capital Outlay					
Transfer To Capital Project	50,000	-	-	-	-
Total Capital Outlay	50,000	-	-	-	-
Total Expenditures	\$ 2,587,977	\$ 2,364,846	\$ 2,308,909	\$ 2,873,303	\$ 3,005,187

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 1,199	\$ 17	\$ 1,292	\$ -	\$ -
Miscellaneous	2,542,780	2,471,104	2,451,715	2,978,037	2,945,800
Interest Earning/Investment Income	37,061	60,279	71,941	-	-
Total Revenue	\$ 2,581,040	\$ 2,531,400	\$ 2,524,949	\$ 2,978,037	\$ 2,945,800

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Asst. Commissioner of Printing and Reproduction	1	-	-
Commissioner of Printing and Reproduction	1	1	1
Printing Foreman	1	1	1
Total ADMINISTRATORS & OFFICIALS	3	2	2
ADMINISTRATIVE SUPPORT			
Principal Clerk	1	1	1
Total ADMINISTRATIVE SUPPORT	1	1	1
PROFESSIONALS			
Project Coordinator	1	1	1
Total PROFESSIONALS	1	1	1
SERVICE & MAINTENANCE			
Mailing Specialist	1	1	2
Total SERVICE & MAINTENANCE	1	1	2
SKILLED CRAFT			
Copy Center Operator	2	-	-
Total SKILLED CRAFT	2	-	-
TECHNICIANS			
First Press Operator	1	1	4
Print Services Tech Specialist	1	-	-
Total TECHNICIANS	2	1	4
NON EEO REPORTING			
Senior Graphic Designer	1	2	2
Total NON EEO REPORTING	1	2	2
Total FULL TIME	11	8	12
PART TIME	1	1	-
Total Printing & Reproduction	12	9	12

Division of Mailroom

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 50,078	\$ 57,293	\$ 53,165	\$ 54,494	\$ 56,036
Longevity	575	575	575	1,150	1,325
Bonus Incentive	1,000	-	-	-	-
Total Salaries	51,653	57,868	53,740	55,644	57,361
Employee Benefits					
Hospitalization	7,692	8,983	8,983	9,530	9,530
Prescription	1,506	1,632	1,856	1,866	2,039
Dental	270	271	271	279	270
Vision Care	81	81	81	100	85
Public Employees Retire System	7,091	7,799	7,524	7,790	8,006
Fica-Medicare	718	807	747	799	821
Workers' Compensation	483	410	364	392	-
Life Insurance	38	35	41	55	55
Total Employee Benefits	17,880	20,018	19,865	20,811	20,806
Contractual Services					
Equipment Rental	25,977	25,977	25,977	30,000	30,000
Other Contractual	-	-	-	10,000	10,000
Total Contractual Services	25,977	25,977	25,977	40,000	40,000
Material & Supplies					
Office Supplies	4,693	-	3,745	500	500
Postage	180,000	450,000	350,740	550,000	605,000
Other Supplies	250,000	-	-	-	-
Total Material & Supplies	434,693	450,000	354,485	550,500	605,500
Total Expenditures	\$ 530,203	\$ 553,863	\$ 454,067	\$ 666,955	\$ 723,667

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 582,310	\$ 489,693	\$ 609,203	\$ 666,564	\$ 723,667
Interest Earning/Investment Income	939	4,105	5,997	-	-
Total Revenue	\$ 583,248	\$ 493,798	\$ 615,200	\$ 666,564	\$ 723,667

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATIVE SUPPORT			
Storekeeper	1	1	1
Total ADMINISTRATIVE SUPPORT	1	1	1
Total FULL TIME	1	1	1
Total Division of Mailroom	1	1	1

Health Self Insurance Fund

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Contractual Services					
Professional Services	\$ 489,410	\$ 186,316	\$ 210,920	\$ 125,000	\$ 179,998
Stop Loss Insurance Med Mutal	2,654,954	2,857,321	3,201,047	3,540,695	3,664,592
Admin Fee Med Mutual	1,836,125	1,787,963	1,874,470	2,351,762	1,902,372
Admin Fee Anthem	1,075,309	994,696	1,047,403	994,097	1,058,504
Stop Loss Insurance Anthem	1,405,151	1,538,079	1,883,351	1,435,007	1,776,840
Wellness Expense Anthem	600	-	15,207	100,000	100,000
Wellness Expense Medical Mutual	58,925	225,595	34,354	100,000	100,000
Contractor Heating Unit Labor	30,253	-	-	-	-
Other Contractual	175,000	144,881	175,000	175,000	180,250
Total Contractual Services	7,725,726	7,734,850	8,441,751	8,821,561	8,962,556
Claims, Refunds, Maintenance					
Claims Healthcare Med Mut	52,078,959	58,617,430	59,891,021	60,267,800	62,124,018
Claims Healthcare Anthem	29,798,329	31,769,498	32,912,810	33,900,640	33,900,640
ACA Reinsurance Fee	-	31,123	33,561	-	-
Total Claims, Refunds, Maintenance	81,877,288	90,418,052	92,837,392	94,168,440	96,024,658
Interdepartmental Service Charges					
Charges From Print & Repro	-	-	-	10,000	10,000
Total Interdepartmental Service Charges	-	-	-	10,000	10,000
Total Expenditures	\$ 89,603,014	\$ 98,152,902	\$ 101,279,143	\$ 103,000,001	\$ 104,997,214

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 93,109,712	\$ 94,051,874	\$ 101,833,851	\$ 107,000,000	\$ 107,000,000
Miscellaneous	312,101	98,015	86,232	-	-
Total Revenue	\$ 93,421,813	\$ 94,149,889	\$ 101,920,083	\$ 107,000,000	\$ 107,000,000

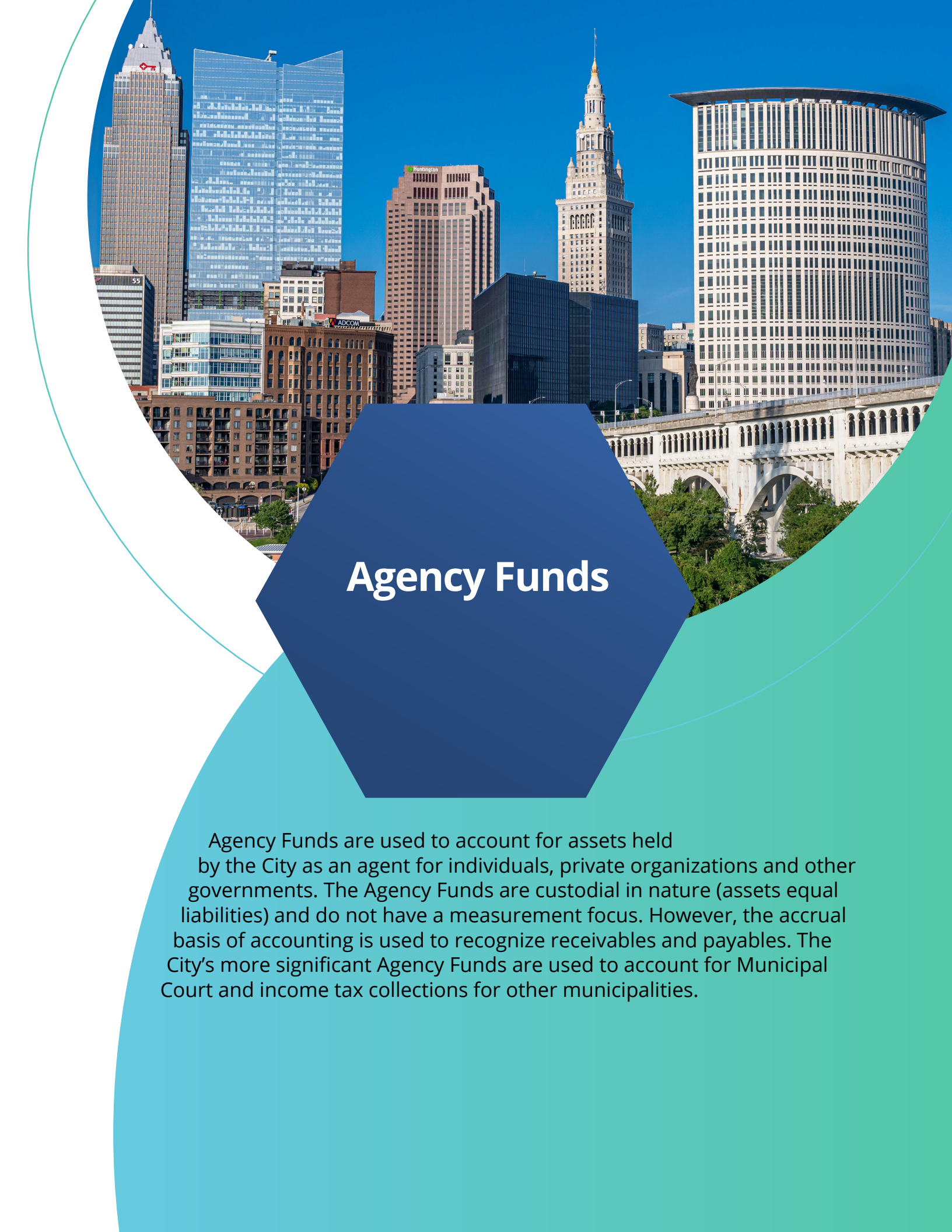
Prescription Self Insurance Fund

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Claims, Refunds, Maintenance					
Claims Health Care	\$ 17,729,078	\$ 22,200,082	\$ 29,636,372	\$ 25,000,000	\$ 30,000,000
Total Claims, Refunds, Maintenance	17,729,078	22,200,082	29,636,372	25,000,000	30,000,000
Total Expenditures	\$ 17,729,078	\$ 22,200,082	\$ 29,636,372	\$ 25,000,000	\$ 30,000,000

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Charges for Services	\$ 17,606,780	\$ 20,263,393	\$ 20,676,025	\$ 24,475,000	\$ 18,400,000
Miscellaneous	65,788	-	9,154,442	-	11,600,000
Total Revenue	\$ 17,672,568	\$ 20,263,393	\$ 29,830,468	\$ 24,475,000	\$ 30,000,000



Agency Funds

Agency Funds are used to account for assets held by the City as an agent for individuals, private organizations and other governments. The Agency Funds are custodial in nature (assets equal liabilities) and do not have a measurement focus. However, the accrual basis of accounting is used to recognize receivables and payables. The City's more significant Agency Funds are used to account for Municipal Court and income tax collections for other municipalities.

Agency Funds Summary

	2023 Actual	2024 Actual	2025 Unaudited	2026 Budget	\$ Change
CCA Income Tax Administration					
Revenue	\$ 11,021,271	\$ 11,297,117	\$ 10,476,507	\$ 15,032,272	\$ 4,555,765
Expenditures	11,082,831	11,023,704	10,733,751	15,032,272	4,298,521
Excess/(Deficiency) of Revenue Over Expenditures	\$ (61,559)	\$ 273,413	\$ (257,244)	\$ -	257,244
Decertifications	264,362	24,891	-	-	-
Beginning Balance	195,481	398,284	696,587	439,343	(257,245)
Ending Balance	\$ 398,284	\$ 696,587	\$ 439,343	\$ 439,343	(1)

Full Time Staffing Summary

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	HC Change	% Change
Department of Finance						
CENTRAL COLLECTION AGENCY	70	64	64	99	35	55%
Total Department of Finance	70	64	64	99	35	55%
Total Agency Funds	70	64	64	99	35	55%

CCA Income Tax Administration

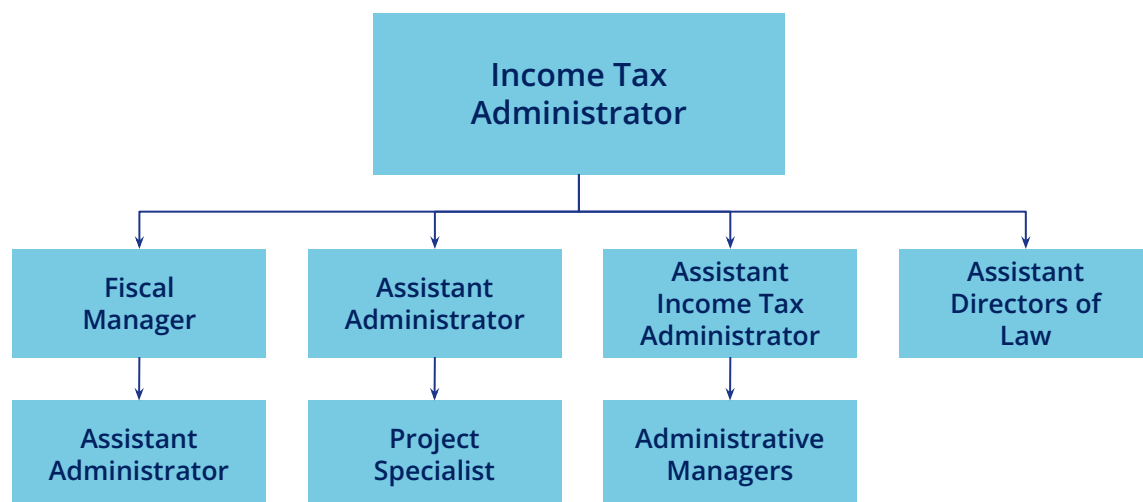
Administrator, Danielle Clark

Mission Statement: To provide an efficient, centralized collection structure for collection of income tax for Cleveland and other member municipalities.

Summary: The Division is responsible for administering the municipal income tax laws and providing a central collection facility for the City of Cleveland and their member municipalities. The services provided to municipalities and their taxpayers include, but are not limited to, the following: providing online eFile and payment options, providing interactive PDF forms, assisting taxpayers over the phone and in person, processing tax returns and collecting tax revenues, verifying accuracy of tax returns, auditing tax refund requests, issuing refunds, maintaining taxpayer records, conducting compliance and delinquency programs, and distributing revenues and monthly reports to member municipalities. The annual cost of operations are shared proportionately among the members.

Key Programs: Audit, Collection, Compliance, Data Entry, Record Retention Taxpayer Assistance

Output Metric	Historic Data		
	2023	2024	2025
1 Corporate Withholding Forms Processed – Cleveland	223,000	219,000	225,500
2 Individual Tax Returns Processed – Cleveland	136,000	111,000	129,000
3 Business Tax Returns Processed – Cleveland	25,000	20,000	26,000
4 Refunds Processed	7,000	6,000	5,500



Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Salaries					
Full Time Permanent	\$ 4,324,230	\$ 4,473,892	\$ 4,127,706	\$ 5,597,638	\$ 5,623,461
Part-Time Permanent	96,452	75,061	72,138	230,690	288,362
Longevity	36,425	36,500	32,025	34,500	32,875
Vacation Conversion	24,242	11,759	-	-	-
Separation Payments	38,711	52,832	31,735	60,000	60,000
Bonus Incentive	10,000	3,000	-	10,000	-
Overtime	121,291	169,171	224,808	250,000	250,000
Total Salaries	4,651,351	4,822,214	4,488,413	6,182,828	6,254,698
Employee Benefits					
Hospitalization	839,792	919,391	871,072	1,646,197	1,600,814
Prescription	171,487	172,092	178,780	339,945	355,035
Dental	34,810	32,856	30,284	58,978	56,739
Vision Care	5,539	5,475	5,069	9,940	8,370
Public Employees Retire System	640,276	640,993	623,488	860,625	836,861
Fica-Medicare	63,513	65,839	61,012	87,221	84,739
Workers' Compensation	41,132	31,393	29,912	83,336	83,336
Life Insurance	2,709	2,366	2,597	5,444	5,224
Unemployment Compensation	2,350	-	1,938	2,000	-
Total Employee Benefits	1,801,610	1,870,405	1,804,151	3,093,686	3,031,118
Other Training & Professional Dues					
Travel	1,069	1,330	926	3,000	3,000
Tuition & Registration Fees	999	-	-	1,500	1,500
Professional Dues & Subscript	8,520	7,915	10,968	12,500	12,500
Total Other Training & Professional Dues	10,588	9,245	11,894	17,000	17,000
Utilities					
Electricity - Cpp	25,222	24,791	11,892	32,857	33,843
Steam	163,680	163,544	179,301	185,812	191,387
Total Utilities	188,902	188,336	191,193	218,669	225,230
Contractual Services					
Professional Services	1,754,059	1,444,779	1,503,859	1,852,500	1,852,500
Mileage (Private Auto)	1,124	1,241	1,031	10,000	10,000
Advertising And Public Notice	1,445	1,453	1,495	3,000	3,000
Parking In City Facilities	1,320	1,320	22,810	3,000	3,000
Insurance And Official Bonds	-	346	-	1,000	1,000
Other Contractual	21,833	89,218	21,539	100,000	100,000
State Auditor Examination	52,316	56,198	53,613	60,000	60,000
Bank Service Fees	145,109	143,339	183,992	240,000	240,000
Credit Card Processing Fees	175,663	158,865	172,364	190,000	190,000
Total Contractual Services	2,152,870	1,896,758	1,960,704	2,459,500	2,459,500

Expenditures

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Material & Supplies					
Office Supplies	4,253	6,263	-	7,000	7,000
Postage	132,121	173,197	147,227	275,000	275,000
Computer Supplies	338	-	-	5,000	5,000
Computer Hardware	62,786	12,821	35,922	242,000	300,000
Computer Software	2,804	2,294	101,631	30,000	55,000
Office Furniture & Equipment	34,306	5,396	11,778	10,000	10,000
Other Supplies	-	-	-	2,000	2,000
Batteries	-	-	-	500	500
Just In Time Office Supplies	8,967	9,569	14,030	20,000	20,000
Total Material & Supplies	245,574	209,540	310,588	591,500	674,500
Maintenance					
Maintenance Office Equipment	6,251	5,397	5,772	23,300	23,300
Maintenance Contracts	3,100	3,100	3,500	6,000	6,000
Computer Hardware Maintenance	22,900	33,973	49,183	141,500	141,500
Computer Software Maintenance	177,154	164,839	113,558	226,300	226,300
Car Washes	-	466	-	1,000	1,000
Total Maintenance	209,405	207,775	172,013	398,100	398,100
Claims, Refunds, Maintenance					
Court Costs	6,212	9,654	21,439	20,000	20,000
Indirect Cost	1,000,000	1,000,000	999,996	1,000,000	1,000,000
Total Claims, Refunds, Maintenance	1,006,212	1,009,654	1,021,435	1,020,000	1,020,000
Interdepartmental Service Charges					
Charges From Telephone Exch	46,663	23,223	29,833	75,900	75,900
Charges From Print & Repro	328,131	341,880	312,873	403,957	403,957
Charges From M.V.M.	8,025	11,175	5,653	12,269	12,269
Charges From Division Of Maint	433,500	433,500	425,000	425,000	450,000
Total Interdepartmental Service Charges	816,318	809,778	773,360	917,126	942,126
Capital Outlay					
Office Equipment	-	-	-	10,000	10,000
Total Capital Outlay	-	-	-	10,000	10,000
Total Expenditures	\$ 11,082,831	\$ 11,023,704	\$ 10,733,751	\$ 14,908,409	\$ 15,032,272

Revenues

	2023 Actual	2024 Actual	2025 Unaudited	2025 Adopted	2026 Budget
Miscellaneous	\$ 2,943,484	\$ 2,940,162	\$ 2,760,132	\$ 3,726,131	\$ 4,509,272
Income Tax	6,860,000	6,860,000	6,440,000	11,190,000	10,523,000
Interest Earning/Investment Income	1,217,787	1,496,955	1,276,375	-	-
Total Revenue	\$ 11,021,271	\$ 11,297,117	\$ 10,476,507	\$ 14,916,131	\$ 15,032,272

Comparison of Staffing Level

	2025 Budget	2025 Actual	2026 Budget
FULL TIME			
ADMINISTRATORS & OFFICIALS			
Asst. Income Tax Administrator	1	1	1
Income Tax Administrator	1	-	1
Total ADMINISTRATORS & OFFICIALS	2	1	2
ADMINISTRATIVE SUPPORT			
Principal Clerk	3	3	3
Junior Clerk	3	2	4
Account Clerk I	1	-	-
Senior Cashier	3	1	3
Principal Cashier	1	1	1
Accountant Clerk II	8	1	7
Customer Service Rep-Call Center	6	2	6
Junior Cashier	4	1	4
Project Specialist	1	1	1
Total ADMINISTRATIVE SUPPORT	30	12	29
PROFESSIONALS			
Administrative Manager	5	4	4
Assistant Administrator	9	8	9
Senior Clerk	-	1	1
Fiscal Manager	1	1	1
Auditor	7	4	7
Assistant Director of Law	2	2	2
Auditor II	1	1	2
Income Tax Supervisor	2	2	2
Senior Tax Auditor	7	5	7
Supervising Tax Auditor	5	4	5
Tax Auditor I	11	5	11
Tax Auditor II	15	12	15
Total PROFESSIONALS	65	49	66
PARA-PROFESSIONALS			
Paralegal	2	2	2
Total PARA-PROFESSIONALS	2	2	2
Total FULL TIME	99	64	99
PART TIME			
Student Aide	12	3	12
Income Tax Tracer	1	1	1
Total PART TIME	13	4	13
Total CCA Income Tax Administration	112	68	112



CITY OF CLEVELAND
Mayor Justin M. Bibb



Appendix

Appropriation Ordinance

Department	2026 Budget
General Fund	
LEGISLATIVE BRANCH	\$ 9,824,338
JUDICIAL BRANCH	47,135,275
EXECUTIVE BRANCH	
General Government	40,425,077
Department of Aging	2,509,800
Department of Human Resources	6,461,665
Department of Law	22,557,719
Department of Finance	17,359,798
Department of Innovation and Technology	25,440,175
Department of Parks and Recreation	39,438,614
Department of Public Health	16,790,755
Department of Public Safety	424,928,356
Department of Public Works	68,957,668
Department of Community Development	2,537,810
Department of Building and Housing	16,951,964
Department of Development	4,762,669
Non-Departmental	173,915,964
Total EXECUTIVE BRANCH	863,038,034
Total General Fund	919,997,647
Special Revenue Funds	136,103,488
Major Enterprise Funds	935,645,253
Small Enterprise Funds	18,804,473
Debt Service Fund	128,755,974
Internal Service Funds	189,811,473
Agency Funds	15,032,272
Total Expenditures	\$ 2,344,150,580

Department	2026 Budget
General Fund	
LEGISLATIVE BRANCH	
Council and Clerk of Council	
I Personnel and Related Expenses	\$ 7,471,526
II Other Expenses	2,352,812
Total Council and Clerk of Council	9,824,338
Total LEGISLATIVE BRANCH	9,824,338
JUDICIAL BRANCH	
Cleveland Municipal Court - Housing Division	
I Personnel and Related Expenses	5,473,191
II Other Expenses	543,885
Total Cleveland Municipal Court - Housing Division	6,017,076
Cleveland Municipal Court - Clerk's Division	
I Personnel and Related Expenses	12,493,372

Department	2026 Budget
II Other Expenses	2,096,842
Total Cleveland Municipal Court - Clerk's Division	14,590,214
Cleveland Municipal Court - Judicial Division	
I Personnel and Related Expenses	20,361,127
II Other Expenses	6,166,858
Total Cleveland Municipal Court - Judicial Division	26,527,985
Total JUDICIAL BRANCH	47,135,275
EXECUTIVE BRANCH	
General Government	
Office of the Mayor	
I Personnel and Related Expenses	3,685,807
II Other Expenses	310,795
Total Office of the Mayor	3,996,602
Office of Capital Projects	
I Personnel and Related Expenses	8,182,542
II Other Expenses	950,564
Total Office of Capital Projects	9,133,106
Landmarks Commission	
I Personnel and Related Expenses	392,019
II Other Expenses	78,250
Total Landmarks Commission	470,269
Board of Building Standards and Appeals	
I Personnel and Related Expenses	291,473
II Other Expenses	82,885
Total Board of Building Standards and Appeals	374,358
Board of Zoning Appeals	
I Personnel and Related Expenses	355,711
II Other Expenses	90,812
Total Board of Zoning Appeals	446,523
Civil Service Commission	
I Personnel and Related Expenses	1,497,834
II Other Expenses	1,168,642
Total Civil Service Commission	2,666,476
Community Relations Board	
I Personnel and Related Expenses	2,469,389
II Other Expenses	1,396,185
Total Community Relations Board	3,865,574
City Planning Commission	
I Personnel and Related Expenses	3,110,557
II Other Expenses	632,261
Total City Planning Commission	3,742,818
Boxing and Wrestling Commission	
I Personnel and Related Expenses	31,722
Total Boxing and Wrestling Commission	31,722

Department	2026 Budget
Office of Sustainability	
I Personnel and Related Expenses	1,393,013
II Other Expenses	360,048
Total Office of Sustainability	1,753,061
Office of Equal Opportunity	
I Personnel and Related Expenses	1,685,749
II Other Expenses	506,906
Total Office of Equal Opportunity	2,192,655
Prevention, Intervention and Opportunity	
I Personnel and Related Expenses	2,346,839
II Other Expenses	3,518,577
Total Prevention, Intervention and Opportunity	5,865,416
Office of Budget and Management	
I Personnel and Related Expenses	1,169,776
II Other Expenses	19,700
Total Office of Budget and Management	1,189,476
Office of Professional Standards	
I Personnel and Related Expenses	1,883,782
II Other Expenses	243,227
Total Office of Professional Standards	2,127,009
Police Review Board	
I Personnel and Related Expenses	186,215
II Other Expenses	71,952
Total Police Review Board	258,167
Community Police Commission	
I Personnel and Related Expenses	921,292
II Other Expenses	1,390,553
Total Community Police Commission	2,311,845
Total General Government	40,425,077
Department of Aging	
I Personnel and Related Expenses	1,654,608
II Other Expenses	855,192
Total Department of Aging	2,509,800
Department of Human Resources	
I Personnel and Related Expenses	3,520,457
II Other Expenses	2,941,208
Total Department of Human Resources	6,461,665
Department of Law	
I Personnel and Related Expenses	12,361,794
II Other Expenses	10,195,925
Total Department of Law	22,557,719
Department of Finance	
Finance Administration	
I Personnel and Related Expenses	1,763,420
II Other Expenses	218,938
Total Finance Administration	1,982,358

Department	2026 Budget
Division of Accounts	
I Personnel and Related Expenses	2,522,894
II Other Expenses	1,011,256
Total Division of Accounts	3,534,150
Division of Assessments and Licenses	
I Personnel and Related Expenses	2,831,736
II Other Expenses	1,045,665
Total Division of Assessments and Licenses	3,877,401
Division of Treasury	
I Personnel and Related Expenses	973,855
II Other Expenses	157,643
Total Division of Treasury	1,131,498
Division of Purchases and Supplies	
I Personnel and Related Expenses	956,447
II Other Expenses	90,721
Total Division of Purchases and Supplies	1,047,168
Bureau of Internal Audit	
I Personnel and Related Expenses	881,996
II Other Expenses	532,142
Total Bureau of Internal Audit	1,414,138
Division of Financial Reporting and Control	
I Personnel and Related Expenses	1,815,515
II Other Expenses	106,781
Total Division of Financial Reporting and Control	1,922,296
Division of Risk Management	
I Personnel and Related Expenses	828,294
II Other Expenses	1,622,495
Total Division of Risk Management	2,450,789
Total Department of Finance	17,359,798
Department of Innovation and Technology	
I Personnel and Related Expenses	9,461,849
II Other Expenses	15,978,326
Total Department of Innovation and Technology	25,440,175
Department of Parks and Recreation	
Parks and Recreation Administration	
I Personnel and Related Expenses	1,918,743
II Other Expenses	110,330
Total Parks and Recreation Administration	2,029,073
Division of Urban Forestry	
I Personnel and Related Expenses	2,510,188
II Other Expenses	2,480,047
Total Division of Urban Forestry	4,990,235
Division of Recreation	
I Personnel and Related Expenses	11,571,689
II Other Expenses	8,897,121
Total Division of Recreation	20,468,810

Department	2026 Budget
Division of Park Maintenance	
I Personnel and Related Expenses	7,849,543
II Other Expenses	4,100,953
Total Division of Park Maintenance	11,950,496
Total Department of Parks and Recreation	39,438,614
Department of Public Health	
Division of Public Health Administration	
I Personnel and Related Expenses	2,259,270
II Other Expenses	523,501
Total Division of Public Health Administration	2,782,771
Division of Health	
I Personnel and Related Expenses	2,863,596
II Other Expenses	2,932,127
Total Division of Health	5,795,723
Division of Environment	
I Personnel and Related Expenses	2,540,555
II Other Expenses	2,472,391
Total Division of Environment	5,012,946
Division of Air Quality	
I Personnel and Related Expenses	869,075
II Other Expenses	521,354
Total Division of Air Quality	1,390,429
Health Equity and Social Justice	
I Personnel and Related Expenses	1,053,092
II Other Expenses	755,794
Total Health Equity and Social Justice	1,808,886
Total Department of Public Health	16,790,755
Department of Public Safety	
Public Safety Administration	
I Personnel and Related Expenses	4,962,518
II Other Expenses	1,730,730
Total Public Safety Administration	6,693,248
Division of Police	
I Personnel and Related Expenses	219,135,372
II Other Expenses	19,382,214
Total Division of Police	238,517,586
Division of Fire	
I Personnel and Related Expenses	117,808,827
II Other Expenses	5,820,321
Total Division of Fire	123,629,148
Division of Emergency Medical Service	
I Personnel and Related Expenses	36,852,076
II Other Expenses	5,238,544
Total Division of Emergency Medical Service	42,090,620

Department	2026 Budget
Division of Animal Care and Control	
I Personnel and Related Expenses	2,936,409
II Other Expenses	989,720
Total Division of Animal Care and Control	3,926,129
Division of Correction	
I Personnel and Related Expenses	223,608
II Other Expenses	4,252,197
Total Division of Correction	4,475,805
Public Safety Inspector General	
I Personnel and Related Expenses	492,729
II Other Expenses	22,850
Total Public Safety Inspector General	515,579
Department of Justice	
I Personnel and Related Expenses	1,592,174
II Other Expenses	3,488,067
Total Department of Justice	5,080,241
Total Department of Public Safety	424,928,356
Department of Public Works	
Division of Public Works Administration	
I Personnel and Related Expenses	5,286,596
II Other Expenses	4,575,608
Total Division of Public Works Administration	9,862,204
Division of Parking Facilities	
I Personnel and Related Expenses	1,568,172
II Other Expenses	119,296
Total Division of Parking Facilities	1,687,468
Division of Property Management	
I Personnel and Related Expenses	8,011,009
II Other Expenses	4,425,329
Total Division of Property Management	12,436,338
Division of Waste Collection and Disposal	
I Personnel and Related Expenses	20,415,239
II Other Expenses	19,751,472
Total Division of Waste Collection and Disposal	40,166,711
Division of Traffic Engineering	
I Personnel and Related Expenses	3,511,799
II Other Expenses	1,293,148
Total Division of Traffic Engineering	4,804,947
Total Department of Public Works	68,957,668
Community Development Director's Office	
I Personnel and Related Expenses	619,865

Department	2026 Budget
II Other Expenses	1,917,945
Total Community Development Director's Office	2,537,810
Department of Building and Housing	
Building and Housing Director's Office	
I Personnel and Related Expenses	3,077,269
II Other Expenses	1,619,847
Total Building and Housing Director's Office	4,697,116
Division of Code Enforcement	
I Personnel and Related Expenses	9,919,083
II Other Expenses	266,200
Total Division of Code Enforcement	10,185,283
Division of Construction Permitting	
I Personnel and Related Expenses	2,046,065
II Other Expenses	23,500
Total Division of Construction Permitting	2,069,565
Total Department of Building and Housing	16,951,964
Department of Development	
I Personnel and Related Expenses	4,507,073
II Other Expenses	255,596
Total Department of Development	4,762,669
Non-Departmental	
County Auditor Deductions	
II Other Expenses	2,600,000
Total County Auditor Deductions	2,600,000
Transfers to Other Funds	
II Other Expenses	147,645,464
Total Transfers to Other Funds	147,645,464
Other Administrative	
II Other Expenses	23,670,500
Total Other Administrative	23,670,500
Total Non-Departmental	173,915,964
Total EXECUTIVE BRANCH	863,038,034
Total General Fund	919,997,647
Special Revenue Funds	
General Government	
Restricted Income Tax	
II Other Expenses	68,678,853
Total Restricted Income Tax	68,678,853
Total General Government	68,678,853
Department of Public Works	
Street Construction, Maintenance & Repair	
I Personnel and Related Expenses	26,923,275

Department	2026 Budget
II Other Expenses	23,176,360
Total Street Construction, Maintenance & Repair	50,099,635
Total Department of Public Works	50,099,635
Non-Departmental	
Schools Recreation & Cultural	
II Other Expenses	1,125,000
Total Schools Recreation & Cultural	1,125,000
Total Non-Departmental	1,125,000
Department of Parks and Recreation	
Cleveland Stadium	
II Other Expenses	16,200,000
Total Cleveland Stadium	16,200,000
Total Department of Parks and Recreation	16,200,000
Total Special Revenue Funds	136,103,488
Major Enterprise Funds	
Department of Public Utilities	
Utilities General Administration	
I Personnel and Related Expenses	8,661,752
II Other Expenses	1,133,818
Total Utilities General Administration	9,795,570
Utilities Fiscal Control	
I Personnel and Related Expenses	8,703,996
II Other Expenses	869,637
Total Utilities Fiscal Control	9,573,633
Division of Water	
I Personnel and Related Expenses	99,478,421
II Other Expenses	307,384,120
Total Division of Water	406,862,541
Water Pollution Control	
I Personnel and Related Expenses	14,326,682
II Other Expenses	36,188,064
Total Water Pollution Control	50,514,746
Cleveland Public Power	
I Personnel and Related Expenses	33,071,601
II Other Expenses	227,831,822
Total Cleveland Public Power	260,903,423
Total Department of Public Utilities	737,649,913
Department of Port Control	
Airport General Operations	
I Personnel and Related Expenses	46,829,116
II Other Expenses	151,166,224
Total Airport General Operations	197,995,340
Total Department of Port Control	197,995,340
Total Major Enterprise Funds	935,645,253

Department	2026 Budget
Small Enterprise Funds	
Department of Parks and Recreation	
Cemeteries	
I Personnel and Related Expenses	1,977,666
II Other Expenses	658,928
Total Cemeteries	2,636,594
Golf Course	
II Other Expenses	2,611,125
Total Golf Course	2,611,125
Public Auditorium	
I Personnel and Related Expenses	2,483,819
II Other Expenses	2,048,709
Total Public Auditorium	4,532,528
Westside Market General Operations	
II Other Expenses	783,303
Total Westside Market General Operations	783,303
Total Department of Parks and Recreation	10,563,550
Department of Public Works	
Parking Lots General Operations	
I Personnel and Related Expenses	2,306,451
II Other Expenses	5,934,472
Total Parking Lots General Operations	8,240,923
Total Department of Public Works	8,240,923
Total Small Enterprise Funds	18,804,473
Debt Service Fund	
Debt Service	
II Other Expenses	128,755,974
Total Debt Service	128,755,974
Total Debt Service Fund	128,755,974
Internal Service Funds	
Department of Finance	
Sinking Fund General Operations	
I Personnel and Related Expenses	298,878
II Other Expenses	725,370
Total Sinking Fund General Operations	1,024,248
Total Department of Finance	1,024,248
Department of Innovation and Technology	
Telephone Exchange	
I Personnel and Related Expenses	2,550,979
II Other Expenses	9,515,297
Total Telephone Exchange	12,066,276
Total Department of Innovation and Technology	12,066,276

Department	2026 Budget
Department of Public Utilities	
Office of Radio Communications	
I Personnel and Related Expenses	774,203
II Other Expenses	8,304,188
Total Office of Radio Communications	9,078,391
Total Department of Public Utilities	9,078,391
Department of Public Works	
Motor Vehicle Maintenance	
I Personnel and Related Expenses	8,826,574
II Other Expenses	20,089,916
Total Motor Vehicle Maintenance	28,916,490
Total Department of Public Works	28,916,490
Department of Finance	
Printing & Reproduction	
I Personnel and Related Expenses	1,165,163
II Other Expenses	1,840,024
Total Printing & Reproduction	3,005,187
Division of Mailroom	
I Personnel and Related Expenses	78,167
II Other Expenses	645,500
Total Division of Mailroom	723,667
Total Department of Finance	3,728,854
Department of Human Resources	
Health Self Insurance Fund	
II Other Expenses	104,997,214
Total Health Self Insurance Fund	104,997,214
Prescription Self Insurance Fund	
II Other Expenses	30,000,000
Total Prescription Self Insurance Fund	30,000,000
Total Department of Human Resources	134,997,214
Total Internal Service Funds	189,811,473
Agency Funds	
Department of Finance	
CCA Income Tax Administration	
I Personnel and Related Expenses	9,285,816
II Other Expenses	5,746,456
Total CCA Income Tax Administration	15,032,272
Total Department of Finance	15,032,272
Total Agency Funds	15,032,272
Total Expenditures	\$ 2,344,150,580

Glossary

Accrual Accounting - Method of accounting in which liabilities are reported in the year in which they occur regardless of when payment is made and revenue must be reported in the year in which the services are provided.

Agency Funds - Are used to account for assets held by the City as an agent for individuals, private organizations and other governments. The Agency Funds are custodial in nature (assets equal liabilities) and do not have a measurement focus. However, the accrual basis of accounting is used to recognize receivables and payables. The City's more significant Agency Funds are used to account for Municipal Court and income tax collections for other municipalities.

Appropriation - Money authorized by formal legal action (City Council Ordinance) to be used for a specific purpose.

Assessed Value - The dollar value assigned to a property for purposes of measuring applicable taxes. In Cleveland the property tax equates to 35% of the appraised value.

Attrition - The loss of personnel in employment through resignation, retirement, etc.

Bed Tax - A levy imposed by the City Government on hotel stays within its jurisdiction.

Bond - A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date). Bond proceeds are primarily used to finance capital projects.

Bond Ratings - A grade given to bonds that indicates the bond issuer's financial strength or it's the ability to pay a bond's

principal and interest in a timely fashion. City ratings are from Moody's Investors Service, Standard & Poor's, and Fitch.

Budget - A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Basis - Method of accounting in which revenues are recorded when received in cash, and expenditures are recorded when paid in cash or encumbered.

CCA - Central Collection Agency

CMSD - Cleveland Metropolitan School District

COC - City of Cleveland

CPI - Consumer Price Index

CRB - Community Relations Board

CSB - Cleveland Small Businesses

CWD - Cleveland Water Department

Capital Improvement Program (CIP)

- The City developed a comprehensive 5 year plan which classifies and prioritizes capital projects by function.

Capital Outlay - Expenditures which cost more than \$5,000 or have a useful life of at least 5 years. See page 24 for details.

Capital Projects - The construction, rehabilitation or acquisition of fixed assets or permanent improvements.

Carry-Forward Balance - An amount of cash in excess of all financial obligations at the end of a fiscal year and recognized as such at the beginning of the following year.

Cash Basis - Method of accounting in which transactions are recognized only when cash is received or disbursed.

Categorical Grant - Funds given through an agency of the Federal or State government with administrative regulation attached and received after an application and contract. This grant type is aimed at accomplishing a special purpose in a content area or to address a specific target group.

Certificates of Participation (COPS) - A certificate of participation (which looks very much like a bond) represents an undivided interest in the payments made by a public agency pursuant to a lease financing (or an installment purchase agreement).

Community Development Block Grant (CDBG) - United States Department of Housing and Urban Development (HUD) grant that is used to provide decent housing and a suitable living environment, and to expand economic opportunities. This program is targeted principally for persons earning less than the median family income and / or activities that will prevent or eliminate slums and blight.

Annual Comprehensive Financial Report (ACFR) - The report is the annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

Contractual Services - Services provided under a contract subject to obtaining competitive quotations or bids.

DPC - The Department of Port Control

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Decertification - The withdrawal of financial obligation.

Defeasance of Debt - A rendering void; the voiding of a contract. Methods / tools by which an outstanding bond issue can be made void, both legally and financially usually accomplished by a refunding transaction.

Department - The highest level of formal organization in the City, headed by a director who has overall responsibility for the performance of a service or work type in all related divisions.

Division - The second level of organization within the City; it is part of a Department and headed by a Commissioner, who administers a set of programs to accomplish specific City services.

EMS - Emergency Medical Service

Economic Indicator - A piece of economic data, usually of macroeconomic scale, that is used by investors to interpret current or future investment possibilities and judge the overall health of an economy. Economic indicators can potentially be anything the investor chooses, but specific pieces of data released by government and non-profit organizations have become widely followed.

Encumbrance - Commitment of funds related to an as yet imperforate contract for goods or services.

Enterprise Funds - are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expenditure Recovery - The reimbursement of money from one funding source to another in which the reimbursing entity has an interest in the purchase of the goods or services.

Expenditures - Dispensing of available resources for the purpose of accomplishing a specific goal or objective.

FBE - Female Business Enterprises

Fee - A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Fiscal Year - A twelve month period (January 1 through December 31) at the beginning of which the city implements a new budget based on expected revenues and expenditures, and at the end of which the city determines its financial position and the results of its operations.

Fund - An accounting entity with a self-balancing set of accounts designated for a particular purpose.

Fund Balance - The balance in a fund remaining from all revenues, expenditures and carryover funds that is subject to future appropriation.

GIS - Geographic Information System

General Bond Ordinance - A general obligation bond is a common type of municipal bond that is secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders. The issuance and sale of all bonds or notes of the City is governed by "PART ONE: ADMINISTRATIVE CODE, TITLE XIII: FISCAL MANAGEMENT, CHAPTER 177 - BONDS AND NOTES" of the City Ordinances.

General Fund - The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund.

General Obligation (G.O.) Bond - are backed by the full faith and credit of the City. Such bonds are payable from ad valorem property taxes levied within the limitations provided by law, irrespective of

whether such bonds are secured by other receipts of the City in addition to such ad valorem property taxes.

Generally Accepted Accounting

Principals (GAAP) - A widely accepted set of rules, conventions, standards, and procedures for reporting financial information, as established by the Financial Accounting Standards Board.

Government Finance Officers

Association (GFOA) - a professional association of approximately 17,500 state, provincial, and local government finance officers in the United States and Canada who's purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

Grant - A contribution by a government or other organization to support a particular function.

Grant Match - City funds, private funds, or in-kind services required to be contributed or raised by the receiving entity for the purpose of matching funds obtained from Federal and State grant programs.

Inter-fund Subsidies - A grant of money from one fund to another to assist in operations which have been deemed advantageous to the public.

Internal Service Funds - Are used to account for the financing of goods or services provided by one department or division to other departments or divisions or to other governments on a cost-reimbursement basis. The City's most significant Internal Service Funds are used to account for Motor Vehicle Maintenance, Municipal Income Tax Administration and the Worker's Compensation Reserve.

LEED - Leadership in Energy and Environmental Design

LPE - Local Producer Enterprises

MBE - Minority Business Enterprises

Maturity - Refers to the final payment date of a loan or other financial instrument.

Modified Accrual Accounting - A basis of Accounting according to which (1) revenues are recognized in the accounting period in which they become available and measurable and (2) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for un-matured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

OBC - Ohio Building Code

OBM - Office of Budget & Management

ODOT - Ohio Department of Transportation

OEO - Office of Equal Opportunity

Object Code - Identifies the reason for which the appropriation (money) will be spent, i.e. electricity, asphalt, etc.

Operating Budget - Plan of current program expenditures and the proposed means of financing them.

Program - Service performed by division representing the purpose of funds spent.

Property Tax (Ad Valorem) - Ad Valorem is Latin for "according to value". Municipal property owners have their property assessed on a periodic basis by a public tax assessor and assessed value is then used to compute an annual tax, which is levied on the owner.

Proprietary Funds - A set of segregated revenue and expenditure accounts, set up

for the purpose of showing net income, financial position, and changes in financial position. Enterprise Fund and the Internal Service Fund are Proprietary Funds.

Receipts - Cash recognized upon collection.

Reserve Fund - The City of Cleveland's current policy is to maintain a General Fund operating reserve of 5 percent of the total General Fund Operating budget.

Restricted Income Tax Fund (RIT) - Revenue legislation for the support of Debt and ongoing General Fund Capital expenses from allocating 1/9 of the General Fund Income Tax for this purpose.

Revenue Bonds - A revenue bond is a special type of municipal bond distinguished by its guarantee of repayment solely from revenues generated rather than from a tax.

SUBE - Sustainable Urban Business Enterprises

Self Generated Revenue - Income generated by means of fees or charges for services rendered by a division.

Sinking Fund Ordinance - A fund set up and accumulated by regular deposits for paying off the principal on a debt or for other specified purposes. The City's Sinking Fund Commission was established by "PART ONE: ADMINISTRATIVE CODE, TITLE XIII: FISCAL MANAGEMENT, CHAPTER 179 - SINKING FUND" of the City Ordinances. The Commission, consisting of the Mayor, the Director of Finance, and the President of the Council, was established pursuant to Section 110 of the Charter of the City of Cleveland to manage the Sinking Fund in the manner provided by ordinance and by general law to the extent not provided by ordinance.

Special Revenue Funds - are used to account for revenues derived from specific

taxes, grants or other restricted revenue sources. The uses and limitations of each Special Revenue Fund is specified by legal, regulatory or administrative provisions. These funds include most major federal and state grants.

Subordinate Income Tax (SIT) - Debt instruments which pledge the full faith and credit of the City as the primary source of repayment. They are generally used for capital projects associated with the provision of basic services

Taxes - Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In - Revenue generated and transferred from other sub funds (i.e., land sales, Rainy Day Fund, Economic Development Funds, etc.)

Turnover - The loss and gain of personnel in employment.

Type - Reflects the detailed source of revenue, i.e., Income Tax, Building Licenses, Rental of City Property, etc.

Unencumbered Balance - An amount of cash free of financial obligation and available for expense.

Worker Adjustment & Retraining Notification Act (WARN) - The WARN act provides protection to workers, their families and communities by requiring employers to provide notification 60 calendar days in advance of plant closings and mass layoffs. WARN Notices are provided by employers to the Ohio Department of Job and Family Services, Bureau of WIOA, Rapid Response Section.

Workforce Innovation and Opportunity Act (WIOA) - The Workforce Innovation and Opportunity Act of 1998 provides a framework to ensure coordination of workforce development activities, under five separate titles: Job Training / Adult Education / Wagner-Peyser / Vocational Rehab / General Provisions. The act also maintains separate funding streams for Adults, Dislocated Workers, and Youths.

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Acknowledgments

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Justin M. Bibb

Mayor

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Council President

All members of Cleveland City Council

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Chief Financial Officer and Director of Finance

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Budget Administrator

Joanna Henderson

Deputy Budget Administrator

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REFERENCE DOCUMENTS

*Current statistical community and consumer data was pulled from a number of sources including the following:

2024 Annual Comprehensive Financial Report

Bureau of Labor Statistics

Department of Commerce

Ohio Labor Market Information; Leading Indicators



CITY OF CLEVELAND
Mayor Justin M. Bibb



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