



**CITY OF CLEVELAND**  
**ANNUAL FISCAL YEAR BUDGET 2026/2027**  
**Hearing #1**  
**8:30 AM**



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Overview**

The proposed FY 2026-2027 budget builds toward a vision of a resilient Cleveland:

- Public Safety remains the top priority
  - Police and Fire remain as the largest part of budget (57.6%)
  - Continues the trend towards a full-time firefighters on each shift
- Sanitation is again funded at a self-sufficient/sustainable level
- Core functions of government are acknowledged and provides additional resources
- Funding better reflects current policies and procedures already in place
- Accountability and transparency for the residents and businesses
- Current population and future growth projections acknowledged



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Overview**

**CITY OF CLEVELAND**  
**FY 2026/2027**

Each annual budget has long term implications in maintaining the fiscal and physical condition of our City

- Prioritizes our most importance resource in City government
  - Acknowledges retention issues in critical areas
  - Provides a salary adjustment for all full-time employees effective first full paycheck in FY 2026-2027
  - Reflects investment in all other benefits
- Ensures all current obligations are met
- Anticipates uncertain revenue streams
- Adds one(1) additional Police Officer
- Adds one (1) additional Lieutenant in the Fire Department



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Overview**

**CITY OF CLEVELAND**  
**FY 2026/2027**  
**Retention**  
**Pay Increases**

Provides a salary adjustment for all full-time employees effective first full paycheck in FY 2026-27

Due to the retention rates and critical needs, we are proposing a Cost of living raise for each individual full-time employee in the amount of 4 percent.



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Revenue**

**CITY OF CLEVELAND**  
**FY 2026/2027**

**General Fund**  
**Hotel/Motel Fund**  
**Confiscated Cash Fund**  
**Water/Sewer Fund**



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Revenue**

**CITY OF CLEVELAND**  
**FY 2026/2027**

**General Fund Revenue**

<b>FY 25-26</b>	<b>FY 26-27</b>	<b>Difference</b>	<b>% Change</b>
<b>\$ 4,797,777.00</b>	<b>\$5,029,426.00</b>	<b>\$231,649.00</b>	<b>4.83%</b>

- ✓ Property Tax (+\$114,000)
- ✓ Sales tax (+76k)
- ✓ Franchise Tax (+33,000)
- ✓ Premium and Financial Tax (+33,000)



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Revenue**

**CITY OF CLEVELAND**  
**FY 2026/2027**

**Confiscated Cash Fund Revenue (Police)**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 8,248.00</b>	<b>\$ 6,260.00</b>	<b>-\$1,988.00</b>	<b>-24.20%</b>

Including Fund Balance.

\*Realistic

\*\*FUND CAN ONLY BE USED FOR POLICE EQUIPMENT AND RELATED ITEMS



**City of Cleveland  
FY 2026-2027  
Budget  
Revenue**

**CITY OF CLEVELAND  
FY 2026/2027**

**Hotel/Motel Fund Revenue**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 55,000.00</b>	<b>\$ 45,338.00</b>	<b>-\$9,662.00</b>	<b>-17.56%</b>

Including Fund Balance.



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Revenue**

**CITY OF CLEVELAND**  
**FY 2026/2027**

**Water and Sewer Fund Revenue**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 3,135,175.00</b>	<b>\$ 3,548,258.00</b>	<b>\$ 413,083.00</b>	<b>13.17 %</b>

✓ Increase in new customers



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**General Fund Expenses**

General Government (Administration, City Shop, Municipal Court)  
Public Safety (Police and Fire Departments)  
Street Department  
Sanitation  
Culture and Recreation



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Expenditures**

**CITY OF CLEVELAND**  
**FY 2026/2027**

Expenses impacting all budget:

Computer Software Support

Salary increase of 4% for every full-time employee

Liability Insurance

Health Insurance

Additional Costs in general:

Tires

Electricity

Gasoline

Landfill rate increase



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Expenditures**

**CITY OF CLEVELAND**  
**FY 2026/2027**

**General Government - Administration**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 913,700.00</b>	<b>\$956,857.00</b>	<b>\$ 43,157.00</b>	<b>4.72%</b>

- ✓ Increase in costs of health insurance and computer software support and electricity.
- ✓ Moved Mayor and Council to Legislative Department
- ✓ Adding new position
- ✓ Sponsorship of the Story Time/Craft Room at the New Library



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**General Government – City Shop**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 101,534.00</b>	<b>\$ 106,708.00</b>	<b>\$ 5,174.00</b>	<b>5.09%</b>

- ✓ Increase in benefits.
- ✓ Increase in tires.
- ✓ Increase in electricity.



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**General Government – City Court**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 180,211.00</b>	<b>\$ 189,487.00</b>	<b>\$ 11,272.00</b>	<b>5.14%</b>

Training and dues.  
Personnel and benefits.  
Professional services.



**City of Cleveland**  
**FY 2026-2027**  
**Budget**  
**Expenditures**

**CITY OF CLEVELAND**  
**FY 2026/2027**

**General Government – Public Safety - Police**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 2,112,856.00</b>	<b>\$ 2,262,478.00</b>	<b>\$149,622.00</b>	<b>7.08%</b>

- ✓ Personnel and benefits
- ✓ Training
- ✓ Clothing Allowance
- ✓ Additional officer
- ✓ Computer Software Support



**CITY OF CLEVELAND  
FY 2026/2027**

**Confiscated Fund (Police Equipment)**

<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Difference</u>	<u>% Change</u>
\$ 8,248.00	\$ 6,260.00	-\$1,988.00	-24.10%

This reflects the current fund balance

**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**General Government – Public Safety - Fire**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 790,085.00</b>	<b>\$ 967,753.00</b>	<b>\$ 177,668.00</b>	<b>22.48%</b>

Fourth full-time position.  
Increase in operational costs.  
Implement medical services



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**General Government – Streets**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 203,257.00</b>	<b>\$ 204,776.00</b>	<b>\$1,519.00</b>	<b>.07%</b>

- ✓ Repairs
- ✓ Personnel and benefits



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**General Government – Sanitation**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 421,847.00</b>	<b>\$ 404,226.00</b>	<b>-\$ 17,621.00</b>	<b>-.41%</b>

- ✓ Personnel and benefits.
- ✓ Increased tires.
- ✓ Increase in tipping fees and repairs.



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**General Government – City Park**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 24,000.00</b>	<b>\$ 25,100.00</b>	<b>-\$ 1,100.00</b>	<b>-.43%</b>

- ✓ Increase in Insurance.
- ✓ Increase in electricity.



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**General Government – Housing and Development**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 380,836.00</b>	<b>\$ 379,326.00</b>	<b>-\$ 1,510.00</b>	<b>-0.03%</b>

- ✓ Personnel and Benefits
- ✓ Acknowledges our priority on promoting economic development, community development and planning



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**Hotel/Motel**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 55,000.00</b>	<b>\$45,338.00</b>	<b>\$ 9,662.00</b>	<b>-17.56%</b>

- ✓ Transferring money to DDA
- ✓ Increase budget for Property Maintenance
- ✓ Increase budget for Operating Expenses



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**Water Department**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 1,968,049.00</b>	<b>\$ 2,320,809.00</b>	<b>\$ 352,760.00</b>	<b>17.92%</b>

- ✓ Increase in water rate.
- ✓ Increase Electricity.
- ✓ Increase Chemicals.
- ✓ Increase New Line Material.



**City of Cleveland  
FY 2026-2027  
Budget  
Expenditures**

**CITY OF CLEVELAND  
FY 2026/2027**

**Sewer (Waste Water) Department**

<b><u>FY 25-26</u></b>	<b><u>FY 26-27</u></b>	<b><u>Difference</u></b>	<b><u>% Change</u></b>
<b>\$ 1,167,126.00</b>	<b>\$ 1,227,449.00</b>	<b>\$ 60,323.00</b>	<b>0.52%</b>

- ✓ Increase in Electric.
- ✓ Increase in Repairs.
- ✓ Added Small Equipment line item.
- ✓ Includes wastewater plant loan from GEFA.



**City of Cleveland  
FY 2026-2027  
Budget  
Summary**

**CITY OF CLEVELAND  
FYs 2025/2026 and 2026/2027**

**FY 2026-2027**  
**General Funds**  
**\$5,598,423.00**  
**Enterprise Funds**  
**\$3,548,258.00**  
**Total FY 2024-2025**  
**\$9,146,681.00**

**FY 2025-2026**  
**General Funds**  
**\$5,129,426.00**  
**Enterprise Funds**  
**\$3,135,175.00**  
**Total FY 2025-2026**  
**\$8,264,601.00**