



CITY OF AKRON

2026

Operating Budget Plan

Executive Summary and Overview / March 9th, 2026

Budget Overview



First phase of a two-year effort to right-size operating expenditures

- Total proposed operating budget: \$785 million — a \$13.8M reduction from the prior year
- General Fund expenditures budgeted at \$226 million — roughly \$3M below 2025 actual spending of \$228 million
- Phase 2 will occur during the 2027 budget cycle, further aligning spending with long-term financial realities
- The overarching goal is to ensure Akron's operations remain sustainable given current and future funding constraints

Total Budget – All Funds



Revenues

\$775 Million

Expenditures

\$785 Million

- Revenue budget up 1.9% from last year
2025: \$761M 2026: \$775M
- Expenditure budget down 1.7% from last year
2025: \$798M 2026: \$785M
- Draw on all fund balances of \$9.7M
2025: \$260M 2026: \$250M

Hiring



A Strategic Approach to Hiring

- The City carries approximately 85–100 vacancies at any given time
- Previously, if funding existed, the Personnel Review Committee routinely approved postings
- **Moving forward, vacant positions will not be filled unless demonstrated to be mission critical for City operations**
- Does not apply to sworn police and fire positions

Results to Date

- **35 full-time positions eliminated through attrition heading into 2026**
- **This will save an estimated \$3.5 million in wages and benefits**

Budgeted Full-Time Positions



2026 City of Akron Operating Budget - Full Time Staffing Summary

All City Departments

City of Akron				
Jobtitle	2024 Budget	2025 Budget	Current Count	2026 Budget
01-Human Resources	21.00	21.00	20.00	22.00
02-Finance Department	114.00	114.00	102.00	114.00
03-Law Department	33.00	33.00	31.00	33.00
04-City Council	19.00	19.00	18.00	18.00
05-Municipal Court Clerk	44.00	44.00	43.50	43.50
06-Municipal Court Judges	62.00	62.00	58.50	61.50
07-Office of the Mayor	20.00	19.00	17.00	18.00
08-Planning Department	29.00	29.00	27.00	29.00
10-Public Safety	73.00	74.00	70.00	74.00
11-Public Service-Other	8.25	7.00	7.00	7.00
11-Public Service-Public Works	262.00	264.00	244.00	262.00
11-Public Service-Engineering	73.00	71.00	66.00	70.00
11-Public Service-Water	154.00	154.00	142.00	150.00
11-Public Service-Sewer	101.00	101.00	98.00	101.00
12-Fire Department	413.50	412.50	405.00	399.00
13-Police Department	497.50	497.50	474.00	489.00
16-Department of Neighborhoods	73.50	73.50	68.50	69.50
17-Department of Integrated Development	18.25	18.50	13.50	18.50
18-Citizens' Police Oversight Board	3.00	3.00	2.00	3.00
Total for All City Departments	2,019.00	2,017.00	1,907.00	1,982.00

Labor Costs



Breakdown of Labor Costs	
CATEGORY	COST
A-Base Wages	158,409,180
B-Overtime	13,281,500
C-Additional Compensation	8,915,411
D-Medical Benefits	42,642,000
E-Workers Compensation	3,287,213
F-Medicare	2,575,811
G-Pension	31,443,624
	260,554,740

- Average base wage for all Full-Time City employees is \$77,717
- Average total cost for a City employee is \$120,893 (not including overtime)
- Additional Compensation Items
 - Longevity Pay
 - Holiday Payouts
 - License-Certification Pay
 - Uniform Allowance
 - Differential Pay

Wage Increases



- Budgeted wage increases of 4.5% for Police, Fire and CSPA.
- Non-Bargaining and AFSCME budgeted at 2.5% (still in negotiations with AFSCME).

Wage increases from the 3 labor contracts along with the estimated amounts for AFSCME and Non-Bargaining will cost \$42 million over the three-year period from 2025-2027.

Safety Staffing & Overtime Reduction



Staffing Levels

- 455 police officers budgeted for 2026
- 378 firefighters budgeted for 2026
- 31 police cadets currently in training
- 25 additional police cadets planned for November
- 5 lateral police transfers this summer
- 25 firefighter class starting in September
- *Personnel costs = 72% of General Fund*

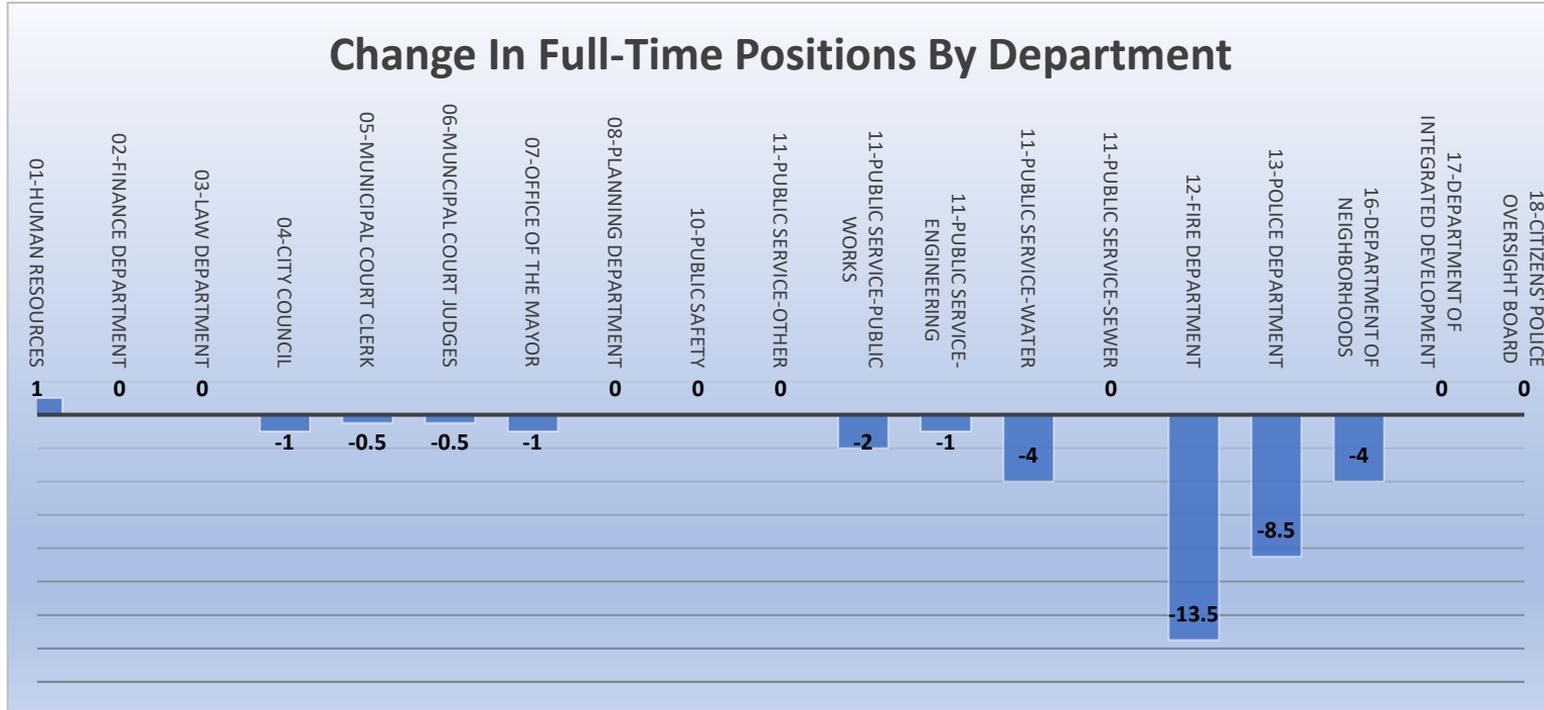
Overtime Reductions

- Fire: Daily OT shifts capped from 10 → 3
- **\$90K+ saved in first two weeks alone — no impact on response times**
- Expected Fire OT savings: \$2.5M in 2026
- Expected Police OT savings: \$2M in 2026
- Staffing studies underway for both APD and Fire

Budgeted Full-Time Positions



Change In Full-Time Positions By Department



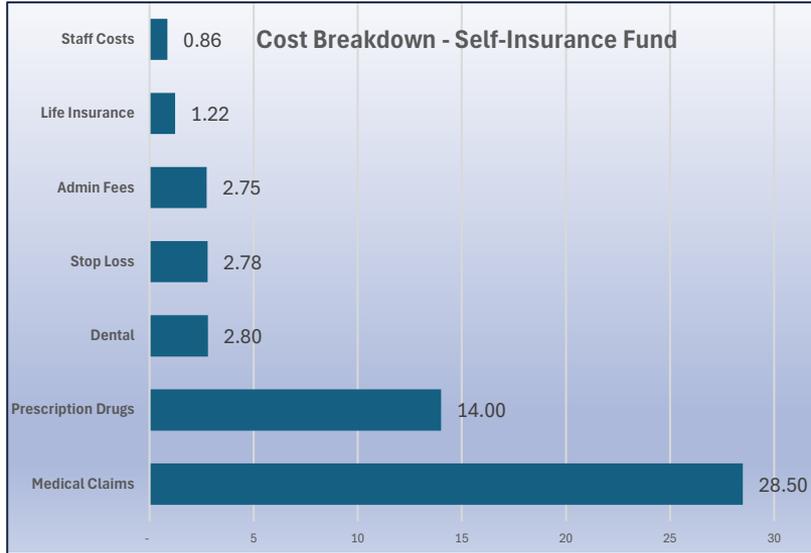
Safety Overtime



Overtime for Safety Forces being adjusted to pre-pandemic levels



Medical Self-Insurance Fund



- Chargeback to departments \$1800/month
- Additional premium contributions will bring generate additional \$1 million

Revenue Initiatives



Speed Cameras in School Zones

Reactivating cameras paused since 2020; RFP underway — expected \$600K in 2026, \$1.2M annually thereafter

Parking Facility Sale or Third-Party Management

RFP issued to raise revenue through asset sale or reduce costs through optimized management

Form-Based Zoning Code Transition

Replacing legacy code to attract business and investment with a clearer, 21st-century zoning framework

Contract Review & Additional Concepts

Reviewing all City contracts to bring work in-house, eliminate nonessential services, and focus on core priorities

Strategic Community Investments



Initiative	Investment	Description
Homelessness Services	\$250,000	Emergency services for homeless resource providers; keeping Emergency Overnight Warming Center operational
Akron Street Team	\$250,000	Transitioning pilot program (concluding June) into a permanent and sustainable program
Youth Success Summit	\$500,000	Expanding partnership — helped secure \$6–10M multi-year Wallace Foundation grant for opportunities for Akron’s youth
Unified Early Learning	\$140,000	Phase 1 continuation — stabilize childcare providers, support workforce, expand high-quality learning
Project Play	\$175,000	Partnership with Aspen Institute studying youth sports and play access
Use of Force Implementation	\$500,000	Initial funding to implement PERF use of force policy recommendations for Akron Police Dept.
Great Streets	\$400,000	Community Development Block Grant funds will support investment in neighborhood business districts
Small Business Assistance	\$497,500	To leverage investment across strategic small business assistance providers
APS Akron After School	\$250,000	This funding continues the partnership with Akron Public Schools to provide after school and summer learning programs

Total Strategic Investments: \$2,962,500

Summary & Path Forward



Cost Discipline

Disciplined hiring practices; 35 positions eliminated through attrition; default is not to fill unless mission critical

Overtime Savings

\$4.5M in combined Police and Fire overtime savings through caps and staffing studies

New Revenue

Speed cameras (\$600K), parking facility RFP, Form-Based Code, and contract reviews

Strategic Investment

\$1.94M invested in homelessness, youth, public safety reform, and early learning

Phase 1 of a two-year rightsizing effort — Phase 2 continues through the year 2027

2026 Budget Categories



Budget Categories in the Ordinance to Workday Ledger Accounts

Wages/Benefits

Salaries, wages, overtime, health benefits, pension, unemployment, and Medicare payments

Other — Discretionary Accounts

Supplies, training & education, travel, and equipment purchases

Other — Non-Discretionary Accounts

Service contracts, rentals & leases, utilities, debt service, insurance, intergovernmental obligations, capital expenditures, interfund expenses, and contractual obligations

2026 Budget Categories — Wages/Benefits



61 — Salaries and Wages

Includes wages for full-time and part-time staff, overtime, longevity payments, purchase of leave, uniform allowance, and separation pay

62 — Benefits

Includes health benefits, unemployment, worker's compensation, pension, and Medicare payments

2026 Budget Categories — Discretionary



Other — Discretionary Accounts

71 — Supplies

Goods needed for daily operations including building supplies, chemicals, salt, medical supplies, office supplies, fuel and oil, and postage

72 — Training, Education, and Travel

Costs related to employee development and training. Also includes dues, memberships, and subscriptions

73 — Equipment

Larger dollar purchases of goods needed for daily operations including building furnishings, recreation equipment, safety equipment, and computers

2026 Budget Categories — Non-Discretionary

Other — Non-Discretionary Accounts



80 — Service Contracts

Contractual services provided to City Departments including professional services, consulting services, engineering services, and demolition

81 — Rentals and Leases

Includes rental of office space, equipment, and subscription-based software services

82 — Utilities

Utility costs for City facilities including gas, electric, steam, phone, and tipping fees

83 — Debt Service

Annual payments to service the City's outstanding bonds, notes, loans, and leases

84 — Insurance

Annual costs related to the City's self-insured medical claims, liability insurance, property coverage, and vehicle insurance

2026 Budget Categories — Non-Discretionary

Other — Non-Discretionary Accounts (continued)



85 — Intergovernmental Obligations

Payments made to other governmental entities. Includes Property Taxes and fees paid to the State of Ohio

86 — Equipment, Construction, and Property

Capital project expenditures for land, building improvements, and vehicles

87 — Interfund Expenses

Expenditures made between various City funds

88 — Contractual Obligations

Includes contractual uniform purchases and remittance of taxes and assessments

89 — Other Expenses

Includes other miscellaneous expenses including grant disbursements, fees and licenses, and refunds

General Fund Budget



Revenues

\$226.4 Million

Expenditures

\$226.4 Million

- Revenue budget up 1.4% from last year
2025: \$223.2M 2026: \$226.4M
- Revenue budget down 0.8% from 2026 actuals

- Expenditure budget down 1.4% from last year
2025: \$223.2 2026: \$226.4M
- Expenditure budget down 0.7% from 2026 actuals

- **Fund balance remains at \$30M**

General Fund — Comparative Statement

Cash Balance, Revenue, Expense, and Ending Cash (2024–2025 Actual and 2026 Budget)



	2024 Actual	2025 Actual	2026 Budget
Cash Balance, January 1	\$28,742,636	\$29,913,894	\$29,976,973
Taxes, Assessments, and JEDD	146,602,718	145,902,313	148,928,297
Charges for Services	18,287,024	18,943,351	18,753,765
Interfund Revenues	15,552,717	35,532,722	26,567,000
Intergovernmental Revenues	12,317,466	13,239,041	14,846,700
Investment Earnings	4,923,397	4,381,111	7,000,000
Miscellaneous Revenues	9,053,205	10,062,725	10,314,157
Total Revenue	\$206,736,527	\$228,061,263	\$226,409,919
Labor/Benefits	141,881,998	168,804,158	164,055,017
Discretionary — Supplies, Equip. & Education	3,977,883	4,276,744	4,249,282
Service and Contractual Obligations	22,139,877	13,766,774	21,422,978
Rentals and Leases	1,965,938	4,611,341	4,946,160
Utilities	4,760,991	4,636,078	4,837,260
Insurance	1,039,585	1,033,966	1,080,140
Intergovernmental Obligations	2,198,058	2,769,155	2,883,420
Interfund Expenses	23,525,102	24,157,627	20,680,752
Other Non-Discretionary Expenses	4,075,837	3,942,340	2,254,323
Total Expense	\$205,565,268	\$227,998,184	\$226,409,332
Cash Balance, December 31	\$29,913,894	\$29,976,973	\$29,977,560

General Fund – By Department



Department	2024 Actual	2025 Budget	2025 Actual	2026 Budget
01-Human Resources	1,842,357	1,911,863	1,949,083	2,121,686
02-Finance	13,753,571	19,245,855	14,442,160	11,463,995
03-Law	5,507,760	6,214,060	5,247,139	5,654,051
04-Council	1,649,310	1,928,580	1,776,126	2,019,604
05-Muni Court Clerk	4,803,212	4,893,434	4,492,681	4,689,917
06-Muni Court Judges	5,967,351	6,454,780	6,353,005	6,534,383
07-Mayor's Office	3,518,198	3,389,532	3,200,798	3,403,117
08-Planning	1,390,549	1,352,539	1,351,771	1,143,945
09-Public Health	4,062,741	75,560	50,518	4,057,344
10-Public Safety	15,716,529	15,709,313	15,129,984	18,587,710
11-Public Service	27,173,789	29,586,854	28,781,170	29,517,850
12-Fire	43,569,618	50,688,505	56,036,967	50,894,369
13-Police	65,399,109	69,615,685	77,404,292	73,102,992
16-Neighborhoods	8,940,322	9,751,252	9,781,334	10,877,535
17-Integrated Development	1,866,304	1,802,661	1,553,573	1,712,550
18-Citizens' Police Oversight	344,614	589,352	418,831	628,287
	205,505,333	223,209,825	227,969,431	226,409,334

General Fund Budget



COMPARISON OF GENERAL FUND REVENUES AND EXPENDITURES



General Fund will utilize \$9.7 million from the Police-Fire-Roads fund to balance in 2026.

It will also receive \$3 million in interest that has been earned by the ARPA fund balance.

General Fund Budget



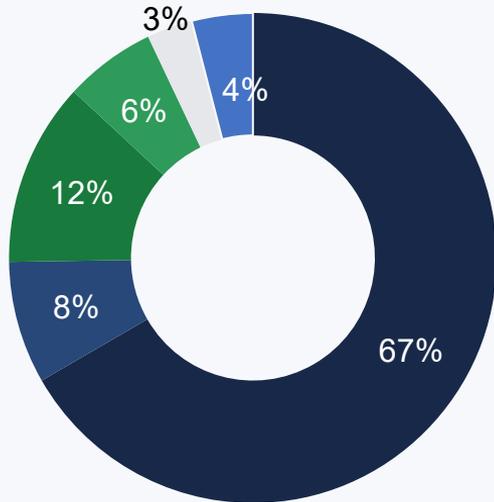
Police-Fire-Roads fund will have a remaining balance of \$13.4 million after the \$9.7 million in 2026.



Comparison of Revenue Assumptions

	2025 Revenue Assumption	2025 Actual Result	2026 Revenue Assumption
1	Income tax collections to increase 2.5%	Decrease of 2.4% — collections came in below projections	Income tax collections to increase 2.5%
2	Local government funds to remain stable	Up 9.54% — \$8.94M received in 2025 vs. \$8.17M in 2024	Local government fund distribution to remain flat
3	Property tax collections to remain stable	Stable — \$25M collected in both 2025 and 2024	Property tax collections to remain stable
4	ARPA interest allocation to sustain fund balance	Drew \$10.4M of interest from the ARPA Fund	ARPA closeout will be completed by the end of 2026
5	Adult Use Cannabis revenues to be received	No distribution from the state was received in 2025, but did materialize in January of 2026	Estimating \$1.75M of Adult Use Cannabis Revenues in 2026

General Fund Revenue Breakdown



- Taxes, Assessments, and JEDD
- Charges for Services
- Interfund Revenues
- Intergovernmental Revenues
- Investment Earnings
- Misc. Revenues

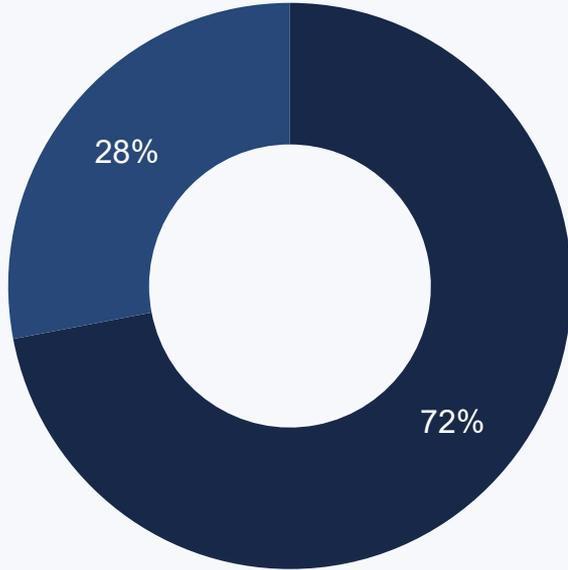
Category	2025 Actuals	2026 Budget	Budget as % of Revenues
Taxes, Assessments, and JEDD	\$145,902,313	\$148,928,297	67%
Charges for Services	18,943,351	18,753,765	8%
Interfund Revenues	35,532,721	26,567,000	12%
Intergovernmental Revenues	13,239,041	14,846,700	6%
Investment Earnings	4,381,111	7,000,000	3%
Miscellaneous Revenues	10,154,002	10,314,157	4%
Total Revenues	\$228,152,539	\$226,409,919	100%

Comparison of Expenditure Assumptions



	2025 Assumption	2025 Actual Result	2026 Assumption
1	Includes forecasted 2% cost-of-living estimate	Bargaining unit employees negotiated: 5% Non-Bargaining and non-elected/appointed: 3.5% Elected and Appointed: 3%	Includes cost-of-living: 4.5% increases for Police, Fire, and CSPA employees 2.5% increases for non-bargaining employees AFSCME 1360 Employees are budgeted at 2.5% but negotiations are not final
2	General Fund assumes staffing cost for safety personnel previously funded through grants	50 Firefighter/Medics and 27 Police Officers Charged Full Year to the General Fund	7 Police Officers previously charged to General Fund will be moved to the Child Safety Fund
3	The charge for health care costs to remain stable	The internal service charge remained stable at \$1,800/month per employee	The charge for health care costs to remain stable: \$1,800/month per employee
4	The City will use \$25 million in ARPA funds in 2025	Spent \$19.5M in 2025, total spent \$142M out of \$145M	ARPA closeout will be completed by the end of 2026

Expenditure Breakdown



■ Wages/Benefits ■ Other

Category	2025 Actual	2026 Budget	Budget as % of Expenditures
Wages/Benefits	\$168,804,158	\$164,055,017	72%
Other	59,165,272	62,354,315	28%
Totals	\$227,969,431	\$226,409,332	100%



Key Financial Metrics General Fund

Total Revenue

\$226.4M

↓ <1% Decrease

Total Expenditures

\$226.4M

↓ 1% Decrease

Fund Balance

\$29.97M

No draw on fund balance

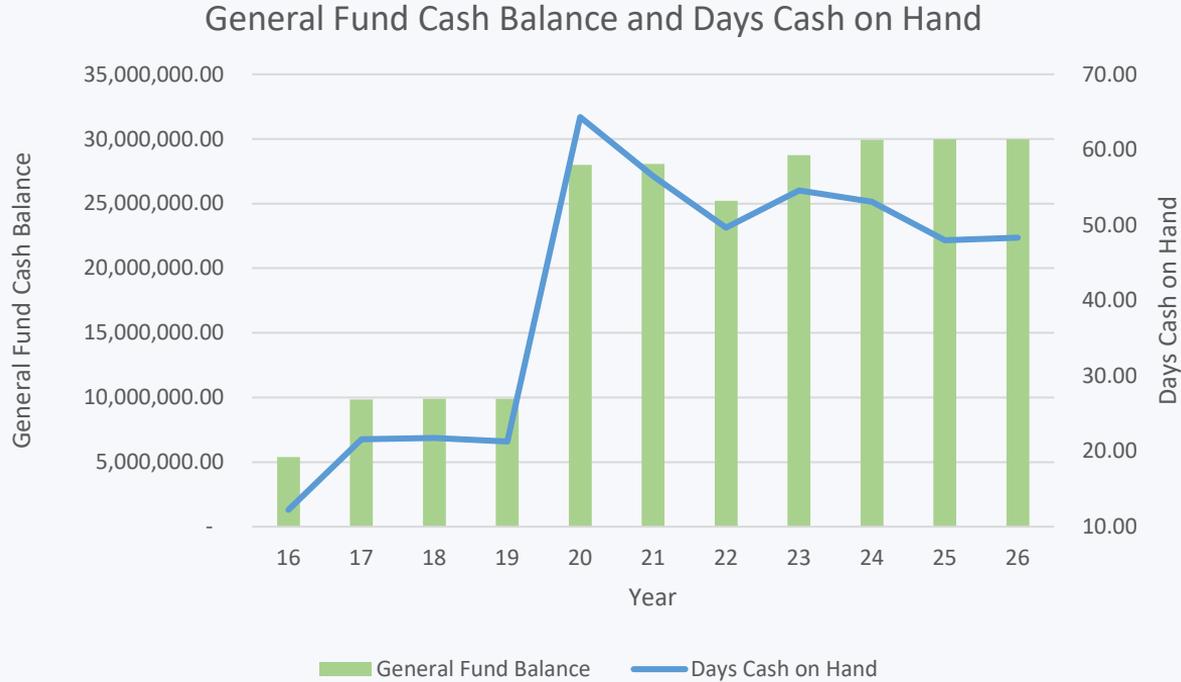
Days Cash on Hand

48.33

↑ Increase of .34 Days

Net result: Despite lower expected revenues, 2026 has a balanced General Fund budget

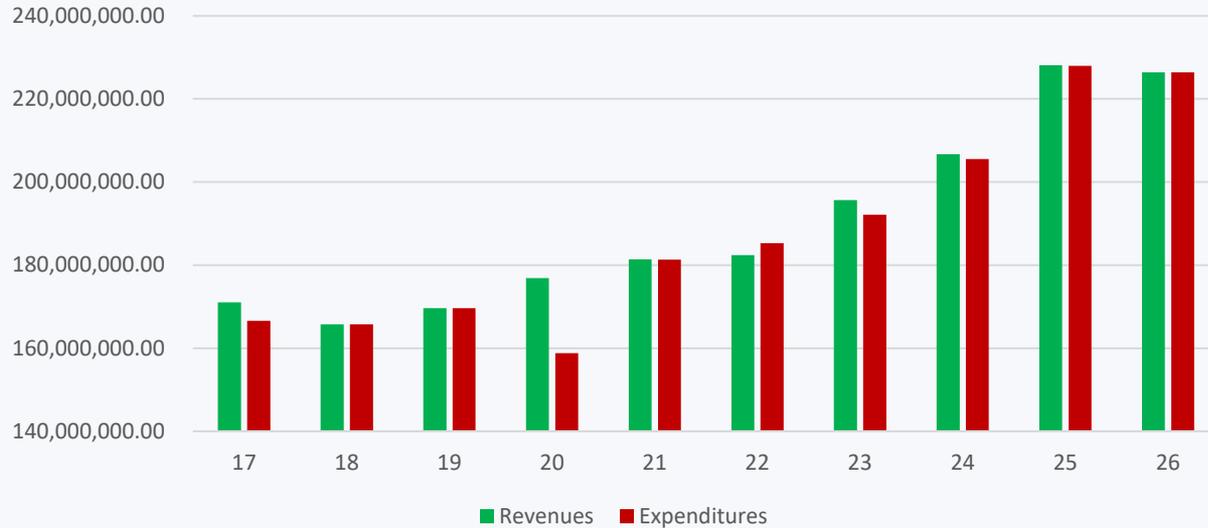
Days Cash on Hand



General Fund Revenues vs Expenses



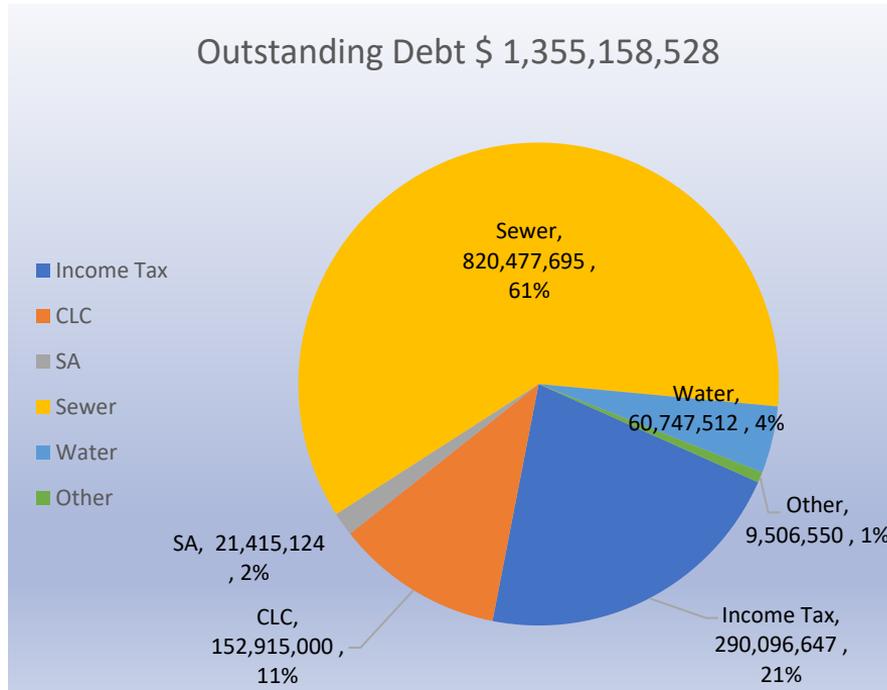
General Fund Revenues vs Expenses by Year



City Debt



Outstanding Debt \$ 1,355,158,528



2026 DEBT SERVICE	
Source	Debt Service
Income Tax Funded	41,304,738.72
CLC	20,294,862.40
Special Assessments	15,855,882.09
Sewer	39,781,503.50
Water	6,373,911.58
Other	4,933,542.91
Total	128,544,441.20

- Income Tax Debt has been reduced by \$58 million in past 6 years
- 61% of City Debt is for CSO Sewer Projects
- City Bond Rating is A+, Stable Outlook

Projected Cash Balances



Fund	Cash Balance 1/1/2026	2026 Budgeted Revenues	2026 Budgeted Expenditures	Projected Cash Balance 12/31/2026
1000 General Fund	29,976,973	226,409,919	226,409,334	29,977,558
2000 Income Tax Collection	6,072,705	5,838,565	6,825,173	5,086,097
2005 Emergency Medical Service	1,437,775	26,989,000	27,882,350	544,425
2010 Special Assessment	719,444	34,900,200	35,576,839	42,805
2015 Police Pension-Liability	40,613	1,160,000	1,175,000	25,613
2020 Fire Pension-Liability	40,614	1,160,000	1,175,000	25,614
2025 Income Tax Capital Improvement (DW)	14,434,158	50,059,558	53,564,226	10,929,490
2030 Street & Highway Maintenance	646,902	11,902,500	12,258,622	290,780
2080 Community Development (DW)	1,211,539	7,062,500	7,739,526	534,513
2095 Community Environment Grants (DW)	124,419	950,100	908,100	166,419
2127 A.M.A.T.S.	394,007	2,165,000	1,994,002	565,004
2146 HOME Program (DW)	874,885	2,686,600	2,684,650	876,835
2195 Tax Equivalency (DW)	28,480,865	19,053,772	15,927,602	31,607,035
2240 Joint Economic Development District (DW)	5,391,836	16,656,429	16,258,632	5,789,633
2255 Akron Municipal Court Information System	480,630	820,000	351,300	949,330
2295 Police Grants	866,457	1,180,000	1,220,421	826,037
2305 Safety Programs	5,528,720	2,819,155	7,585,859	762,016
2320 Equipment & Facilities Operating (DW)	450,714	3,556,018	3,530,249	476,484
2200 Special Revenue Loans	12,837	200	-	13,037
2340 Deposits (DW)	6,867,606	625,000	735,000	6,757,606
2355 Community Learning Center (DW)	21,297,019	20,245,742	17,566,022	23,976,739
2360 Police, Fire and Road Activity (DW)	20,356,766	19,710,250	26,707,000	13,360,016
2365 General Grant (DW)	99,428	2,717,466	2,801,240	15,654
2330 Various Purpose Funding (DW)	13,164,889	8,885,742	16,700,268	5,350,364
3000 General Bond Payment	2,915,104	2,400,000	2,422,994	2,892,110

Projected Cash Balances



Fund	Cash Balance 1/1/2026	2026 Budgeted Revenues	2026 Budgeted Expenditures	Projected Cash Balance 12/31/2026
4060 Streets (DW)	345,328	18,659,611	17,365,137	1,639,802
4160 Parks and Recreation (DW)	666,563	5,060,000	5,253,464	473,100
4165 Public Facilities and Improvements (DW)	4,323	7,435,000	7,420,000	19,323
4170 Public Parking (DW)	4,942	-	-	4,942
4175 Economic Development (DW)	584,333	6,616,000	6,766,000	434,333
5000 Water	3,745,703	64,143,772	64,882,076	3,007,398
5005 Sewer	74,326,870	117,808,550	107,263,328	84,872,092
5010 Oil & Gas	229,519	90,000	172,000	147,519
5015 Golf Course	27,337	2,333,500	2,202,856	157,981
5020 Airport	20,663	2,295,370	2,235,970	80,063
5030 Off-Street Parking	120,635	2,828,300	2,737,950	210,985
6000 Motor Equipment	1,960,111	9,440,000	10,419,297	980,814
6005 Liability Self-Insurance	5,728,563	52,598,000	52,915,499	5,411,064
6007 Workers' Compensation Reserve	5,446,280	3,800,000	3,303,500	5,942,780
6009 Self-Insurance Settlement	95,908	-	15,000	80,908
6015 Telephone System Rotary	1,446,352	993,200	872,685	1,566,867
6025 Engineering	1,356,355	5,052,250	4,325,512	2,083,093
6030 Information Technology	7,486	5,950,795	5,950,795	7,486
7000 Claire Merrix Tennis	1,060	-	-	1,060
7010 Unclaimed Monies	314,838	200,000	400,000	114,838
7020 Police / Fire Beneficiary Scholarship	8,865	100	2,000	6,965
7025 Police Property Monetary Evidence	1,583,840	260,000	350,000	1,493,840
7015 Marshals TF Fiduciary	20,633	50,000	19,600	51,033
	259,933,412	775,568,165	784,872,077	250,629,500

Police, Fire, and Roads (Issue 4) Fund



Cash Balance, Revenue, Expense, and Ending Cash (2024–2025 Actual and 2026 Budget)

	2024 Actual	2025 Actual	2026 Budget
Cash Balance, January 1	\$21,778,039	\$25,943,167	\$20,356,766
Taxes, Assessments, and JEDD	19,308,988	19,229,512	19,710,250
Miscellaneous Revenues	0	1,151	0
Total Revenue	\$19,308,988	\$19,230,664	\$19,710,250
Supplies	366,070	137,907	150,000
Training, Education, and Travel	3,094	32,393	35,000
Equipment Expense	838,686	460,065	226,250
Service Contracts	1,171,031	1,830,383	1,234,900
Rentals and Leases	682,150	440,245	845,850
Utilities	18	51,145	0
Debt Service	918,326	1,079,911	0
Equip., Construction, Property	4,160,557	3,901,602	4,080,000
Interfund Expenses	6,800,172	16,741,793	19,980,000
Contractual Obligations	203,756	141,621	155,000
Total Expense	\$15,143,860	\$24,817,064	\$26,707,000
Cash Balance, December 31	\$25,943,167	\$20,356,766	\$13,360,016

Income Tax Capital Improvement Fund



Cash Balance, Revenue, Expense, and Ending Cash (2024–2025 Actual and 2026 Budget)

	2024 Actual	2025 Actual	2026 Budget
Cash Balance, January 1	\$6,313,431	\$10,403,412	\$14,434,158
Taxes, Assessments, and JEDD	45,762,791	44,994,804	46,103,316
Interfund Revenues	3,640,000	670,000	1,845,000
Intergovernmental Revenues	29,098	46,688	40,000
Investment Earnings	438,252	412,095	375,000
Miscellaneous Revenues	2,934,381	4,472,425	1,696,242
Total Revenue	\$52,804,521	\$50,596,012	\$50,059,558
Labor/Benefits	431,211	368,037	662,939
Supplies/Equipment/Training	194,319	292,955	153,500
Service Contracts	1,158,161	1,762,127	1,437,050
Rentals and Leases	3,429,477	3,671,925	3,681,530
Debt Service	35,333,662	34,558,473	37,615,655
Intergovernmental/Capital	2,648,129	1,088,008	3,335,000
Interfund Expenses	5,518,885	4,823,128	6,677,952
Total Expense	\$48,714,540	\$46,565,266	\$53,564,226
Cash Balance, December 31	\$10,403,412	\$14,434,158	\$10,929,490

Water Fund

Cash Balance, Revenue, Expense, and Ending Cash (2024–2025 Actual and 2026 Budget)



	2024 Actual	2025 Actual	2026 Budget
Cash Balance, January 1	\$2,167,705	\$426,613	\$3,745,703
Charges for Services	46,700,974	51,019,328	50,869,000
Interfund Revenues	8,911,146	3,609,804	3,620,000
Investment Earnings	20,218	15,558	20,000
Miscellaneous Revenues	3,545,172	10,254,415	9,634,772
Total Revenue	\$59,179,795	\$64,899,105	\$64,143,772
Labor/Benefits	18,219,359	19,056,161	19,817,107
Supplies/Equipment/Training	11,966,040	14,157,302	14,275,027
Service Contracts	11,734,832	8,346,346	10,571,849
Rentals and Leases	307,263	797,716	422,844
Utilities	1,441,634	1,468,586	1,567,440
Debt Service	6,135,164	6,120,732	6,377,212
Insurance	248,592	224,642	239,800
Intergovernmental/Capital	5,194,414	2,732,359	6,926,610
Interfund Expenses	5,318,654	8,127,405	4,251,287
Other Expenses	354,935	548,766	432,900
Total Expense	\$60,920,887	\$61,580,015	\$64,882,076
Cash Balance, December 31	\$426,613	\$3,745,703	\$3,007,398

Sewer Fund



Cash Balance, Revenue, Expense, and Ending Cash (2024–2025 Actual and 2026 Budget)

	2024 Actual	2025 Actual	2026 Budget
Cash Balance, January 1	\$82,363,171	\$76,604,071	\$74,326,870
Charges for Services	89,239,286	93,376,386	102,602,550
Interfund Revenues	92,076	4,076,622	79,000
Miscellaneous Revenues	13,024,457	3,007,455	15,127,000
Total Revenue	\$102,355,818	\$100,460,463	\$117,808,550
Labor/Benefits	9,935,417	10,364,263	11,384,440
Supplies/Equipment/Training	1,897,032	1,679,230	1,739,620
Service Contracts	28,836,828	30,221,277	32,028,895
Rentals and Leases	177,670	311,515	385,695
Utilities	1,543,903	2,533,628	2,098,525
Debt Service	43,300,338	38,416,593	39,856,604
Insurance	592,182	589,000	610,000
Intergovernmental/Capital	7,595,286	7,114,469	7,841,162
Interfund Expenses	14,090,447	11,231,181	11,171,946
Other Expenses	145,813	276,509	146,440
Total Expense	\$108,114,919	\$102,737,664	\$107,263,328
Cash Balance, December 31	\$76,604,071	\$74,326,870	\$84,872,092



Thank You

[Questions & Discussion]

Department of Finance

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