

Ordinance No. 1509-2025

By Council Member Griffin
(by departmental request)

AN EMERGENCY ORDINANCE

To make temporary appropriations for the current payrolls and other ordinary expenses of the City of Cleveland for the period from January 1, 2026 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2026.

Whereas, it is desired to postpone the passage of the annual appropriation ordinance until the amended certificate is received, based on the actual balances as the same may be determined by the Director of Finance and the County Budget Commission; and

Whereas, this ordinance constitutes an emergency measure providing for the usual daily operation of a municipal department; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLEVELAND:

Section 1. To provide for the current payrolls, sinking fund and other ordinary expenses of the City of Cleveland for the period from January 1, 2026 until the effective date of the Annual Appropriation Ordinance for the fiscal year ending December 31, 2026, there be and there is hereby appropriated for the period from January 1, 2026 until the effective date of the Annual Appropriation Eight Hundred Fifty Four Million, Three Hundred Ninety Two Thousand, One Hundred Thirty Dollars (\$854,392,130) out of taxes due the City of Cleveland and any other revenues accrued or occurring during said period of time and said funds are respectively appropriated as follows:

GENERAL FUND	
Legislative Branch	\$3,700,142
Judicial Branch	\$17,017,069
Executive Branch	
General Government	\$14,824,324
Department of Innovation and Technology	\$8,888,954
Department of Aging	\$890,221
Department of Human Resources	\$2,946,873
Department of Law	\$9,122,353
Department of Finance	\$5,396,170
Department of Parks and Recreation	\$15,016,579
Department of Public Health	\$7,075,573
Department of Public Safety	\$128,352,602
Department of Public Works	\$26,348,075
Department of Community Development	\$937,599
Department of Building and Housing	\$5,055,020
Department of Economic Development	\$1,345,171
Non-departmental	\$74,641,991
Total Executive Branch	\$300,841,505
TOTAL GENERAL FUND	\$321,558,716
Special Revenue Funds	\$54,489,009
Internal Service Funds	\$74,637,049
Enterprise Funds	\$362,551,044
Agency Funds	\$4,907,041
Debt Service Funds	\$36,249,271
TOTAL APPROPRIATIONS FOR 2026	\$854,392,130

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GENERAL FUND			
LEGISLATIVE BRANCH			
Council and Clerk of Council			\$3,700,142
I Personnel and Related Expenses	\$	2,065,225	
II Other Expenses		1,634,917	
TOTAL LEGISLATIVE BRANCH			<u>\$3,700,142</u>
JUDICIAL BRANCH			
Municipal Court - Judicial Division			\$10,953,415
I Personnel and Related Expenses	\$	5,712,797	
II Other Expenses		5,240,618	
Municipal Court - Clerk's Division			\$4,345,845
I Personnel and Related Expenses	\$	3,493,984	
II Other Expenses		851,861	
Municipal Court - Housing Division			\$1,717,809
I Personnel and Related Expenses	\$	1,505,874	
II Other Expenses		211,935	
TOTAL JUDICIAL BRANCH			<u>\$17,017,069</u>
EXECUTIVE BRANCH			
GENERAL GOVERNMENT			
Office of the Mayor			\$1,118,435
I Personnel and Related Expenses	\$	1,008,314	
II Other Expenses		110,121	
Office of Capital Projects			\$2,833,057
I Personnel and Related Expenses	\$	2,270,079	
II Other Expenses		562,978	
Landmarks Commission			\$137,015
I Personnel and Related Expenses	\$	105,715	
II Other Expenses		31,300	
Board of Building Standards and Appeals			\$115,162
I Personnel and Related Expenses	\$	81,826	
II Other Expenses		33,336	
Board of Zoning Appeals			\$135,668
		\$	
I Personnel and Related Expenses		98,868	
II Other Expenses		36,800	

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Civil Service Commission			\$1,151,464
I Personnel and Related Expenses	\$	413,335	
II Other Expenses		738,129	
Community Relations Board			\$1,663,803
I Personnel and Related Expenses	\$	689,047	
II Other Expenses		974,756	
City Planning Commission			\$1,113,072
I Personnel and Related Expenses	\$	859,245	
II Other Expenses		253,827	
Boxing and Wrestling Commission			\$8,463
I Personnel and Related Expenses	\$	8,463	
Office of Sustainability			\$520,739
I Personnel and Related Expenses	\$	382,532	
II Other Expenses		138,207	
Office of Equal Opportunity			\$585,766
I Personnel and Related Expenses	\$	380,234	
II Other Expenses		205,532	
Office of Prevention, Intervention and Opportunity			\$3,595,628
I Personnel and Related Expenses	\$	646,959	
II Other Expenses		2,948,669	
Office of Budget & Management			\$329,385
I Personnel and Related Expenses	\$	321,505	
II Other Expenses		7,880	
Office of Professional Standards			\$624,426
I Personnel and Related Expenses	\$	520,332	
II Other Expenses		104,094	
Police Review Board			\$80,398
I Personnel and Related Expenses	\$	51,218	
II Other Expenses		29,180	
Community Police Commission			\$811,843
I Personnel and Related Expenses	\$	253,936	
II Other Expenses		557,907	
TOTAL GENERAL GOVERNMENT			<u><u>\$14,824,324</u></u>
DEPARTMENT OF AGING			
Department of Aging			\$890,221
I Personnel and Related Expenses	\$	459,222	
II Other Expenses		430,999	
TOTAL DEPARTMENT OF AGING			<u><u>\$890,221</u></u>

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DEPARTMENT OF HUMAN RESOURCES		
Department of Human Resources		\$2,946,873
I Personnel and Related Expenses	\$	970,244
II Other Expenses		1,976,629
TOTAL DEPARTMENT OF HUMAN RESOURCES		<u><u>\$2,946,873</u></u>
DEPARTMENT OF LAW		
Department of Law		\$9,122,353
I Personnel and Related Expenses	\$	3,413,397
II Other Expenses		5,708,956
TOTAL DEPARTMENT OF LAW		<u><u>\$9,122,353</u></u>
DEPARTMENT OF FINANCE		
Finance Administration		\$555,570
I Personnel and Related Expenses	\$	468,571
II Other Expenses		86,999
Division of Accounts		\$1,106,910
I Personnel and Related Expenses	\$	703,186
II Other Expenses		403,724
Division of Assessments and Licenses		\$1,210,838
I Personnel and Related Expenses	\$	796,665
II Other Expenses		414,173
Division of Treasury		\$341,776
I Personnel and Related Expenses	\$	270,744
II Other Expenses		71,032
Division of Purchases and Supplies		\$300,670
I Personnel and Related Expenses	\$	265,893
II Other Expenses		34,777
Bureau of Internal Audit		\$457,984
I Personnel and Related Expenses	\$	245,399
II Other Expenses		212,585
Division of Financial Reporting and Control		\$542,856
I Personnel and Related Expenses	\$	500,272
II Other Expenses		42,584
Division of Risk Management		\$879,566
I Personnel and Related Expenses	\$	230,834
II Other Expenses		648,732
TOTAL DEPARTMENT OF FINANCE		<u><u>\$5,396,170</u></u>

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DEPARTMENT OF INNOVATION AND TECHNOLOGY

Department of Innovation and Technology			\$8,888,954
I Personnel and Related Expenses	\$	2,614,218	
II Other Expenses	\$	6,274,736	
TOTAL DEPARTMENT OF INNOVATION AND TECHNOLOGY			<u><u>\$ 8,888,954</u></u>

DEPARTMENT OF PARKS AND RECREATION

Division of Parks and Recreation Administration			\$593,296
I Personnel and Related Expenses	\$	541,050	
II Other Expenses		52,246	
Division of Urban Forestry			\$3,120,623
I Personnel and Related Expenses	\$	713,265	
II Other Expenses		2,407,358	
Division of Recreation			\$6,650,211
I Personnel and Related Expenses	\$	3,188,945	
II Other Expenses		3,461,266	
Division of Park Maintenance			\$4,652,449
I Personnel and Related Expenses	\$	2,164,872	
II Other Expenses		2,487,577	
TOT. DEPARTMENT OF PARKS AND RECREATION			<u><u>\$15,016,579</u></u>

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration			\$1,095,255
I Personnel and Related Expenses	\$	629,334	
II Other Expenses		465,921	
Division of Health			\$2,614,579
I Personnel and Related Expenses	\$	796,952	
II Other Expenses		1,817,627	
Division of Environment			\$1,848,374
I Personnel and Related Expenses	\$	709,443	
II Other Expenses		1,138,931	
Division of Air Quality			\$581,005
I Personnel and Related Expenses	\$	242,744	
II Other Expenses		338,261	
Division of Health, Equity & Social Justice			\$936,360
I Personnel and Related Expenses	\$	291,266	
II Other Expenses		645,094	

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TOTAL DEPARTMENT OF PUBLIC HEALTH		\$7,075,573
DEPARTMENT OF PUBLIC SAFETY		
Public Safety Administration		\$2,273,470
I Personnel and Related Expenses	\$ 1,371,650	
II Other Expenses	901,820	
Division of Police		\$73,268,761
I Personnel and Related Expenses	\$ 61,384,159	
II Other Expenses	11,884,602	
Division of Fire		\$35,352,563
I Personnel and Related Expenses	\$ 32,854,784	
II Other Expenses	2,497,779	
Division of Emergency Medical Services		\$12,414,963
I Personnel and Related Expenses	\$ 10,359,288	
II Other Expenses	2,055,675	
Division of Animal Care & Control		\$1,285,861
I Personnel and Related Expenses	\$ 829,767	
II Other Expenses	456,094	
Division of Correction		\$1,763,399
I Personnel and Related Expenses	\$ 62,565	
II Other Expenses	1,700,834	
Public Safety Inspector General		\$145,389
I Personnel and Related Expenses	\$ 136,109	
II Other Expenses	9,280	
Department of Justice		\$1,848,196
I Personnel and Related Expenses	\$ 442,502	
II Other Expenses	1,405,694	
TOTAL DEPARTMENT OF PUBLIC SAFETY		\$128,352,602
DEPARTMENT OF PUBLIC WORKS		
Division of Public Works Administration		\$4,837,417
I Personnel and Related Expenses	\$ 1,467,420	
II Other Expenses	3,369,997	
Division of Parking Facilities-On Street		\$505,081
I Personnel and Related Expenses	\$ 456,586	
II Other Expenses	48,495	
Division of Property Management		\$3,906,879
I Personnel and Related Expenses	\$ 2,234,073	
II Other Expenses	1,672,806	
Division of Waste		\$15,459,876

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I Personnel and Related Expenses	\$	5,573,400	
II Other Expenses		9,886,476	
Division of Traffic Engineering			\$1,638,822
I Personnel and Related Expenses	\$	1,022,478	
II Other Expenses		616,344	
TOTAL DEPARTMENT OF PUBLIC WORKS			<u>\$26,348,075</u>
DEPARTMENT OF COMMUNITY DEVELOPMENT			
Community Development Director’s Office			\$937,599
I Personnel and Related Expenses	\$	170,421	
II Other Expenses		767,178	
TOTAL DEPART. OF COMMUNITY DEVELOPMENT			<u>\$937,599</u>
DEPARTMENT OF BUILDING AND HOUSING			
Building and Housing Dir Office			\$1,564,820
I Personnel and Related Expenses	\$	853,280	
II Other Expenses		711,540	
Division of Code Enforcement			\$2,907,165
I Personnel and Related Expenses	\$	2,800,685	
II Other Expenses		106,480	
Division of Construction Permit			\$583,035
I Personnel and Related Expenses	\$	573,635	
II Other Expenses		9,400	
TOTAL DEPART. OF BUILDING AND HOUSING			<u>\$5,055,020</u>
DEPARTMENT OF ECONOMIC DEVELOPMENT			
Department of Economic Development			\$1,345,171
I Personnel and Related Expenses	\$	1,245,131	
II Other Expenses		100,040	
TOTAL DEPARTMENT OF ECONOMIC DEV.			<u>\$1,345,171</u>
NON-DEPARTMENTAL			
County Auditor Deductions			\$1,040,000
II Other Expenses	\$	1,040,000	
Transfers to Other Funds			\$64,344,191
II Other Expenses	\$	64,344,191	
Other Administrative			\$9,257,800
II Other Expenses	\$	9,257,800	
TOTAL NON-DEPARTMENTAL			<u>\$74,641,991</u>

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TOTAL EXECUTIVE BRANCH		<u>\$300,841,505</u>
TOTAL GENERAL FUND		<u>\$321,558,716</u>
SPECIAL REVENUE FUND		
Schools, Recreation & Cultural Activities Fund		\$450,000
II Other Expenses	\$ 450,000	
Restricted Income Tax Fund		\$26,471,541
II Other Expenses	\$ 26,471,541	
Street Construction, Maintenance & Repair Fund		\$20,987,468
I Personnel and Related Expenses	\$ 7,364,808	
II Other Expenses	13,622,660	
Division of Public Auditorium & Stadium-Stadium		\$6,580,000
II Other Expenses	\$ 6,580,000	
TOTAL SPECIAL REVENUE FUND		<u>\$ 54,489,009</u>
INTERNAL SERVICE FUND		
Sinking Fund Commission		\$367,632
I Personnel and Related Expenses	\$ 77,484	
II Other Expenses	290,148	
Information Systems Services-Telephone Exchange		\$4,809,825
I Personnel and Related Expenses	\$ 719,853	
II Other Expenses	4,089,972	
Health Self Insurance		\$41,998,886
II Other Expenses	\$ 41,998,886	
Prescription Self Insurance		\$12,000,000
II Other Expenses	\$ 12,000,000	
Division of Motor Vehicle Maintenance		\$10,589,279
I Personnel and Related Expenses	\$ 2,575,732	
II Other Expenses	8,013,547	
Division of Printing and Reproduction		\$1,047,861
I Personnel and Related Expenses	\$ 312,017	
II Other Expenses	735,844	
City Storeroom and Central Warehouse		\$280,786
I Personnel and Related Expenses	\$ 22,586	
II Other Expenses	258,200	
Radio		\$3,542,780
I Personnel and Related Expenses	\$ 221,971	
II Other Expenses	3,320,809	

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TOTAL INTERNAL SERVICE FUND		\$74,637,049
ENTERPRISE FUND		
DEPARTMENT OF PUBLIC UTILITIES		
Utilities Administration		\$2,878,473
I Personnel and Related Expenses	\$ 2,417,006	
II Other Expenses	461,467	
Division of Fiscal Control		\$2,812,735
I Personnel and Related Expenses	\$ 2,463,525	
II Other Expenses	349,210	
Division of Water		\$149,415,062
I Personnel and Related Expenses	\$ 27,979,724	
II Other Expenses	121,435,338	
Division of Water Pollution Control		\$17,879,500
I Personnel and Related Expenses	\$ 3,982,350	
II Other Expenses	13,897,150	
Division of Cleveland Public Power		\$99,672,487
I Personnel and Related Expenses	\$ 9,118,346	
II Other Expenses	90,554,141	
TOTAL DEPARTMENT OF PUBLIC UTILITIES		\$272,658,257
DEPARTMENT OF PORT CONTROL		
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations		\$82,730,553
I Personnel and Related Expenses	\$ 13,222,298	
II Other Expenses	69,508,255	
TOTAL DEPARTMENT OF PORT CONTROL		\$82,730,553
DEPARTMENT OF PARKS AND RECREATION		
Division of Cemeteries		\$819,172
I Personnel and Related Expenses	\$ 555,796	
II Other Expenses	263,376	
Golf Course Fund		\$1,044,450
II Other Expenses	\$ 1,044,450	
Division of Public Auditorium		\$1,440,134
I Personnel and Related Expenses	\$ 691,831	
II Other Expenses	748,303	
Division of Public Auditorium & Stadium-West Side Market		\$783,303

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II Other Expenses	\$	783,303	
TOT. DEPARTMENT OF PARKS AND RECREATION			<u>\$4,087,059</u>
DEPARTMENT OF PUBLIC WORKS			
Division of Parking Facilities-Off Street Parking			\$3,075,175
I Personnel and Related Expenses	\$	533,497	
II Other Expenses		2,541,678	
TOTAL DEPARTMENT OF PUBLIC WORKS			<u>\$3,075,175</u>
TOTAL ENTERPRISE FUNDS			<u>\$362,551,044</u>
AGENCY FUND			
Central Collection Agency			\$4,907,041
I Personnel and Related Expenses	\$	2,608,458	
II Other Expenses		2,298,583	
TOTAL AGENCY FUND			<u>\$4,907,041</u>
DEBT SERVICE FUND			
Sinking Fund Commission			\$36,249,271
III Debt Service	\$	36,249,271	
TOTAL DEBT SERVICE FUNDS			<u>\$36,249,271</u>

Section 2. That all expenditures and payments made under and pursuant to the ordinance appropriating such sum or sums of money shall be charged against the annual appropriation ordinance for the fiscal year ending December 31, 2026, when such appropriation ordinance shall become effective, and to the various departments and divisions and payment of whose officers and employees and operating expenses such sum or sums of money hereunder shall then have paid out or expended. Provided, however, that no payment shall be made under the authority of this ordinance after the effective date of said Annual Appropriation Ordinance for the fiscal year ending December 31, 2026.

Section 3. That this ordinance is hereby declared to be an emergency measure and, provided it receives the affirmative vote of two-thirds of all the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PB:NG
11/24/25

FOR: Director Barrett

Ord. No. 1509-2025

By Council Member Griffin (by departmental request)
AN EMERGENCY ORDINANCE
To make temporary appropriations for the current payrolls and other ordinary expenses of the City of Cleveland for the period from January 1, 2026 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2026.

READ FIRST TIME on NOVEMBER 24, 2025
and referred to DIRECTORS of Finance, Law;
COMMITTEE on Finance Diversity Equity and Inclusion

REPORTS

CITY CLERK

READ SECOND TIME

CITY CLERK

READ THIRD TIME

PRESIDENT

CITY CLERK

APPROVED

MAYOR

Recorded Vol. 112 Page

Published in the City Record

REPORT
after second Reading

PASSAGE RECOMMENDED BY
COMMITTEE ON
FINANCE, DIVERSITY, EQUITY
and INCLUSION

FILED WITH COMMITTEE