

# Ordinance No. 117-2026

## AN EMERGENCY ORDINANCE

To make appropriations and provide current expenses for the daily operation of all municipal departments of the City of Cleveland for the fiscal year from January 1, 2026 until December 31, 2026.

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

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

Section 1. That to provide for the current expenses for the City of Cleveland for the fiscal year ending December 31, 2026, the following sums be and they are hereby appropriated via:

~~The sum of Nine Hundred Nineteen Million, Nine Hundred Ninety Seven Thousand, Six Hundred Forty Seven Dollars (\$919,997,647) from the General Fund;~~

The sum of Nine Hundred Twenty Million, Two Hundred Eighty Two Thousand, Five Hundred Nineteen Dollars (\$920,282,519) from the General Fund;

The sum of One Hundred Thirty Six Million, One Hundred Three Thousand, Four Hundred Eighty Eight Dollars (\$136,103,488) from the Special Revenue Funds;

The sum of One Hundred Twenty Eight Million, Seven Hundred Fifty Five Thousand, Nine Hundred Seventy Four Dollars (\$128,755,974) from the Debt Service Fund;

The sum of One Hundred Eighty Nine Million, Eight Hundred Eleven Thousand, Four Hundred Seventy Three Dollars (\$189,811,473) from the Internal Service Funds;

The sum of Nine Hundred Fifty Four Million, Four Hundred Forty Nine Thousand, Seven Hundred Twenty Six Dollars (\$954,449,726) from the Enterprise Funds;

The sum of Fifteen Million, Thirty Two Thousand, Two Hundred Seventy Two Dollars (\$15,032,272) from the Agency Funds;

All set forth in the Mayor's Estimate on file with Council and identified in the aggregate amount for each department as follows:

<b>Legislative Branch</b>	<b>\$</b>	<b><u>9,824,338</u></b>
		<b><u>10,824,338</u></b>
<b>Judicial Branch</b>	<b>\$</b>	<b><u>47,135,275</u></b>
<b>Executive Branch</b>		
General Government		40,425,077
		<u>41,133,111</u>
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
		<u>40,137,614</u>
Department of Public Health		16,790,755
		<u>17,040,755</u>
Department of Public Safety		424,928,356
		<u>425,005,194</u>
Department of Public Works		68,957,668
Department of Community Development		2,537,810
Department of Building and Housing		16,951,964
		<u>17,040,364</u>
Department of Development		4,762,669
Non-Departmental		173,915,964
		<u>171,378,564</u>
<b>Total Executive Branch</b>		<b><u>863,038,034</u></b>
		<u>862,322,906</u>
<b>TOTAL GENERAL FUND</b>		<b><u>919,997,647</u></b>
		<b><u>920,282,519</u></b>

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Special Revenue Funds		<b>136,103,488</b>
Internal Service Funds		<b>189,811,473</b>
Enterprise Funds		<b>954,449,726</b>
Agency Funds		<b>15,032,272</b>
Debt Service Funds		<b>128,755,974</b>
<b>TOTAL APPROPRIATIONS FOR 2026</b>		<b>\$ <u>2,344,150,580</u></b>
		<b>\$ <u>2,344,435,452</u></b>

## GENERAL FUND

### LEGISLATIVE BRANCH

Council and Clerk of Council		\$	9,824,338
I Personnel and Related Expenses	\$	7,471,526	<u>10,824,338</u>
		8,446,526	
II Other Expenses		<u>2,352,812</u>	
		2,377,812	
<b>TOTAL LEGISLATIVE BRANCH</b>			<b>\$ <u>9,824,338</u></b>
			<b><u>10,824,338</u></b>

### JUDICIAL BRANCH

Municipal Court - Judicial Division		\$	26,527,985
I Personnel and Related Expenses	\$	20,361,127	
II Other Expenses		6,166,858	
Municipal Court - Clerk's Division		\$	14,590,214
I Personnel and Related Expenses	\$	12,493,372	
II Other Expenses		2,096,842	
Municipal Court - Housing Division		\$	6,017,076
I Personnel and Related Expenses	\$	5,473,191	
II Other Expenses		543,885	
<b>TOTAL JUDICIAL BRANCH</b>			<b>\$ <u>47,135,275</u></b>

### EXECUTIVE BRANCH

#### GENERAL GOVERNMENT

Office of the Mayor		\$	3,996,602
I Personnel and Related Expenses	\$	3,685,807	
II Other Expenses		310,795	
Office of Capital Projects		\$	9,133,106
I Personnel and Related Expenses	\$	8,182,542	
II Other Expenses		950,564	
Landmarks Commission		\$	470,269
I Personnel and Related Expenses	\$	392,019	
II Other Expenses		78,250	
Board of Building Standards and Appeals		\$	374,358
I Personnel and Related Expenses	\$	291,473	
II Other Expenses		82,885	

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Board of Zoning Appeals		\$	446,523
I Personnel and Related Expenses	\$	355,711	
II Other Expenses		90,812	
Civil Service Commission		\$	2,666,476
I Personnel and Related Expenses	\$	1,497,834	
II Other Expenses		1,168,642	
Community Relations Board		\$	3,865,574
I Personnel and Related Expenses	\$	2,469,389	
II Other Expenses		1,396,185	
City Planning Commission		\$	3,742,818
I Personnel and Related Expenses	\$	3,110,557	
II Other Expenses		632,261	
Boxing and Wrestling Commission		\$	31,722
I Personnel and Related Expenses	\$	31,722	
Office of Sustainability and Climate Justice		\$	1,753,061
I Personnel and Related Expenses	\$	1,393,013	
II Other Expenses		360,048	
Office of Equal Opportunity		\$	2,192,655
I Personnel and Related Expenses	\$	1,685,749	
II Other Expenses		506,906	
Office of Prevention, Intervention & Opportunity		\$	5,865,416
I Personnel and Related Expenses	\$	<del>2,346,839</del>	<del>6,573,450</del>
		<u>2,554,873</u>	
II Other Expenses		<u>3,518,577</u>	
		<u>4,018,577</u>	
Office of Budget & Management		\$	1,189,476
I Personnel and Related Expenses	\$	1,169,776	
II Other Expenses		19,700	
Office of Professional Standards		\$	2,127,009
I Personnel and Related Expenses	\$	1,883,782	
II Other Expenses		243,227	
Police Review Board		\$	258,167
I Personnel and Related Expenses	\$	186,215	
II Other Expenses		71,952	
Community Police Commission		\$	2,311,845
I Personnel and Related Expenses	\$	921,292	
II Other Expenses		1,390,553	
<b>TOTAL GENERAL GOVERNMENT</b>		<del>\$</del>	<del><b>40,425,077</b></del>
			<b><u>41,133,111</u></b>
<b>DEPARTMENT OF AGING</b>			
Department of Aging		\$	2,509,800
I Personnel and Related Expenses	\$	1,654,608	
II Other Expenses		855,192	
<b>TOTAL DEPARTMENT OF AGING</b>		<b>\$</b>	<b><u>2,509,800</u></b>

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## DEPARTMENT OF HUMAN RESOURCES

Department of Human Resources		\$	6,461,665
I Personnel and Related Expenses	\$	3,520,457	
II Other Expenses		2,941,208	
<b>TOTAL DEPARTMENT OF HUMAN RESOURCES</b>		<b>\$</b>	<b>6,461,665</b>

## DEPARTMENT OF LAW

Department of Law		\$	22,557,719
I Personnel and Related Expenses	\$	12,361,794	
II Other Expenses		10,195,925	
<b>TOTAL DEPARTMENT OF LAW</b>		<b>\$</b>	<b>22,557,719</b>

## DEPARTMENT OF FINANCE

Finance Administration		\$	1,982,358
I Personnel and Related Expenses	\$	1,763,420	
II Other Expenses		218,938	
Division of Accounts		\$	3,534,150
I Personnel and Related Expenses	\$	2,522,894	
II Other Expenses		1,011,256	
Division of Assessments and Licenses		\$	3,877,401
I Personnel and Related Expenses	\$	2,831,736	
II Other Expenses		1,045,665	
Division of Treasury		\$	1,131,498
I Personnel and Related Expenses	\$	973,855	
II Other Expenses		157,643	
Division of Purchases and Supplies		\$	1,047,168
I Personnel and Related Expenses	\$	956,447	
II Other Expenses		90,721	
Bureau of Internal Audit		\$	1,414,138
I Personnel and Related Expenses	\$	881,996	
II Other Expenses		532,142	
Division of Financial Reporting and Control		\$	1,922,296
I Personnel and Related Expenses	\$	1,815,515	
II Other Expenses		106,781	
Division of Risk Management		\$	2,450,789
I Personnel and Related Expenses	\$	828,294	
II Other Expenses		1,622,495	
<b>TOTAL DEPARTMENT OF FINANCE</b>		<b>\$</b>	<b>17,359,798</b>

## DEPARTMENT OF INNOVATION AND TECHNOLOGY

Department of Innovation and Technology		\$	25,440,175
I Personnel and Related Expenses	\$	9,461,849	
II Other Expenses		15,978,326	
<b>TOTAL DEP. OF INNOVATION AND TECHNOLOGY</b>		<b>\$</b>	<b>25,440,175</b>

# Ordinance No.

## DEPARTMENT OF PARKS AND RECREATION

Division of Parks and Recreation Administration		\$	2,029,073
I Personnel and Related Expenses	\$	1,918,743	
II Other Expenses		110,330	
Division of Urban Forestry		\$	4,990,235
I Personnel and Related Expenses	\$	2,510,188	
II Other Expenses		2,480,047	
Division of Recreation		\$	20,468,810
I Personnel and Related Expenses	\$	11,571,689	
II Other Expenses		8,897,121	
Division of Park Maintenance		\$	<del>11,950,496</del>
I Personnel and Related Expenses	\$	<del>7,849,543</del>	<u>12,649,496</u>
		<u>8,548,543</u>	
II Other Expenses		4,100,953	
<b>TOTAL DEP. OF PARKS AND RECREATION</b>		<b>\$</b>	<b><u><u>39,438,614</u></u></b>
			<b><u>40,137,614</u></b>

## DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$	2,782,771
I Personnel and Related Expenses	\$	2,259,270	
II Other Expenses		523,501	
Division of Health		\$	<del>5,795,723</del>
I Personnel and Related Expenses	\$	2,863,596	<u>6,045,723</u>
II Other Expenses		<del>2,932,127</del>	<u>3,182,127</u>
Division of Environment		\$	5,012,946
I Personnel and Related Expenses	\$	2,540,555	
II Other Expenses		2,472,391	
Division of Air Quality		\$	1,390,429
I Personnel and Related Expenses	\$	869,075	
II Other Expenses		521,354	
Division of Health, Equity and Social Justice		\$	1,808,886
I Personnel and Related Expenses	\$	1,053,092	
II Other Expenses		755,794	
<b>TOTAL DEPARTMENT OF PUBLIC HEALTH</b>		<b>\$</b>	<b><u><u>16,790,755</u></u></b>
			<b><u>17,040,755</u></b>

## DEPARTMENT OF PUBLIC SAFETY

Public Safety Administration		\$	6,693,248
I Personnel and Related Expenses	\$	4,962,518	
II Other Expenses		1,730,730	
Division of Police		\$	238,517,586
I Personnel and Related Expenses	\$	219,135,372	
II Other Expenses		19,382,214	

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Division of Fire		\$	123,629,148
I Personnel and Related Expenses	\$	117,808,827	
II Other Expenses		5,820,321	
Division of Emergency Medical Services		\$	42,090,620
I Personnel and Related Expenses	\$	36,852,076	
II Other Expenses		5,238,544	
Division of Animal Control Services		\$	3,926,129
I Personnel and Related Expenses	\$	2,936,409	
II Other Expenses		989,720	
Division of Correction		\$	4,475,805
I Personnel and Related Expenses	\$	223,608	4,552,643
		300,446	
II Other Expenses		4,252,197	
Public Safety Inspector General		\$	515,579
I Personnel and Related Expenses	\$	492,729	
II Other Expenses		22,850	
Department of Justice		\$	5,080,241
I Personnel and Related Expenses	\$	1,592,174	
II Other Expenses		3,488,067	
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>		<b>\$</b>	<b><u>424,928,356</u></b>
			<b><u>425,005,194</u></b>
<b>DEPARTMENT OF PUBLIC WORKS</b>			
Division of Public Works Administration		\$	9,862,204
I Personnel and Related Expenses	\$	5,286,596	
II Other Expenses		4,575,608	
Division of Parking Facilities-On Street		\$	1,687,468
I Personnel and Related Expenses	\$	1,568,172	
II Other Expenses		119,296	
Division of Property Management		\$	12,436,338
I Personnel and Related Expenses	\$	8,011,009	
II Other Expenses		4,425,329	
Division of Waste Collection & Disposal		\$	40,166,711
I Personnel and Related Expenses	\$	20,415,239	
II Other Expenses		19,751,472	
Division of Traffic Engineering		\$	4,804,947
I Personnel and Related Expenses	\$	3,511,799	
II Other Expenses		1,293,148	
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>\$</b>	<b><u>68,957,668</u></b>
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>			
Community Development Director's Office		\$	2,537,810
I Personnel and Related Expenses	\$	619,865	
II Other Expenses		1,917,945	
<b>TOTAL DEPARTMENT OF COMM. DEVELOPMENT</b>		<b>\$</b>	<b><u>2,537,810</u></b>

# Ordinance No.

## DEPARTMENT OF BUILDING AND HOUSING

Building and Housing Director's Office		\$	4,697,116
I Personnel and Related Expenses	\$	3,077,269	
II Other Expenses		1,619,847	
Division of Code Enforcement		\$	10,185,283
I Personnel and Related Expenses	\$	9,919,083	10,273,683
		<u>10,007,483</u>	
II Other Expenses		266,200	
Division of Construction Permit		\$	2,069,565
I Personnel and Related Expenses	\$	2,046,065	
II Other Expenses		23,500	

### TOTAL DEPARTMENT OF BUILDING AND HOUSING

~~\$ 16,951,964~~  
17,040,364

## DEPARTMENT OF DEVELOPMENT

Department of Development		\$	4,762,669
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		\$	2,600,000
II Other Expenses	\$	2,600,000	
Other Administrative		\$	23,670,500
II Other Expenses	\$	23,670,500	
Transfers to Other Funds		\$	147,645,464
II Other Expenses	\$	147,645,464	145,108,064
		<u>145,108,064</u>	

### TOTAL NON-DEPARTMENTAL

~~\$ 173,915,964~~  
171,378,564

### TOTAL EXECUTIVE BRANCH

~~\$ 863,038,034~~

862,322,906

### TOTAL GENERAL FUND

~~\$ 919,997,647~~  
920,282,519

## SPECIAL REVENUE FUND

Restricted Income Tax Fund		\$	68,678,853
II Other Expenses	\$	68,678,853	
Street Construction, Maintenance & Repair Fund		\$	50,099,635
I Personnel and Related Expenses	\$	26,923,275	
II Other Expenses		23,176,360	
Schools Recreation & Cultural Activities Fund		\$	1,125,000
II Other Expenses	\$	1,125,000	

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Division of Public Auditorium & Stadium-Stadium		\$	16,200,000
II Other Expenses	\$	16,200,000	
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$</b>	<b>136,103,488</b>
<b>DEBT SERVICE FUND</b>			
Sinking Fund Commission		\$	128,755,974
III Debt Service	\$	128,755,974	
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$</b>	<b>128,755,974</b>
<b>INTERNAL SERVICE FUND</b>			
Sinking Fund Commission		\$	1,024,248
I Personnel and Related Expenses	\$	298,878	
II Other Expenses		725,370	
Information Systems Services-Telephone Exchange		\$	12,066,276
I Personnel and Related Expenses	\$	2,550,979	
II Other Expenses		9,515,297	
Radio		\$	9,078,391
I Personnel and Related Expenses	\$	774,203	
II Other Expenses		8,304,188	
Division of Motor Vehicle Maintenance		\$	28,916,490
I Personnel and Related Expenses	\$	8,826,574	
II Other Expenses		20,089,916	
Division of Printing and Reproduction		\$	3,005,187
I Personnel and Related Expenses	\$	1,165,163	
II Other Expenses		1,840,024	
Division of Mailroom		\$	723,667
I Personnel and Related Expenses	\$	78,167	
II Other Expenses		645,500	
Health Self Insurance		\$	104,997,214
II Other Expenses	\$	104,997,214	
Prescription Self Insurance		\$	30,000,000
II Other Expenses	\$	30,000,000	
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$</b>	<b>189,811,473</b>
<b>ENTERPRISE FUNDS</b>			
<b>DEPARTMENT OF PUBLIC UTILITIES</b>			
Utilities Administration		\$	9,795,570
I Personnel and Related Expenses	\$	8,661,752	
II Other Expenses		1,133,818	
Division of Fiscal Control		\$	9,573,633
I Personnel and Related Expenses	\$	8,703,996	
II Other Expenses		869,637	

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Division of Water		\$	406,862,541
I Personnel and Related Expenses	\$	99,478,421	
II Other Expenses		307,384,120	
Division of Water Pollution Control		\$	50,514,746
I Personnel and Related Expenses	\$	14,326,682	
II Other Expenses		36,188,064	
Division of Cleveland Public Power		\$	260,903,423
I Personnel and Related Expenses	\$	33,071,601	
II Other Expenses		227,831,822	
<b>TOTAL DEPARTMENT OF PUBLIC UTILITIES</b>		<b>\$</b>	<b>737,649,913</b>
<b>DEPARTMENT OF PORT CONTROL</b>			
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations		\$	197,995,340
I Personnel and Related Expenses	\$	46,829,116	
II Other Expenses		151,166,224	
<b>TOTAL DEPARTMENT OF PORT CONTROL</b>		<b>\$</b>	<b>197,995,340</b>
<b>DEPARTMENT OF PARKS AND RECREATION</b>			
Division of Cemeteries		\$	2,636,594
I Personnel and Related Expenses	\$	1,977,666	
II Other Expenses		658,928	
Golf Course Fund		\$	2,611,125
II Other Expenses	\$	2,611,125	
Division of Public Auditorium		\$	4,532,528
I Personnel and Related Expenses	\$	2,483,819	
II Other Expenses		2,048,709	
Division of Westside Market		\$	783,303
II Other Expenses	\$	783,303	
<b>TOTAL DEP. OF PARKS AND RECREATION</b>		<b>\$</b>	<b>10,563,550</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>			
Division of Parking Facilities-Off Street Parking		\$	8,240,923
I Personnel and Related Expenses	\$	2,306,451	
II Other Expenses		5,934,472	
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>\$</b>	<b>8,240,923</b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$</b>	<b>954,449,726</b>
<b>AGENCY FUND</b>			
Central Collection Agency		\$	15,032,272
I Personnel and Related Expenses	\$	9,285,816	
II Other Expenses		5,746,456	
<b>TOTAL AGENCY FUND</b>		<b>\$</b>	<b>15,032,272</b>

# Ordinance No.

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Section 2. That the appropriations herein made are based upon the detail of expenditures set forth in the Mayor's Estimate, but are appropriated to the several departments, offices, and purposes in the aggregate for I. - Personnel and Related Expenses; and II. - Other Expenses and are not severally and individually appropriated in said detail; except as follows: \$4,500,000.00 to the Neighborhood Equity Fund; \$25,000.00 to increase Council VAPAC contract; \$500,000.00 for YOU programs; \$624,000.00 for additional park maintenance positions; \$88,400.00 for an electrical safety inspector; \$975,000.00 for Councilmanic support staff; \$75,000.00 to increase Class A events to two per ward; \$50,000.00 for miscellaneous expenses needed by police districts; \$250,000.00 for the Summer Sprout program; and \$806,853.00 for receivership pilot program or programs. Any unencumbered balance in an appropriation fund at the close of the year 2025 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2025 or prior years. The Mayor's Estimate, as modified by the schedule published pursuant to Section 39 of the Charter shall within the sums appropriated in Section 1 hereof, constitute the expenditure budget for the year 2026 and shall be subject to the control of the Mayor, provided, however, that no transfer from I. - Personnel and Related Expenses, or II. - Other Expenses within any department or office, or from one department or office to another shall be made except as provided in Section 41 of the Charter.

Section 3. That the Commissioner of Accounts is hereby authorized to draw warrants upon the City Treasury for the amount appropriated in this ordinance, whenever claims are presented properly approved by the head of the department or by the chief of a commission for which indebtedness was incurred.

Section 4. 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 upon its passage and approval by the Mayor; otherwise it shall take effect and be in force at the earliest period allowed by law.

PB:NG  
3-4-26  
FOR: Director Barrett

**Ord. No.**

**REPORT**  
after second Reading

Mr.

**AN EMERGENCY ORDINANCE**

An emergency ordinance to make appropriations and provide current expenses for the daily operation of all municipal departments of the City of Cleveland for the fiscal year from January 1, 2026 until December 31, 2026.

**READ FIRST TIME**

**REPORTS**

and referred to

by the council \_\_\_\_\_ 2026

**CITY CLERK**

**READ SECOND TIME**

by the council \_\_\_\_\_ 2026

**CITY CLERK**

**READ THIRD TIME**

by the council \_\_\_\_\_ 2026

**PRESIDENT**

**CITY CLERK**

**APPROVED**

**MAYOR**

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