

Ordinance No. 117-2026

By Council Member Griffin
(by departmental request)

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 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:

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

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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
Internal Service Funds	189,811,473
Enterprise Funds	954,449,726
Agency Funds	15,032,272
Debt Service Funds	128,755,974
TOTAL APPROPRIATIONS FOR 2026	<u>2,344,150,580</u>

GENERAL FUND

LEGISLATIVE BRANCH

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

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

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TOTAL JUDICIAL BRANCH

47,135,275

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		
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		

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II Other Expenses	506,906	\$
Office of Prevention, Intervention & Opportunity	5,865,416	\$
I Personnel and Related Expenses	2,346,839	\$
II Other Expenses	3,518,577	\$
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	\$
TOTAL GENERAL GOVERNMENT	40,425,077	\$
DEPARTMENT OF AGING		
Department of Aging	2,509,800	\$
I Personnel and Related Expenses	1,654,608	\$
II Other Expenses	855,192	\$
TOTAL DEPARTMENT OF AGING	2,509,800	\$
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	\$
TOTAL DEPARTMENT OF HUMAN RESOURCES	6,461,665	\$
DEPARTMENT OF LAW		
Department of Law	22,557,719	\$
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	1,982,358	\$

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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	
TOTAL DEPARTMENT OF FINANCE			\$ 17,359,798

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	
TOTAL DEP. OF INNOVATION AND TECHNOLOGY			\$ 25,440,175

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	

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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		\$	11,950,496
I Personnel and Related Expenses	\$ 7,849,543		
II Other Expenses	4,100,953		
TOTAL DEP. OF PARKS AND RECREATION		\$	39,438,614

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		\$	5,795,723
I Personnel and Related Expenses	\$ 2,863,596		
II Other Expenses	2,932,127		
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		
TOTAL DEPARTMENT OF PUBLIC HEALTH		\$	16,790,755

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		

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II Other Expenses		19,382,214
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	
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	
TOTAL DEPARTMENT OF PUBLIC SAFETY		\$ 424,928,356
DEPARTMENT OF PUBLIC WORKS		
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

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I Personnel and Related Expenses	\$ 3,511,799
II Other Expenses	1,293,148
TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 68,957,668

DEPARTMENT OF COMMUNITY DEVELOPMENT

Community Development Director's Office	\$ 2,537,810
I Personnel and Related Expenses	\$ 619,865
II Other Expenses	1,917,945
TOTAL DEPARTMENT OF COMM. DEVELOPMENT	\$ 2,537,810

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
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

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

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TOTAL NON-DEPARTMENTAL	\$	<u>173,915,964</u>
TOTAL EXECUTIVE BRANCH	\$	<u>863,038,034</u>
TOTAL GENERAL FUND	\$	<u>919,997,647</u>
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
Division of Public Auditorium & Stadium-Stadium	\$	16,200,000
II Other Expenses	\$	16,200,000
TOTAL SPECIAL REVENUE FUNDS	\$	<u>136,103,488</u>
DEBT SERVICE FUND		
Sinking Fund Commission	\$	128,755,974
III Debt Service	\$	128,755,974
TOTAL DEBT SERVICE FUNDS	\$	<u>128,755,974</u>
INTERNAL SERVICE FUND		
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

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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
TOTAL INTERNAL SERVICE FUNDS	\$ 189,811,473

ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

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
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
TOTAL DEPARTMENT OF PUBLIC UTILITIES	\$ 737,649,913

DEPARTMENT OF PORT CONTROL

Divisions of Cleveland Hopkins & Burke Lakefront

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Airports - Operations		\$	197,995,340
I Personnel and Related Expenses	\$ 46,829,116		
II Other Expenses	151,166,224		

TOTAL DEPARTMENT OF PORT CONTROL

DEPARTMENT OF PARKS AND RECREATION

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		
		\$	10,563,550

DEPARTMENT OF PUBLIC WORKS

Division of Parking Facilities-Off Street Parking		\$	8,240,923
I Personnel and Related Expenses	\$ 2,306,451		
II Other Expenses	5,934,472		

		\$	8,240,923
		\$	954,449,726
		\$	

AGENCY FUND

Central Collection Agency		\$	15,032,272
I Personnel and Related Expenses	\$ 9,285,816		
II Other Expenses	5,746,456		

		\$	15,032,272
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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. 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

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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
2-2-26
FOR: Director Barrett

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By Council Member Griffin (by departmental request)

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 on FEBRUARY 2, 2026

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. 113

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Published in the City Record _____

REPORT
after second Reading

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

FILED WITH COMMITTEE