

Ordinance No. 1126-2021

AN EMERGENCY ORDINANCE

**By Council Member Kelley
(by departmental request)**

To make temporary appropriations for the current payrolls and other ordinary expenses of the City of Cleveland from the period from January 1, 2022 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2022.

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, 2022 until the effective date of the Annual Appropriation Ordinance for the fiscal year ending December 31, 2022, there be and there is hereby appropriated for the period from January 1, 2022 until the effective date of the Annual Appropriation Seven Hundred Twenty One Million, One Hundred Twenty Five Thousand, Three Hundred Thirty Eight (\$721,125,338) 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	\$2,876,200
Judicial Branch	\$15,369,341
Executive Branch	
General Government	\$10,015,901
Department of Aging	\$511,034
Department of Human Resources	\$1,533,478
Department of Community Development (Consumer Affairs)	\$879,915
Department of Law	\$9,265,872
Department of Finance	\$10,865,630
Department of Public Health	\$5,546,181
Department of Public Safety	\$111,574,476
Department of Public Works	\$30,509,688
Department of Building and Housing	\$4,364,453
Department of Economic Development	\$579,308
Nondepartmental	\$41,273,628
Total Executive Branch	\$226,919,564
TOTAL GENERAL FUND	<u>\$245,165,105</u>
Special Revenue Funds	\$77,718,329
Internal Service Funds	\$66,169,245
Enterprise Funds	\$295,125,300
Agency Funds	\$4,118,645
Debt Service Funds	\$32,828,714
TOTAL APPROPRIATIONS FOR 2022	<u><u>\$721,125,338</u></u>

Ordinance No. 1126-2021

GENERAL FUND

LEGISLATIVE BRANCH

Council and Clerk of Council		\$2,876,200
I Personnel and Related Expenses	\$1,703,656	
II Other Expenses	1,172,544	
TOTAL LEGISLATIVE BRANCH		<u><u>\$2,876,200</u></u>

JUDICIAL BRANCH

Municipal Court - Judicial Division		\$10,265,181
I Personnel and Related Expenses	\$5,578,932	
II Other Expenses	4,686,249	
Municipal Court - Clerk's Division		\$3,667,658
I Personnel and Related Expenses	\$3,025,700	
II Other Expenses	641,958	
Municipal Court - Housing Division		\$1,436,502
I Personnel and Related Expenses	\$1,318,001	
II Other Expenses	118,501	
TOTAL JUDICIAL BRANCH		<u><u>\$15,369,341</u></u>

EXECUTIVE BRANCH

GENERAL GOVERNMENT

Office of the Mayor		\$1,067,924
I Personnel and Related Expenses	\$1,018,047	
II Other Expenses	49,877	
Office of Capital Projects		\$2,220,563
I Personnel and Related Expenses	\$1,793,994	
II Other Expenses	426,569	
Office of Quality Control & Performance Management		\$324,319
I Personnel and Related Expenses	\$309,163	
II Other Expenses	15,156	
Landmarks Commission		\$77,461
I Personnel and Related Expenses	\$ 68,418	
II Other Expenses	9,043	

Ordinance No. 1126-2021

Board of Building Standards and Appeals		\$50,753
I Personnel and Related Expenses	\$39,674	
II Other Expenses	11,079	
Board of Zoning Appeals		\$72,685
I Personnel and Related Expenses	\$63,190	
II Other Expenses	9,495	
Civil Service Commission		\$465,106
I Personnel and Related Expenses	\$217,606	
II Other Expenses	247,500	
Community Relations Board		\$766,070
I Personnel and Related Expenses	\$497,025	
II Other Expenses	269,045	
City Planning Commission		\$891,748
I Personnel and Related Expenses	\$579,336	
II Other Expenses	312,412	
Boxing and Wrestling Commission		\$8,491
I Personnel and Related Expenses	\$8,491	
Office of Sustainability		\$344,945
I Personnel and Related Expenses	\$225,457	
II Other Expenses	119,488	
Office of Equal Opportunity		\$284,210
I Personnel and Related Expenses	\$212,452	
II Other Expenses	71,758	
Office of Prevention, Intervention and Opportunity		\$3,228,850
I Personnel and Related Expenses	\$480,250	
II Other Expenses	2,748,600	
Office of Budget & Management		\$212,776
I Personnel and Related Expenses	\$205,270	
II Other Expenses	7,506	
TOTAL GENERAL GOVERNMENT		\$10,015,901

Ordinance No. 1126-2021

DEPARTMENT OF AGING

Department of Aging		\$511,034
I Personnel and Related Expenses	\$361,415	
II Other Expenses	149,619	
TOTAL DEPARTMENT OF AGING		<u><u>\$511,034</u></u>

DEPARTMENT OF HUMAN RESOURCES

Department of Human Resources		\$1,533,478
I Personnel and Related Expenses	\$653,961	
II Other Expenses	879,517	
TOTAL DEPARTMENT OF HUMAN RESOURCES		<u><u>\$1,533,478</u></u>

DEPARTMENT OF COMMUNITY DEVELOPMENT

Division of Community Development		\$879,915
I Personnel and Related Expenses	\$147,074	
II Other Expenses	732,841	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		<u><u>\$879,915</u></u>

DEPARTMENT OF LAW

Division of Law		\$9,265,872
I Personnel and Related Expenses	\$2,323,475	
II Other Expenses	6,942,397	
TOTAL DEPARTMENT OF LAW		<u><u>\$9,265,872</u></u>

DEPARTMENT OF FINANCE

Finance Administration		\$684,786
I Personnel and Related Expenses	\$405,872	
II Other Expenses	278,914	
Division of Accounts		\$836,091
I Personnel and Related Expenses	\$487,434	
II Other Expenses	348,657	

Ordinance No. 1126-2021

Division of Assessments and Licenses		\$1,739,394
I Personnel and Related Expenses	\$1,112,984	
II Other Expenses	626,410	
Division of Treasury		\$272,602
I Personnel and Related Expenses	\$186,875	
II Other Expenses	85,727	
Division of Purchases and Supplies		\$257,751
I Personnel and Related Expenses	\$244,047	
II Other Expenses	13,704	
Bureau of Internal Audit		\$446,502
I Personnel and Related Expenses	\$161,779	
II Other Expenses	284,723	
Division of Financial Reporting and Control		\$502,627
I Personnel and Related Expenses	\$485,903	
II Other Expenses	16,724	
Information Systems Services		\$6,125,877
I Personnel and Related Expenses	\$1,044,403	
II Other Expenses	5,081,474	
TOTAL DEPARTMENT OF FINANCE		<u><u>\$10,865,630</u></u>

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$1,255,504
I Personnel and Related Expenses	\$480,850	
II Other Expenses	774,654	
Division of Health		\$2,756,371
I Personnel and Related Expenses	\$1,027,249	
II Other Expenses	1,729,122	
Division of Environment		\$915,999
I Personnel and Related Expenses	\$513,893	
II Other Expenses	402,106	
Division of Air Quality		\$438,107
I Personnel and Related Expenses	\$178,900	
II Other Expenses	259,207	

Ordinance No. 1126-2021

Division of Health, Equity & Social Justice		\$180,200
I Personnel and Related Expenses	\$126,672	
II Other Expenses	53,528	
TOTAL DEPARTMENT OF PUBLIC HEALTH		<u><u>\$5,546,181</u></u>
 DEPARTMENT OF PUBLIC SAFETY		
Public Safety Administration		\$2,461,445
I Personnel and Related Expenses	\$1,147,488	
II Other Expenses	1,313,957	
Division of Police		\$64,980,324
I Personnel and Related Expenses	\$58,401,569	
II Other Expenses	6,578,755	
Division of Fire		\$28,342,347
I Personnel and Related Expenses	\$26,379,889	
II Other Expenses	1,962,458	
Division of Emergency Medical Services		\$10,502,403
I Personnel and Related Expenses	\$8,518,124	
II Other Expenses	1,984,279	
Division of Animal Control Services		\$1,155,156
I Personnel and Related Expenses	\$787,646	
II Other Expenses	367,510	
Division of Correction		\$1,954,749
I Personnel and Related Expenses	\$53,825	
II Other Expenses	1,900,924	
Office of Professional Standards		\$498,491
I Personnel and Related Expenses	\$398,409	
II Other Expenses	100,082	
Police Review Board		\$51,078
I Personnel and Related Expenses	\$48,978	
II Other Expenses	2,100	
Community Police Commission		\$203,753
I Personnel and Related Expenses	\$122,111	
II Other Expenses	81,642	

Ordinance No. 1126-2021

Police Inspector General		\$65,242
I Personnel and Related Expenses	\$60,262	
II Other Expenses	4,980	
Department of Justice		\$1,359,488
I Personnel and Related Expenses	\$481,818	
II Other Expenses	877,670	
TOTAL DEPARTMENT OF PUBLIC SAFETY		<u><u>\$11,574,476</u></u>
 DEPARTMENT OF PUBLIC WORKS		
Division of Public Works Administration		\$956,410
I Personnel and Related Expenses	\$873,034	
II Other Expenses	83,376	
Division of Recreation		\$6,053,977
I Personnel and Related Expenses	\$2,931,675	
II Other Expenses	3,122,302	
Division of Parking Facilities-On Street		\$310,531
I Personnel and Related Expenses	\$272,325	
II Other Expenses	38,206	
Division of Property Management		\$2,877,675
I Personnel and Related Expenses	\$1,738,513	
II Other Expenses	1,139,162	
Division of Park Maintenance and Properties		\$7,486,517
I Personnel and Related Expenses	\$3,024,399	
II Other Expenses	4,462,118	
Division of Waste		\$11,539,349
I Personnel and Related Expenses	\$4,820,513	
II Other Expenses	6,718,836	
Division of Traffic Engineering		\$1,285,229
I Personnel and Related Expenses	878,458	
II Other Expenses	406,771	
TOTAL DEPARTMENT OF PUBLIC WORKS		<u><u>\$30,509,688</u></u>

Ordinance No. 1126-2021

DEPARTMENT OF BUILDING AND HOUSING		
Building and Housing Dir Office		\$1,337,276
I Personnel and Related Expenses	\$743,189	
II Other Expenses	594,087	
Division of Code Enforcement		\$2,562,537
I Personnel and Related Expenses	\$2,417,238	
II Other Expenses	145,299	
Division of Construction Permit		\$464,640
I Personnel and Related Expenses	\$448,203	
II Other Expenses	16,437	
TOTAL DEPARTMENT OF BUILDING AND HOUSING		<u><u>\$4,364,453</u></u>
 DEPARTMENT OF ECONOMIC DEVELOPMENT		
Economic Development		\$579,308
I Personnel and Related Expenses	\$572,436	
II Other Expenses	6,872	
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT		<u><u>\$579,308</u></u>
 NONDEPARTMENTAL		
County Auditor Deductions		\$2,725,000
II Other Expenses	\$2,725,000	
Other Administrative		\$8,547,796
II Other Expenses	\$8,547,796	
Transfers to Other Funds		\$30,000,832
II Other Expenses	\$30,000,832	
TOTAL NONDEPARTMENTAL		<u><u>\$41,273,628</u></u>
TOTAL EXECUTIVE BRANCH		<u><u>\$226,919,564</u></u>
 TOTAL GENERAL FUND		<u><u>\$245,165,105</u></u>

Ordinance No. 1126-2021

SPECIAL REVENUE FUND

Schools, Recreation & Cultural Activities Fund		\$1,125,000
II Other Expenses	\$1,125,000	
Restricted Income Tax Fund		\$54,085,754
II Other Expenses	\$54,085,754	
Street Construction, Maintenance & Repair Fund		\$17,288,595
I Personnel and Related Expenses	\$6,803,027	
II Other Expenses	10,485,568	
Division of Public Auditorium & Stadium-Stadium		\$5,218,980
II Other Expenses	5,218,980	
TOTAL SPECIAL REVENUE FUNDS		\$77,718,329

INTERNAL SERVICE

FUND

Sinking Fund Commission		\$319,618
I Personnel and Related Expenses	\$62,630	
II Other Expenses	256,988	
Information Systems Services-Telephone Exchange		\$6,418,364
I Personnel and Related Expenses	\$472,546	
II Other Expenses	5,945,818	
Health Self Insurance		\$40,313,971
II Other Expenses	\$40,313,971	
Prescription Self Insurance		\$8,305,832
II Other Expenses	\$8,305,832	
Division of Motor Vehicle Maintenance		\$7,758,964
I Personnel and Related Expenses	\$1,894,204	
II Other Expenses	5,864,760	
Division of Printing and Reproduction		\$1,016,596
I Personnel and Related Expenses	\$326,592	
II Other Expenses	690,004	
City Storeroom and Central Warehouse		\$233,013
I Personnel and Related Expenses	\$18,933	
II Other Expenses	214,080	

Ordinance No. 1126-2021

Radio		\$1,802,887
I Personnel and Related Expenses	\$207,948	
II Other Expenses	1,594,939	
TOTAL INTERNAL SERVICE FUNDS		<u><u>\$66,169,245</u></u>

ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration		\$2,924,558
I Personnel and Related Expenses	\$2,026,930	
II Other Expenses	897,628	
Division of Fiscal Control		\$2,791,801
I Personnel and Related Expenses	\$2,049,305	
II Other Expenses	742,496	
Division of Water		\$125,675,420
I Personnel and Related Expenses	\$26,206,375	
II Other Expenses	99,469,045	
Division of Water Pollution Control		\$11,212,353
I Personnel and Related Expenses	\$3,688,298	
II Other Expenses	7,524,055	
Division of Cleveland Public Power		\$77,281,587
I Personnel and Related Expenses	\$7,685,565	
II Other Expenses	69,596,022	
TOTAL DEPARTMENT OF PUBLIC UTILITIES		<u><u>\$219,885,719</u></u>

DEPARTMENT OF PORT CONTROL

Divisions of Cleveland Hopkins & Burke Lakefront		
Airports - Operations		\$67,843,520
I Personnel and Related Expenses	\$10,814,877	
II Other Expenses	57,028,643	
TOTAL DEPARTMENT OF PORT CONTROL		<u><u>\$67,843,520</u></u>

Ordinance No. 1126-2021

DEPARTMENT OF PUBLIC WORKS

Division of Cemeteries		\$734,056
I Personnel and Related Expenses	\$402,087	
II Other Expenses	331,969	
Golf Course Fund		\$1,324,753
II Other Expenses	\$1,324,753	
Division of Parking Facilities-Off Street Parking		\$3,030,174
I Personnel and Related Expenses	\$401,444	
II Other Expenses	2,628,730	
Division of Public Auditorium		\$1,229,878
I Personnel and Related Expenses	\$378,017	
II Other Expenses	851,861	
Division of Public Auditorium & Stadium-West Side Market		\$1,077,200
I Personnel and Related Expenses	\$152,464	
II Other Expenses	924,736	

TOTAL DEPARTMENT OF PUBLIC WORKS \$7,396,061

TOTAL ENTERPRISE FUNDS \$295,125,300

FUND

AGENCY

Central Collection Agency		\$4,118,645
I Personnel and Related Expenses	\$2,520,845	
II Other Expenses	1,597,800	

TOTAL AGENCY FUND \$4,118,645

FUND

DEBT SERVICE

Sinking Fund Commission		\$32,828,714
III Debt Service	\$32,828,714	

TOTAL DEBT SERVICE FUNDS \$32,828,714

Ordinance No. 1126-2021

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, 2022, 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, 2022.

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.

SD:GC

11/29/2021

FOR: Interim Director Gentile

