

Ordinance No. 1268-2022

**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 from the period from January 1, 2023 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2023.

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, 2023 until the effective date of the Annual Appropriation Ordinance for the fiscal year ending December 31, 2023, there be and there is hereby appropriated for the period from January 1, 2023 until the effective date of the Annual Appropriation Seven Hundred Two Million, Eight Hundred Five Thousand, Three Hundred Dollars (\$702,805,300) 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	\$2,981,584
Judicial Branch	\$15,459,883
Executive Branch	
General Government	\$11,863,595
Department of Aging	\$533,655
Department of Human Resources	\$1,806,540
Department of Law	\$9,557,033
Department of Finance	\$10,114,929
Department of Public Health	\$6,242,184
Department of Public Safety	\$108,132,881
Department of Public Works	\$32,513,973
Department of Community Development	\$958,960
Department of Building and Housing	\$4,141,148
Department of Economic Development	\$540,436
Nondepartmental	\$27,337,402
Total Executive Branch	\$213,742,736
TOTAL GENERAL FUND	\$232,184,203
Special Revenue Funds	\$44,547,863
Internal Service Funds	\$66,811,119
Enterprise Funds	\$323,124,516
Agency Funds	\$4,505,520
Debt Service Funds	\$34,277,079
TOTAL APPROPRIATIONS FOR 2023	\$705,450,300

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GENERAL FUND

LEGISLATIVE BRANCH

Council and Clerk of Council			\$2,981,584
I Personnel and Related Expenses	\$	1,809,872	
II Other Expenses		1,171,712	
TOTAL LEGISLATIVE BRANCH			<u><u>\$2,981,584</u></u>

JUDICIAL BRANCH

Municipal Court - Judicial Division			\$10,083,972
I Personnel and Related Expenses	\$	5,426,455	
II Other Expenses		4,657,517	
Municipal Court - Clerk's Division			\$3,833,051
I Personnel and Related Expenses	\$	3,128,826	
II Other Expenses		704,225	
Municipal Court - Housing Division			\$1,542,860
I Personnel and Related Expenses	\$	1,361,066	
II Other Expenses		181,794	
TOTAL JUDICIAL BRANCH			<u><u>\$15,459,883</u></u>

EXECUTIVE BRANCH

GENERAL GOVERNMENT

Office of the Mayor			\$836,256
I Personnel and Related Expenses	\$	761,206	
II Other Expenses		75,050	
Office of Capital Projects			\$2,322,517
I Personnel and Related Expenses	\$	1,881,527	
II Other Expenses		440,990	
Office of Urban Analytics and Innovation			\$473,525
I Personnel and Related Expenses	\$	448,428	
II Other Expenses		25,097	
Landmarks Commission			\$103,955
I Personnel and Related Expenses	\$	93,654	
II Other Expenses		10,301	
Board of Building Standards and Appeals			\$81,358
I Personnel and Related Expenses	\$	67,018	
II Other Expenses		14,340	

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Board of Zoning Appeals			\$70,670
I Personnel and Related Expenses	\$	61,244	
II Other Expenses		9,426	
Civil Service Commission			\$493,762
I Personnel and Related Expenses	\$	245,521	
II Other Expenses		248,241	
Community Relations Board			\$965,909
I Personnel and Related Expenses	\$	501,749	
II Other Expenses		464,160	
City Planning Commission			\$1,038,365
I Personnel and Related Expenses	\$	658,707	
II Other Expenses		379,658	
Boxing and Wrestling Commission			\$8,466
I Personnel and Related Expenses	\$	8,466	
Office of Sustainability			\$380,284
I Personnel and Related Expenses	\$	259,480	
II Other Expenses		120,804	
Office of Equal Opportunity			\$292,921
I Personnel and Related Expenses	\$	221,796	
II Other Expenses		71,125	
Office of Prevention, Intervention and Opportunity			\$3,193,660
I Personnel and Related Expenses	\$	469,610	
II Other Expenses		2,724,050	
Office of Budget & Management			\$224,988
I Personnel and Related Expenses	\$	212,372	
II Other Expenses		12,616	
Office of Professional Standards			\$583,524
I Personnel and Related Expenses	\$	476,566	
II Other Expenses		106,958	
Police Review Board			\$60,735
I Personnel and Related Expenses	\$	45,059	
II Other Expenses		15,676	
Community Police Commission			\$732,700
I Personnel and Related Expenses	\$	226,696	
II Other Expenses		506,004	
TOTAL GENERAL GOVERNMENT			\$11,863,595

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DEPARTMENT OF AGING

Department of Aging			\$533,655
I Personnel and Related Expenses	\$	352,518	
II Other Expenses		181,137	
TOTAL DEPARTMENT OF AGING			<u><u>\$533,655</u></u>

DEPARTMENT OF HUMAN RESOURCES

Department of Human Resources			\$1,806,540
I Personnel and Related Expenses	\$	789,602	
II Other Expenses		1,016,938	
TOTAL DEPARTMENT OF HUMAN RESOURCES			<u><u>\$1,806,540</u></u>

DEPARTMENT OF LAW

Division of Law			\$9,557,033
I Personnel and Related Expenses	\$	2,605,637	
II Other Expenses		6,951,396	
TOTAL DEPARTMENT OF LAW			<u><u>\$9,557,033</u></u>

DEPARTMENT OF FINANCE

Finance Administration			\$288,812
I Personnel and Related Expenses	\$	224,446	
II Other Expenses		64,366	
Division of Accounts			\$868,641
I Personnel and Related Expenses	\$	495,996	
II Other Expenses		372,645	
Division of Assessments and Licenses			\$1,664,649
I Personnel and Related Expenses	\$	1,056,108	
II Other Expenses		608,541	
Division of Treasury			\$267,619
I Personnel and Related Expenses	\$	198,600	
II Other Expenses		69,019	
Division of Purchases and Supplies			\$241,166
I Personnel and Related Expenses	\$	227,504	
II Other Expenses		13,662	
Bureau of Internal Audit			\$429,089
I Personnel and Related Expenses	\$	144,185	
II Other Expenses		284,904	

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Division of Financial Reporting and Control		\$500,720
I Personnel and Related Expenses	\$ 480,803	
II Other Expenses	19,917	
Information Systems Services		\$5,320,823
I Personnel and Related Expenses	\$ 1,051,088	
II Other Expenses	4,269,735	
Division of Risk Management		\$533,410
I Personnel and Related Expenses	\$ 273,210	
II Other Expenses	260,200	
TOTAL DEPARTMENT OF FINANCE		<u><u>\$10,114,929</u></u>

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$1,294,649
I Personnel and Related Expenses	\$ 506,716	
II Other Expenses	787,933	
Division of Health		\$2,447,891
I Personnel and Related Expenses	\$ 894,527	
II Other Expenses	1,553,364	
Division of Environment		\$953,449
I Personnel and Related Expenses	\$ 535,417	
II Other Expenses	418,032	
Division of Air Quality		\$445,898
I Personnel and Related Expenses	\$ 176,286	
II Other Expenses	269,612	
Division of Health, Equity & Social Justice		\$1,100,297
I Personnel and Related Expenses	\$ 323,305	
II Other Expenses	776,992	
TOTAL DEPARTMENT OF PUBLIC HEALTH		<u><u>\$6,242,184</u></u>

DEPARTMENT OF PUBLIC SAFETY

Public Safety Administration		\$2,918,270
I Personnel and Related Expenses	\$ 1,590,603	
II Other Expenses	1,327,667	
Division of Police		\$62,509,848
I Personnel and Related Expenses	\$ 56,339,415	
II Other Expenses	6,170,433	
Division of Fire		\$28,389,954
I Personnel and Related Expenses	\$ 26,477,149	
II Other Expenses	1,912,805	

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Division of Emergency Medical Services			\$10,065,400
I Personnel and Related Expenses	\$	8,185,033	
II Other Expenses		1,880,367	
Division of Animal Control Services			\$1,147,481
I Personnel and Related Expenses	\$	781,250	
II Other Expenses		366,231	
Division of Correction			\$1,556,454
I Personnel and Related Expenses	\$	55,604	
II Other Expenses		1,500,850	
Police Inspector General			\$67,161
I Personnel and Related Expenses	\$	62,181	
II Other Expenses		4,980	
Department of Justice			\$1,478,313
I Personnel and Related Expenses	\$	467,465	
II Other Expenses		1,010,848	
TOTAL DEPARTMENT OF PUBLIC SAFETY			\$108,132,881

DEPARTMENT OF PUBLIC WORKS

Division of Public Works Administration			\$979,704
I Personnel and Related Expenses	\$	863,441	
II Other Expenses		116,263	
Division of Recreation			\$6,486,161
I Personnel and Related Expenses	\$	2,906,689	
II Other Expenses		3,579,472	
Division of Parking Facilities-On Street			\$297,705
I Personnel and Related Expenses	\$	256,571	
II Other Expenses		41,134	
Division of Property Management			\$2,990,272
I Personnel and Related Expenses	\$	1,829,110	
II Other Expenses		1,161,162	
Division of Park Maintenance and Properties			\$8,409,905
I Personnel and Related Expenses	\$	2,963,787	
II Other Expenses		5,446,118	
Division of Waste			\$12,071,908
I Personnel and Related Expenses	\$	4,920,659	
II Other Expenses		7,151,249	
Division of Traffic Engineering			\$1,278,318
I Personnel and Related Expenses	\$	861,770	
II Other Expenses		416,548	

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TOTAL DEPARTMENT OF PUBLIC WORKS		<u><u>\$32,513,973</u></u>
DEPARTMENT OF COMMUNITY DEVELOPMENT		
Division of Community Development		\$958,960
I Personnel and Related Expenses	\$ 146,161	
II Other Expenses	812,799	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		<u><u>\$958,960</u></u>
DEPARTMENT OF BUILDING AND HOUSING		
Building and Housing Dir Office		\$1,230,467
I Personnel and Related Expenses	\$ 738,012	
II Other Expenses	492,455	
Division of Code Enforcement		\$2,444,794
I Personnel and Related Expenses	\$ 2,325,722	
II Other Expenses	119,072	
Division of Construction Permit		\$465,887
I Personnel and Related Expenses	\$ 455,630	
II Other Expenses	10,257	
TOTAL DEPARTMENT OF BUILDING AND HOUSING		<u><u>\$4,141,148</u></u>
DEPARTMENT OF ECONOMIC DEVELOPMENT		
Economic Development		\$540,436
I Personnel and Related Expenses	\$ 513,911	
II Other Expenses	26,525	
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT		<u><u>\$540,436</u></u>
NONDEPARTMENTAL		
County Auditor Deductions		\$460,000
II Other Expenses	\$ 460,000	
Other Administrative		\$8,798,133
II Other Expenses	\$ 8,798,133	
Transfers to Other Funds		\$18,079,269
II Other Expenses	\$ 18,079,269	
TOTAL NONDEPARTMENTAL		<u><u>\$27,337,402</u></u>
TOTAL EXECUTIVE BRANCH		<u><u>\$213,742,736</u></u>

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TOTAL GENERAL FUND		<u>\$232,184,203</u>
 SPECIAL REVENUE FUND		
Schools, Recreation & Cultural Activities Fund		\$450,000
II Other Expenses	\$ 450,000	
Restricted Income Tax Fund		\$23,350,001
II Other Expenses	\$ 23,350,001	
Street Construction, Maintenance & Repair Fund		\$14,533,596
I Personnel and Related Expenses	\$ 6,598,139	
II Other Expenses	7,935,457	
Division of Public Auditorium & Stadium-Stadium		\$6,214,266
II Other Expenses	\$ 6,214,266	
TOTAL SPECIAL REVENUE FUNDS		<u>\$44,547,863</u>
 INTERNAL SERVICE FUND		
Sinking Fund Commission		\$371,914
I Personnel and Related Expenses	\$ 74,126	
II Other Expenses	297,788	
Information Systems Services-Telephone Exchange		\$5,892,170
I Personnel and Related Expenses	\$ 531,715	
II Other Expenses	5,360,455	
Health Self Insurance		\$39,876,072
II Other Expenses	\$ 39,876,072	
Prescription Self Insurance		\$8,367,007
II Other Expenses	\$ 8,367,007	
Division of Motor Vehicle Maintenance		\$8,933,470
I Personnel and Related Expenses	\$ 1,903,461	
II Other Expenses	7,030,009	
Division of Printing and Reproduction		\$982,455
I Personnel and Related Expenses	\$ 329,233	
II Other Expenses	653,222	
City Storeroom and Central Warehouse		\$235,096
I Personnel and Related Expenses	\$ 19,016	
II Other Expenses	216,080	
Radio		\$2,152,935
I Personnel and Related Expenses	\$ 212,105	
II Other Expenses	1,940,830	
TOTAL INTERNAL SERVICE FUNDS		<u>\$66,811,119</u>

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ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration			\$2,848,443
I Personnel and Related Expenses	\$	2,089,152	
II Other Expenses		759,291	
Division of Fiscal Control			\$2,697,395
I Personnel and Related Expenses	\$	2,051,697	
II Other Expenses		645,698	
Division of Water			\$141,449,326
I Personnel and Related Expenses	\$	26,285,159	
II Other Expenses		115,164,167	
Division of Water Pollution Control			\$14,048,630
I Personnel and Related Expenses	\$	4,015,969	
II Other Expenses		10,032,661	
Division of Cleveland Public Power			\$84,622,036
I Personnel and Related Expenses	\$	7,561,157	
II Other Expenses		77,060,879	
TOTAL DEPARTMENT OF PUBLIC UTILITIES			<u><u>\$245,665,830</u></u>

DEPARTMENT OF PORT CONTROL

Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations			\$68,624,198
I Personnel and Related Expenses	\$	10,873,451	
II Other Expenses		57,750,747	
TOTAL DEPARTMENT OF PORT CONTROL			<u><u>\$68,624,198</u></u>

DEPARTMENT OF PUBLIC WORKS

Division of Cemeteries			\$729,045
I Personnel and Related Expenses	\$	395,182	
II Other Expenses		333,863	
Golf Course Fund			\$1,325,132
II Other Expenses	\$	1,325,132	
Division of Parking Facilities-Off Street Parking			\$4,586,224
I Personnel and Related Expenses	\$	416,582	
II Other Expenses		4,169,642	
Division of Public Auditorium			\$1,171,237
I Personnel and Related Expenses	\$	399,902	
II Other Expenses		771,335	

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Division of Public Auditorium & Stadium-West Side Market			\$1,022,850
I Personnel and Related Expenses	\$	159,370	
II Other Expenses		863,480	

TOTAL DEPARTMENT OF PUBLIC WORKS			\$8,834,488
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TOTAL ENTERPRISE FUNDS			\$323,124,516
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AGENCY FUND

Central Collection Agency			\$4,505,520
I Personnel and Related Expenses	\$	2,610,802	
II Other Expenses		1,894,718	

TOTAL AGENCY FUND			\$4,505,520
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DEBT SERVICE FUND

Sinking Fund Commission			\$34,277,079
III Debt Service	\$	34,277,079	

TOTAL DEBT SERVICE FUNDS			\$34,277,079
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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, 2023, 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, 2023.

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.

AA:GC
 11/28/2022
 FOR: Director Abonamah

