

Ordinance No. 1335-2024

**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, 2025 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2025.

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, 2025 until the effective date of the Annual Appropriation Ordinance for the fiscal year ending December 31, 2025, there be and there is hereby appropriated for the period from January 1, 2025 until the effective date of the Annual Appropriation Seven Hundred Seventy Nine Million, Nine Hundred Nine Thousand, Six Hundred Ninety Six Dollars (\$779,909,696) 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	\$3,491,434
Judicial Branch	\$17,053,906
Executive Branch	
General Government	\$14,050,960
Department of Innovation and Technology	\$16,292,532
Department of Aging	\$1,065,751
Department of Human Resources	\$2,250,142
Department of Law	\$10,677,444
Department of Finance	\$4,803,154
Department of Parks and Recreation	\$15,850,595
Department of Public Health	\$6,399,933
Department of Public Safety	\$119,644,623
Department of Public Works	\$23,977,521
Department of Community Development	\$1,731,318
Department of Building and Housing	\$4,999,076
Department of Economic Development	\$1,001,043
Non-Departmental	\$32,243,475
Total Executive Branch	\$254,987,567
TOTAL GENERAL FUND	\$275,532,907
Special Revenue Fund	\$51,541,483
Internal Service Fund	\$72,260,416
Enterprise Fund	\$339,862,061
Agency Fund	\$4,857,939
Debt Service Fund	\$35,854,890
TOTAL APPROPRIATIONS FOR 2025	\$779,909,696

Ordinance No. 1335-2024

GENERAL FUND

LEGISLATIVE BRANCH

Council and Clerk of Council		\$3,491,434
I Personnel and Related Expenses	\$2,009,116	
II Other Expenses	1,482,318	
TOTAL LEGISLATIVE BRANCH		<u><u>\$3,491,434</u></u>

JUDICIAL BRANCH

Municipal Court - Judicial Division		\$10,938,872
I Personnel and Related Expenses	\$5,937,007	
II Other Expenses	5,001,865	
Municipal Court - Clerk's Division		\$4,299,663
I Personnel and Related Expenses	\$3,515,948	
II Other Expenses	783,715	
Municipal Court - Housing Division		\$1,815,371
I Personnel and Related Expenses	\$1,616,134	
II Other Expenses	199,237	
TOTAL JUDICIAL BRANCH		<u><u>\$17,053,906</u></u>

EXECUTIVE BRANCH

GENERAL GOVERNMENT

Office of the Mayor		\$1,118,466
I Personnel and Related Expenses	\$990,541	
II Other Expenses	127,925	
Office of Capital Projects		\$2,907,530
I Personnel and Related Expenses	\$2,334,403	
II Other Expenses	573,127	
Landmarks Commission		\$134,211
I Personnel and Related Expenses	\$100,411	
II Other Expenses	33,800	
Board of Building Standards and Appeals		\$108,822
I Personnel and Related Expenses	\$77,742	
II Other Expenses	31,080	
Board of Zoning Appeals		\$109,060
I Personnel and Related Expenses	\$75,980	
II Other Expenses	33,080	
Civil Service Commission		\$813,834
I Personnel and Related Expenses	\$396,599	
II Other Expenses	417,235	
Community Relations Board		\$1,595,961
I Personnel and Related Expenses	\$674,826	
II Other Expenses	921,135	

Ordinance No. 1335-2024

City Planning Commission		\$1,110,264
I Personnel and Related Expenses	\$811,646	
II Other Expenses	298,618	
Boxing and Wrestling Commission		\$8,464
I Personnel and Related Expenses	\$8,464	
Office of Sustainability		\$455,438
I Personnel and Related Expenses	\$316,916	
II Other Expenses	138,522	
Office of Equal Opportunity		\$562,372
I Personnel and Related Expenses	\$426,712	
II Other Expenses	135,660	
Office of Prevention, Intervention and Opportunity		\$3,458,987
I Personnel and Related Expenses	\$610,515	
II Other Expenses	2,848,472	
Office of Budget & Management		\$283,021
I Personnel and Related Expenses	\$270,575	
II Other Expenses	12,446	
Office of Professional Standards		\$384,140
I Personnel and Related Expenses	\$339,728	
II Other Expenses	44,412	
Police Review Board		\$78,068
I Personnel and Related Expenses	\$49,434	
II Other Expenses	28,634	
Community Police Commission		\$922,322
I Personnel and Related Expenses	\$299,346	
II Other Expenses	622,976	
TOTAL GENERAL GOVERNMENT		<u><u>\$14,050,960</u></u>
DEPARTMENT OF INNOVATION AND TECHNOLOGY		
Department of Information Technology		
I Personnel and Related Expenses	\$2,962,161	\$16,292,532
II Other Expenses	13,330,371	
TOTAL DEPARTMENT OF INNOVATION AND TECHNOLOGY		<u><u>\$16,292,532</u></u>
DEPARTMENT OF AGING		
Department of Aging		\$1,065,751
I Personnel and Related Expenses	\$420,466	
II Other Expenses	645,285	
TOTAL DEPARTMENT OF AGING		<u><u>\$1,065,751</u></u>

Ordinance No. 1335-2024

DEPARTMENT OF HUMAN RESOURCES

Department of Human Resources		\$2,250,142
I Personnel and Related Expenses	\$954,387	
II Other Expenses	1,295,755	

TOTAL DEPARTMENT OF HUMAN RESOURCES \$2,250,142

DEPARTMENT OF LAW

Department of Law		\$10,677,444
I Personnel and Related Expenses	\$3,188,189	
II Other Expenses	7,489,255	

TOTAL DEPARTMENT OF LAW \$10,677,444

DEPARTMENT OF FINANCE

Finance Administration		\$474,462
I Personnel and Related Expenses	\$386,806	
II Other Expenses	87,656	

Division of Accounts		\$997,559
I Personnel and Related Expenses	\$585,851	
II Other Expenses	411,708	

Division of Assessments and Licenses		\$1,245,234
I Personnel and Related Expenses	\$819,621	
II Other Expenses	425,613	

Division of Treasury		\$309,665
I Personnel and Related Expenses	\$238,515	
II Other Expenses	71,150	

Division of Purchases and Supplies		\$348,153
I Personnel and Related Expenses	\$283,996	
II Other Expenses	64,157	

Bureau of Internal Audit		\$492,020
I Personnel and Related Expenses	\$180,042	
II Other Expenses	311,978	

Division of Financial Reporting and Control		\$524,896
I Personnel and Related Expenses	\$481,703	
II Other Expenses	43,193	

Division of Risk Management		\$411,165
I Personnel and Related Expenses	\$197,565	
II Other Expenses	213,600	

TOTAL DEPARTMENT OF FINANCE \$4,803,154

Ordinance No. 1335-2024

DEPARTMENT OF PARKS AND RECREATION

Division of Parks and Recreation Administration		\$380,952
I Personnel and Related Expenses	\$324,231	
II Other Expenses	56,721	
Division of Urban Forestry		\$1,998,657
I Personnel and Related Expenses	\$809,899	
II Other Expenses	1,188,758	
Division of Recreation		\$8,969,055
I Personnel and Related Expenses	\$3,297,345	
II Other Expenses	5,671,710	
Division of Park Maintenance		\$4,501,931
I Personnel and Related Expenses	\$2,094,081	
II Other Expenses	2,407,850	
TOTAL DEPARTMENT OF PARKS AND RECREATION		<u><u>\$15,850,595</u></u>

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$1,084,207
I Personnel and Related Expenses	\$605,752	
II Other Expenses	478,455	
Division of Health		\$2,706,074
I Personnel and Related Expenses	\$806,678	
II Other Expenses	1,899,396	
Division of Environment		\$1,025,809
I Personnel and Related Expenses	\$571,296	
II Other Expenses	454,513	
Division of Air Quality		\$542,035
I Personnel and Related Expenses	\$248,618	
II Other Expenses	293,417	
Division of Health, Equity & Social Justice		\$1,041,808
I Personnel and Related Expenses	\$284,258	
II Other Expenses	757,550	
TOTAL DEPARTMENT OF PUBLIC HEALTH		<u><u>\$6,399,933</u></u>

DEPARTMENT OF PUBLIC SAFETY

Public Safety Administration		\$1,947,319
I Personnel and Related Expenses	\$1,322,442	
II Other Expenses	624,877	
Division of Police		\$68,376,860
I Personnel and Related Expenses	\$60,852,056	
II Other Expenses	7,524,804	

Ordinance No. 1335-2024

Division of Fire		\$32,808,578
I Personnel and Related Expenses	\$30,564,762	
II Other Expenses	2,243,816	
Division of Emergency Medical Services		\$11,589,790
I Personnel and Related Expenses	\$9,640,491	
II Other Expenses	1,949,299	
Division of Animal Control Services		\$1,245,001
I Personnel and Related Expenses	\$809,565	
II Other Expenses	435,436	
Division of Correction		\$1,561,786
I Personnel and Related Expenses	\$60,952	
II Other Expenses	1,500,834	
Police Inspector General		\$68,373
I Personnel and Related Expenses	\$63,393	
II Other Expenses	4,980	
Department of Justice		\$2,046,916
I Personnel and Related Expenses	\$360,022	
II Other Expenses	1,686,894	
TOTAL DEPARTMENT OF PUBLIC SAFETY		\$119,644,623

DEPARTMENT OF PUBLIC WORKS

Division of Public Works Administration		\$5,140,482
I Personnel and Related Expenses	\$1,312,985	
II Other Expenses	3,827,497	
Division of Parking Facilities-On Street		\$478,903
I Personnel and Related Expenses	\$434,187	
II Other Expenses	44,716	
Division of Property Management		\$3,539,876
I Personnel and Related Expenses	\$1,954,515	
II Other Expenses	1,585,361	
Division of Waste		\$13,147,173
I Personnel and Related Expenses	\$5,280,357	
II Other Expenses	7,866,816	
Division of Traffic Engineering		\$1,671,087
I Personnel and Related Expenses	\$1,095,337	
II Other Expenses	575,750	
TOTAL DEPARTMENT OF PUBLIC WORKS		\$23,977,521

DEPARTMENT OF COMMUNITY DEVELOPMENT

Division of Community Development		\$1,731,318
I Personnel and Related Expenses	\$264,140	
II Other Expenses	1,467,178	

Ordinance No. 1335-2024

TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		<u><u>\$1,731,318</u></u>
 DEPARTMENT OF BUILDING AND HOUSING		
Building and Housing Director's Office		\$1,589,238
I Personnel and Related Expenses	\$859,390	
II Other Expenses	729,848	
Division of Code Enforcement		\$2,905,703
I Personnel and Related Expenses	\$2,738,099	
II Other Expenses	167,604	
Division of Construction Permit		\$504,135
I Personnel and Related Expenses	\$499,015	
II Other Expenses	5,120	
TOTAL DEPARTMENT OF BUILDING AND HOUSING		<u><u>\$4,999,076</u></u>
 DEPARTMENT OF ECONOMIC DEVELOPMENT		
Department of Economic Development		\$1,001,043
I Personnel and Related Expenses	\$931,159	
II Other Expenses	69,884	
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT		<u><u>\$1,001,043</u></u>
 NONDEPARTMENTAL		
County Auditor Deductions		\$660,000
II Other Expenses	\$660,000	
Transfers to Other Funds		\$22,001,675
II Other Expenses	\$22,001,675	
Other Administrative		\$9,581,800
II Other Expenses	\$9,581,800	
TOTAL NONDEPARTMENTAL		<u><u>\$32,243,475</u></u>
TOTAL EXECUTIVE BRANCH		<u><u>\$254,987,567</u></u>
TOTAL GENERAL FUND		<u><u>\$275,532,907</u></u>
 SPECIAL REVENUE FUND		
Schools, Recreation & Cultural Activities Fund		\$450,000
II Other Expenses	\$450,000	
Restricted Income Tax Fund		\$25,400,000
II Other Expenses	\$25,400,000	
Street Construction, Maintenance & Repair Fund		\$19,077,070
I Personnel and Related Expenses	\$7,192,608	

Ordinance No. 1335-2024

II Other Expenses	11,884,462	
Division of Public Auditorium & Stadium-Stadium		\$6,614,413
II Other Expenses	\$6,614,413	
TOTAL SPECIAL REVENUE FUND		<u><u>\$51,541,483</u></u>

INTERNAL SERVICE FUND

Sinking Fund Commission		\$376,535
I Personnel and Related Expenses	\$86,387	
II Other Expenses	290,148	
Information Systems Services-Telephone Exchange		\$5,546,530
I Personnel and Related Expenses	\$404,932	
II Other Expenses	5,141,598	
Health Self Insurance		\$41,200,001
II Other Expenses	\$41,200,001	
Prescription Self Insurance		\$10,000,000
II Other Expenses	\$10,000,000	
Division of Motor Vehicle Maintenance		\$10,213,656
I Personnel and Related Expenses	\$2,447,555	
II Other Expenses	7,766,101	
Division of Printing and Reproduction		\$1,012,753
I Personnel and Related Expenses	\$318,646	
II Other Expenses	694,107	
City Storeroom and Central Warehouse		\$258,087
I Personnel and Related Expenses	\$21,887	
II Other Expenses	236,200	
Radio		\$3,652,854
I Personnel and Related Expenses	\$315,334	
II Other Expenses	3,337,520	
TOTAL INTERNAL SERVICE FUND		<u><u>\$72,260,416</u></u>

ENTERPRISE FUND

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration		\$2,859,632
I Personnel and Related Expenses	\$2,362,101	
II Other Expenses	497,531	
Division of Fiscal Control		\$2,629,532
I Personnel and Related Expenses	\$2,268,850	
II Other Expenses	360,682	
Division of Water		\$143,954,917
I Personnel and Related Expenses	\$27,732,605	
II Other Expenses	116,222,312	

Ordinance No. 1335-2024

Division of Water Pollution Control		\$15,793,974
I Personnel and Related Expenses	\$3,854,036	
II Other Expenses	11,939,938	
Division of Cleveland Public Power		\$87,654,884
I Personnel and Related Expenses	\$8,687,626	
II Other Expenses	78,967,258	
TOTAL DEPARTMENT OF PUBLIC UTILITIES		<u><u>\$252,892,939</u></u>
DEPARTMENT OF PORT CONTROL		
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations		\$77,378,660
I Personnel and Related Expenses	\$11,963,320	
II Other Expenses	65,415,340	
TOTAL DEPARTMENT OF PORT CONTROL		<u><u>\$77,378,660</u></u>
DEPARTMENT OF PARKS AND RECREATION		
Division of Cemeteries		\$924,926
I Personnel and Related Expenses	\$525,926	
II Other Expenses	399,000	
Golf Course Fund		\$1,027,854
II Other Expenses	\$1,027,854	
Division of Public Auditorium		\$1,464,396
I Personnel and Related Expenses	\$737,065	
II Other Expenses	727,331	
Division of Public Auditorium & Stadium-West Side Market		\$1,245,529
II Other Expenses	1,245,529	
TOTAL DEPARTMENT OF PARKS AND RECREATION		<u><u>\$4,662,705</u></u>
DEPARTMENT OF PUBLIC WORKS		
Division of Parking Facilities-Off Street Parking		\$4,927,757
I Personnel and Related Expenses	\$462,329	
II Other Expenses	4,465,428	
TOTAL DEPARTMENT OF PUBLIC WORKS		<u><u>\$4,927,757</u></u>
TOTAL ENTERPRISE FUND		<u><u>\$339,862,061</u></u>
AGENCY FUND		
Central Collection Agency		\$4,857,939
I Personnel and Related Expenses	\$2,609,031	
II Other Expenses	2,248,908	
TOTAL AGENCY FUND		<u><u>\$4,857,939</u></u>

Ordinance No. 1335-2024

DEBT SERVICE FUND

Sinking Fund Commission		\$35,854,890
III Debt Service	\$35,854,890	
TOTAL DEBT SERVICE FUND		<u><u>\$35,854,890</u></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, 2025, 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, 2025.

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
11/25/2024
FOR: Director Barrett

