

# Ordinance No. 183-2023 AS AMENDED

## 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, 2023 until December 31, 2023.

By Council Griffin  
(by departmental request)

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, 2023, the following sums be and they are hereby appropriated via:

~~\_\_\_\_\_The sum of Seven Hundred Ten Million, Seven Hundred Fifty One Thousand, Two Hundred Six Dollars (\$710,751,206) from the General Fund;~~

\_\_\_\_\_The sum of Seven Hundred Ten Million, Seven Hundred Seventy Nine Thousand, Nine Hundred Seventy Dollars (\$710,779,970) from the General Fund;

The sum of One Hundred Sixteen Million, Four Hundred Eight Thousand, Eight Hundred Fifty Four Dollars (\$116,408,854) from the Special Revenue Funds;

The sum of Eighty Six Million, Nine Hundred Nineteen Thousand, Five Hundred Ninety Six Dollars (\$86,919,596) from the Debt Service Fund;

The sum of One Hundred Sixty Eight Million, Nine Hundred Three Thousand, One Hundred Forty Three Dollars (\$168,903,143) from the Internal Service Funds;

The sum of Eight Hundred Fifty One Million, Eight Hundred Two Thousand, Five Hundred Ten Dollars (\$851,802,510) from the Enterprise Funds;

The sum of Fourteen Million, Fifty Four Thousand, Five Hundred Sixty Four Dollars (\$14,054,564) from the Trust and Agency Funds;

All set forth in the Mayor's Estimate on file with Council (File No. 183-2023-A) and identified in the aggregate amount for each department as follows:

<b>Legislative Branch</b>	\$	<b>8,500,130</b>
<b>Judicial Branch</b>	\$	<b>42,815,108</b>
<b>Executive Branch</b>		
General Government	32,252,822	<u>32,228,308</u>
Department of Aging		1,868,592
Department of Human Resources		5,361,521
Department of Law		18,623,670
Department of Finance		28,822,014
Department of Public Health	14,099,363	<u>14,049,363</u>
Department of Public Safety	<del>381,670,081</del>	<u>380,920,081</u>
Department of Public Works	89,448,268	<u>8,888,268</u>
Department of Community Development	2,561,665	<u>2,100,433</u>
Department of Building and Housing	14,414,892	<u>15,014,402</u>
Department of Economic Development		1,921,284
Nondepartmental	68,391,796	<u>69,666,796</u>
<b>Total Executive Branch</b>	659,435,968	<u>659,464,732</u>
<b>TOTAL GENERAL FUND</b>		<b><u>710,751,206</u></b> <b><u>710,779,970</u></b>

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Special Revenue Funds		<b>116,408,854</b>
Internal Service Funds		<b>168,903,143</b>
Enterprise Funds		<b>851,802,510</b>
Agency Funds		<b>14,054,564</b>
Debt Service Funds		<b>86,919,596</b>
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<b>TOTAL APPROPRIATIONS FOR 2023</b>		<b>\$ 1,948,839,873</b>
		<b><u>1,948,868,637</u></b>

## GENERAL FUND

### LEGISLATIVE BRANCH

Council and Clerk of Council		\$	8,500,130
I Personnel and Related Expenses	\$	6,585,790	
II Other Expenses		1,914,340	
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<b>TOTAL LEGISLATIVE BRANCH</b>		<b>\$</b>	<b><u>8,500,130</u></b>

### JUDICIAL BRANCH

Municipal Court - Judicial Division		\$	24,596,776
I Personnel and Related Expenses	\$	19,468,834	
II Other Expenses		5,127,942	
Municipal Court - Clerk's Division		\$	12,858,573
I Personnel and Related Expenses	\$	11,110,533	
II Other Expenses		1,748,040	
Municipal Court - Housing Division		\$	5,359,759
I Personnel and Related Expenses	\$	4,913,039	
II Other Expenses		446,720	
		<hr/>	
<b>TOTAL JUDICIAL BRANCH</b>		<b>\$</b>	<b><u>42,815,108</u></b>

### EXECUTIVE BRANCH

#### GENERAL GOVERNMENT

Office of the Mayor		\$	3,133,483
I Personnel and Related Expenses	\$	2,934,385	
II Other Expenses		199,098	
Office of Capital Projects		\$	7,573,810
I Personnel and Related Expenses	\$	6,843,964	
II Other Expenses		729,846	
Office of Urban Analytics & Innovation		\$	1,741,831
I Personnel and Related Expenses	\$	1,624,781	
II Other Expenses		117,050	

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Landmarks Commission			\$	361,337
I Personnel and Related Expenses	\$	338,543		
II Other Expenses		22,794		
Board of Building Standards and Appeals			\$	281,327
I Personnel and Related Expenses	\$	244,537		
II Other Expenses		36,790		
Board of Zoning Appeals			\$	246,816
I Personnel and Related Expenses	\$	221,712		
II Other Expenses		25,104		
Civil Service Commission			\$	1,507,289
I Personnel and Related Expenses	\$	885,851		
II Other Expenses		621,438		
Community Relations Board			\$	2,370,960
I Personnel and Related Expenses	\$	1,799,060		
II Other Expenses		571,900		
City Planning Commission			\$	2,915,718
I Personnel and Related Expenses	\$	2,378,941		
II Other Expenses		536,777		
Boxing and Wrestling Commission			\$	31,826
I Personnel and Related Expenses	\$	31,826		
Office of Sustainability			\$	1,364,238
I Personnel and Related Expenses	\$	1,009,971		
II Other Expenses		354,267		
Office of Equal Opportunity			\$	988,024 <u>1,187,552</u>
I Personnel and Related Expenses	\$	<del>809,388</del> <u>1,008,916</u>		
II Other Expenses		178,636		
Office of Prevention, Intervention & Opportunity			\$	4,455,815
I Personnel and Related Expenses	\$	1,702,563		
II Other Expenses		2,753,252		
Office of Budget & Management			\$	785,676
I Personnel and Related Expenses	\$	770,500		
II Other Expenses		15,176		
Office of Professional Standards			\$	1,976,605
I Personnel and Related Expenses	\$	1,715,868		
II Other Expenses		260,737		
Police Review Board			\$	204,308
I Personnel and Related Expenses	\$	165,092		
II Other Expenses		39,216		

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Community Police Commission		\$ 2,313,759	2,089,717
I Personnel and Related Expenses	\$ 1,048,701	<u>821,365</u>	
II Other Expenses	<u>1,265,058</u>	<u>1,268,352</u>	
			<u>\$ 32,252,822</u>
<b>TOTAL GENERAL GOVERNMENT</b>			<u><b>32,228,308</b></u>
<b>DEPARTMENT OF AGING</b>			
Department of Aging		\$	1,868,592
I Personnel and Related Expenses	\$ 1,268,257		
II Other Expenses	600,335		
			<u>\$ 1,868,592</u>
<b>TOTAL DEPARTMENT OF AGING</b>			<u><b>1,868,592</b></u>
<b>DEPARTMENT OF HUMAN RESOURCES</b>			
Department of Human Resources		\$	5,361,521
I Personnel and Related Expenses	\$ 2,857,889		
II Other Expenses	2,503,632		
			<u>\$ 5,361,521</u>
<b>TOTAL DEPARTMENT OF HUMAN RESOURCES</b>			<u><b>5,361,521</b></u>
<b>DEPARTMENT OF LAW</b>			
Department of Law		\$	18,623,670
I Personnel and Related Expenses	\$ 9,475,565		
II Other Expenses	9,148,105		
			<u>\$ 18,623,670</u>
<b>TOTAL DEPARTMENT OF LAW</b>			<u><b>18,623,670</b></u>
<b>DEPARTMENT OF FINANCE</b>			
Finance Administration		\$	982,367
I Personnel and Related Expenses	\$ 816,828		
II Other Expenses	165,539		
Division of Accounts		\$	2,630,383
I Personnel and Related Expenses	\$ 1,779,992		
II Other Expenses	850,391		
Division of Assessments and Licenses		\$	5,287,764
I Personnel and Related Expenses	\$ 3,783,775		
II Other Expenses	1,503,989		
Division of Treasury		\$	840,557
I Personnel and Related Expenses	\$ 717,899		
II Other Expenses	122,658		
Division of Purchases and Supplies		\$	1,022,722
I Personnel and Related Expenses	\$ 989,343		
II Other Expenses	33,379		
Bureau of Internal Audit		\$	1,234,425
I Personnel and Related Expenses	\$ 521,491		
II Other Expenses	712,934		

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Division of Financial Reporting and Control		\$	1,903,409
I Personnel and Related Expenses	\$	1,752,644	
II Other Expenses		150,765	
Information Systems Services		\$	13,421,723
I Personnel and Related Expenses	\$	3,785,035	
II Other Expenses		9,636,688	
Division of Risk Management		\$	1,498,664
I Personnel and Related Expenses	\$	973,164	
II Other Expenses		525,500	
<b>TOTAL DEPARTMENT OF FINANCE</b>		<b>\$</b>	<b><u>28,822,014</u></b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>			
Public Health Administration		\$	2,327,410
I Personnel and Related Expenses	\$	1,829,639	
II Other Expenses		497,771	
Division of Health		\$	<del>6,159,871</del> <u>6,109,871</u>
I Personnel and Related Expenses	\$	3,202,936	
II Other Expenses		<del>2,956,935</del> <u>2,906,935</u>	
Division of Environment		\$	2,426,614
I Personnel and Related Expenses	\$	1,916,111	
II Other Expenses		510,503	
Division of Air Quality		\$	1,110,291
I Personnel and Related Expenses	\$	635,060	
II Other Expenses		475,231	
Division of Health, Equity and Social Justice		\$	2,075,177
I Personnel and Related Expenses	\$	1,154,087	
II Other Expenses		921,090	
<b>TOTAL DEPARTMENT OF PUBLIC HEALTH</b>		<b>\$</b>	<b><u><del>14,099,363</del> 14,049,363</u></b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
Public Safety Administration		\$	8,898,391
I Personnel and Related Expenses	\$	5,217,531	
II Other Expenses		3,680,860	
Division of Police		\$	217,941,309
I Personnel and Related Expenses	\$	201,537,651	
II Other Expenses		16,403,658	
Division of Fire		\$	108,713,529
I Personnel and Related Expenses	\$	103,508,083	
II Other Expenses		5,205,446	
Division of Emergency Medical Services		\$	34,013,547
I Personnel and Related Expenses	\$	29,045,430	
II Other Expenses		4,968,117	

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Division of Animal Control Services		\$		3,688,814
I Personnel and Related Expenses	\$	2,914,073		
II Other Expenses		774,741		
Division of Correction			\$ <del>3,990,201</del>	<u>3,240,201</u>
I Personnel and Related Expenses	\$	238,075		
II Other Expenses		<del>3,752,126</del>		<u>3,002,126</u>
Police Inspector General			\$	236,266
I Personnel and Related Expenses	\$	223,816		
II Other Expenses		12,450		
Department of Justice			\$	4,188,024
I Personnel and Related Expenses	\$	1,679,184		
II Other Expenses		2,508,840		
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>				<u><del>\$ 381,670,081</del></u> <u><b>380,920,081</b></u>
<b>DEPARTMENT OF PUBLIC WORKS</b>				
Division of Public Works Administration			\$	3,400,473
I Personnel and Related Expenses	\$	3,100,677		
II Other Expenses		299,796		
Division of Recreation			\$	<del>15,890,854</del> <u>15,715,854</u>
I Personnel and Related Expenses	\$	10,537,247		
II Other Expenses		<del>5,353,607</del>		<u>5,178,607</u>
Division of Parking Facilities-On Street			\$	989,789
I Personnel and Related Expenses	\$	886,765		
II Other Expenses		103,024		
Division of Property Management			\$	9,096,485
I Personnel and Related Expenses	\$	6,552,013		
II Other Expenses		2,544,472		
Division of Park Maintenance and Properties			\$	<del>19,480,708</del> <u>19,305,708</u>
I Personnel and Related Expenses	\$	11,040,424		
II Other Expenses		<del>8,440,284</del>		<u>8,265,284</u>
Division of Waste Collection & Disposal			\$	<del>36,523,623</del> <u>36,363,623</u>
I Personnel and Related Expenses	\$	17,898,507		
II Other Expenses		<del>18,625,116</del>		<u>18,465,116</u>
Division of Traffic Engineering			\$	<del>4,066,336</del> <u>4,016,336</u>
I Personnel and Related Expenses	\$	3,056,199		
II Other Expenses		<del>1,010,137</del>		<u>960,137</u>
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>				<u><del>\$ 89,448,268</del></u> <u><b>88,888,268</b></u>

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## DEPARTMENT OF COMMUNITY DEVELOPMENT DIRECTOR'S OFFICE

Community Development Director's Office		\$ 2,561,665	<u>2,100,433</u>
I Personnel and Related Expenses	\$ 529,669		
II Other Expenses	2,031,996		<u>1,570,764</u>

**TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT** **\$ 2,561,665** **2,100,433**

## DEPARTMENT OF BUILDING AND HOUSING

Building and Housing Director's Office		\$ 4,228,354	<u>4,427,886</u>
I Personnel and Related Expenses	\$ 2,654,686		<u>2,854,218</u>
II Other Expenses			1,573,668

Division of Code Enforcement		\$ 8,533,792	<u>8,933,770</u>
I Personnel and Related Expenses	\$ 8,236,112		<u>8,636,090</u>
II Other Expenses			297,680

Division of Construction Permit		\$ 1,652,746	
I Personnel and Related Expenses	\$ 1,627,103		
II Other Expenses			25,643

**TOTAL DEPARTMENT OF BUILDING AND HOUSING** **\$ 14,414,892** **15,014,402**

## DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development		\$ 1,921,284	
I Personnel and Related Expenses	\$ 1,858,545		
II Other Expenses			62,739

**TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT** **\$ 1,921,284**

## NONDEPARTMENTAL

County Auditor Deductions		\$ 1,150,000	
II Other Expenses	\$ 1,150,000		

Other Administrative		\$ 21,995,334	
II Other Expenses	\$ 21,995,334		

Transfers to Other Funds		\$ 45,246,462	<u>46,521,462</u>
II Other Expenses	\$45,246,462		<u>46,521,462</u>

**TOTAL NONDEPARTMENTAL** **\$ 68,391,796** **69,666,796**

**TOTAL EXECUTIVE BRANCH** **\$ 659,435,968**  
**659,464,732**

**TOTAL GENERAL FUND** **\$ 710,751,206**  
**710,779,970**

# Ordinance No. 183-2023 AS AMENDED

## SPECIAL REVENUE FUND

Restricted Income Tax Fund		\$	63,875,000
II Other Expenses	\$	63,875,000	
Street Construction, Maintenance & Repair Fund		\$	36,710,322
I Personnel and Related Expenses	\$	20,492,094	
II Other Expenses		16,218,228	
Schools Recreation & Cultural Activities Fund		\$	1,125,000
II Other Expenses	\$	1,125,000	
Division of Public Auditorium & Stadium-Stadium		\$	14,698,532
II Other Expenses	\$	14,698,532	
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$</b>	<b>116,408,854</b>

## DEBT SERVICE FUND

Sinking Fund Commission		\$	86,919,596
III Debt Service	\$	86,919,596	
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$</b>	<b>86,919,596</b>

## INTERNAL SERVICE FUND

Sinking Fund Commission		\$	1,016,788
I Personnel and Related Expenses	\$	272,318	
II Other Expenses		744,470	
Information Systems Services-Telephone Exchange		\$	14,034,405
I Personnel and Related Expenses	\$	1,869,283	
II Other Expenses		12,165,122	
Radio		\$	5,564,702
I Personnel and Related Expenses	\$	745,627	
II Other Expenses		4,819,075	
Division of Motor Vehicle Maintenance		\$	24,258,873
I Personnel and Related Expenses	\$	6,650,977	
II Other Expenses		17,607,896	
Division of Printing and Reproduction		\$	2,812,414
I Personnel and Related Expenses	\$	1,179,357	
II Other Expenses		1,633,057	
City Storeroom and Central Warehouse		\$	608,262
I Personnel and Related Expenses	\$	68,062	
II Other Expenses		540,200	
Health Self Insurance		\$	99,690,181
II Other Expenses	\$	99,690,181	
Prescription Self Insurance		\$	20,917,518
II Other Expenses	\$	20,917,518	

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AS AMENDED**

<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 168,903,143</b>
<b>ENTERPRISE FUNDS</b>		
<b>DEPARTMENT OF PUBLIC UTILITIES</b>		
Utilities Administration		\$ 9,407,428
I Personnel and Related Expenses	\$ 7,538,635	
II Other Expenses	1,868,793	
Division of Fiscal Control		\$ 8,924,031
I Personnel and Related Expenses	\$ 7,335,838	
II Other Expenses	1,588,193	
Division of Water		\$ 382,188,972
I Personnel and Related Expenses	\$ 94,246,441	
II Other Expenses	287,942,531	
Division of Water Pollution Control		\$ 39,897,595
I Personnel and Related Expenses	\$ 14,478,397	
II Other Expenses	25,419,198	
Division of Cleveland Public Power		\$ 220,594,587
I Personnel and Related Expenses	\$ 27,523,803	
II Other Expenses	193,070,784	
<b>TOTAL DEPARTMENT OF PUBLIC UTILITIES</b>		<b>\$ 661,012,613</b>
<b>DEPARTMENT OF PORT CONTROL</b>		
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations		\$ 173,640,580
I Personnel and Related Expenses	\$ 39,145,020	
II Other Expenses	134,495,560	
<b>TOTAL DEPARTMENT OF PORT CONTROL</b>		<b>\$ 173,640,580</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>		
Division of Cemeteries		\$ 1,964,819
I Personnel and Related Expenses	\$ 1,425,424	
II Other Expenses	539,395	
Golf Course Fund		\$ 1,408,984
II Other Expenses	\$ 1,408,984	
Division of Parking Facilities-Off Street Parking		\$ 8,491,717
I Personnel and Related Expenses	\$ 1,486,722	
II Other Expenses	7,004,995	
Division of Public Auditorium		\$ 3,247,728
I Personnel and Related Expenses	\$ 1,577,491	
II Other Expenses	1,670,237	

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Division of West Side Market		\$	2,036,069
I Personnel and Related Expenses	\$	774,793	
II Other Expenses		1,261,276	

**TOTAL DEPARTMENT OF PUBLIC WORKS** **\$ 17,149,317**

**TOTAL ENTERPRISE FUNDS** **\$ 851,802,510**

## AGENCY FUND

Central Collection Agency		\$	14,054,564
I Personnel and Related Expenses	\$	9,306,015	
II Other Expenses		4,748,549	

**TOTAL AGENCY FUND** **\$ 14,054,564**

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 2022 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2022 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 2023 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.

AA:GC

FOR: Director Abonamah

Ordinance No. 183-2023 is herein published following the Public Hearing and before the third reading and final passage and reflects the necessary amendments required by this schedule.

**Ord. No. 183-2023 AS AMENDED**

**REPORT  
after second Reading**

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

**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, 2023 until December 31, 2023.

\_\_\_\_\_  
**READ FIRST TIME** **REPORTS**  
and referred to \_\_\_\_\_

\_\_\_\_\_  
by the council \_\_\_\_\_ 2023

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
by the council \_\_\_\_\_ **READ SECOND TIME** 2023

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
by the council \_\_\_\_\_ **READ THIRD TIME** 2023

\_\_\_\_\_  
**PRESIDENT**

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**APPROVED**

\_\_\_\_\_  
**MAYOR**

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