

Ordinance No. 160-2024 as amended.

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, 2024, until December 31, 2024.

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, 2024, the following sums be and they are hereby appropriated via:

~~The sum of Seven Hundred Seventy Eight Million, Six Hundred Eighty Nine Thousand, One Hundred Seventy Seven Dollars (\$778,689,177) from the General Fund;~~

The sum of Seven Hundred Seventy Nine Million, Two Hundred Twelve Thousand, Seven Hundred Thirty Five Dollars (\$779,212,735) from the General Fund;

The sum of One Hundred Thirty Eight Million, Six Hundred Fifty Thousand, One Hundred Thirty Two Dollars (\$138,650,132) from the Special Revenue Funds;

The sum of Ninety Million, Five Hundred Eighty Nine Thousand, One Hundred Ninety Two Dollars (\$90,589,192) from the Debt Service Fund;

The sum of One Hundred Seventy Six Million, One Hundred One Thousand, Eight Hundred One Dollars (\$176,101,801) from the Internal Service Funds;

The sum of Eight Hundred Sixty One Million, Five Hundred Five Thousand, Seven Hundred Seventeen Dollars (\$861,505,717) from the Enterprise Funds;

The sum of Fourteen Million, One Hundred Fifty Six Thousand, Four Hundred Seventy One Dollars (\$14,156,471) from the Trust and 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	\$	9,066,769
	\$	48,273,787
Judicial Branch		<u>47,273,787</u>
Executive Branch		
General Government		36,501,612

Department of Aging	2,046,674
Department of Human Resources	6,143,681
	<u>20,006,532</u>
Department of Law	<u>20,157,828</u>
	<u>34,969,999</u>
Department of Finance	<u>35,093,575</u>
Department of Public Health	14,271,035
	<u>400,719,587</u>
Department of Public Safety	<u>400,364,587</u>
	<u>95,000,392</u>
Department of Public Works	<u>97,469,058</u>
	<u>2,256,802</u>
Department of Community Development	<u>2,506,802</u>
	<u>15,833,253</u>
Department of Building and Housing	<u>17,346,269</u>
Department of Economic Development	2,890,918
	<u>90,708,136</u>
Nondepartmental	<u>88,080,140</u>
Total Executive Branch	<u>722,872,179</u>
	778,689,177
TOTAL GENERAL FUND	<u>779,212,735</u>
Special Revenue Funds	138,650,132
Internal Service Funds	176,101,801
Enterprise Funds	861,505,717
Agency Funds	14,156,471
Debt Service Funds	<u>90,589,192</u>
	\$ 2,059,692,490
TOTAL APPROPRIATIONS FOR 2024	<u><u>2,060,216,048</u></u>

GENERAL FUND

LEGISLATIVE BRANCH

Council and Clerk of Council		\$	9,066,769
I Personnel and Related Expenses	\$	7,101,859	
II Other Expenses		1,964,910	

TOTAL LEGISLATIVE BRANCH

\$ 9,066,769

JUDICIAL BRANCH

Municipal Court - Judicial Division		\$	27,201,695
I Personnel and Related Expenses	\$	20,665,032	

26,201,695

II Other Expenses		5,536,663		
Municipal Court - Clerk's Division			\$	14,256,092
I Personnel and Related Expenses	\$	12,386,003		
II Other Expenses		1,870,089		
Municipal Court - Housing Division			\$	6,816,000
I Personnel and Related Expenses	\$	6,327,528		
II Other Expenses		488,472		
TOTAL JUDICIAL BRANCH			\$	48,273,787
				<u>47,273,787</u>

EXECUTIVE BRANCH

GENERAL GOVERNMENT

Office of the Mayor			\$	3,715,853
I Personnel and Related Expenses	\$	3,423,992		
II Other Expenses		291,861		
Office of Capital Projects			\$	7,878,030
I Personnel and Related Expenses	\$	7,094,936		
II Other Expenses		783,094		
Office of Urban Analytics & Innovation			\$	1,732,460
I Personnel and Related Expenses	\$	1,564,772		
II Other Expenses		167,688		
Landmarks Commission			\$	390,145
I Personnel and Related Expenses	\$	366,391		
II Other Expenses		23,754		
Board of Building Standards and Appeals			\$	312,450
I Personnel and Related Expenses	\$	271,731		
II Other Expenses		40,719		
Board of Zoning Appeals			\$	281,391
I Personnel and Related Expenses	\$	252,095		
II Other Expenses		29,296		
Civil Service Commission			\$	2,031,486

I Personnel and Related Expenses	\$	1,309,648	
II Other Expenses		721,838	
Community Relations Board			\$ 3,159,005
I Personnel and Related Expenses	\$	2,296,464	
II Other Expenses		862,541	
City Planning Commission			\$ 3,745,907
I Personnel and Related Expenses	\$	2,578,363	
II Other Expenses		1,167,544	
Boxing and Wrestling Commission			\$ 31,792
I Personnel and Related Expenses	\$	31,792	
Office of Sustainability			\$ 1,440,763
I Personnel and Related Expenses	\$	1,063,439	
II Other Expenses		377,324	
Office of Equal Opportunity			\$ 1,440,303
I Personnel and Related Expenses	\$	1,101,152	
II Other Expenses		339,151	
Office of Prevention, Intervention & Opportunity			\$ 5,031,213
I Personnel and Related Expenses	\$	2,112,728	
II Other Expenses		2,918,485	
Office of Budget & Management			\$ 787,449
I Personnel and Related Expenses	\$	771,335	
II Other Expenses		16,114	
Office of Professional Standards			\$ 2,069,462
I Personnel and Related Expenses	\$	1,715,952	
II Other Expenses		353,510	
Police Review Board			\$ 239,745
I Personnel and Related Expenses	\$	168,411	
II Other Expenses		71,334	
Community Police Commission			\$ 2,214,158
I Personnel and Related Expenses	\$	887,398	
II Other Expenses		1,326,760	

TOTAL GENERAL GOVERNMENT		\$ 36,501,612
DEPARTMENT OF AGING		
Department of Aging		\$ 2,046,674
I Personnel and Related Expenses	\$ 1,356,319	
II Other Expenses	690,355	
TOTAL DEPARTMENT OF AGING		\$ 2,046,674
DEPARTMENT OF HUMAN RESOURCES		
Department of Human Resources		\$ 6,143,681
I Personnel and Related Expenses	\$ 3,033,007	
II Other Expenses	3,110,674	
TOTAL DEPARTMENT OF HUMAN RESOURCES		\$ 6,143,681
DEPARTMENT OF LAW		
Department of Law		\$ 20,006,532 <u>20,157,828</u>
I Personnel and Related Expenses	\$ 10,831,896 <u>10,983,192</u>	
II Other Expenses	9,174,636	
TOTAL DEPARTMENT OF LAW		\$ 20,006,532 20,157,828
DEPARTMENT OF FINANCE		
Finance Administration		\$ 1,448,208
I Personnel and Related Expenses	\$ 1,229,067	
II Other Expenses	219,141	
Division of Accounts		\$ 2,714,981
I Personnel and Related Expenses	\$ 1,761,639	
II Other Expenses	953,342	
Division of Assessments and Licenses		\$ 4,958,485
I Personnel and Related Expenses	\$ 3,500,107	
II Other Expenses	1,458,378	
Division of Treasury		\$ 964,677
I Personnel and Related Expenses	\$ 811,800	
II Other Expenses	152,877	

Division of Purchases and Supplies		\$	907,802
I Personnel and Related Expenses	\$	872,408	
II Other Expenses		35,394	
 Bureau of Internal Audit		\$	1,215,073
I Personnel and Related Expenses	\$	613,452	
II Other Expenses		601,621	
 Division of Financial Reporting and Control		\$	1,947,899
I Personnel and Related Expenses	\$	1,790,197	
II Other Expenses		157,702	
 Information Systems Services		\$	19,579,561
I Personnel and Related Expenses	\$	5,755,886	
II Other Expenses		13,823,675	
 Division of Risk Management		\$	1,233,313 <u>1,365,889</u>
I Personnel and Related Expenses	\$	701,813 <u>825,389</u>	
II Other Expenses		531,500	
 TOTAL DEPARTMENT OF FINANCE		\$	34,969,999 <u><u>35,093,575</u></u>

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$	2,521,023
I Personnel and Related Expenses	\$	2,016,329	
II Other Expenses		504,694	
 Division of Health		\$	5,882,200
I Personnel and Related Expenses	\$	2,649,181	
II Other Expenses		3,233,019	
 Division of Environment		\$	2,585,263
I Personnel and Related Expenses	\$	2,061,926	
II Other Expenses		523,337	
 Division of Air Quality		\$	1,256,008
I Personnel and Related Expenses	\$	773,086	
II Other Expenses		482,922	
 Division of Health, Equity and Social Justice		\$	2,026,541

I Personnel and Related Expenses	\$	1,058,124	
II Other Expenses		968,417	
TOTAL DEPARTMENT OF PUBLIC HEALTH	\$		<u>14,271,035</u>
DEPARTMENT OF PUBLIC SAFETY			
Public Safety Administration	\$		6,076,955
I Personnel and Related Expenses	\$	4,525,098	
II Other Expenses		1,551,857	
Division of Police			\$ 230,920,747
			<u>230,580,747</u>
	\$	214,494,921	
I Personnel and Related Expenses		<u>214,184,921</u>	
		16,425,826	
II Other Expenses		<u>16,395,826</u>	
Division of Fire			\$ 114,619,597
			<u>114,604,597</u>
I Personnel and Related Expenses	\$	109,588,362	
		5,031,235	
II Other Expenses		<u>5,016,235</u>	
Division of Emergency Medical Services	\$		36,461,249
I Personnel and Related Expenses	\$	31,667,300	
II Other Expenses		4,793,949	
Division of Animal Control Services	\$		3,754,933
I Personnel and Related Expenses	\$	2,896,580	
II Other Expenses		858,353	
Division of Correction	\$		4,060,145
I Personnel and Related Expenses	\$	308,061	
II Other Expenses		3,752,084	
Police Inspector General	\$		162,442
I Personnel and Related Expenses	\$	149,992	
II Other Expenses		12,450	
Department of Justice	\$		4,663,519
I Personnel and Related Expenses	\$	1,386,379	
II Other Expenses		3,277,140	
TOTAL DEPARTMENT OF PUBLIC SAFETY	\$		<u>400,719,587</u>

400,364,587

DEPARTMENT OF PUBLIC WORKS

Division of Public Works Administration \$ 3,141,348
I Personnel and Related Expenses \$ 2,799,552
II Other Expenses 341,796

Division of Recreation \$ ~~18,049,418~~
18,851,568
I Personnel and Related Expenses \$ ~~10,791,472~~
11,623,622
~~7,257,946~~
II Other Expenses 7,227,946

Division of Parking Facilities-On Street \$ 1,132,287
I Personnel and Related Expenses \$ 1,045,077
II Other Expenses 87,210

Division of Property Management \$ ~~10,221,344~~
10,151,344
I Personnel and Related Expenses \$ 7,125,083
~~3,096,261~~
II Other Expenses 3,026,261

Division of Park Maintenance and Properties \$ ~~19,907,625~~
21,644,141
I Personnel and Related Expenses \$ ~~11,462,623~~
12,219,139
~~8,445,002~~
II Other Expenses 9,425,002

Division of Waste Collection & Disposal \$ 38,107,897
I Personnel and Related Expenses \$ 18,962,566
II Other Expenses 19,145,331

Division of Traffic Engineering \$ 4,440,473
I Personnel and Related Expenses \$ 3,259,548
II Other Expenses 1,180,925

TOTAL DEPARTMENT OF PUBLIC WORKS \$ ~~95,000,392~~
97,469,058

**DEPARTMENT OF COMMUNITY DEVELOPMENT
DIRECTOR'S OFFICE**

Community Development Director's Office		\$	2,256,802
I Personnel and Related Expenses	\$	688,857	<u>2,506,802</u>
II Other Expenses		1,567,945	
		<u>1,817,945</u>	

TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT **\$** **2,256,802**
2,506,802

DEPARTMENT OF BUILDING AND HOUSING

Building and Housing Director's Office		\$	4,717,286
I Personnel and Related Expenses	\$	3,107,351	
II Other Expenses		1,609,935	

Division of Code Enforcement		\$	9,074,141
I Personnel and Related Expenses	\$	9,456,394	<u>10,587,157</u>
II Other Expenses		10,176,807	
		410,350	

Division of Construction Permit		\$	2,041,826
I Personnel and Related Expenses	\$	2,011,826	
II Other Expenses		30,000	

TOTAL DEPARTMENT OF BUILDING AND HOUSING **\$** **15,833,253**
17,346,269

DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development		\$	2,890,918
I Personnel and Related Expenses	\$	2,821,209	
II Other Expenses		69,709	

TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT **\$** **2,890,918**

NONDEPARTMENTAL

County Auditor Deductions		\$	1,900,000
II Other Expenses	\$	1,900,000	

Other Administrative		\$ 32,137,254
		<u>28,234,258</u>
I Personnel and Related Expenses	\$ 9,456,394	
	<u>6,203,398</u>	
II Other Expenses	<u>22,680,860</u>	
	<u>22,030,860</u>	
Transfers to Other Funds		\$ 56,670,882
		<u>57,945,882</u>
		\$ 56,670,882
II Other Expenses	<u>57,945,882</u>	
TOTAL NONDEPARTMENTAL		<u><u>\$ 90,708,136</u></u>
		<u><u>88,080,140</u></u>
TOTAL EXECUTIVE BRANCH		<u><u>\$ -721,348,621</u></u>
		<u><u>722,872,179</u></u>
TOTAL GENERAL FUND		<u><u>\$ 778,689,177</u></u>
		<u><u>779,212,735</u></u>
SPECIAL REVENUE FUND		
Restricted Income Tax Fund		\$ 61,700,000
II Other Expenses	\$ 61,700,000	
Payroll Reserve Fund		\$ 17,000,000
II Other Expenses	\$ 17,000,000	
Street Construction, Maintenance & Repair Fund		\$ 42,926,600
I Personnel and Related Expenses	\$ 24,323,494	
II Other Expenses	18,603,106	
Schools Recreation & Cultural Activities Fund		\$ 1,125,000
II Other Expenses	\$ 1,125,000	
Division of Public Auditorium & Stadium-Stadium		\$ 15,898,532
II Other Expenses	\$ 15,898,532	
TOTAL SPECIAL REVENUE FUNDS		<u><u>\$ 138,650,132</u></u>
DEBT SERVICE FUND		
Sinking Fund Commission		\$ 90,589,192

III Debt Service	\$	90,589,192	
TOTAL DEBT SERVICE FUNDS			\$ 90,589,192
INTERNAL SERVICE FUND			
Sinking Fund Commission			\$ 1,046,573
I Personnel and Related Expenses	\$	293,203	
II Other Expenses		753,370	
Information Systems Services- Telephone Exchange			\$ 15,797,033
I Personnel and Related Expenses	\$	2,223,916	
II Other Expenses		13,573,117	
Radio			\$ 4,839,882
I Personnel and Related Expenses	\$	773,254	
II Other Expenses		4,066,628	
Division of Motor Vehicle Maintenance			\$ 25,400,601
I Personnel and Related Expenses	\$	7,326,077	
II Other Expenses		18,074,524	
Division of Printing and Reproduction			\$ 2,899,143
I Personnel and Related Expenses	\$	1,165,504	
II Other Expenses		1,733,639	
City Storeroom and Central Warehouse			\$ 618,569
I Personnel and Related Expenses	\$	78,069	
II Other Expenses		540,500	
Health Self Insurance			\$ 103,000,000
II Other Expenses	\$	103,000,000	
Prescription Self Insurance			\$ 22,500,000
II Other Expenses	\$	22,500,000	
TOTAL INTERNAL SERVICE FUNDS			\$ 176,101,801

ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration		\$	8,907,797
I Personnel and Related Expenses	\$	7,786,941	
II Other Expenses		1,120,856	
Division of Fiscal Control		\$	8,668,806
I Personnel and Related Expenses	\$	8,024,384	
II Other Expenses		644,422	
Division of Water		\$	382,916,888
I Personnel and Related Expenses	\$	95,636,100	
II Other Expenses		287,280,788	
Division of Water Pollution Control		\$	42,105,590
I Personnel and Related Expenses	\$	13,582,587	
II Other Expenses		28,523,003	
Division of Cleveland Public Power		\$	213,908,556
I Personnel and Related Expenses	\$	28,584,665	
II Other Expenses		185,323,891	
TOTAL DEPARTMENT OF PUBLIC UTILITIES		\$	656,507,637

DEPARTMENT OF PORT CONTROL

Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations		\$	185,415,029
I Personnel and Related Expenses	\$	41,706,912	
II Other Expenses		143,708,117	
TOTAL DEPARTMENT OF PORT CONTROL		\$	185,415,029

DEPARTMENT OF PUBLIC WORKS

Division of Cemeteries		\$	2,145,871
I Personnel and Related Expenses	\$	1,577,319	
II Other Expenses		568,552	
Golf Course Fund		\$	2,568,190
II Other Expenses	\$	2,568,190	
Division of Parking Facilities-Off Street Parking		\$	9,507,816
I Personnel and Related Expenses	\$	1,710,448	
II Other Expenses		7,797,368	

Division of Public Auditorium			\$	3,361,457
I Personnel and Related Expenses	\$	1,672,517		
II Other Expenses		1,688,940		
Division of West Side Market			\$	1,999,717
I Personnel and Related Expenses	\$	704,776		
II Other Expenses		1,294,941		
TOTAL DEPARTMENT OF PUBLIC WORKS			\$	19,583,051
TOTAL ENTERPRISE FUNDS			\$	861,505,717
AGENCY FUND				
Central Collection Agency			\$	14,156,471
I Personnel and Related Expenses	\$	9,185,046		
II Other Expenses		4,971,425		
TOTAL AGENCY FUND			\$	14,156,471

Section 2. That the appropriations herein made are based upon the detail of expenditures set forth in the Mayor's Estimate (File No. 160-2024), 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 2023 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2023 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 2024 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 notwithstanding the foregoing, no expenditures shall be made to fill vacancies from the City-wide vacancy pool as referenced in the Mayor's Estimate, File No. 160-2024-A at page 293 as "Non-Departmental, Other Administrative, Vacant Full Time Employees", without prior legislative approval."

Section 45. 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.