

Ordinance No. 178 -2020

**Council Member Kelley
(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, 2020 until December 31, 2020.

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, 2020, the following sums be and they are hereby appropriated via:

The sum of Six Hundred Seventy Million, Six Hundred Fifty Thousand, Seven Hundred Forty Eight Dollars (\$670,650,748) from the General Fund;

The sum of One Hundred Thirteen Million, Two Hundred Fifty Two Thousand, Six Hundred Seventy Five Dollars (\$113,252,675) from the Special Revenue Funds;

The sum of Seventy Nine Million, Two Hundred Seventy Eight Thousand, Three Hundred Fifty Dollars (\$79,278,350) from the Debt Service Fund;

The sum of One Hundred Fifty One Million, Six Hundred Eighty Six Thousand, Nine Hundred Eighty Six Dollars (\$151,686,986) from the Internal Service Funds;

The sum of Eight Hundred Ten Million, Eight Hundred Five Thousand, Ninety Six Dollars (\$810,805,096) from the Enterprise Funds;

The sum of Twelve Million, Five Hundred Ninety Four Thousand, Forty Three Dollars (\$12,594,043) 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	\$	7,904,984
Judicial Branch		44,648,696
Executive Branch		
General Government		25,475,045
Department of Aging		1,773,190
Department of Human Resources		3,680,397
Department of Law		14,173,149
Department of Finance		21,326,554
Department of Public Health		10,506,486
Department of Public Safety		377,288,542
Department of Public Works		81,332,116
Department of Community Development		2,207,845
Department of Building and Housing		13,959,512
Department of Economic Development		2,083,223
Nondepartmental		64,291,009
Total Executive Branch		618,097,068
TOTAL GENERAL FUND		670,650,748
Special Revenue Funds		113,252,675
Internal Service Funds		151,686,986
Enterprise Funds		810,805,096
Agency Funds		12,594,043
Debt Service Funds		79,278,350
TOTAL APPROPRIATIONS FOR 2020	\$	1,838,267,898

Ordinance No. 178-2020

GENERAL FUND

LEGISLATIVE BRANCH

Council and Clerk of Council		\$	7,904,984
I Personnel and Related Expenses	\$	5,615,327	
II Other Expenses		2,289,657	
TOTAL LEGISLATIVE BRANCH		\$	7,904,984

JUDICIAL BRANCH

Municipal Court - Judicial Division		\$	26,020,801
I Personnel and Related Expenses	\$	21,954,429	
II Other Expenses		4,066,372	
Municipal Court - Clerk's Division		\$	13,521,753
I Personnel and Related Expenses	\$	11,066,586	
II Other Expenses		2,455,167	
Municipal Court - Housing Division		\$	5,106,142
I Personnel and Related Expenses	\$	4,700,399	
II Other Expenses		405,743	
TOTAL JUDICIAL BRANCH		\$	44,648,696

EXECUTIVE BRANCH

GENERAL GOVERNMENT

Office of the Mayor		\$	2,960,904
I Personnel and Related Expenses	\$	2,857,638	
II Other Expenses		103,266	
Office of Capital Projects		\$	6,970,241
I Personnel and Related Expenses	\$	6,294,297	
II Other Expenses		675,944	
Office of Quality Control & Performance Management		\$	1,218,555
I Personnel and Related Expenses	\$	1,073,392	
II Other Expenses		145,163	
Landmarks Commission		\$	218,635
I Personnel and Related Expenses	\$	206,510	
II Other Expenses		12,125	
Board of Building Standards and Appeals		\$	158,991
I Personnel and Related Expenses	\$	130,982	
II Other Expenses		28,009	
Board of Zoning Appeals		\$	236,212
I Personnel and Related Expenses	\$	210,320	
II Other Expenses		25,892	
Civil Service Commission		\$	1,470,734

Ordinance No. 178-2020

I Personnel and Related Expenses	\$	776,601		
II Other Expenses		694,133		
Community Relations Board			\$	2,241,472
I Personnel and Related Expenses	\$	1,855,709		
II Other Expenses		385,763		
City Planning Commission			\$	2,372,913
I Personnel and Related Expenses	\$	2,037,970		
II Other Expenses		334,943		
Boxing and Wrestling Commission			\$	28,887
I Personnel and Related Expenses	\$	28,887		
Office of Sustainability			\$	1,236,037
I Personnel and Related Expenses	\$	726,481		
II Other Expenses		509,556		
Office of Equal Opportunity			\$	937,384
I Personnel and Related Expenses	\$	786,662		
II Other Expenses		150,722		
Office of Prevention, Intervention and Opportunity			\$	4,543,490
I Personnel and Related Expenses	\$	1,276,828		
II Other Expenses		3,266,662		
Office of Budget & Management			\$	880,590
I Personnel and Related Expenses	\$	848,023		
II Other Expenses		32,567		
TOTAL GENERAL GOVERNMENT			\$	25,475,045
DEPARTMENT OF AGING				
Department of Aging			\$	1,773,190
I Personnel and Related Expenses	\$	1,399,918		
II Other Expenses		373,272		
TOTAL DEPARTMENT OF AGING			\$	1,773,190
DEPARTMENT OF HUMAN RESOURCES				
Department of Human Resources			\$	3,680,397
I Personnel and Related Expenses	\$	1,907,251		
II Other Expenses		1,773,146		
TOTAL DEPARTMENT OF HUMAN RESOURCES			\$	3,680,397
DEPARTMENT OF LAW				
Department of Law			\$	14,173,149
I Personnel and Related Expenses	\$	7,981,148		
II Other Expenses		6,192,001		
TOTAL DEPARTMENT OF LAW			\$	14,173,149

Ordinance No. 178-2020

DEPARTMENT OF FINANCE

Finance Administration		\$	1,558,320
I Personnel and Related Expenses	\$	1,168,942	
II Other Expenses		389,378	
Division of Accounts		\$	2,216,682
I Personnel and Related Expenses	\$	1,362,567	
II Other Expenses		854,115	
Division of Assessments and Licenses		\$	5,621,732
I Personnel and Related Expenses	\$	3,986,894	
II Other Expenses		1,634,838	
Division of Treasury		\$	925,789
I Personnel and Related Expenses	\$	792,185	
II Other Expenses		133,604	
Division of Purchases and Supplies		\$	802,767
I Personnel and Related Expenses	\$	768,489	
II Other Expenses		34,278	
Bureau of Internal Audit		\$	1,489,870
I Personnel and Related Expenses	\$	792,945	
II Other Expenses		696,925	
Division of Financial Reporting and Control		\$	1,680,921
I Personnel and Related Expenses	\$	1,548,995	
II Other Expenses		131,926	
Information Systems Services		\$	7,030,473
I Personnel and Related Expenses	\$	3,259,448	
II Other Expenses		3,771,025	
TOTAL DEPARTMENT OF FINANCE		\$	21,326,554

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$	2,018,871
I Personnel and Related Expenses	\$	1,215,228	
II Other Expenses		803,643	
Division of Health		\$	5,196,900
I Personnel and Related Expenses	\$	2,733,899	
II Other Expenses		2,463,001	
Division of Environment		\$	2,249,473
I Personnel and Related Expenses	\$	1,762,415	
II Other Expenses		487,058	
Division of Air Quality		\$	1,041,242
I Personnel and Related Expenses	\$	582,474	
II Other Expenses		458,768	
TOTAL DEPARTMENT OF PUBLIC HEALTH		\$	10,506,486

Ordinance No. 178-2020

DEPARTMENT OF PUBLIC SAFETY

Public Safety Administration		\$	6,748,295
I Personnel and Related Expenses	\$	4,146,189	
II Other Expenses		2,602,106	
Division of Police		\$	217,908,375
I Personnel and Related Expenses	\$	204,833,729	
II Other Expenses		13,074,646	
Division of Fire		\$	96,588,773
I Personnel and Related Expenses	\$	91,985,225	
II Other Expenses		4,603,548	
Division of Emergency Medical Services		\$	37,730,532
I Personnel and Related Expenses	\$	33,435,548	
II Other Expenses		4,294,984	
Division of Animal Control Services		\$	3,160,671
I Personnel and Related Expenses	\$	2,404,583	
II Other Expenses		756,088	
Division of Correction		\$	8,374,574
I Personnel and Related Expenses	\$	316,743	
II Other Expenses		8,057,831	
Office of Professional Standards		\$	1,421,043
I Personnel and Related Expenses	\$	1,346,098	
II Other Expenses		74,945	
Police Review Board		\$	175,422
I Personnel and Related Expenses	\$	163,981	
II Other Expenses		11,441	
Community Police Commission		\$	739,000
I Personnel and Related Expenses	\$	394,524	
II Other Expenses		344,476	
Police Inspector General		\$	286,104
I Personnel and Related Expenses	\$	262,704	
II Other Expenses		23,400	
Department of Justice		\$	4,155,753
I Personnel and Related Expenses	\$	1,976,179	
II Other Expenses		2,179,574	
TOTAL DEPARTMENT OF PUBLIC SAFETY		\$	377,288,542

DEPARTMENT OF PUBLIC WORKS

Division of Public Works Administration		\$	3,400,495
I Personnel and Related Expenses	\$	3,178,843	
II Other Expenses		221,652	

Ordinance No. 178-2020

Division of Recreation		\$	15,352,030
I Personnel and Related Expenses	\$	10,548,360	
II Other Expenses		4,803,670	
Division of Parking Facilities-On Street		\$	1,263,091
I Personnel and Related Expenses	\$	1,187,035	
II Other Expenses		76,056	
Division of Property Management		\$	8,443,015
I Personnel and Related Expenses	\$	6,080,457	
II Other Expenses		2,362,558	
Division of Park Maintenance and Properties		\$	17,134,475
I Personnel and Related Expenses	\$	10,333,879	
II Other Expenses		6,800,596	
Division of Waste Collection & Disposal		\$	31,804,962
I Personnel and Related Expenses	\$	16,641,985	
II Other Expenses		15,162,977	
Division of Traffic Engineering		\$	3,934,048
I Personnel and Related Expenses	\$	3,021,868	
II Other Expenses		912,180	
TOTAL DEPARTMENT OF PUBLIC WORKS		\$	81,332,116
DEPART OF COMMUNITY DEVELOPMENT			
Department of Community Development Director's Office		\$	2,207,845
I Personnel and Related Expenses	\$	675,854	
II Other Expenses		1,531,991	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		\$	2,207,845
DEPARTMENT OF BUILDING AND HOUSING			
Building and Housing Director's Office		\$	3,270,847
I Personnel and Related Expenses	\$	2,531,415	
II Other Expenses		739,432	
Division of Code Enforcement		\$	8,891,212
I Personnel and Related Expenses	\$	8,581,065	
II Other Expenses		310,147	
Division of Construction Permit		\$	1,797,453
I Personnel and Related Expenses	\$	1,771,810	
II Other Expenses		25,643	
TOTAL DEPARTMENT OF BUILDING AND HOUSING		\$	13,959,512

Ordinance No. 178-2020

DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development		\$	2,083,223
I Personnel and Related Expenses	\$	2,063,956	
II Other Expenses		19,267	
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT		\$	2,083,223

NONDEPARTMENTAL

County Auditor Deductions		\$	1,850,000
II Other Expenses	\$	1,850,000	
Other Administrative		\$	19,944,968
II Other Expenses	\$	19,944,968	
Transfers to Other Funds		\$	42,496,041
II Other Expenses	\$	42,496,041	
TOTAL NONDEPARTMENTAL		\$	64,291,009
TOTAL EXECUTIVE BRANCH		\$	618,097,068
TOTAL GENERAL FUND		\$	670,650,748

SPECIAL REVENUE FUND

Restricted Income Tax Fund		\$	58,243,858
II Other Expenses	\$	58,243,858	
Street Construction, Maintenance & Repair Fund		\$	40,368,504
I Personnel and Related Expenses	\$	18,697,732	
II Other Expenses		21,670,772	
Schools Recreation & Cultural Activities Fund		\$	1,125,000
II Other Expenses	\$	1,125,000	
Division of Public Auditorium & Stadium-Stadium		\$	13,515,313
II Other Expenses	\$	13,515,313	
TOTAL SPECIAL REVENUE FUND		\$	113,252,675

DEBT SERVICE FUND

Sinking Fund Commission		\$	79,278,350
III Debt Service	\$	79,278,350	
TOTAL DEBT SERVICE FUND		\$	79,278,350

Ordinance No. 178-2020

INTERNAL SERVICE FUND

Sinking Fund Commission		\$	846,562
I Personnel and Related Expenses	\$	216,092	
II Other Expenses		630,470	
Information Systems Services-Telephone Exchange		\$	11,174,288
I Personnel and Related Expenses	\$	1,490,332	
II Other Expenses		9,683,956	
Radio		\$	4,093,753
I Personnel and Related Expenses	\$	692,401	
II Other Expenses		3,401,352	
Division of Motor Vehicle Maintenance		\$	21,882,393
I Personnel and Related Expenses	\$	6,296,987	
II Other Expenses		15,585,406	
Division of Printing and Reproduction		\$	2,910,772
I Personnel and Related Expenses	\$	1,104,484	
II Other Expenses		1,806,288	
City Storeroom and Central Warehouse		\$	599,128
I Personnel and Related Expenses	\$	128,928	
II Other Expenses		470,200	
Health Self Insurance		\$	91,711,531
II Other Expenses	\$	91,711,531	
Prescription Self Insurance		\$	18,468,559
II Other Expenses	\$	18,468,559	
TOTAL INTERNAL SERVICE FUND		\$	151,686,986

ENTERPRISE FUND

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration		\$	7,746,751
I Personnel and Related Expenses	\$	6,295,276	
II Other Expenses		1,451,475	
Division of Fiscal Control		\$	8,117,592
I Personnel and Related Expenses	\$	6,492,273	
II Other Expenses		1,625,319	
Division of Water		\$	358,603,442
I Personnel and Related Expenses	\$	89,736,747	
II Other Expenses		268,866,695	
-			
Division of Water Pollution Control		\$	31,246,734
I Personnel and Related Expenses	\$	11,256,144	
II Other Expenses		19,990,590	

Ordinance No. 178-2020

Division of Cleveland Public Power		\$	216,147,522
I Personnel and Related Expenses	\$	27,191,748	
II Other Expenses		188,955,774	
TOTAL DEPARTMENT OF PUBLIC UTILITIES		\$	621,862,041
DEPARTMENT OF PORT CONTROL			
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations		\$	170,119,271
I Personnel and Related Expenses	\$	35,335,788	
II Other Expenses		134,783,483	
TOTAL DEPARTMENT OF PORT CONTROL		\$	170,119,271
DEPARTMENT OF PUBLIC WORKS			
Division of Cemeteries		\$	1,804,262
I Personnel and Related Expenses	\$	1,305,178	
II Other Expenses		499,084	
Golf Course Fund		\$	1,420,036
I Personnel and Related Expenses	\$	-	
II Other Expenses		1,420,036	
Division of Parking Facilities-Off Street Parking		\$	10,740,039
I Personnel and Related Expenses	\$	1,475,206	
II Other Expenses		9,264,833	
Division of Public Auditorium		\$	3,022,190
I Personnel and Related Expenses	\$	1,556,898	
II Other Expenses		1,465,292	
Division of West Side Market		\$	1,837,257
I Personnel and Related Expenses	\$	575,618	
II Other Expenses		1,261,639	
TOTAL DEPARTMENT OF PUBLIC WORKS		\$	18,823,784
TOTAL ENTERPRISE FUNDS		\$	810,805,096
AGENCY FUND			
Central Collection Agency		\$	12,594,043
I Personnel and Related Expenses	\$	8,406,652	
II Other Expenses		4,187,391	
TOTAL AGENCY FUND		\$	12,594,043

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

Ordinance No. 178-2020

appropriation fund at the close of the year 2019 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2020 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 2020 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.

SD:lc
2-3-20
FOR: Director Dumas

