

Ordinance No. 175-2019

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, 2019 until December 31, 2019.

Council Member Kelley
(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, 2019, the following sums be and they are hereby appropriated via:

The sum of Six Hundred Forty Five Million, Seven Hundred Ninety Two Thousand, Eight Hundred Ninety One Dollars (\$645,792,891) from the General Fund;

The sum of One Hundred Three Million, Five Hundred Twenty Seven Thousand, Eight Hundred Eighty Eight Dollars (\$103,527,888) from the Special Revenue Funds;

The sum of Seventy Eight Million, One Hundred Eighty Four Thousand, Four Hundred Thirty Six Dollars (\$78,184,436) from the Debt Service Fund;

The sum of One Hundred Forty Two Million, Seven Hundred Ninety One Thousand, Seven Hundred Twenty Dollars (\$142,791,720) from the Internal Service Funds;

The sum of Eight Hundred Forty Two Million, Two Hundred Seventy Four Thousand, Six Hundred Three Dollars (\$842,274,603) from the Enterprise Funds;

The sum of Twelve Million, Six Hundred Fifty Six Thousand, Four Hundred Eighty Two Dollars (\$12,656,482) 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	\$	7,776,787
Judicial Branch		42,689,411
Executive Branch		
General Government		21,565,960
Department of Aging		1,565,325
Department of Human Resources		3,211,965
Department of Law		13,879,971
Department of Finance		23,261,926
Department of Public Health		8,856,037
Department of Public Safety		367,131,694
Department of Public Works		78,835,906
Department of Community Development		375,618
Department of Building and Housing		13,213,325
Department of Economic Development		1,906,694
Nondepartmental		61,522,272
Total Executive Branch		595,326,693
TOTAL GENERAL FUND		645,792,891
Special Revenue Funds		103,527,888
Internal Service Funds		142,791,720
Enterprise Funds		842,274,603
Agency Funds		12,656,482
Debt Service Funds		78,184,436
TOTAL APPROPRIATIONS FOR 2019	\$	1,825,228,020

Ordinance No. 175-2019

GENERAL FUND

LEGISLATIVE BRANCH		\$	7,776,787
Council and Clerk of Council	\$	5,545,200	
I Personnel and Related Expenses		2,231,587	
II Other Expenses			
TOTAL LEGISLATIVE BRANCH		\$	7,776,787
JUDICIAL BRANCH			
Municipal Court - Judicial Division		\$	25,268,464
I Personnel and Related Expenses	\$	21,515,670	
II Other Expenses		3,752,794	
Municipal Court - Clerk's Division		\$	12,576,522
I Personnel and Related Expenses	\$	10,797,239	
II Other Expenses		1,779,283	
Municipal Court - Housing Division		\$	4,844,425
I Personnel and Related Expenses	\$	4,520,649	
II Other Expenses		323,776	
TOTAL JUDICIAL BRANCH		\$	42,689,411
EXECUTIVE BRANCH			
GENERAL GOVERNMENT			
Office of the Mayor		\$	3,670,285
I Personnel and Related Expenses	\$	3,548,899	
II Other Expenses		121,386	
Office of Capital Projects		\$	7,111,696
I Personnel and Related Expenses	\$	6,420,878	
II Other Expenses		690,818	
Office of Quality Ctrl & Perf Mgmt		\$	1,330,410
I Personnel and Related Expenses	\$	1,136,605	
II Other Expenses		193,805	
Landmarks Commission		\$	210,092
I Personnel and Related Expenses	\$	198,062	
II Other Expenses		12,030	
Board of Building Standards and Appeals		\$	164,262
I Personnel and Related Expenses	\$	139,534	
II Other Expenses		24,728	
Board of Zoning Appeals		\$	248,554
I Personnel and Related Expenses	\$	224,972	
II Other Expenses		23,582	

Ordinance No. 175-2019

Civil Service Commission		\$	1,799,831
I Personnel and Related Expenses	\$	804,479	
II Other Expenses		995,352	
Community Relations Board		\$	1,720,558
I Personnel and Related Expenses	\$	1,658,019	
II Other Expenses		62,539	
City Planning Commission		\$	2,430,009
I Personnel and Related Expenses	\$	2,087,962	
II Other Expenses		342,047	
Boxing and Wrestling Commission		\$	25,846
I Personnel and Related Expenses	\$	25,846	
Office of Sustainability		\$	1,067,015
I Personnel and Related Expenses	\$	663,619	
II Other Expenses		403,396	
Office of Equal Opportunity		\$	891,252
I Personnel and Related Expenses	\$	743,162	
II Other Expenses		148,090	
Office of Budget & Management		\$	896,150
I Personnel and Related Expenses	\$	845,230	
II Other Expenses		50,920	
TOTAL GENERAL GOVERNMENT		\$	21,565,960
DEPARTMENT OF AGING			
Department of Aging		\$	1,565,325
I Personnel and Related Expenses	\$	1,245,893	
II Other Expenses		319,432	
TOTAL DEPARTMENT OF AGING		\$	1,565,325
DEPARTMENT OF HUMAN RESOURCES			
Department of Human Resources		\$	3,211,965
I Personnel and Related Expenses	\$	1,633,024	
II Other Expenses		1,578,941	
TOTAL DEPARTMENT OF HUMAN RESOURCES		\$	3,211,965
DEPARTMENT OF LAW			
Department of Law		\$	13,879,971
I Personnel and Related Expenses	\$	7,617,523	
II Other Expenses		6,262,448	
TOTAL DEPARTMENT OF LAW		\$	13,879,971

Ordinance No. 175-2019

DEPARTMENT OF FINANCE

Finance Administration		\$	4,693,190
I Personnel and Related Expenses	\$	1,161,908	
II Other Expenses		3,531,282	
Division of Accounts		\$	2,215,982
I Personnel and Related Expenses	\$	1,367,084	
II Other Expenses		848,898	
Division of Assessments and Licenses		\$	5,080,117
I Personnel and Related Expenses	\$	3,623,996	
II Other Expenses		1,456,121	
Division of Treasury		\$	935,719
I Personnel and Related Expenses	\$	812,557	
II Other Expenses		123,162	
Division of Purchases and Supplies		\$	763,905
I Personnel and Related Expenses	\$	732,027	
II Other Expenses		31,878	
Bureau of Internal Audit		\$	1,473,890
I Personnel and Related Expenses	\$	789,365	
II Other Expenses		684,525	
Division of Financial Reporting and Control		\$	1,575,205
I Personnel and Related Expenses	\$	1,548,230	
II Other Expenses		26,975	
Information Systems Services		\$	6,523,918
I Personnel and Related Expenses	\$	3,144,453	
II Other Expenses		3,379,465	
TOTAL DEPARTMENT OF FINANCE		\$	23,261,926

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$	1,628,091
I Personnel and Related Expenses	\$	1,203,011	
II Other Expenses		425,080	
Division of Health		\$	4,190,122
I Personnel and Related Expenses	\$	2,545,116	
II Other Expenses		1,645,006	
Division of Environment		\$	2,120,041
I Personnel and Related Expenses	\$	1,636,120	
II Other Expenses		483,921	
Division of Air Quality		\$	917,783
I Personnel and Related Expenses	\$	584,378	
II Other Expenses		333,405	
TOTAL DEPARTMENT OF PUBLIC HEALTH		\$	8,856,037

Ordinance No. 175-2019

DEPARTMENT OF PUBLIC SAFETY		
Public Safety Administration		\$ 6,546,078
I Personnel and Related Expenses	\$ 3,849,001	
II Other Expenses	2,697,077	
Division of Police		\$ 207,633,646
I Personnel and Related Expenses	\$ 195,433,144	
II Other Expenses	12,200,502	
Division of Fire		\$ 101,626,504
I Personnel and Related Expenses	\$ 97,297,717	
II Other Expenses	4,328,787	
Division of Emergency Medical Services		\$ 32,738,147
I Personnel and Related Expenses	\$ 29,035,824	
II Other Expenses	3,702,323	
Division of Animal Control Services		\$ 2,871,789
I Personnel and Related Expenses	\$ 2,209,426	
II Other Expenses	662,363	
Division of Correction		\$ 8,468,803
I Personnel and Related Expenses	\$ 662,403	
II Other Expenses	7,806,400	
Office of Professional Standards		\$ 1,688,939
I Personnel and Related Expenses	\$ 1,222,689	
II Other Expenses	466,250	
Police Review Board		\$ 159,422
I Personnel and Related Expenses	\$ 147,542	
II Other Expenses	11,880	
Community Police Commission		\$ 758,779
I Personnel and Related Expenses	\$ 417,175	
II Other Expenses	341,604	
Police Inspector General		\$ 234,094
I Personnel and Related Expenses	\$ 223,394	
II Other Expenses	10,700	
Department of Justice		\$ 4,405,493
I Personnel and Related Expenses	\$ 2,224,553	
II Other Expenses	2,180,940	
TOTAL DEPARTMENT OF PUBLIC SAFETY		\$ 367,131,694
DEPARTMENT OF PUBLIC WORKS		
Division of Public Works Administration		\$ 3,356,822
I Personnel and Related Expenses	\$ 3,153,319	
II Other Expenses	203,503	

Ordinance No. 175-2019

Division of Recreation		\$	15,201,696
I Personnel and Related Expenses	\$	10,552,082	
II Other Expenses		4,649,614	
Division of Parking Facilities-On Street		\$	1,243,355
I Personnel and Related Expenses	\$	1,167,799	
II Other Expenses		75,556	
Division of Property Management		\$	8,267,310
I Personnel and Related Expenses	\$	6,030,017	
II Other Expenses		2,237,293	
Division of Park Maintenance and Properties		\$	16,516,101
I Personnel and Related Expenses	\$	10,528,568	
II Other Expenses		5,987,533	
Division of Waste		\$	30,245,627
I Personnel and Related Expenses	\$	17,298,863	
II Other Expenses		12,946,764	
Division of Traffic Engineering		\$	4,004,995
I Personnel and Related Expenses	\$	3,003,213	
II Other Expenses		1,001,782	
TOTAL DEPARTMENT OF PUBLIC WORKS		\$	78,835,906
DEPARTMENT OF COMMUNITY DEVELOPMENT DIRECTOR'S OFFICE			
Department of Community Development Director's Office		\$	375,618
I Personnel and Related Expenses	\$	365,956	
II Other Expenses		9,662	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		\$	375,618
DEPARTMENT OF BUILDING AND HOUSING			
Building and Housing Dir Office		\$	2,702,691
I Personnel and Related Expenses	\$	1,992,042	
II Other Expenses		710,649	
Division of Code Enforcement		\$	8,692,274
I Personnel and Related Expenses	\$	8,382,127	
II Other Expenses		310,147	
Division of Construction Permit		\$	1,818,360
I Personnel and Related Expenses	\$	1,792,717	
II Other Expenses		25,643	
TOTAL DEPARTMENT OF BUILDING AND HOUSING		\$	13,213,325

Ordinance No. 175-2019

DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development		\$	1,906,694
I Personnel and Related Expenses	\$	1,888,011	
II Other Expenses		18,683	

TOTAL DEPARTMENT OF ECONOMIC DEVELMT \$ 1,906,694

NONDEPARTMENTAL

County Auditor Deductions		\$	1,066,000
II Other Expenses	\$	1,066,000	
Other Administrative		\$	18,865,626
II Other Expenses	\$	18,865,626	
Transfers to Other Funds		\$	41,590,646
II Other Expenses	\$	41,590,646	

TOTAL NONDEPARTMENTAL \$ 61,522,272

TOTAL EXECUTIVE BRANCH \$ 595,326,693

TOTAL GENERAL FUND \$ 645,792,891

SPECIAL REVENUE FUND

Restricted Income Tax Fund		\$	53,878,638
II Other Expenses	\$	53,878,638	
Street Construction, Maintenance & Repair Fund		\$	35,006,687
I Personnel and Related Expenses	\$	18,687,998	
II Other Expenses		16,318,689	
Schools Recreation & Cultural Activities Fund		\$	1,125,000
II Other Expenses	\$	1,125,000	
Division of Public Auditorium & Stadium-Stadium		\$	13,517,563
II Other Expenses		\$13,517,563	

TOTAL SPECIAL REVENUE FUNDS \$ 103,527,888

DEBT SERVICE FUND

Sinking Fund Commission		\$	78,184,436
III Debt Service	\$	78,184,436	

TOTAL DEBT SERVICE FUNDS \$ 78,184,436

Ordinance No. 175-2019

INTERNAL SERVICE FUND

Sinking Fund Commission		\$	846,397
I Personnel and Related Expenses	\$	215,977	
II Other Expenses		630,420	
Information Systems Services-Telephone Exchange		\$	9,165,488
I Personnel and Related Expenses	\$	1,490,134	
II Other Expenses		7,675,354	
Radio		\$	3,895,823
I Personnel and Related Expenses	\$	677,320	
II Other Expenses		3,218,503	
Division of Motor Vehicle Maintenance		\$	19,641,859
I Personnel and Related Expenses	\$	6,303,685	
II Other Expenses		13,338,174	
Division of Printing and Reproduction		\$	2,881,545
I Personnel and Related Expenses	\$	1,103,417	
II Other Expenses		1,778,128	
City Storeroom and Central Warehouse		\$	596,406
I Personnel and Related Expenses	\$	126,206	
II Other Expenses		470,200	
Health Self Insurance		\$	88,163,989
II Other Expenses	\$	88,163,989	
Prescription Self Insurance		\$	17,600,213
II Other Expenses	\$	17,600,213	
TOTAL INTERNAL SERVICE FUNDS		\$	142,791,720

ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration		\$	7,048,597
I Personnel and Related Expenses	\$	5,638,593	
II Other Expenses		1,410,004	
Division of Fiscal Control		\$	8,064,724
I Personnel and Related Expenses	\$	6,425,479	
II Other Expenses		1,639,245	
Division of Water		\$	389,976,157
I Personnel and Related Expenses	\$	88,944,492	
II Other Expenses		301,031,665	

Ordinance No. 175-2019

Division of Water Pollution Control		\$	30,194,535
I Personnel and Related Expenses	\$	11,045,178	
II Other Expenses		19,149,357	
Division of Cleveland Public Power		\$	218,687,458
I Personnel and Related Expenses	\$	27,130,014	
II Other Expenses		191,557,444	
TOTAL DEPARTMENT OF PUBLIC UTILITIES		\$	653,971,471
DEPARTMENT OF PORT CONTROL			
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations		\$	169,960,333
I Personnel and Related Expenses	\$	35,010,215	
II Other Expenses		134,950,118	
TOTAL DEPARTMENT OF PORT CONTROL		\$	169,960,333
DEPARTMENT OF PUBLIC WORKS			
Division of Cemeteries		\$	1,768,000
I Personnel and Related Expenses	\$	1,284,829	
II Other Expenses		483,171	
Golf Course Fund		\$	1,422,535
II Other Expenses		1,422,535	
Division of Parking Facilities-Off Street Parking		\$	10,620,675
I Personnel and Related Expenses	\$	1,443,047	
II Other Expenses		9,177,628	
Division of Public Auditorium		\$	2,826,765
I Personnel and Related Expenses	\$	1,495,247	
II Other Expenses		1,331,518	
Division of West Side Market		\$	1,704,824
I Personnel and Related Expenses	\$	526,482	
II Other Expenses		1,178,342	
TOTAL DEPARTMENT OF PUBLIC WORKS		\$	18,342,799
TOTAL ENTERPRISE FUNDS		\$	842,274,603

Ordinance No. 175-2019

AGENCY FUND

Central Collection Agency		\$	12,656,482
I Personnel and Related Expenses	\$	8,328,248	
II Other Expenses		4,328,234	
TOTAL AGENCY FUND		\$	12,656,482

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 2018 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2019 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 2019 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.

File No. 175-2019-A is 2019 Mayor's Estimate, February 1, 2019

SD:lc
2-4-19

FOR: Director Dumas

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, 2019 until December 31, 2019.

READ FIRST TIME on FEBRUARY 4, 2019
and referred to **DIRECTORS of Finance, Law;**
COMMITTEE on Finance

REPORTS

CITY CLERK

READ SECOND TIME

CITY CLERK

READ THIRD TIME

PRESIDENT

CITY CLERK

APPROVED

MAYOR

**PASSAGE RECOMMENDED BY
COMMITTEE ON
FINANCE**

FILED WITH COMMITTEE

