

Ordinance No. 70-2021

By 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, 2021, until December 31, 2021.

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, 2021, the following sums be, and they are hereby appropriated via:

The sum of Six Hundred Sixty-Five Million, Eight Thousand, Nine Hundred Eighty-Nine Dollars (\$665,008,989) from the General Fund;

The sum of One Hundred Thirteen Million, Five Hundred Seventy-Four Thousand, Five Hundred Twenty-Six Dollars (\$113, 574,526) from the Special Revenue Funds;

The sum of Seventy-Five Million, Seven Hundred Forty-Seven Thousand, Six Hundred Twelve Dollars (\$75,747,612) from the Debt Service Fund;

The sum of One Hundred Fifty-Four Million, Five Hundred Forty-Two Thousand, Forty-Nine Dollars (\$154,542,049) from the Internal Service Funds;

The sum of Seven Hundred Sixty-Seven Million, Six Hundred Seventy-Four Thousand, Three Hundred Seventy-Three Dollars (\$767,674,373) from the Enterprise Funds;

The sum of Twelve Million, Nine Hundred Six Thousand, Eight Hundred Forty-Five Dollars (\$12, 906,845) 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	\$	7,922,245
Judicial Branch	\$	41,893,413
Executive Branch		
General Government		23,723,220
Department of Aging		1,600,724
Department of Human Resources		3,814,662

Department of Law	15,287,450
Department of Finance	22,969,156
Department of Public Health	11,114,252
Department of Public Safety	371,534,995
Department of Public Works	80,816,077
Department of Community Development	1,962,106
Department of Building and Housing	13,883,487
Department of Economic Development	1,924,383
Nondepartmental	66,562,819
Total Executive Branch	615,193,331
TOTAL GENERAL FUND	665,008,989
Special Revenue Funds	113,574,526
Internal Service Funds	154,542,049
Enterprise Funds	767,674,373
Agency Funds	12,906,845
Debt Service Funds	75,747,612
TOTAL APPROPRIATIONS FOR 2021	<u>\$ 1,789,454,394</u>

GENERAL FUND

LEGISLATIVE BRANCH

Council and Clerk of Council		\$ 7,922,245
I Personnel and Related Expenses	\$ 6,070,456	
II Other Expenses	1,851,789	
TOTAL LEGISLATIVE BRANCH		<u>\$ 7,922,245</u>

JUDICIAL BRANCH

Municipal Court - Judicial Division		\$ 24,596,723
I Personnel and Related Expenses	\$ 19,898,604	
II Other Expenses	4,698,119	
Municipal Court - Clerk's Division		\$ 12,305,671
I Personnel and Related Expenses	\$ 10,494,775	
II Other Expenses	1,810,896	
Municipal Court - Housing Division		\$ 4,991,019
I Personnel and Related Expenses	\$ 4,695,454	

II Other Expenses	295,565		
TOTAL JUDICIAL BRANCH		\$ 41,893,413	
EXECUTIVE BRANCH			
GENERAL GOVERNMENT			
Office of the Mayor		\$ 2,699,373	
I Personnel and Related Expenses	\$ 2,574,678		
II Other Expenses	124,695		
Office of Capital Projects		\$ 6,868,551	
I Personnel and Related Expenses	\$ 6,169,577		
II Other Expenses	698,974		
Office of Quality Control & Performance Management		\$ 1,157,120	
I Personnel and Related Expenses	\$ 1,119,231		
II Other Expenses	37,889		
Landmarks Commission		\$ 218,363	
I Personnel and Related Expenses	\$ 206,257		
II Other Expenses	12,106		
Board of Building Standards and Appeals		\$ 159,294	
I Personnel and Related Expenses	\$ 134,496		
II Other Expenses	24,798		
Board of Zoning Appeals		\$ 242,583	
I Personnel and Related Expenses	\$ 218,945		
II Other Expenses	23,638		
Civil Service Commission		\$ 1,358,473	
I Personnel and Related Expenses	\$ 764,464		
II Other Expenses	594,009		
Community Relations Board		\$ 2,034,480	
I Personnel and Related Expenses	\$ 1,738,083		
II Other Expenses	296,397		
City Planning Commission		\$ 2,147,611	
I Personnel and Related Expenses	\$ 1,838,731		
II Other Expenses	308,880		

Boxing and Wrestling Commission		\$	28,884
I Personnel and Related Expenses	\$	28,884	
Office of Sustainability		\$	1,122,905
I Personnel and Related Expenses	\$	824,184	
II Other Expenses		298,721	
Office of Equal Opportunity		\$	919,235
I Personnel and Related Expenses	\$	739,838	
II Other Expenses		179,397	
Office of Prevention, Intervention & Opportunity		\$	4,010,925
I Personnel and Related Expenses	\$	1,189,425	
II Other Expenses		2,821,500	
Office of Budget & Management		\$	755,423
I Personnel and Related Expenses	\$	736,658	
II Other Expenses		18,765	
TOTAL GENERAL GOVERNMENT		\$	23,723,220
DEPARTMENT OF AGING			
Department of Aging		\$	1,600,724
I Personnel and Related Expenses	\$	1,240,723	
II Other Expenses		360,001	
TOTAL DEPARTMENT OF AGING		\$	1,600,724
DEPARTMENT OF HUMAN RESOURCES			
Department of Human Resources		\$	3,814,662
I Personnel and Related Expenses	\$	1,967,469	
II Other Expenses		1,847,193	
TOTAL DEPARTMENT OF HUMAN RESOURCES		\$	3,814,662
DEPARTMENT OF LAW			
Department of Law		\$	15,287,450
I Personnel and Related Expenses	\$	7,457,444	
II Other Expenses		7,830,006	
TOTAL DEPARTMENT OF LAW		\$	15,287,450
DEPARTMENT OF FINANCE			

Finance Administration		\$	2,048,999
I Personnel and Related Expenses	\$	1,464,212	
II Other Expenses		584,787	
Division of Accounts		\$	2,570,095
I Personnel and Related Expenses	\$	1,730,453	
II Other Expenses		839,642	
Division of Assessments and Licenses		\$	5,538,614
I Personnel and Related Expenses	\$	3,791,404	
II Other Expenses		1,747,210	
Division of Treasury		\$	804,903
I Personnel and Related Expenses	\$	662,083	
II Other Expenses		142,820	
Division of Purchases and Supplies		\$	834,759
I Personnel and Related Expenses	\$	800,499	
II Other Expenses		34,260	
Bureau of Internal Audit		\$	1,277,006
I Personnel and Related Expenses	\$	572,281	
II Other Expenses		704,725	
Division of Financial Reporting and Control		\$	1,594,754
I Personnel and Related Expenses	\$	1,552,943	
II Other Expenses		41,811	
Information Systems Services		\$	8,300,026
I Personnel and Related Expenses	\$	3,135,137	
II Other Expenses		5,164,889	
TOTAL DEPARTMENT OF FINANCE		\$	22,969,156

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$	2,199,962
I Personnel and Related Expenses	\$	1,394,443	
II Other Expenses		805,519	
Division of Health		\$	5,339,413
I Personnel and Related Expenses	\$	3,026,352	
II Other Expenses		2,313,061	
Division of Environment		\$	2,317,317

I Personnel and Related Expenses	\$	1,838,147	
II Other Expenses		479,170	
Division of Air Quality			\$ 1,030,200
I Personnel and Related Expenses	\$	581,337	
II Other Expenses		448,863	
Division of Health, Equity and Social Justice			\$ 227,360
I Personnel and Related Expenses	\$	227,360	
TOTAL DEPARTMENT OF PUBLIC HEALTH			\$ 11,114,252

DEPARTMENT OF PUBLIC SAFETY

Public Safety Administration			\$ 7,292,191
I Personnel and Related Expenses	\$	4,115,227	
II Other Expenses		3,176,964	
Division of Police			\$ 218,203,161
I Personnel and Related Expenses	\$	202,882,489	
II Other Expenses		15,320,672	
Division of Fire			\$ 98,341,723
I Personnel and Related Expenses	\$	93,511,813	
II Other Expenses		4,829,910	
Division of Emergency Medical Services			\$ 33,967,871
I Personnel and Related Expenses	\$	29,551,113	
II Other Expenses		4,416,758	
Division of Animal Control Services			\$ 3,190,691
I Personnel and Related Expenses	\$	2,397,047	
II Other Expenses		793,644	
Division of Correction			\$ 4,517,301
I Personnel and Related Expenses	\$	264,991	
II Other Expenses		4,252,310	
Office of Professional Standards			\$ 1,502,165
I Personnel and Related Expenses	\$	1,313,579	
II Other Expenses		188,586	
Police Review Board			\$ 172,879
I Personnel and Related Expenses	\$	167,629	
II Other Expenses		5,250	
Community Police Commission			\$ 594,471

I Personnel and Related Expenses	\$	431,528	
II Other Expenses		162,943	
Police Inspector General			\$ 243,279
I Personnel and Related Expenses	\$	230,829	
II Other Expenses		12,450	
Department of Justice			\$ 3,509,263
I Personnel and Related Expenses	\$	1,635,788	
II Other Expenses		1,873,475	
TOTAL DEPARTMENT OF PUBLIC SAFETY			\$ 371,534,995
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DEPARTMENT OF PUBLIC WORKS			
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Division of Public Works Administration			\$ 3,183,328
I Personnel and Related Expenses	\$	2,974,888	
II Other Expenses		208,440	
Division of Recreation			\$ 15,558,362
I Personnel and Related Expenses	\$	10,478,558	
II Other Expenses		5,079,804	
Division of Parking Facilities-On Street			\$ 1,001,431
I Personnel and Related Expenses	\$	905,915	
II Other Expenses		95,516	
Division of Property Management			\$ 8,571,306
I Personnel and Related Expenses	\$	6,147,883	
II Other Expenses		2,423,423	
Division of Park Maintenance and Properties			\$ 17,073,377
I Personnel and Related Expenses	\$	10,242,240	
II Other Expenses		6,831,137	
Division of Waste Collection & Disposal			\$ 31,492,036
I Personnel and Related Expenses	\$	16,317,184	
II Other Expenses		15,174,852	
Division of Traffic Engineering			\$ 3,936,237
I Personnel and Related Expenses	\$	2,987,152	
II Other Expenses		949,085	

TOTAL DEPARTMENT OF PUBLIC WORKS		\$ 80,816,077
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DEPARTMENT OF COMMUNITY DEVELOPMENT-DIRECTOR'S OFFICE

Community Development Director's Office		\$ 1,962,106
I Personnel and Related Expenses	\$ 430,003	
II Other Expenses	1,532,103	

TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		\$ 1,962,106
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DEPARTMENT OF BUILDING AND HOUSING

Building and Housing Director's Office		\$ 3,511,702
I Personnel and Related Expenses	\$ 2,673,896	
II Other Expenses	837,806	

Division of Code Enforcement		\$ 8,860,647
I Personnel and Related Expenses	\$ 8,550,500	
II Other Expenses	310,147	

Division of Construction Permit		\$ 1,511,138
I Personnel and Related Expenses	\$ 1,485,495	
II Other Expenses	25,643	

TOTAL DEPARTMENT OF BUILDING AND HOUSING		\$ 13,883,487
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development		\$ 1,924,383
I Personnel and Related Expenses	\$ 1,907,203	
II Other Expenses	17,180	

TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT		\$ 1,924,383
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NONDEPARTMENTAL

County Auditor Deductions		\$ 1,020,000
II Other Expenses	\$ 1,020,000	

Other Administrative		\$ 16,290,490
II Other Expenses	\$ 16,290,490	

Transfers to Other Funds		\$ 49,252,329
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II Other Expenses	\$	49,252,329	
TOTAL NONDEPARTMENTAL			<u><u>\$ 66,562,819</u></u>
TOTAL EXECUTIVE BRANCH			<u><u>\$ 615,193,331</u></u>
TOTAL GENERAL FUND			<u><u>\$ 665,008,989</u></u>
SPECIAL REVENUE FUND			
Restricted Income Tax Fund			\$ 53,138,172
II Other Expenses	\$	53,138,172	
Street Construction, Maintenance & Repair Fund			\$ 36,866,551
I Personnel and Related Expenses	\$	18,972,421	
II Other Expenses		17,894,130	
Schools Recreation & Cultural Activities Fund			\$ 1,125,000
II Other Expenses	\$	1,125,000	
Division of Public Auditorium & Stadium- Stadium			\$ 22,444,803
II Other Expenses	\$	22,444,803	
TOTAL SPECIAL REVENUE FUNDS			<u><u>\$ 113,574,526</u></u>
DEBT SERVICE FUND			
Sinking Fund Commission			\$ 75,747,612
III Debt Service	\$	75,747,612	
TOTAL DEBT SERVICE FUNDS			<u><u>\$ 75,747,612</u></u>
INTERNAL SERVICE FUND			
Sinking Fund Commission			\$ 836,600
I Personnel and Related Expenses	\$	226,130	
II Other Expenses		610,470	
Information Systems Services-Telephone Exchange			\$ 11,796,003
I Personnel and Related Expenses	\$	1,426,241	
II Other Expenses		10,369,762	

Radio		\$	6,393,418
I Personnel and Related Expenses	\$	752,169	
II Other Expenses		5,641,249	
Division of Motor Vehicle Maintenance		\$	21,177,957
I Personnel and Related Expenses	\$	6,562,591	
II Other Expenses		14,615,366	
Division of Printing and Reproduction		\$	2,772,476
I Personnel and Related Expenses	\$	1,048,784	
II Other Expenses		1,723,692	
City Storeroom and Central Warehouse		\$	533,729
I Personnel and Related Expenses	\$	63,529	
II Other Expenses		470,200	
Health Self Insurance		\$	92,530,298
II Other Expenses	\$	92,530,298	
Prescription Self Insurance		\$	18,501,568
II Other Expenses	\$	18,501,568	
TOTAL INTERNAL SERVICE FUNDS		\$	154,542,049

ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration		\$	8,482,973
I Personnel and Related Expenses	\$	6,989,380	
II Other Expenses		1,493,593	
Division of Fiscal Control		\$	8,938,937
I Personnel and Related Expenses	\$	7,282,697	
II Other Expenses		1,656,240	
Division of Water		\$	345,804,217
I Personnel and Related Expenses	\$	92,788,320	
II Other Expenses		253,015,897	
Division of Water Pollution Control		\$	28,972,780
I Personnel and Related Expenses	\$	11,826,428	
II Other Expenses		17,146,352	

Division of Cleveland Public Power		\$ 210,011,087
I Personnel and Related Expenses	\$ 28,278,878	
II Other Expenses	181,732,209	
TOTAL DEPARTMENT OF PUBLIC UTILITIES		<u>\$ 602,209,994</u>

DEPARTMENT OF PORT CONTROL

Divisions of Cleveland Hopkins & Burke Lakefront		
Airports - Operations		\$ 151,549,889
I Personnel and Related Expenses	\$ 32,711,537	
II Other Expenses	118,838,352	
TOTAL DEPARTMENT OF PORT CONTROL		<u>\$ 151,549,889</u>

DEPARTMENT OF PUBLIC WORKS

Division of Cemeteries		\$ 1,823,789
I Personnel and Related Expenses	\$ 1,313,175	
II Other Expenses	510,614	
Golf Course Fund		\$ 1,408,036
II Other Expenses	1,408,036	
Division of Parking Facilities-Off Street Parking		\$ 6,040,975
I Personnel and Related Expenses	\$ 1,224,444	
II Other Expenses	4,816,531	
Division of Public Auditorium		\$ 2,827,799
I Personnel and Related Expenses	\$ 1,303,523	
II Other Expenses	1,524,276	
Division of West Side Market		\$ 1,813,891
I Personnel and Related Expenses	\$ 474,310	
II Other Expenses	1,339,581	

TOTAL DEPARTMENT OF PUBLIC WORKS		<u><u>\$ 13,914,490</u></u>
TOTAL ENTERPRISE FUNDS		<u><u>\$ 767,674,373</u></u>
AGENCY FUND		
Central Collection Agency		\$ 12,906,845
I Personnel and Related Expenses	\$ 8,703,828	
II Other Expenses	4,203,017	
TOTAL AGENCY FUND		<u><u>\$ 12,906,845</u></u>

Section 2. That the appropriations herein made are based upon the detail of expenditures set forth in the Mayor's Estimate (File No. 70-2021-A), 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 2020 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2021 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 2021 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.

Passed March 15, 2021.

Effective March 16, 2021.