

**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.**

**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 Fifty-One Million, One Hundred Thirty-Five Thousand, Thirty-One Dollars (\$651,135,031) 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:

<b>LEGISLATIVE BRANCH</b>	<b>\$ 7,776,787</b>
<b>JUDICIAL BRANCH</b>	<b>42,689,411</b>
<b>EXECUTIVE BRANCH</b>	
General Government	21,523,112
Department of Aging	1,565,325
Department of Human Resources	3,211,965
Department of Law	13,803,235
Department of Finance	23,409,862
Department of Public Health	9,814,037
Department of Public Safety	367,137,482
Department of Public Works	78,835,906
Department of Community Development	2,175,618
Department of Building and Housing	13,213,325
Department of Economic Development	1,906,694
Nondepartmental	64,072,272
<b>Total Executive Branch</b>	<b>600,668,833</b>
<b>TOTAL GENERAL FUND</b>	<b>651,135,031</b>
Special Revenue Funds	<b>103,527,888</b>
Internal Service Funds	<b>142,791,720</b>
Enterprise Funds	<b>842,274,603</b>
Agency Funds	<b>12,656,482</b>
Debt Service Funds	<b>78,184,436</b>
<b>TOTAL APPROPRIATION FOR 2019</b>	<b>1,830,570,160</b>

**GENERAL FUND**

<b>LEGISLATIVE BRANCH</b>		\$	7,776,787
Council and Clerk of Council	\$	5,545,200	
I Personnel and Related Expenses		2,231,587	
II Other Expenses			
<b>TOTAL LEGISLATIVE BRANCH</b>		<u>\$</u>	<u>7,776,787</u>
<b>JUDICIAL BRANCH</b>			
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	
<b>TOTAL LEGISLATIVE BRANCH</b>		<u>\$</u>	<u>42,689,411</u>
<b>EXECUTIVE BRANCH</b>			
<b>GENREAL GOVERNMENT</b>			
Office of the Mayor		\$	3,670,285
I Personnel and Related Expenses	\$	3,548,899	
II Other Expenses		121,386	
Office of Capital Projects		\$	7,068,848
I Personnel and Related Expenses	\$	6,420,878	
II Other Expenses		647,970	
Office of Quality Ctrl and 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	
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	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$</b>	<b>21,523,112</b>
<b>DEPARTMENT OF AGING</b>			
Department of Aging		\$	1,565,325
I Personnel and Related Expenses	\$	1,245,893	
II Other Expenses		319,432	
<b>TOTAL DEPARTMENT OF AGING</b>		<b>\$</b>	<b>1,565,325</b>
<b>DEPARTMENT OF HUMAN RESOURCES</b>			
Department of Human Resources		\$	3,211,965
I Personnel and Related Expenses	\$	1,633,024	
II Other Expenses		1,578,941	
<b>TOTAL DEPARTMENT OF HUMAN RESOURCES</b>		<b>\$</b>	<b>3,211,965</b>

**DEPARTMENT OF LAW**

Department of Law		\$	13,803,235
I Personnel and Related Expenses	\$	7,743,697	
II Other Expenses		6,059,538	
<b>TOTAL DEPARTMENT OF LAW</b>		<u>\$</u>	<b>13,803,235</b>

**DEPARTMENT OF FINANCE**

Finance Administration		\$	4,693,190
I Personnel and Related Expenses	\$	7,743,697	
II Other Expenses		6,059,538	
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		\$	6,671,854
I Personnel and Related Expenses	\$	3,292,389	
II Other Expenses		3,379,465	
<b>TOTAL DEPARTMENT OF FINANCE</b>		<u>\$</u>	<b>23,409,862</b>

**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		\$	5,148,122
I Personnel and Related Expenses	\$	2,696,116	
II Other Expenses		2,452,006	
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	
<b>TOTAL DEPARTMENT OF PUBLIC HEALTH</b>		<b>\$</b>	<b>9,814,037</b>

**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		\$	1,694,727
I Personnel and Related Expenses	\$	1,228,477	
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	
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>		<b>\$</b>	<b>367,137,482</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>			
Division of Public Works Administration		\$	3,356,822
I Personnel and Related Expenses	\$	3,153,319	
II Other Expenses		203,503	
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 COMM DEVELOPMENT DIRECTOR'S OFFICE**

Department of Comm Development Director's Office		\$	2,175,618
I Personnel and Related Expenses	\$	644,724	
II Other Expenses		1,530,894	

**TOTAL DEPART. OF COMMUNITY DEVELOPMENT   \$      2,175,618**

**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**

**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 DEVELOPMENT   \$   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	

Transfer to Other Funds		\$	44,140,646
II Other Expenses	\$	44,140,646	



<b>TOTAL NONDEPARTMENTAL</b>	<b>\$64,072,272</b>
<b>TOTAL EXECUTIVE BRANCH</b>	<b>\$600,668,833</b>
<b>TOTAL GENERAL FUND</b>	<b>\$651,135,031</b>

#### **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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$</b>	<b>103,527,888</b>

#### **DEBT SERVICE FUND**

Sinking Fund Commission	\$	78,184,436
III Debt Service	\$	78,184,436
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$</b>	<b>78,184,436</b>

#### **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	
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$</b>	<b>142,791,720</b>

**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	
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	
<b>TOTAL DEPARTMENT OF PUBLIC UTILITIES</b>		<b>\$</b>	<b>653,971,471</b>

**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	
<b>TOTAL DEPARTMENT OF PORT CONTROL</b>	<b>\$</b>	<b>169,960,333</b>
 <b>DEPARTMENT OF PUBLIC WORKS</b>		
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	
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>\$</b>	<b>18,342,799</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$</b>	<b>842,274,603</b>
 <b>AGENCY FUND</b>		
Central Collection Agency		\$ 12,656,482
I Personnel and Related Expenses	\$ 8,328,248	
II Other Expenses	4,328,234	
<b>TOTAL AGENCY FUND</b>	<b>\$</b>	<b>12,656,482</b>

**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.

**Passed March 25, 2019.**

**Effective March 26, 2019.**