

# Ordinance No.1519-2019

Council Member(s) Kelley  
(by departmental request)

## AN EMERGENCY ORDINANCE

An emergency ordinance to make temporary appropriations for the current payrolls and other ordinary expenses of the City of Cleveland from the period from January 1, 2020 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2020.

WHEREAS, it is desired to postpone the passage of the annual appropriation ordinance until the amended certificate is received, based on the actual balances as the same may be determined by the Director of Finance and the County Budget Commission; and

WHEREAS, this ordinance constitutes an emergency measure providing for the usual daily operation of a municipal department; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLEVELAND:

Section 1. To provide for the current payrolls, sinking fund and other ordinary expenses of the City of Cleveland for the period from January 1, 2020 until the effective date of the Annual Appropriation Ordinance for the fiscal year ending December 31, 2020, there be and there is hereby appropriated for the period from January 1, 2020 until the effective date of the Annual Appropriation Seven Hundred Eleven Million, Five Hundred Eighty One Thousand, Nine Hundred Ninety (\$711,581,990) out of taxes due the City of Cleveland and any other revenues accrued or occurring during said period of time and said funds are respectively appropriated as follows:

<b>GENERAL FUND</b>	
<b>Legislative Branch</b>	\$2,920,777
<b>Judicial Branch</b>	\$15,327,940
<b>Executive Branch</b>	
General Government	\$8,111,055
Department of Aging	\$528,103
Department of Human Resources	\$2,167,783
Department of Community Development	\$800,579
Department of Law	\$4,746,140
Department of Finance	\$7,168,083
Department of Public Health	\$4,774,532
Department of Public Safety	\$110,373,550
Department of Public Works	\$29,000,571
Department of Building and Housing	\$4,164,656
Department of Economic Development	\$576,370
Nondepartmental	\$25,056,097
<b>Total Executive Branch</b>	\$197,467,519
<b>TOTAL GENERAL FUND</b>	<u><u>\$215,716,236</u></u>

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Special Revenue Funds		\$79,137,203
Internal Service Funds		\$59,307,059
Enterprise Funds		\$322,030,214
Agency Funds		\$4,079,938
Debt Service Funds		\$31,311,340
<b>TOTAL APPROPRIATIONS FOR 2020</b>		<b>\$711,581,990</b>

## GENERAL FUND

### LEGISLATIVE BRANCH

Council and Clerk of Council		\$2,920,777
I Personnel and Related Expenses	\$	1,556,790
II Other Expenses		1,363,987
<b>TOTAL LEGISLATIVE BRANCH</b>		<b>\$2,920,777</b>

### JUDICIAL BRANCH

Municipal Court - Judicial Division		\$9,896,267
I Personnel and Related Expenses	\$	6,105,164
II Other Expenses		3,791,103
Municipal Court - Clerk's Division		\$4,003,590
I Personnel and Related Expenses	\$	3,112,877
II Other Expenses		890,713
Municipal Court - Housing Division		\$1,428,083
I Personnel and Related Expenses	\$	1,298,573
II Other Expenses		129,510
<b>TOTAL JUDICIAL BRANCH</b>		<b>\$15,327,940</b>

### EXECUTIVE BRANCH

#### GENERAL GOVERNMENT

Office of the Mayor		\$834,630
I Personnel and Related Expenses	\$	786,076
II Other Expenses		48,554
Office of Capital Projects		\$2,002,306
I Personnel and Related Expenses	\$	1,734,157
II Other Expenses		268,149
Office of Quality Control & Performance Management		\$353,807

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I Personnel and Related Expenses	\$	294,685	
II Other Expenses		59,122	
Landmarks Commission			\$60,858
I Personnel and Related Expenses	\$	56,046	
II Other Expenses		4,812	
Board of Building Standards and Appeals			\$46,670
I Personnel and Related Expenses	\$	36,246	
II Other Expenses		10,424	
Board of Zoning Appeals			\$67,387
I Personnel and Related Expenses	\$	57,954	
II Other Expenses		9,433	
Civil Service Commission			\$494,043
I Personnel and Related Expenses	\$	215,905	
II Other Expenses		278,138	
Community Relations Board			\$868,799
I Personnel and Related Expenses	\$	516,599	
II Other Expenses		352,200	
City Planning Commission			\$824,709
I Personnel and Related Expenses	\$	561,989	
II Other Expenses		262,720	
Boxing and Wrestling Commission			\$7,665
I Personnel and Related Expenses	\$	7,665	
Office of Sustainability			\$361,264
I Personnel and Related Expenses	\$	199,906	
II Other Expenses		161,358	
Office of Equal Opportunity			\$276,925
I Personnel and Related Expenses	\$	217,488	
II Other Expenses		59,437	
Office of Prevention, Intervention and Opportunity			\$1,661,980
I Personnel and Related Expenses	\$	355,315	
II Other Expenses		1,306,665	
Office of Budget & Management			\$250,012
I Personnel and Related Expenses	\$	233,644	
II Other Expenses		16,368	
<b>TOTAL GENERAL GOVERNMENT</b>			<u><u>\$8,111,055</u></u>
<b>DEPARTMENT OF AGING</b>			
Department of Aging			\$528,103
I Personnel and Related Expenses	\$	387,836	
II Other Expenses		140,267	
<b>TOTAL DEPARTMENT OF AGING</b>			<u><u>\$528,103</u></u>

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## DEPARTMENT OF HUMAN RESOURCES

Department of Human Resources		\$2,167,783
I Personnel and Related Expenses	\$	524,135
II Other Expenses		1,643,648
<b>TOTAL DEPARTMENT OF HUMAN RESOURCES</b>		<u><u>\$2,167,783</u></u>

## DEPARTMENT OF COMMUNITY DEVELOPMENT

Department of Community Development Director's Office		\$800,579
I Personnel and Related Expenses	\$	187,781
II Other Expenses		612,798
<b>TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT</b>		<u><u>\$800,579</u></u>

## DEPARTMENT OF LAW

Division of Law		\$4,746,140
I Personnel and Related Expenses	\$	2,207,504
II Other Expenses		2,538,636
<b>TOTAL DEPARTMENT OF LAW</b>		<u><u>\$4,746,140</u></u>

## DEPARTMENT OF FINANCE

Finance Administration		\$466,752
I Personnel and Related Expenses	\$	318,838
II Other Expenses		147,914
Division of Accounts		\$732,397
I Personnel and Related Expenses	\$	378,638
II Other Expenses		353,759
Division of Assessments and Licenses		\$1,759,184
I Personnel and Related Expenses	\$	1,109,693
II Other Expenses		649,491
Division of Treasury		\$289,742
I Personnel and Related Expenses	\$	220,386
II Other Expenses		69,356
Division of Purchases and Supplies		\$229,430
I Personnel and Related Expenses	\$	214,659
II Other Expenses		14,771
Bureau of Internal Audit		\$497,707
I Personnel and Related Expenses	\$	219,065
II Other Expenses		278,642
Division of Financial Reporting and Control		\$440,494
I Personnel and Related Expenses	\$	428,117
II Other Expenses		12,377

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Information Systems Services		\$2,752,377
I Personnel and Related Expenses	\$ 906,308	
II Other Expenses	1,846,069	
<b>TOTAL DEPARTMENT OF FINANCE</b>		<u><u>\$7,168,083</u></u>
 <b>DEPARTMENT OF PUBLIC HEALTH</b>		
Public Health Administration		\$1,112,333
I Personnel and Related Expenses	\$ 338,430	
II Other Expenses	773,903	
Division of Health		\$2,337,075
I Personnel and Related Expenses	\$ 763,177	
II Other Expenses	1,573,898	
Division of Environment		\$900,129
I Personnel and Related Expenses	\$ 493,122	
II Other Expenses	407,007	
Division of Air Quality		\$424,995
I Personnel and Related Expenses	\$ 162,865	
II Other Expenses	262,130	
<b>TOTAL DEPARTMENT OF PUBLIC HEALTH</b>		<u><u>\$4,774,532</u></u>
 <b>DEPARTMENT OF PUBLIC SAFETY</b>		
Public Safety Administration		\$2,501,156
I Personnel and Related Expenses	\$ 1,128,764	
II Other Expenses	1,372,392	
Division of Police		\$62,650,247
I Personnel and Related Expenses	\$ 56,976,330	
II Other Expenses	5,673,917	
Division of Fire		\$27,455,023
I Personnel and Related Expenses	\$ 25,547,704	
II Other Expenses	1,907,319	
Division of Emergency Medical Services		\$11,146,547
I Personnel and Related Expenses	\$ 9,345,893	
II Other Expenses	1,800,654	
Division of Animal Control Services		\$998,217
I Personnel and Related Expenses	\$ 668,152	
II Other Expenses	330,065	
Division of Correction		\$3,270,954
I Personnel and Related Expenses	\$ 48,394	
II Other Expenses	3,222,560	
Office of Professional Standards		\$408,726
I Personnel and Related Expenses	\$ 373,318	
II Other Expenses	35,408	

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Police Review Board		\$49,928
I Personnel and Related Expenses	\$ 45,068	
II Other Expenses	4,860	
Community Police Commission		\$246,631
I Personnel and Related Expenses	\$ 108,841	
II Other Expenses	137,790	
Police Inspector General		\$82,050
I Personnel and Related Expenses	\$ 72,690	
II Other Expenses	9,360	
Department of Justice		\$1,564,071
I Personnel and Related Expenses	\$ 538,939	
II Other Expenses	1,025,132	
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>		<u><u>\$110,373,550</u></u>
<b>DEPARTMENT OF PUBLIC WORKS</b>		
Division of Public Works Administration		\$969,299
I Personnel and Related Expenses	\$ 886,498	
II Other Expenses	82,801	
Division of Recreation		\$5,837,854
I Personnel and Related Expenses	\$ 2,878,513	
II Other Expenses	2,959,341	
Division of Parking Facilities-On Street		\$375,694
I Personnel and Related Expenses	\$ 345,472	
II Other Expenses	30,222	
Division of Property Management		\$2,741,409
I Personnel and Related Expenses	\$ 1,683,757	
II Other Expenses	1,057,652	
Division of Park Maintenance and Properties		\$7,188,264
I Personnel and Related Expenses	\$ 2,896,738	
II Other Expenses	4,291,526	
Division of Waste		\$10,554,474
I Personnel and Related Expenses	\$ 4,633,001	
II Other Expenses	5,921,473	
Division of Traffic Engineering		\$1,333,577
I Personnel and Related Expenses	\$ 856,807	
II Other Expenses	476,770	
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<u><u>\$29,000,571</u></u>
<b>DEPARTMENT OF BUILDING AND HOUSING</b>		
Building and Housing Dir Office		\$1,111,967
I Personnel and Related Expenses	\$ 710,107	
II Other Expenses	401,860	
Division of Code Enforcement		\$2,541,325

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I Personnel and Related Expenses	\$	2,396,026	
II Other Expenses		145,299	
Division of Construction Permit			\$511,364
I Personnel and Related Expenses	\$	494,927	
II Other Expenses		16,437	
<b>TOTAL DEPART. OF BUILDING AND HOUSING</b>			<u><u>\$4,164,656</u></u>
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>			
Economic Development			\$576,370
I Personnel and Related Expenses	\$	568,897	
II Other Expenses		7,473	
<b>TOTAL DEPART. OF ECONOMIC DEVELOPMENT</b>			<u><u>\$576,370</u></u>
<b>NONDEPARTMENTAL</b>			
County Auditor Deductions			\$1,350,000
II Other Expenses	\$	1,350,000	
Other Administrative			\$7,897,987
II Other Expenses	\$	7,897,987	
Transfers to Other Funds			\$15,808,110
II Other Expenses	\$	15,808,110	
<b>TOTAL NONDEPARTMENTAL</b>			<u><u>\$25,056,097</u></u>
<b>TOTAL EXECUTIVE BRANCH</b>			<u><u>\$197,467,519</u></u>
<b>TOTAL GENERAL FUND</b>			<u><u>\$215,716,236</u></u>
<b>SPECIAL REVENUE FUND</b>			
Restricted Income Tax Fund			\$54,570,820
II Other Expenses	\$	54,570,820	
Street Construction, Maintenance & Repair Fund			\$19,160,258
I Personnel and Related Expenses	\$	6,402,608	
II Other Expenses		12,757,650	
Division of Public Auditorium & Stadium-Stadium			\$5,406,125
II Other Expenses	\$	5,406,125	
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<u><u>\$79,137,203</u></u>
<b>INTERNAL SERVICE FUND</b>			
Sinking Fund Commission			\$310,874

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I Personnel and Related Expenses	\$	58,686	
II Other Expenses		252,188	
Information Systems Services-Telephone Exchange			\$4,301,163
I Personnel and Related Expenses	\$	427,581	
II Other Expenses		3,873,582	
Health Self Insurance			\$36,684,612
II Other Expenses	\$	36,684,612	
Prescription Self Insurance			\$7,387,424
II Other Expenses	\$	7,387,424	
Division of Motor Vehicle Maintenance			\$7,786,920
I Personnel and Related Expenses	\$	1,804,282	
II Other Expenses		5,982,638	
Division of Printing and Reproduction			\$1,033,104
I Personnel and Related Expenses	\$	310,589	
II Other Expenses		722,515	
City Storeroom and Central Warehouse			\$225,684
I Personnel and Related Expenses	\$	37,604	
II Other Expenses		188,080	
Radio			\$1,577,278
I Personnel and Related Expenses	\$	199,798	
II Other Expenses		1,377,480	
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<u><u>\$59,307,059</u></u>

## ENTERPRISE FUNDS

### DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration			\$2,208,652
I Personnel and Related Expenses	\$	1,635,399	
II Other Expenses		573,253	
Division of Fiscal Control			\$2,469,157
I Personnel and Related Expenses	\$	1,813,459	
II Other Expenses		655,698	
Division of Water			\$132,296,116
I Personnel and Related Expenses	\$	24,959,602	
II Other Expenses		107,336,514	
Division of Water Pollution Control			\$13,785,584
I Personnel and Related Expenses	\$	3,127,335	
II Other Expenses		10,658,249	
Division of Cleveland Public Power			\$87,841,412
I Personnel and Related Expenses	\$	7,642,812	



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II Other Expenses		80,198,600	
<b>TOTAL DEPARTMENT OF PUBLIC UTILITIES</b>			<u><u>\$238,600,921</u></u>
 <b>DEPARTMENT OF PORT CONTROL</b>			
Divisions of Cleveland Hopkins & Burke Lakefront			
Airports - Operations			
I Personnel and Related Expenses	\$	9,962,369	\$73,885,925
II Other Expenses		63,923,556	
<b>TOTAL DEPARTMENT OF PORT CONTROL</b>			<u><u>\$73,885,925</u></u>
 <b>DEPARTMENT OF PUBLIC WORKS</b>			
Division of Cemeteries			
I Personnel and Related Expenses	\$	372,691	\$699,781
II Other Expenses		327,090	
Golf Course Fund			
II Other Expenses		1,309,579	\$1,309,579
Division of Parking Facilities-Off Street Parking			
I Personnel and Related Expenses	\$	413,204	\$5,500,038
II Other Expenses		5,086,834	
Division of Public Auditorium			
I Personnel and Related Expenses	\$	430,606	\$1,026,705
II Other Expenses		596,099	
Division of Public Auditorium & Stadium-West Side Market			
I Personnel and Related Expenses	\$	151,879	\$1,007,265
II Other Expenses		855,386	
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<u><u>\$9,543,368</u></u>
<b>TOTAL ENTERPRISE FUNDS</b>			<u><u>\$322,030,214</u></u>
 <b>AGENCY FUND</b>			
Central Collection Agency			
I Personnel and Related Expenses	\$	2,341,614	\$4,079,938
II Other Expenses		1,738,324	
<b>TOTAL AGENCY FUND</b>			<u><u>\$4,079,938</u></u>
 <b>DEBT SERVICE FUND</b>			
Sinking Fund Commission			
III Debt Service	\$	31,311,340	\$31,311,340

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TOTAL DEBT SERVICE FUNDS

\$31,311,340

Section 2. That all expenditures and payments made under and pursuant to the ordinance appropriating such sum or sums of money shall be charged against the annual appropriation ordinance for the fiscal year ending December 31, 2020, when such appropriation ordinance shall become effective, and to the various departments and divisions and payment of whose officers and employees and operating expenses such sum or sums of money hereunder shall then have paid out or expended. Provided, however, that no payment shall be made under the authority of this ordinance after the effective date of said Annual Appropriation Ordinance for the fiscal year ending December 31, 2020.

Section 3. 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 immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

SD:gc  
11-25-19

FOR: Director Dumas

