C OF C 125-174

Ordinance No. 183-2023

By Council Member Griffin
(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, 2023 until December 31, 2023.

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, 2023, the following sums be and they are hereby appropriated via:

The sum of Seven Hundred Ten Million, Seven Hundred Fifty One Thousand, Two Hundred Six Dollars ($710,751,206) from the General Fund;

The sum of One Hundred Sixteen Million, Four Hundred Eight Thousand, Eight Hundred Fifty Four Dollars ($116,408,854) from the Special Revenue Funds;

The sum of Eighty Six Million, Nine Hundred Nineteen Thousand, Five Hundred Ninety Six Dollars ($86,919,596) from the Debt Service Fund;

The sum of One Hundred Sixty Eight Million, Nine Hundred Three Thousand, One Hundred Forty Three Dollars ($168,903,143) from the Internal Service Funds;

The sum of Eight Hundred Fifty One Million, Eight Hundred Two Thousand, Five Hundred Ten Dollars ($851,802,510) from the Enterprise Funds;

The sum of Fourteen Million, Fifty Four Thousand, Five Hundred Sixty Four Dollars ($14,054,564) from the Trust and Agency Funds;

All set forth in the Mayor's Estimate on file with Council (**File No. 183-2023-A**) and identified in the aggregate amount for each department as follows:

Legislative Branch	**$**	**8,500,130**
Judicial Branch	**$**	**42,815,108**
Executive Branch		
General Government		32,252,822
Department of Aging		1,868,592
Department of Human Resources		5,361,521
Department of Law		18,623,670
Department of Finance		28,822,014
Department of Public Health		14,099,363
Department of Public Safety		381,670,081
Department of Public Works		89,448,268
Department of Community Development		2,561,665
Department of Building and Housing		14,414,892
Department of Economic Development		1,921,284
Nondepartmental		68,391,796
Total Executive Branch	**$**	**659,435,968**
TOTAL GENERAL FUND	**$**	**710,751,206**
Special Revenue Funds		116,408,854
Internal Service Funds		168,903,143
Enterprise Funds		851,802,510
Agency Funds		14,054,564
Debt Service Funds		86,919,596
TOTAL APPROPRIATIONS FOR 2023	**$**	**1,948,839,873**

Ordinance No. 183-2023

GENERAL FUND

LEGISLATIVE BRANCH			
Council and Clerk of Council			$ 8,500,130
I Personnel and Related Expenses	$ 6,585,790		
II Other Expenses	1,914,340		
TOTAL LEGISLATIVE BRANCH			**$ 8,500,130**
JUDICIAL BRANCH			
Municipal Court - Judicial Division			$ 24,596,776
I Personnel and Related Expenses	$ 19,468,834		
II Other Expenses	5,127,942		
Municipal Court - Clerk's Division			$ 12,858,573
I Personnel and Related Expenses	$ 11,110,533		
II Other Expenses	1,748,040		
Municipal Court - Housing Division			$ 5,359,759
I Personnel and Related Expenses	$ 4,913,039		
II Other Expenses	446,720		
TOTAL JUDICIAL BRANCH			**$ 42,815,108**
EXECUTIVE BRANCH			
GENERAL GOVERNMENT			
Office of the Mayor			$ 3,133,483
I Personnel and Related Expenses	$ 2,934,385		
II Other Expenses	199,098		
Office of Capital Projects			$ 7,573,810
I Personnel and Related Expenses	$ 6,843,964		
II Other Expenses	729,846		
Office of Urban Analytics and Innovation			$ 1,741,831
I Personnel and Related Expenses	$ 1,624,781		
II Other Expenses	117,050		
Landmarks Commission			$ 361,337
I Personnel and Related Expenses	$ 338,543		
II Other Expenses	22,794		
Board of Building Standards and Appeals			$ 281,327
I Personnel and Related Expenses	$ 244,537		
II Other Expenses	36,790		
Board of Zoning Appeals			$ 246,816
I Personnel and Related Expenses	$ 221,712		
II Other Expenses	25,104		

Civil Service Commission			$ 1,507,289
I Personnel and Related Expenses	$	885,851	
II Other Expenses		621,438	
Community Relations Board			$ 2,370,960
I Personnel and Related Expenses	$	1,799,060	
II Other Expenses		571,900	
City Planning Commission			$ 2,915,718
I Personnel and Related Expenses	$	2,378,941	
II Other Expenses		536,777	
Boxing and Wrestling Commission			$ 31,826
I Personnel and Related Expenses	$	31,826	
Office of Sustainability			$ 1,364,238
I Personnel and Related Expenses	$	1,009,971	
II Other Expenses		354,267	
Office of Equal Opportunity			$ 988,024
I Personnel and Related Expenses	$	809,388	
II Other Expenses		178,636	
Office of Prevention, Intervention & Opportunity			$ 4,455,815
I Personnel and Related Expenses	$	1,702,563	
II Other Expenses		2,753,252	
Office of Budget & Management			$ 785,676
I Personnel and Related Expenses	$	770,500	
II Other Expenses		15,176	
Office of Professional Standards			$ 1,976,605
I Personnel and Related Expenses	$	1,715,868	
II Other Expenses		260,737	
Police Review Board			$ 204,308
I Personnel and Related Expenses	$	165,092	
II Other Expenses		39,216	
Community Police Commission			$ 2,313,759
I Personnel and Related Expenses	$	1,048,701	
II Other Expenses		1,265,058	
TOTAL GENERAL GOVERNMENT			**$ 32,252,822**
DEPARTMENT OF AGING			
Department of Aging			$ 1,868,592
I Personnel and Related Expenses	$	1,268,257	
II Other Expenses		600,335	
TOTAL DEPARTMENT OF AGING			**$ 1,868,592**

DEPARTMENT OF HUMAN RESOURCES			
Department of Human Resources		$	5,361,521
I Personnel and Related Expenses	$ 2,857,889		
II Other Expenses	2,503,632		
TOTAL DEPARTMENT OF HUMAN RESOURCES		**$**	**5,361,521**
DEPARTMENT OF LAW			
Department of Law		$	18,623,670
I Personnel and Related Expenses	$ 9,475,565		
II Other Expenses	9,148,105		
TOTAL DEPARTMENT OF LAW		**$**	**18,623,670**
DEPARTMENT OF FINANCE			
Finance Administration		$	982,367
I Personnel and Related Expenses	$ 816,828		
II Other Expenses	165,539		
Division of Accounts		$	2,630,383
I Personnel and Related Expenses	$ 1,779,992		
II Other Expenses	850,391		
Division of Assessments and Licenses		$	5,287,764
I Personnel and Related Expenses	$ 3,783,775		
II Other Expenses	1,503,989		
Division of Treasury		$	840,557
I Personnel and Related Expenses	$ 717,899		
II Other Expenses	122,658		
Division of Purchases and Supplies		$	1,022,722
I Personnel and Related Expenses	$ 989,343		
II Other Expenses	33,379		
Bureau of Internal Audit		$	1,234,425
I Personnel and Related Expenses	$ 521,491		
II Other Expenses	712,934		
Division of Financial Reporting and Control		$	1,903,409
I Personnel and Related Expenses	$ 1,752,644		
II Other Expenses	150,765		
Information Systems Services		$	13,421,723
I Personnel and Related Expenses	$ 3,785,035		
II Other Expenses	9,636,688		
Division of Risk Management		$	1,498,664
I Personnel and Related Expenses	$ 973,164		
II Other Expenses	525,500		
TOTAL DEPARTMENT OF FINANCE		**$**	**28,822,014**

DEPARTMENT OF PUBLIC HEALTH		
Public Health Administration		$ 2,327,410
I Personnel and Related Expenses	$ 1,829,639	
II Other Expenses	497,771	
Division of Health		$ 6,159,871
I Personnel and Related Expenses	$ 3,202,936	
II Other Expenses	2,956,935	
Division of Environment		$ 2,426,614
I Personnel and Related Expenses	$ 1,916,111	
II Other Expenses	510,503	
Division of Air Quality		$ 1,110,291
I Personnel and Related Expenses	$ 635,060	
II Other Expenses	475,231	
Division of Health, Equity and Social Justice		$ 2,075,177
I Personnel and Related Expenses	$ 1,154,087	
II Other Expenses	921,090	
TOTAL DEPARTMENT OF PUBLIC HEALTH		**$ 14,099,363**
DEPARTMENT OF PUBLIC SAFETY		
Public Safety Administration		$ 8,898,391
I Personnel and Related Expenses	$ 5,217,531	
II Other Expenses	3,680,860	
Division of Police		$ 217,941,309
I Personnel and Related Expenses	$ 201,537,651	
II Other Expenses	16,403,658	
Division of Fire		$ 108,713,529
I Personnel and Related Expenses	$ 103,508,083	
II Other Expenses	5,205,446	
Division of Emergency Medical Services		$ 34,013,547
I Personnel and Related Expenses	$ 29,045,430	
II Other Expenses	4,968,117	
Division of Animal Control Services		$ 3,688,814
I Personnel and Related Expenses	$ 2,914,073	
II Other Expenses	774,741	
Division of Correction		$ 3,990,201
I Personnel and Related Expenses	$ 238,075	
II Other Expenses	3,752,126	
Police Inspector General		$ 236,266
I Personnel and Related Expenses	$ 223,816	
II Other Expenses	12,450	

Department of Justice			$ 4,188,024
I Personnel and Related Expenses	$	1,679,184	
II Other Expenses		2,508,840	
TOTAL DEPARTMENT OF PUBLIC SAFETY			**$ 381,670,081**
DEPARTMENT OF PUBLIC WORKS			
Division of Public Works Administration			$ 3,400,473
I Personnel and Related Expenses	$	3,100,677	
II Other Expenses		299,796	
Division of Recreation			$ 15,890,854
I Personnel and Related Expenses	$	10,537,247	
II Other Expenses		5,353,607	
Division of Parking Facilities-On Street			$ 989,789
I Personnel and Related Expenses	$	886,765	
II Other Expenses		103,024	
Division of Property Management			$ 9,096,485
I Personnel and Related Expenses	$	6,552,013	
II Other Expenses		2,544,472	
Division of Park Maintenance and Properties			$ 19,480,708
I Personnel and Related Expenses	$	11,040,424	
II Other Expenses		8,440,284	
Division of Waste Collection & Disposal			$ 36,523,623
I Personnel and Related Expenses	$	17,898,507	
II Other Expenses		18,625,116	
Division of Traffic Engineering			$ 4,066,336
I Personnel and Related Expenses	$	3,056,199	
II Other Expenses		1,010,137	
TOTAL DEPARTMENT OF PUBLIC WORKS			**$ 89,448,268**
DEPARTMENT OF COMMUNITY DEVELOPMENT DIRECTOR'S OFFICE			
Community Development Director's Office			$ 2,561,665
I Personnel and Related Expenses	$	529,669	
II Other Expenses		2,031,996	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT			**$ 2,561,665**
DEPARTMENT OF BUILDING AND HOUSING			
Building and Housing Director's Office			$ 4,228,354
I Personnel and Related Expenses	$	2,654,686	
II Other Expenses		1,573,668	
Division of Code Enforcement			$ 8,533,792
I Personnel and Related Expenses	$	8,236,112	
II Other Expenses		297,680	

Division of Construction Permit			$ 1,652,746
I Personnel and Related Expenses	$	1,627,103	
II Other Expenses		25,643	
TOTAL DEPARTMENT OF BUILDING AND HOUSING			**$ 14,414,892**
DEPARTMENT OF ECONOMIC DEVELOPMENT			
Economic Development			$ 1,921,284
I Personnel and Related Expenses	$	1,858,545	
II Other Expenses		62,739	
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT			**$ 1,921,284**
NONDEPARTMENTAL			
County Auditor Deductions			$ 1,150,000
II Other Expenses	$	1,150,000	
Other Administrative			$ 21,995,334
II Other Expenses	$	21,995,334	
Transfers to Other Funds			$ 45,246,462
II Other Expenses	$	45,246,462	
TOTAL NONDEPARTMENTAL			**$ 68,391,796**
TOTAL EXECUTIVE BRANCH			**$ 659,435,968**
TOTAL GENERAL FUND			**$ 710,751,206**
SPECIAL REVENUE FUND			
Restricted Income Tax Fund			$ 63,875,000
II Other Expenses	$	63,875,000	
Street Construction, Maintenance & Repair Fund			$ 36,710,322
I Personnel and Related Expenses	$	20,492,094	
II Other Expenses		16,218,228	
Schools Recreation & Cultural Activities Fund			$ 1,125,000
II Other Expenses	$	1,125,000	
Division of Public Auditorium & Stadium-Stadium			$ 14,698,532
II Other Expenses	$	14,698,532	
TOTAL SPECIAL REVENUE FUNDS			**$ 116,408,854**
DEBT SERVICE FUND			
Sinking Fund Commission			$ 86,919,596
III Debt Service	$	86,919,596	
TOTAL DEBT SERVICE FUNDS			**$ 86,919,596**

INTERNAL SERVICE FUND			
Sinking Fund Commission			$ 1,016,788
I Personnel and Related Expenses	$	272,318	
II Other Expenses		744,470	
Information Systems Services-Telephone Exchange			$ 14,034,405
I Personnel and Related Expenses	$	1,869,283	
II Other Expenses		12,165,122	
Radio			$ 5,564,702
I Personnel and Related Expenses	$	745,627	
II Other Expenses		4,819,075	
Division of Motor Vehicle Maintenance			$ 24,258,873
I Personnel and Related Expenses	$	6,650,977	
II Other Expenses		17,607,896	
Division of Printing and Reproduction			$ 2,812,414
I Personnel and Related Expenses	$	1,179,357	
II Other Expenses		1,633,057	
City Storeroom and Central Warehouse			$ 608,262
I Personnel and Related Expenses	$	68,062	
II Other Expenses		540,200	
Health Self Insurance			$ 99,690,181
II Other Expenses	$	99,690,181	
Prescription Self Insurance			$ 20,917,518
II Other Expenses	$	20,917,518	
TOTAL INTERNAL SERVICE FUNDS			**$ 168,903,143**
ENTERPRISE FUNDS			
DEPARTMENT OF PUBLIC UTILITIES			
Utilities Administration			$ 9,407,428
I Personnel and Related Expenses	$	7,538,635	
II Other Expenses		1,868,793	
Division of Fiscal Control			$ 8,924,031
I Personnel and Related Expenses	$	7,335,838	
II Other Expenses		1,588,193	
Division of Water			$ 382,188,972
I Personnel and Related Expenses	$	94,246,441	
II Other Expenses		287,942,531	
Division of Water Pollution Control			$ 39,897,595
I Personnel and Related Expenses	$	14,478,397	
II Other Expenses		25,419,198	

Division of Cleveland Public Power			$ 220,594,587
I Personnel and Related Expenses	$	27,523,803	
II Other Expenses		193,070,784	
TOTAL DEPARTMENT OF PUBLIC UTILITIES			**$ 661,012,613**
DEPARTMENT OF PORT CONTROL			
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations			$ 173,640,580
I Personnel and Related Expenses	$	39,145,020	
II Other Expenses		134,495,560	
TOTAL DEPARTMENT OF PORT CONTROL			**$ 173,640,580**
DEPARTMENT OF PUBLIC WORKS			
Division of Cemeteries			$ 1,964,819
I Personnel and Related Expenses	$	1,425,424	
II Other Expenses		539,395	
Golf Course Fund			$ 1,408,984
II Other Expenses	$	1,408,984	
Division of Parking Facilities-Off Street Parking			$ 8,491,717
I Personnel and Related Expenses	$	1,486,722	
II Other Expenses		7,004,995	
Division of Public Auditorium			$ 3,247,728
I Personnel and Related Expenses	$	1,577,491	
II Other Expenses		1,670,237	
Division of West Side Market			$ 2,036,069
I Personnel and Related Expenses	$	774,793	
II Other Expenses		1,261,276	
TOTAL DEPARTMENT OF PUBLIC WORKS			**$ 17,149,317**
TOTAL ENTERPRISE FUNDS			**$ 851,802,510**
AGENCY FUND			
Central Collection Agency			$ 14,054,564
I Personnel and Related Expenses	$	9,306,015	
II Other Expenses		4,748,549	
TOTAL AGENCY FUND			**$ 14,054,564**

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 2022 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2022 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 2023 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.

AA:GC
2-6-2023
FOR: Director Abonamah

Ord. No. 183-2023

[File No. 183-2023-A]

By Council Member Griffin (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, 2023 until December 31, 2023.

READ FIRST TIME on FEBRUARY 6, 2023 **REPORTS**
and referred to DIRECTORS of Finance, Law;
COMMITTEE on Finance Diversity Equity and Inclusion

CITY CLERK

READ SECOND TIME

CITY CLERK

READ THIRD TIME

PRESIDENT

CITY CLERK

APPROVED

MAYOR

Recorded Vol. **110** Page_____

Published in the City Record _____

REPORT
after second Reading

PASSAGE RECOMMENDED BY
COMMITTEE ON
FINANCE, DIVERSITY, EQUITY and INCLUSION

FILED WITH COMMITTEE