C OF C 125-174

Ordinance No. 183-2023 AS AMENDED

By Council 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 Seven Hundred Ten Million, Seven Hundred Seventy Nine Thousand, Nine Hundred Seventy Dollars ($710,779,970) 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~~	32,228,308
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~~	14,049,363
Department of Public Safety	~~381,670,081~~	380,920,081
Department of Public Works	~~89,448,268~~	8,888,268
Department of Community Development	~~2,561,665~~	2,100,433
Department of Building and Housing	~~14,414,892~~	15,014,402
Department of Economic Development		1,921,284
Nondepartmental	~~68,391,796~~	69,666,796
Total Executive Branch	~~659,435,968~~	659,464,732
TOTAL GENERAL FUND		**~~710,751,206~~ 710,779,970**

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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**
		$ ~~1,948,839,873~~
TOTAL APPROPRIATIONS FOR 2023		**1,948,868,637**

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 & Innovation			$ 1,741,831
I Personnel and Related Expenses	$	1,624,781	
II Other Expenses		117,050	

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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~~ 1,187,552
I Personnel and Related Expenses	$	~~809,388~~ 1,008,916	
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	

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Community Police Commission		$ ~~2,313,759~~ 2,089,717
I Personnel and Related Expenses	$ ~~1,048,701~~ 821,365	
II Other Expenses	~~1,265,058~~ 1,268,352	
TOTAL GENERAL GOVERNMENT		**$ ~~32,252,822~~ 32,228,308**
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~~ 6,109,871
I Personnel and Related Expenses	$ 3,202,936	
II Other Expenses	~~2,956,935~~ 2,906,935	
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~~ 14,049,363**
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~~ 3,240,201
I Personnel and Related Expenses	$ 238,075	
II Other Expenses	~~3,752,126~~ 3,002,126	
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~~ 380,920,081**

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~~ 15,715,854
I Personnel and Related Expenses	$ 10,537,247	
II Other Expenses	~~5,353,607~~ 5,178,607	
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~~ 19,305,708
I Personnel and Related Expenses	$ 11,040,424	
II Other Expenses	~~8,440,284~~ 8,265,284	
Division of Waste Collection & Disposal		$ ~~36,523,623~~ 36,363,623
I Personnel and Related Expenses	$ 17,898,507	
II Other Expenses	~~18,625,116~~ 18,465,116	
Division of Traffic Engineering		$ ~~4,066,336~~ 4,016,336
I Personnel and Related Expenses	$ 3,056,199	
II Other Expenses	~~1,010,137~~ 960,137	
TOTAL DEPARTMENT OF PUBLIC WORKS		**$ ~~89,448,268~~ 88,888,268**

Ordinance No. 183-2023
AS AMENDED

DEPARTMENT OF COMMUNITY DEVELOPMENT DIRECTOR'S OFFICE		
Community Development Director's Office		$ ~~2,561,665~~ 2,100,433
I Personnel and Related Expenses	$ 529,669	
II Other Expenses	~~2,031,996~~ 1,570,764	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		**$ ~~2,561,665~~ 2,100,433**
DEPARTMENT OF BUILDING AND HOUSING		
Building and Housing Director's Office		$ ~~4,228,354~~ 4,427,886
I Personnel and Related Expenses	$ ~~2,654,686~~ 2,854,218	
II Other Expenses	1,573,668	
Division of Code Enforcement		$ ~~8,533,792~~ 8,933,770
I Personnel and Related Expenses	$ ~~8,236,112~~ 8,636,090	
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~~ 15,014,402**
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~~ 46,521,462
II Other Expenses	$~~45,246,462~~ 46,521,462	
TOTAL NONDEPARTMENTAL		**$ ~~68,391,796~~ 69,666,796**
TOTAL EXECUTIVE BRANCH		**$ ~~659,435,968~~ 659,464,732**
TOTAL GENERAL FUND		**$ ~~710,751,206~~ 710,779,970**

Ordinance No. 183-2023
AS AMENDED

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

FOR: Director Abonamah

Ordinance No. 183-2023 is herein published following the Public Hearing and before the third reading and final passage and reflects the necessary amendments required by this schedule.

Ord. No. 183-2023 AS AMENDED

REPORT
after second Reading

By Council Member Griffin (by departmental request)

AN EMERGENCY ORDINANCE

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 **REPORTS**

and referred to _____

_____

by the council _____ **2023**

_____

CITY CLERK

READ SECOND TIME

by the council _____ **2023**

_____

CITY CLERK

READ THIRD TIME

by the council _____ **2023**

_____

PRESIDENT

_____

CITY CLERK

_____

APPROVED

_____

_____

MAYOR

Recorded Vol._____Page _____
Published in the City Record _____

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