C OF C 125-174

Ordinance No. 160-2024

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, 2024, until December 31, 2024.

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, 2024, the following sums be and they are hereby appropriated via:

The sum of Seven Hundred Seventy Eight Million, Six Hundred Eighty Nine Thousand, One Hundred Seventy Seven Dollars ($778,689,177) from the General Fund;

The sum of One Hundred Thirty Eight Million, Six Hundred Fifty Thousand, One Hundred Thirty Two Dollars ($138,650,132) from the Special Revenue Funds;

The sum of Ninety Million, Five Hundred Eighty Nine Thousand, One Hundred Ninety Two Dollars ($90,589,192) from the Debt Service Fund;

The sum of One Hundred Seventy Six Million, One Hundred One Thousand, Eight Hundred One Dollars ($176,101,801) from the Internal Service Funds;

The sum of Eight Hundred Sixty One Million, Five Hundred Five Thousand, Seven Hundred Seventeen Dollars ($861,505,717) from the Enterprise Funds;

The sum of Fourteen Million, One Hundred Fifty Six Thousand, Four Hundred Seventy One Dollars ($14,156,471) 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	**$**	**9,066,769**
Judicial Branch	**$**	**48,273,787**
Executive Branch		
General Government		36,501,612
Department of Aging		2,046,674
Department of Human Resources		6,143,681
Department of Law		20,006,532
Department of Finance		34,969,999
Department of Public Health		14,271,035
Department of Public Safety		400,719,587
Department of Public Works		95,000,392
Department of Community Development		2,256,802
Department of Building and Housing		15,833,253
Department of Economic Development		2,890,918
Nondepartmental		90,708,136
Total Executive Branch		721,348,621
TOTAL GENERAL FUND		**778,689,177**
Special Revenue Funds		**138,650,132**
Internal Service Funds		**176,101,801**
Enterprise Funds		**861,505,717**
Agency Funds		**14,156,471**
Debt Service Funds		**90,589,192**
TOTAL APPROPRIATIONS FOR 2024	**$**	**2,059,692,490**

Ordinance No. 160-2024

GENERAL FUND

LEGISLATIVE BRANCH				
Council and Clerk of Council			$	9,066,769
I Personnel and Related Expenses	$	7,101,859		
II Other Expenses		1,964,910		
TOTAL LEGISLATIVE BRANCH			**$**	**9,066,769**
JUDICIAL BRANCH				
Municipal Court - Judicial Division			$	27,201,695
I Personnel and Related Expenses	$	21,665,032		
II Other Expenses		5,536,663		
Municipal Court - Clerk's Division			$	14,256,092
I Personnel and Related Expenses	$	12,386,003		
II Other Expenses		1,870,089		
Municipal Court - Housing Division			$	6,816,000
I Personnel and Related Expenses	$	6,327,528		
II Other Expenses		488,472		
TOTAL JUDICIAL BRANCH			**$**	**48,273,787**
EXECUTIVE BRANCH				
GENERAL GOVERNMENT				
Office of the Mayor			$	3,715,853
I Personnel and Related Expenses	$	3,423,992		
II Other Expenses		291,861		
Office of Capital Projects			$	7,878,030
I Personnel and Related Expenses	$	7,094,936		
II Other Expenses		783,094		
Office of Urban Analytics & Innovation			$	1,732,460
I Personnel and Related Expenses	$	1,564,772		
II Other Expenses		167,688		
Landmarks Commission			$	390,145
I Personnel and Related Expenses	$	366,391		
II Other Expenses		23,754		
Board of Building Standards and Appeals			$	312,450
I Personnel and Related Expenses	$	271,731		
II Other Expenses		40,719		
Board of Zoning Appeals			$	281,391
I Personnel and Related Expenses	$	252,095		
II Other Expenses		29,296		

Civil Service Commission		$	2,031,486
I Personnel and Related Expenses	1,309,648		
II Other Expenses	721,838		
Community Relations Board		$	3,159,005
I Personnel and Related Expenses	$ 2,296,464		
II Other Expenses	862,541		
City Planning Commission		$	3,745,907
I Personnel and Related Expenses	$ 2,578,363		
II Other Expenses	1,167,544		
Boxing and Wrestling Commission		$	31,792
I Personnel and Related Expenses	$ 31,792		
Office of Sustainability		$	1,440,763
I Personnel and Related Expenses	$ 1,063,439		
II Other Expenses	377,324		
Office of Equal Opportunity		$	1,440,303
I Personnel and Related Expenses	$ 1,101,152		
II Other Expenses	339,151		
Office of Prevention, Intervention & Opportunity		$	5,031,213
I Personnel and Related Expenses	$ 2,112,728		
II Other Expenses	2,918,485		
Office of Budget & Management		$	787,449
I Personnel and Related Expenses	$ 771,335		
II Other Expenses	16,114		
Office of Professional Standards		$	2,069,462
I Personnel and Related Expenses	$ 1,715,952		
II Other Expenses	353,510		
Police Review Board		$	239,745
I Personnel and Related Expenses	$ 168,411		
II Other Expenses	71,334		
Community Police Commission		$	2,214,158
I Personnel and Related Expenses	$ 887,398		
II Other Expenses	1,326,760		
TOTAL GENERAL GOVERNMENT		**$**	**36,501,612**
DEPARTMENT OF AGING			
Department of Aging		$	2,046,674
I Personnel and Related Expenses	$ 1,356,319		
II Other Expenses	690,355		
TOTAL DEPARTMENT OF AGING		**$**	**2,046,674**

DEPARTMENT OF HUMAN RESOURCES				
Department of Human Resources			$	6,143,681
I Personnel and Related Expenses	$	3,033,007		
II Other Expenses		3,110,674		
TOTAL DEPARTMENT OF HUMAN RESOURCES			**$**	**6,143,681**
DEPARTMENT OF LAW				
Department of Law			$	20,006,532
I Personnel and Related Expenses	$	10,831,896		
II Other Expenses		9,174,636		
TOTAL DEPARTMENT OF LAW			**$**	**20,006,532**
DEPARTMENT OF FINANCE				
Finance Administration			$	1,448,208
I Personnel and Related Expenses	$	1,229,067		
II Other Expenses		219,141		
Division of Accounts			$	2,714,981
I Personnel and Related Expenses	$	1,761,639		
II Other Expenses		953,342		
Division of Assessments and Licenses			$	4,958,485
I Personnel and Related Expenses	$	3,500,107		
II Other Expenses		1,458,378		
Division of Treasury			$	964,677
I Personnel and Related Expenses	$	811,800		
II Other Expenses		152,877		
Division of Purchases and Supplies			$	907,802
I Personnel and Related Expenses	$	872,408		
II Other Expenses		35,394		
Bureau of Internal Audit			$	1,215,073
I Personnel and Related Expenses	$	613,452		
II Other Expenses		601,621		
Division of Financial Reporting and Control			$	1,947,899
I Personnel and Related Expenses	$	1,790,197		
II Other Expenses		157,702		
Information Systems Services			$	19,579,561
I Personnel and Related Expenses	$	5,755,886		
II Other Expenses		13,823,675		
Division of Risk Management			$	1,233,313
I Personnel and Related Expenses	$	701,813		
II Other Expenses		531,500		
TOTAL DEPARTMENT OF FINANCE			**$**	**34,969,999**

DEPARTMENT OF PUBLIC HEALTH				
Public Health Administration			$	2,521,023
I Personnel and Related Expenses	$	2,016,329		
II Other Expenses		504,694		
Division of Health			$	5,882,200
I Personnel and Related Expenses	$	2,649,181		
II Other Expenses		3,233,019		
Division of Environment			$	2,585,263
I Personnel and Related Expenses	$	2,061,926		
II Other Expenses		523,337		
Division of Air Quality			$	1,256,008
I Personnel and Related Expenses	$	773,086		
II Other Expenses		482,922		
Division of Health, Equity and Social Justice			$	2,026,541
I Personnel and Related Expenses	$	1,058,124		
II Other Expenses		968,417		
TOTAL DEPARTMENT OF PUBLIC HEALTH			**$**	**14,271,035**
DEPARTMENT OF PUBLIC SAFETY				
Public Safety Administration			$	6,076,955
I Personnel and Related Expenses	$	4,525,098		
II Other Expenses		1,551,857		
Division of Police			$	230,920,747
I Personnel and Related Expenses	$	214,494,921		
II Other Expenses		16,425,826		
Division of Fire			$	114,619,597
I Personnel and Related Expenses	$	109,588,362		
II Other Expenses		5,031,235		
Division of Emergency Medical Services			$	36,461,249
I Personnel and Related Expenses	$	31,667,300		
II Other Expenses		4,793,949		
Division of Animal Control Services			$	3,754,933
I Personnel and Related Expenses	$	2,896,580		
II Other Expenses		858,353		
Division of Correction			$	4,060,145
I Personnel and Related Expenses	$	308,061		
II Other Expenses		3,752,084		
Police Inspector General			$	162,442
I Personnel and Related Expenses	$	149,992		
II Other Expenses		12,450		

Department of Justice			$ 4,663,519
I Personnel and Related Expenses	$	1,386,379	
II Other Expenses		3,277,140	
TOTAL DEPARTMENT OF PUBLIC SAFETY			**$ 400,719,587**
DEPARTMENT OF PUBLIC WORKS			
Division of Public Works Administration			$ 3,141,348
I Personnel and Related Expenses	$	2,799,552	
II Other Expenses		341,796	
Division of Recreation			$ 18,049,418
I Personnel and Related Expenses	$	10,791,472	
II Other Expenses		7,257,946	
Division of Parking Facilities-On Street			$ 1,132,287
I Personnel and Related Expenses	$	1,045,077	
II Other Expenses		87,210	
Division of Property Management			$ 10,221,344
I Personnel and Related Expenses	$	7,125,083	
II Other Expenses		3,096,261	
Division of Park Maintenance and Properties			$ 19,907,625
I Personnel and Related Expenses	$	11,462,623	
II Other Expenses		8,445,002	
Division of Waste Collection & Disposal			$ 38,107,897
I Personnel and Related Expenses	$	18,962,566	
II Other Expenses		19,145,331	
Division of Traffic Engineering			$ 4,440,473
I Personnel and Related Expenses	$	3,259,548	
II Other Expenses		1,180,925	
TOTAL DEPARTMENT OF PUBLIC WORKS			**$ 95,000,392**
DEPARTMENT OF COMMUNITY DEVELOPMENT DIRECTOR'S OFFICE			
Community Development Director's Office			$ 2,256,802
I Personnel and Related Expenses	$	688,857	
II Other Expenses		1,567,945	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT			**$ 2,256,802**
DEPARTMENT OF BUILDING AND HOUSING			
Building and Housing Director's Office			$ 4,717,286
I Personnel and Related Expenses	$	3,107,351	
II Other Expenses		1,609,935	
Division of Code Enforcement			$ 9,074,141
I Personnel and Related Expenses	$	8,663,791	
II Other Expenses		410,350	

Division of Construction Permit			$ 2,041,826
I Personnel and Related Expenses	$ 2,011,826		
II Other Expenses	30,000		
TOTAL DEPARTMENT OF BUILDING AND HOUSING			**$ 15,833,253**
DEPARTMENT OF ECONOMIC DEVELOPMENT			
Economic Development			$ 2,890,918
I Personnel and Related Expenses	$ 2,821,209		
II Other Expenses	69,709		
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT			**$ 2,890,918**
NONDEPARTMENTAL			
County Auditor Deductions			$ 1,900,000
II Other Expenses	$ 1,900,000		
Other Administrative			$ 32,137,254
I Personnel and Related Expenses	$ 9,456,394		
II Other Expenses	22,680,860		
Transfers to Other Funds			$ 56,670,882
II Other Expenses	$ 56,670,882		
TOTAL NONDEPARTMENTAL			**$ 90,708,136**
TOTAL EXECUTIVE BRANCH			**$ 721,348,621**
TOTAL GENERAL FUND			**$ 778,689,177**
SPECIAL REVENUE FUND			
Restricted Income Tax Fund			$ 61,700,000
II Other Expenses	$ 61,700,000		
Payroll Reserve Fund			$ 17,000,000
II Other Expenses	$ 17,000,000		
Street Construction, Maintenance & Repair Fund			$ 42,926,600
I Personnel and Related Expenses	$ 24,323,494		
II Other Expenses	18,603,106		
Schools Recreation & Cultural Activities Fund			$ 1,125,000
II Other Expenses	$ 1,125,000		
Division of Public Auditorium & Stadium-Stadium			$ 15,898,532
II Other Expenses	$ 15,898,532		
TOTAL SPECIAL REVENUE FUNDS			**$ 138,650,132**

DEBT SERVICE FUND

Sinking Fund Commission		$ 90,589,192
III Debt Service	$ 90,589,192	
TOTAL DEBT SERVICE FUNDS		**$ 90,589,192**

INTERNAL SERVICE FUND

Sinking Fund Commission		$ 1,046,573
I Personnel and Related Expenses	$ 293,203	
II Other Expenses	753,370	
Information Systems Services-Telephone Exchange		$ 15,797,033
I Personnel and Related Expenses	$ 2,223,916	
II Other Expenses	13,573,117	
Radio		$ 4,839,882
I Personnel and Related Expenses	$ 773,254	
II Other Expenses	4,066,628	
Division of Motor Vehicle Maintenance		$ 25,400,601
I Personnel and Related Expenses	$ 7,326,077	
II Other Expenses	18,074,524	
Division of Printing and Reproduction		$ 2,899,143
I Personnel and Related Expenses	$ 1,165,504	
II Other Expenses	1,733,639	
City Storeroom and Central Warehouse		$ 618,569
I Personnel and Related Expenses	$ 78,069	
II Other Expenses	540,500	
Health Self Insurance		$ 103,000,000
II Other Expenses	$ 103,000,000	
Prescription Self Insurance		$ 22,500,000
II Other Expenses	$ 22,500,000	
TOTAL INTERNAL SERVICE FUNDS		**$ 176,101,801**

ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration		$ 8,907,797
I Personnel and Related Expenses	$ 7,786,941	
II Other Expenses	1,120,856	
Division of Fiscal Control		$ 8,668,806
I Personnel and Related Expenses	$ 8,024,384	
II Other Expenses	644,422	

Division of Water		$	382,916,888
I Personnel and Related Expenses	$ 95,636,100		
II Other Expenses	287,280,788		
Division of Water Pollution Control		$	42,105,590
I Personnel and Related Expenses	$ 13,582,587		
II Other Expenses	28,523,003		
Division of Cleveland Public Power		$	213,908,556
I Personnel and Related Expenses	$ 28,584,665		
II Other Expenses	185,323,891		
TOTAL DEPARTMENT OF PUBLIC UTILITIES		**$**	**656,507,637**
DEPARTMENT OF PORT CONTROL			
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations		$	185,415,029
I Personnel and Related Expenses	$ 41,706,912		
II Other Expenses	143,708,117		
TOTAL DEPARTMENT OF PORT CONTROL		**$**	**185,415,029**
DEPARTMENT OF PUBLIC WORKS			
Division of Cemeteries		$	2,145,871
I Personnel and Related Expenses	$ 1,577,319		
II Other Expenses	568,552		
Golf Course Fund		$	2,568,190
II Other Expenses	$ 2,568,190		
Division of Parking Facilities-Off Street Parking		$	9,507,816
I Personnel and Related Expenses	$ 1,710,448		
II Other Expenses	7,797,368		
Division of Public Auditorium		$	3,361,457
I Personnel and Related Expenses	$ 1,672,517		
II Other Expenses	1,688,940		
Division of West Side Market		$	1,999,717
I Personnel and Related Expenses	$ 704,776		
II Other Expenses	1,294,941		
TOTAL DEPARTMENT OF PUBLIC WORKS		**$**	**19,583,051**
TOTAL ENTERPRISE FUNDS		**$**	**861,505,717**
AGENCY FUND			
Central Collection Agency		$	14,156,471
I Personnel and Related Expenses	$ 9,185,046		
II Other Expenses	4,971,425		
TOTAL AGENCY FUND		**$**	**14,156,471**

Section 2. That the appropriations herein made are based upon the detail of expenditures set forth in the Mayor's Estimate (File No. 160-2024-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 2023 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2023 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 2024 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:NG
2-5-2024
FOR: Director Abonamah

Ord. No. 160-2024

[File No. 160-2024-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, 2024, until December 31, 2024.

READ FIRST TIME on FEBRUARY 5, 2024 **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. **111** Page_____

Published in the City Record _____

REPORT
after second Reading

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

FILED WITH COMMITTEE