Ordinance No. 160-2024 as amended.

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 Seven Hundred Seventy Nine Million, Two Hundred Twelve Thousand, Seven Hundred Thirty Five Dollars ($779,212,735) 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**
	$	**~~48,273,787~~**
Judicial Branch		**47,273,787**
Executive Branch		
General Government		36,501,612

Department of Aging	2,046,674
Department of Human Resources	6,143,681
	~~20,006,532~~
Department of Law	20,157,828
	~~34,969,999~~
Department of Finance	35,093,575
Department of Public Health	14,271,035
	~~400,719,587~~
Department of Public Safety	400,364,587
	~~95,000,392~~
Department of Public Works	97,469,058
	~~2,256,802~~
Department of Community Development	2,506,802
	~~15,833,253~~
Department of Building and Housing	17,346,269
Department of Economic Development	2,890,918
	~~90,708,136~~
Nondepartmental	88,080,140
Total Executive Branch	722,872,179
	~~778,689,177~~
TOTAL GENERAL FUND	**779,212,735**
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**
	$ ~~2,059,692,490~~
TOTAL APPROPRIATIONS FOR 2024	**2,060,216,048**

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

		$ ~~27,201,695~~
Municipal Court - Judicial Division		26,201,695
I Personnel and Related Expenses	$ 20,665,032	

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**~~ **47,273,787**

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~~ 20,157,828
I Personnel and Related Expenses	$	~~10,831,896~~ 10,983,192	
II Other Expenses		9,174,636	
TOTAL DEPARTMENT OF LAW			**$ ~~20,006,532~~ 20,157,828**
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~~ 1,365,889
I Personnel and Related Expenses	$ ~~701,813~~ 825,389	
II Other Expenses	531,500	
TOTAL DEPARTMENT OF FINANCE		**$ ~~34,969,999~~ 35,093,575**

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~~ 230,580,747
I Personnel and Related Expenses	$ ~~214,494,921~~ 214,184,921		
II Other Expenses	~~16,425,826~~ 16,395,826		
Division of Fire		$	~~114,619,597~~ 114,604,597
I Personnel and Related Expenses	$ 109,588,362		
II Other Expenses	~~5,031,235~~ 5,016,235		
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~~**

		~~400,364,587~~
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~~ 18,851,568
I Personnel and Related Expenses	$ ~~10,791,472~~ 11,623,622	
II Other Expenses	~~7,257,946~~ 7,227,946	
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~~ 10,151,344
I Personnel and Related Expenses	$ 7,125,083	
II Other Expenses	~~3,096,261~~ 3,026,261	
Division of Park Maintenance and Properties		$ ~~19,907,625~~ 21,644,141
I Personnel and Related Expenses	$ ~~11,462,623~~ 12,219,139	
II Other Expenses	~~8,445,002~~ 9,425,002	
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~~ 97,469,058**

DEPARTMENT OF COMMUNITY DEVELOPMENT
~~**DIRECTOR'S OFFICE**~~

		$ ~~2,256,802~~ 2,506,802
Community Development Director's Office		
I Personnel and Related Expenses	$ 688,857	
II Other Expenses	~~1,567,945~~ 1,817,945	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		**$ ~~2,256,802~~ 2,506,802**

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	
		$ ~~9,074,141~~ 10,587,157
Division of Code Enforcement		
	$ ~~9,456,394~~	
I Personnel and Related Expenses	10,176,807	
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~~ 17,346,269**

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~~ 28,234,258
I Personnel and Related Expenses	$ ~~9,456,394~~ 6,203,398	
II Other Expenses	~~22,680,860~~ 22,030,860	
Transfers to Other Funds		$ ~~56,670,882~~ 57,945,882
II Other Expenses	$ ~~56,670,882~~ 57,945,882	
TOTAL NONDEPARTMENTAL		**$ ~~90,708,136~~ 88,080,140**
TOTAL EXECUTIVE BRANCH		**$ ~~721,348,621~~ 722,872,179**
TOTAL GENERAL FUND		**$ ~~778,689,177~~ 779,212,735**

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), 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 notwithstanding the foregoing, no expenditures shall be made to fill vacancies from the City-wide vacancy pool as referenced in the Mayor's Estimate, File No. 160-2024-A at page 293 as "Non-Departmental, Other Administrative, Vacant Full Time Employees", without prior legislative approval.".

Section 45. 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.