

# Ordinance No. 1452-18

Council Member Kelley  
(by departmental request)

## 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, 2019 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2019

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, 2019 until the effective date of the Annual Appropriation Ordinance for the fiscal year ending December 31, 2019, there be and there is hereby appropriated for the period from January 1, 2019 until the effective date of the Annual Appropriation Seven Hundred Twenty Two Million, Four Hundred Forty Five Thousand, Four Hundred Fifty Eight Dollars (\$722,445,458) 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:

GENERAL FUND	
Legislative Branch	\$2,794,043
Judicial Branch	\$14,604,559
Executive Branch	
General Government	\$8,397,414
Department of Aging	\$474,399
Department of Human Resources	\$1,026,982
Department of Community Development (Consumer Affairs)	\$83,613
Department of Law	\$4,472,332
Department of Finance	\$6,944,096
Department of Public Health	\$3,705,618
Department of Public Safety	\$112,556,301
Department of Public Works	\$27,563,716
Department of Building and Housing	\$3,880,377
Department of Economic Development	\$525,800
Nondepartmental	\$25,299,402
Total Executive Branch	\$194,930,050
TOTAL GENERAL FUND	\$212,328,652
Special Revenue Funds	\$74,826,864
Internal Service Funds	\$55,129,706
Enterprise Funds	\$344,873,331
Agency Funds	\$4,013,131
Debt Service Funds	\$31,273,774
TOTAL APPROPRIATIONS FOR 2019	\$722,445,458

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GENERAL FUND			
LEGISLATIVE BRANCH			
Council and Clerk of Council			\$2,794,043
I Personnel and Related Expenses	\$	1,534,936	
II Other Expenses		1,259,107	
TOTAL LEGISLATIVE BRANCH			<u>\$2,794,043</u>
JUDICIAL BRANCH			
Municipal Court - Judicial Division			\$9,472,999
I Personnel and Related Expenses	\$	5,997,146	
II Other Expenses		3,475,853	
Municipal Court - Clerk's Division			\$3,751,411
I Personnel and Related Expenses	\$	3,040,758	
II Other Expenses		710,653	
Municipal Court - Housing Division			\$1,380,149
I Personnel and Related Expenses	\$	1,249,281	
II Other Expenses		130,868	
TOTAL JUDICIAL BRANCH			<u>\$14,604,559</u>
EXECUTIVE BRANCH			
GENERAL GOVERNMENT			
Office of the Mayor			\$1,017,104
I Personnel and Related Expenses	\$	971,849	
II Other Expenses		45,255	
Office of Capital Projects			\$2,020,659
I Personnel and Related Expenses	\$	1,773,465	
II Other Expenses		247,194	
Office of Quality Control & Performance Management			\$390,607
I Personnel and Related Expenses	\$	310,501	
II Other Expenses		80,106	
Landmarks Commission			\$58,690
I Personnel and Related Expenses	\$	53,914	
II Other Expenses		4,776	

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Board of Building Standards and Appeals			\$41,957
I Personnel and Related Expenses	\$	38,129	
II Other Expenses		3,828	
Board of Zoning Appeals			\$72,054
I Personnel and Related Expenses	\$	62,798	
II Other Expenses		9,256	
Civil Service Commission			\$620,957
I Personnel and Related Expenses	\$	223,288	
II Other Expenses		397,669	
Community Relations Board			\$2,483,142
I Personnel and Related Expenses	\$	460,690	
II Other Expenses		2,022,452	
City Planning Commission			\$824,332
I Personnel and Related Expenses	\$	522,924	
II Other Expenses		301,408	
Boxing and Wrestling Commission			\$6,854
I Personnel and Related Expenses	\$	6,854	
Office of Sustainability			\$343,274
I Personnel and Related Expenses	\$	182,884	
II Other Expenses		160,390	
Office of Equal Opportunity			\$265,732
I Personnel and Related Expenses	\$	206,995	
II Other Expenses		58,737	
Office of Budget & Management			\$252,052
I Personnel and Related Expenses	\$	233,200	
II Other Expenses		18,852	
TOTAL GENERAL GOVERNMENT			\$8,397,414
DEPARTMENT OF AGING			
Department of Aging			\$474,399
I Personnel and Related Expenses	\$	345,639	
II Other Expenses		128,760	
TOTAL DEPARTMENT OF AGING			\$474,399

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## DEPARTMENT OF HUMAN RESOURCES

Department of Human Resources			\$1,026,982
I Personnel and Related Expenses	\$	398,475	
II Other Expenses		628,507	
TOTAL DEPARTMENT OF HUMAN RESOURCES			<u>\$1,026,982</u>

## DEPARTMENT OF COMMUNITY DEVELOPMENT

Division of Consumer Affairs			\$83,613
I Personnel and Related Expenses	\$	79,748	
II Other Expenses		3,865	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT			<u>\$83,613</u>

## DEPARTMENT OF LAW

Division of Law			\$4,472,332
I Personnel and Related Expenses	\$	2,052,296	
II Other Expenses		2,420,036	
TOTAL DEPARTMENT OF LAW			<u>\$4,472,332</u>

## DEPARTMENT OF FINANCE

Finance Administration			\$528,366
I Personnel and Related Expenses	\$	316,566	
II Other Expenses		211,800	
Division of Accounts			\$718,668
I Personnel and Related Expenses	\$	379,660	
II Other Expenses		339,008	
Division of Assessments and Licenses			\$1,591,454
I Personnel and Related Expenses	\$	1,013,259	
II Other Expenses		578,195	
Division of Treasury			\$286,244
I Personnel and Related Expenses	\$	226,004	
II Other Expenses		60,240	
Division of Purchases and Supplies			\$216,394
I Personnel and Related Expenses	\$	204,065	
II Other Expenses		12,329	

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Bureau of Internal Audit			\$491,354
I Personnel and Related Expenses	\$	217,604	
II Other Expenses		273,750	
Division of Financial Reporting and Control			\$438,672
I Personnel and Related Expenses	\$	428,274	
II Other Expenses		10,398	
Information Systems Services			\$2,672,944
I Personnel and Related Expenses	\$	873,746	
II Other Expenses		1,799,198	
<b>TOTAL DEPARTMENT OF FINANCE</b>			<u><u>\$6,944,096</u></u>

## DEPARTMENT OF PUBLIC HEALTH

Public Health Administration			\$734,061
I Personnel and Related Expenses	\$	334,624	
II Other Expenses		399,437	
Division of Health			\$1,908,953
I Personnel and Related Expenses	\$	711,961	
II Other Expenses		1,196,992	
Division of Environment			\$758,992
I Personnel and Related Expenses	\$	456,582	
II Other Expenses		302,410	
Division of Air Quality			\$303,612
I Personnel and Related Expenses	\$	164,247	
II Other Expenses		139,365	
<b>TOTAL DEPARTMENT OF PUBLIC HEALTH</b>			<u><u>\$3,705,618</u></u>

## DEPARTMENT OF PUBLIC SAFETY

Public Safety Administration			\$3,118,434
I Personnel and Related Expenses	\$	1,104,372	
II Other Expenses		2,014,062	
Division of Police			\$61,226,427
I Personnel and Related Expenses	\$	54,949,635	
II Other Expenses		6,276,792	

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Division of Fire			\$32,006,675
I Personnel and Related Expenses	\$	30,389,348	
II Other Expenses		1,617,327	
Division of Emergency Medical Services			\$9,681,179
I Personnel and Related Expenses	\$	8,155,843	
II Other Expenses		1,525,336	
Division of Animal Control Services			\$892,907
I Personnel and Related Expenses	\$	599,820	
II Other Expenses		293,087	
Division of Correction			\$3,304,614
I Personnel and Related Expenses	\$	182,054	
II Other Expenses		3,122,560	
Office of Professional Standards			\$483,129
I Personnel and Related Expenses	\$	337,869	
II Other Expenses		145,260	
Police Review Board			\$45,393
I Personnel and Related Expenses	\$	40,641	
II Other Expenses		4,752	
Community Police Commission			\$252,655
I Personnel and Related Expenses	\$	116,014	
II Other Expenses		136,641	
Police Inspector General			\$65,920
I Personnel and Related Expenses	\$	61,640	
II Other Expenses		4,280	
Department of Justice			\$1,478,968
I Personnel and Related Expenses	\$	606,592	
II Other Expenses		872,376	
TOTAL DEPARTMENT OF PUBLIC SAFETY			<u><u>\$112,556,301</u></u>

## DEPARTMENT OF PUBLIC WORKS

Division of Public Works Administration			\$961,226
I Personnel and Related Expenses	\$	876,677	
II Other Expenses		84,549	
Division of Recreation			\$5,715,807
I Personnel and Related Expenses	\$	2,890,724	
II Other Expenses		2,825,083	

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Division of Parking Facilities-On Street			\$361,369
I Personnel and Related Expenses	\$	338,896	
II Other Expenses		22,473	
Division of Property Management			\$2,753,066
I Personnel and Related Expenses	\$	1,699,165	
II Other Expenses		1,053,901	
Division of Park Maintenance and Properties			\$6,787,431
I Personnel and Related Expenses	\$	2,933,924	
II Other Expenses		3,853,507	
Division of Waste			\$9,769,194
I Personnel and Related Expenses	\$	4,855,099	
II Other Expenses		4,914,095	
Division of Traffic Engineering			\$1,215,623
I Personnel and Related Expenses	\$	843,934	
II Other Expenses		371,689	
TOTAL DEPARTMENT OF PUBLIC WORKS			<u><u>\$27,563,716</u></u>

## DEPARTMENT OF BUILDING AND HOUSING

Building and Housing Dir Office			\$894,122
I Personnel and Related Expenses	\$	555,590	
II Other Expenses		338,532	
Division of Code Enforcement			\$2,476,476
I Personnel and Related Expenses	\$	2,337,417	
II Other Expenses		139,059	
Division of Construction Permit			\$509,779
I Personnel and Related Expenses	\$	499,522	
II Other Expenses		10,257	
TOTAL DEPARTMENT OF BUILDING & HOUSING			<u><u>\$3,880,377</u></u>

## DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development			\$525,800
I Personnel and Related Expenses	\$	519,179	
II Other Expenses		6,621	
TOTAL DEPT. OF ECONOMIC DEVELOPMENT			<u><u>\$525,800</u></u>

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**NONDEPARTMENTAL**

County Auditor Deductions		\$533,000
II Other Expenses	\$	533,000
Other Administrative		\$7,851,666
II Other Expenses	\$	7,851,666
Transfers to Other Funds		\$16,914,736
II Other Expenses	\$	16,914,736

<b>TOTAL NONDEPARTMENTAL</b>		<u>\$25,299,402</u>
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<b>TOTAL EXECUTIVE BRANCH</b>		<u>\$194,930,050</u>
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<b>TOTAL GENERAL FUND</b>		<u>\$212,328,652</u>
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**SPECIAL REVENUE FUND**

Restricted Income Tax Fund		\$53,398,846
II Other Expenses	\$	53,398,846
Street Construction, Maintenance & Repair Fund		\$15,420,993
I Personnel and Related Expenses	\$	6,188,778
II Other Expenses		9,232,215
Division of Public Auditorium & Stadium-Stadium		\$6,007,025
II Other Expenses	\$	6,007,025

<b>TOTAL SPECIAL REVENUE FUNDS</b>		<u>\$74,826,864</u>
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**INTERNAL SERVICE FUND**

Sinking Fund Commission		\$310,785
I Personnel and Related Expenses	\$	58,617
II Other Expenses		252,168
Information Systems Services-Telephone Exchange		\$3,086,603
I Personnel and Related Expenses	\$	416,461
II Other Expenses		2,670,142
Health Self Insurance		\$35,265,596
II Other Expenses	\$	35,265,596



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Prescription Self Insurance			\$7,040,085
II Other Expenses	\$	7,040,085	
Division of Motor Vehicle Maintenance			\$6,706,932
I Personnel and Related Expenses	\$	1,790,772	
II Other Expenses		4,916,160	
Division of Printing and Reproduction			\$1,019,462
I Personnel and Related Expenses	\$	310,278	
II Other Expenses		709,184	
City Storeroom and Central Warehouse			\$224,661
I Personnel and Related Expenses	\$	36,581	
II Other Expenses		188,080	
Radio			\$1,475,582
I Personnel and Related Expenses	\$	190,808	
II Other Expenses		1,284,774	
TOTAL INTERNAL SERVICE FUNDS			<u>\$55,129,706</u>

## ENTERPRISE FUNDS

### DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration			\$2,077,967
I Personnel and Related Expenses	\$	1,557,346	
II Other Expenses		520,621	
Division of Fiscal Control			\$2,481,082
I Personnel and Related Expenses	\$	1,790,461	
II Other Expenses		690,621	
Division of Water			\$157,683,491
I Personnel and Related Expenses	\$	24,749,269	
II Other Expenses		132,934,222	
Division of Water Pollution Control			\$13,371,701
I Personnel and Related Expenses	\$	3,043,972	
II Other Expenses		10,327,729	
Division of Cleveland Public Power			\$89,111,229
I Personnel and Related Expenses	\$	7,634,644	
II Other Expenses		81,476,585	
TOTAL DEPARTMENT OF PUBLIC UTILITIES			<u>\$264,725,470</u>

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**DEPARTMENT OF PORT CONTROL**

Divisions of Cleveland Hopkins & Burke Lakefront		
Airports - Operations		\$70,858,031
I Personnel and Related Expenses	\$	9,858,144
II Other Expenses		60,999,887
<b>TOTAL DEPARTMENT OF PORT CONTROL</b>		<u><u>\$70,858,031</u></u>

**DEPARTMENT OF PUBLIC WORKS**

Division of Cemeteries		
I Personnel and Related Expenses	\$	365,028
II Other Expenses		305,170
Golf Course Fund		
II Other Expenses	\$	569,015
Division of Parking Facilities-Off Street Parking		
I Personnel and Related Expenses	\$	405,851
II Other Expenses		5,416,787
Division of Public Auditorium		
I Personnel and Related Expenses	\$	412,826
II Other Expenses		969,469
Division of Public Auditorium & Stadium-West Side Market		
I Personnel and Related Expenses	\$	149,726
II Other Expenses		695,958
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<u><u>\$9,289,830</u></u>
<b>TOTAL ENTERPRISE FUNDS</b>		<u><u>\$344,873,331</u></u>

**AGENCY FUND**

Central Collection Agency		
I Personnel and Related Expenses	\$	2,310,420
II Other Expenses		1,702,711
<b>TOTAL AGENCY FUND</b>		<u><u>\$4,013,131</u></u>

**DEBT SERVICE FUND**

Sinking Fund Commission		
III Debt Service	\$	31,273,774
<b>TOTAL DEBT SERVICE FUNDS</b>		<u><u>\$31,273,774</u></u>

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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, 2019, 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, 2019.

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  
11/26/18

FOR: Director Dumas

**Ord. No. 1452-18**

**Council Member 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, 2019 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2019

**READ FIRST TIME on NOVEMBER 26, 2018**  
**and referred to DIRECTORS of Finance, Law;**  
**COMMITTEE on Finance**

## REPORTS

CITY CLERK

**READ SECOND TIME**

**CITY CLERK**

**READ THIRD TIME**

**PRESIDENT**

**CITY CLERK**

**APPROVED**

**MAYOR**

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Published in the City Record

**REPORT**  
**after second Reading**

**PASSAGE RECOMMENDED BY  
COMMITTEE ON  
FINANCE**

FILED WITH COMMITTEE