By Council Member Griffin (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, 2024, until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2024.

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:

<u>Section 1</u>. To provide for the current payrolls, sinking fund and other ordinary expenses of the City of Cleveland for the period from January 1, 2024 until the effective date of the Annual Appropriation Ordinance for the fiscal year ending December 31, 2024, there be and there is hereby appropriated for the period from January 1, 2024 until the effective date of the Annual Appropriation Seven Hundred Fifty Two Million, Seven Hundred Seventy Four Thousand, Three Hundred Twelve Dollars (\$752,774,312) 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	\$3,170,161		
Judicial Branch	\$17,123,612		
Executive Branch			
General Government	\$13,359,157		
Department of Aging	\$795,634		
Department of Human Resources	\$2,062,601		
Department of Law	\$9,945,032		
Department of Finance	\$12,628,337		
Department of Public Health	\$6,039,134		
Department of Public Safety	\$117,752,061		
Department of Public Works	\$34,688,497		
Department of Community Development	\$800,613		
Department of Building and Housing	\$4,974,203		
Department of Economic Development	\$686,149		
Nondepartmental			
Total Executive Branch	\$238,583,948		
TOTAL GENERAL FUND	\$258,877,721		
Special Revenue Funds	\$57,072,282		
Internal Service Funds	\$69,427,183		
Enterprise Funds	\$327,138,530		
Agency Funds	\$4,624,815		
Debt Service Funds	\$35,633,781		
TOTAL APPROPRIATIONS FOR 2024	\$752,774,312		

GENERAL FUND			
LEGISLATIVE BRANCH			
Council and Clerk of Council			\$3,170,161
I Personnel and Related Expenses	\$	1,958,568	
II Other Expenses		1,211,593	
TOTAL LEGISLATIVE BRANCH		_	\$3,170,161
JUDICIAL BRANCH			
Municipal Court - Judicial Division			\$10,997,255
I Personnel and Related Expenses	\$	6,050,863	
II Other Expenses		4,946,392	
Municipal Court - Clerk's Division			\$4,199,499
I Personnel and Related Expenses	\$	3,479,851	
II Other Expenses		719,648	
Municipal Court - Housing Division	.		\$1,926,858
I Personnel and Related Expenses	\$	1,729,099	
II Other Expenses		197,759	
TOTAL JUDICIAL BRANCH			\$17,123,612
EXECUTIVE BRANCH			
GENERAL GOVERNMENT			
Office of the Mayor			\$1,011,845
I Personnel and Related Expenses	\$	917,268	
II Other Expenses		94,577	
Office of Capital Projects			\$2,460,033
I Personnel and Related Expenses	\$	2,006,515	
II Other Expenses		453,518	
Office of Quality Control & Performance Management			\$495,598
I Personnel and Related Expenses	\$	430,171	
II Other Expenses		65,427	
Landmarks Commission	Α.		\$114,548
I Personnel and Related Expenses	\$	102,390	
II Other Expenses		12,158	
Board of Building Standards and Appeals			\$83,553
I Personnel and Related Expenses	\$	68,373	
II Other Expenses		15,180	
Board of Zoning Appeals			\$76,997
I Personnel and Related Expenses	\$	66,955	
II Other Expenses		10,042	

Civil Service Commission			\$618,747
I Personnel and Related Expenses	\$	329,472	
II Other Expenses		289,275	
Community Relations Board			\$1,395,751
I Personnel and Related Expenses	\$	625,724	
II Other Expenses		770,027	
City Planning Commission			\$1,144,395
I Personnel and Related Expenses	\$	680,384	
II Other Expenses		464,011	
Boxing and Wrestling Commission			\$8,464
I Personnel and Related Expenses	\$	8,464	
Office of Sustainability			\$437,512
I Personnel and Related Expenses	\$	289,485	
II Other Expenses		148,027	
Office of Equal Opportunity			\$438,859
I Personnel and Related Expenses	\$	303,625	1 10 7 07
II Other Expenses	·	135,234	
Office of Prevention, Intervention and Opportunity			\$3,382,656
I Personnel and Related Expenses	\$	546,424	
II Other Expenses		2,836,232	
Office of Budget & Management			\$218,248
I Personnel and Related Expenses	\$	212,178	
II Other Expenses		6,070	
Office of Professional Standards			\$621,779
I Personnel and Related Expenses	\$	478,027	
II Other Expenses		143,752	
Police Review Board			\$76,046
I Personnel and Related Expenses	\$	47,446	
II Other Expenses		28,600	
Community Police Commission			\$774,126
I Personnel and Related Expenses	\$	245,074	
II Other Expenses		529,052	
TOTAL GENERAL GOVERNMENT			\$13,359,157
DEPARTMENT OF AGING			
Department of Aging			\$795,634
I Personnel and Related Expenses	\$	353,598	
II Other Expenses		442,036	
TOTAL DEPARTMENT OF AGING			\$795,634
			

DEPARTMENT OF HUMAN RESOURCES			
Department of Human Resources			\$2,062,601
I Personnel and Related Expenses	\$	831,634	
II Other Expenses		1,230,967	
TOTAL DEPARTMENT OF HUMAN RESOURCES			\$2,062,601
DEPARTMENT OF LAW			
Division of Law			\$9,945,032
I Personnel and Related Expenses	\$	2,979,651	
II Other Expenses		6,965,381	
TOTAL DEPARTMENT OF LAW			\$9,945,032
DEPARTMENT OF FINANCE			
			Φοοπ 404
Finance Administration I Personnel and Related Expenses	\$	221,209	\$307,424
II Other Expenses	Ψ	86,215	
Division of Accounts			\$877,001
I Personnel and Related Expenses	\$	499,644	
II Other Expenses		377,357	
Division of Assessments and Licenses			\$1,597,055
I Personnel and Related Expenses	\$	995,459	
II Other Expenses		601,596	
Division of Treasury			\$281,571
I Personnel and Related Expenses	\$	214,509	
II Other Expenses		67,062	
Division of Purchases and Supplies			\$258,628
I Personnel and Related Expenses	\$	245,216	
II Other Expenses		13,412	
Bureau of Internal Audit			\$407,687
I Personnel and Related Expenses	\$	166,913	
II Other Expenses		240,774	
Division of Financial Reporting and Control			\$524,553
I Personnel and Related Expenses	\$	464,247	
II Other Expenses		60,306	
Information Systems Services			\$7,963,903
I Personnel and Related Expenses	\$	1,579,154	
II Other Expenses		6,384,749	

Division of Risk Management			\$410,515
I Personnel and Related Expenses	\$	197,915	
II Other Expenses		212,600	
TOTAL DEPARTMENT OF FINANCE		_	\$12,628,337
DEPARTMENT OF PUBLIC HEALTH			
Public Health Administration			\$961,516
I Personnel and Related Expenses	\$	501,105	
II Other Expenses		460,411	
Division of Health			\$2,529,296
I Personnel and Related Expenses	\$	716,561	
II Other Expenses		1,812,735	
Division of Environment			\$913,501
I Personnel and Related Expenses	\$	477,708	., .,
II Other Expenses		435,793	
Division of Air Quality			\$497,558
I Personnel and Related Expenses	\$	217,804	177700
II Other Expenses	·	279,754	
Division of Health, Equity & Social Justice			\$1,137,263
I Personnel and Related Expenses	\$	296,660	, , , , ,
II Other Expenses	·	840,603	
TOTAL DEPARTMENT OF PUBLIC HEALTH			\$6,039,134
DEPARTMENT OF PUBLIC SAFETY			
Public Safety Administration			\$1,795,855
Public Safety Administration I Personnel and Related Expenses	\$	1,211,350	\$1,795,855
•	\$	1,211,350 584,505	\$1,795,855
I Personnel and Related Expenses II Other Expenses	\$		
I Personnel and Related Expenses II Other Expenses	\$ \$		
I Personnel and Related Expenses II Other Expenses Division of Police	·	584,505	
I Personnel and Related Expenses II Other Expenses Division of Police I Personnel and Related Expenses II Other Expenses	·	584,505 61,299,419	\$67,965,836
I Personnel and Related Expenses II Other Expenses Division of Police I Personnel and Related Expenses II Other Expenses	·	584,505 61,299,419	\$67,965,836
I Personnel and Related Expenses II Other Expenses Division of Police I Personnel and Related Expenses II Other Expenses Division of Fire	\$	584,505 61,299,419 6,666,417	\$67,965,836
I Personnel and Related Expenses II Other Expenses Division of Police I Personnel and Related Expenses II Other Expenses Division of Fire I Personnel and Related Expenses II Other Expenses	\$	584,505 61,299,419 6,666,417 30,480,609	\$67,965,836 \$32,914,838
I Personnel and Related Expenses II Other Expenses Division of Police I Personnel and Related Expenses II Other Expenses Division of Fire I Personnel and Related Expenses II Other Expenses	\$	584,505 61,299,419 6,666,417 30,480,609	\$67,965,836 \$32,914,838
I Personnel and Related Expenses II Other Expenses Division of Police I Personnel and Related Expenses II Other Expenses Division of Fire I Personnel and Related Expenses II Other Expenses Division of Expenses Division of Emergency Medical Services	\$	584,505 61,299,419 6,666,417 30,480,609 2,434,229	\$67,965,836 \$32,914,838
I Personnel and Related Expenses II Other Expenses Division of Police I Personnel and Related Expenses II Other Expenses Division of Fire I Personnel and Related Expenses II Other Expenses University of Emergency Medical Services I Personnel and Related Expenses I Personnel and Related Expenses II Other Expenses II Other Expenses	\$	584,505 61,299,419 6,666,417 30,480,609 2,434,229 8,906,831	\$67,965,836 \$32,914,838 \$11,064,490
I Personnel and Related Expenses II Other Expenses Division of Police I Personnel and Related Expenses II Other Expenses Division of Fire I Personnel and Related Expenses II Other Expenses Univision of Emergency Medical Services I Personnel and Related Expenses	\$	584,505 61,299,419 6,666,417 30,480,609 2,434,229 8,906,831	\$1,795,855 \$67,965,836 \$32,914,838 \$11,064,490 \$1,214,828

Division of Correction	_	\$1,561,833
I Personnel and Related Expenses	\$ 60,983	
II Other Expenses	1,500,850	
Police Inspector General		\$46,607
I Personnel and Related Expenses	\$ 41,627	
II Other Expenses	4,980	
Department of Justice		\$1,187,774
I Personnel and Related Expenses	\$ 380,917	
II Other Expenses	806,857	
TOTAL DEPARTMENT OF PUBLIC SAFETY	_	\$117,752,061
DEPARTMENT OF PUBLIC WORKS		
Division of Public Works Administration		\$896,684
I Personnel and Related Expenses	\$ 759,965	
II Other Expenses	136,719	
Division of Recreation		\$7,150,967
I Personnel and Related Expenses	\$ 3,061,946	
II Other Expenses	4,089,021	
Division of Parking Facilities-On Street		\$355,881
I Personnel and Related Expenses	\$ 314,671	
II Other Expenses	41,210	
Division of Property Management		\$3,228,971
I Personnel and Related Expenses	\$ 2,009,244	
II Other Expenses	1,219,727	
Division of Park Maintenance and Properties		\$8,735,155
I Personnel and Related Expenses	\$ 3,231,425	
II Other Expenses	5,503,730	
Division of Waste		\$12,808,257
I Personnel and Related Expenses	\$ 5,415,491	
II Other Expenses	7,392,766	
Division of Traffic Engineering		\$1,512,582
I Personnel and Related Expenses	\$ 971,050	
II Other Expenses	541,532	
TOTAL DEPARTMENT OF PUBLIC WORKS	_	\$34,688,497
DEPARTMENT OF COMMUNITY DEVELOPMENT		
Division of Community Development		\$800,613
I Personnel and Related Expenses	\$ 172,305	
II Other Expenses	628,308	

DEPARTMENT OF BUILDING AND HOUSING			
Building and Housing Dir Office			\$1,649,794
I Personnel and Related Expenses	\$	850,193	
II Other Expenses		799,601	
Division of Code Enforcement			\$2,723,020
I Personnel and Related Expenses	\$	2,544,280	
II Other Expenses		178,740	
Division of Construction Permit			\$601,389
I Personnel and Related Expenses	\$	583,089	
II Other Expenses		18,300	
TOTAL DEPARTMENT OF BUILDING AND HO	USING	_	\$4,974,203
DEPARTMENT OF ECONOMIC DEVELOPMENT			
Economic Development			\$686,149
I Personnel and Related Expenses	\$	661,053	
II Other Expenses		25,096	
TOTAL DEPARTMENT OF ECONOMIC DEVELO	OPMENT		\$686,149
NONDEPARTMENTAL			
County Auditor Deductions			\$760,000
II Other Expenses	\$	760,000	
Transfers to Other Funds			\$22,100,735
II Other Expenses	\$	22,100,735	
Other Administrative			\$11,991,795
I Personnel and Related Expenses	\$	2,919,452	
II Other Expenses		9,072,343	
TOTAL NONDEPARTMENTAL			\$34,852,530
TOTAL EXECUTIVE BRANCH		_	\$238,583,948
TOTAL GENERAL FUND			\$258,877,721

If Other Expenses	SPECIAL REVENUE FUND			
Restricted Income Tax Fund IT Other Expenses S 24,428,701 \$24,428,701 \$1 Other Expenses S 24,428,701 \$17,574,168 I Personnel and Related Expenses I Other Expenses I Other Expenses Payroll Reserve Fund If Other Expenses Payroll Reserve Fund If Other Expenses I Other Expenses Information Systems Services-Telephone Exchange I Personnel and Related Expenses I Other Expenses S 2,127,810 I Other Expenses S 331,873 I Other Expenses I Other Expenses S 331,873 I Other Expenses I Other Expenses S 23,323 I Other Expenses I Other Expenses I Other Expenses S 23,323 I Other Expenses I Oth	Schools, Recreation & Cultural Activities Fund			\$450,000
Hother Expenses S 24,428,701 Street Construction, Maintenance & Repair Fund \$17,574,168 I Personnel and Related Expenses S 6,805,334 I Other Expenses 10,768,834 I Other Expenses S 6,800,000 S 6,800,000 II Other Expenses S 6,800,000 S 6,800,000 II Other Expenses S 6,800,000 S 7,819,443 S 7,819,444 S 7,819,444 S 7,819,44	II Other Expenses	\$	450,000	
Street Construction, Maintenance & Repair Fund \$17,574,166 I Personnel and Related Expenses \$6,805,334 II Other Expenses \$10,768,834 Payroll Reserve Fund \$6,800,000 II Other Expenses \$6,800,000 II Other Expenses \$6,800,000 II Other Expenses \$6,800,000 II Other Expenses \$7,819,413 II Other Expenses \$7,819,413 II Other Expenses \$7,819,413 II Other Expenses \$79,756 II Other Expenses \$654,353 II Other Expenses \$654,353 II Other Expenses \$749,691 Health Self Insurance \$41,200,000 II Other Expenses \$9,000,000 Presonnel and Related Expense \$9,000,000 Presonnel and Related Expense \$10 there Expenses \$10 there Expe	Restricted Income Tax Fund			\$24,428,701
Street Construction, Maintenance & Repair Fund \$17,574,168 I Personnel and Related Expenses \$ 6,805,334 II Other Expenses \$ 6,800,000 II Other Expenses \$ 7,819,413 II Other Expenses \$ 7,819,413 II Other Expenses \$ 7,819,413 II Other Expenses \$ 79,756 II Other Expenses \$ 79,756 II Other Expenses \$ 79,756 II Other Expenses \$ 301,348 Information Systems Services-Telephone Exchange \$ 654,353 II Other Expenses \$ 654,353 II Other Expenses \$ 654,353 II Other Expenses \$ 41,200,000 II Other Expenses \$ 41,200,000 Prescription Self Insurance \$ 9,000,000 II Other Expenses \$ 9,000,000 Division of Motor Vehicle Maintenance \$ 9,338,786 I Personnel and Related Expenses \$ 2,127,810 II Other Expenses \$ 331,873 II Other Expenses \$ 331,873 II Other Expenses \$ 23,323 II Other Expenses \$ 23,323 II Other Expenses \$ 23,323 II Other Expenses \$ 219,390 II Other Expenses \$ 219,3	II Other Expenses	\$	24,428,701	
Tersonnel and Related Expenses	1	•	17.1 //	
Hother Expenses	Street Construction, Maintenance & Repair Fund			\$17,574,168
Payroll Reserve Fund If Other Expenses \$ 6,800,000 Division of Public Auditorium & Stadium-Stadium If Other Expenses \$ 7,819,413 TOTAL SPECIAL REVENUE FUNDS Sinking Fund Commission I Personnel and Related Expenses II Other Expenses Information Systems Services-Telephone Exchange I Personnel and Related Expenses I Other Expenses \$ 654,353 If Other Expenses \$ 654,353 If Other Expenses \$ 41,200,000 Prescription Self Insurance II Other Expenses \$ 9,000,000 Division of Motor Vehicle Maintenance I Personnel and Related Expenses \$ 9,000,000 Division of Printing and Reproduction I Personnel and Related Expenses \$ 331,873 If Other Expenses \$ 331,873 If Other Expenses \$ 23,323 If Other Expenses \$ 216,200 Radio \$ 1,024,055 \$ 1,839,668 I Personnel and Related Expenses \$ 219,390 If Other Expenses \$ 219,390	I Personnel and Related Expenses	\$	6,805,334	
Hother Expenses	II Other Expenses		10,768,834	
Hother Expenses \$ 6,800,000	Pavroll Reserve Fund			\$6.800.000
Division of Public Auditorium & Stadium		\$	6.800.000	, -,,
TOTAL SPECIAL REVENUE FUNDS	r	•	-,	
Internal Service Fund \$381,104	Division of Public Auditorium & Stadium-Stadium			\$7,819,413
INTERNAL SERVICE FUND \$381,104 I Personnel and Related Expenses \$79,756 II Other Expenses \$301,348 Information Systems Services-Telephone Exchange \$65,4353 II Other Expenses \$654,353 II Other Expenses \$41,200,000 Health Self Insurance \$9,000,000 Prescription Self Insurance \$9,000,000 II Other Expenses \$9,000,000 II Other Expenses \$9,000,000 II Other Expenses \$2,127,810 II Other Expenses \$1,024,055 II Other Expenses \$331,873 II Other Expenses \$1,024,055 II Other Expenses \$2,323 II Othe	II Other Expenses	\$	7,819,413	
Sinking Fund Commission \$381,104 I Personnel and Related Expenses \$79,756 II Other Expenses \$301,348 Information Systems Services-Telephone Exchange \$6,404,044 I Personnel and Related Expenses \$654,353 II Other Expenses \$654,353 II Other Expenses \$654,353 II Other Expenses \$41,200,000 Health Self Insurance \$41,200,000 II Other Expenses \$9,000,000 Prescription Self Insurance \$9,000,000 II Other Expenses \$9,000,000 Division of Motor Vehicle Maintenance \$9,338,785 I Personnel and Related Expenses \$2,127,810 II Other Expenses \$2,127,810 II Other Expenses \$331,873 II Other Expenses \$331,873 II Other Expenses \$331,873 II Other Expenses \$23,323 II Other Expenses \$23,323 II Other Expenses \$23,323 II Other Expenses \$23,323 II Other Expenses \$216,200 Radio \$1,839,668 I Personnel and Related Expenses \$219,390 II Other Expenses \$210,200 II Other Expenses \$210,200	TOTAL SPECIAL REVENUE FUNDS			\$57,072,282
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II Other Expenses	_	ф	70.756	φ301,104
Information Systems Services-Telephone Exchange I Personnel and Related Expenses I Other Expenses S		Ψ		
I Personnel and Related Expenses	II other Expenses		301,340	
Health Self Insurance	Information Systems Services-Telephone Exchange			\$6,404,044
Health Self Insurance \$41,200,000 II Other Expenses \$41,200,000 Prescription Self Insurance \$9,000,000 II Other Expenses \$9,000,000 Division of Motor Vehicle Maintenance \$9,338,780 I Personnel and Related Expenses \$2,127,810 II Other Expenses \$7,210,979 Division of Printing and Reproduction \$1,024,050 I Personnel and Related Expenses \$331,873 II Other Expenses \$9,000,000 \$1,024,050 I Personnel and Related Expenses \$331,873 II Other Expenses \$23,323	I Personnel and Related Expenses	\$	654,353	
II Other Expenses	II Other Expenses		5,749,691	
II Other Expenses	Health Self Insurance			\$41,200,000
II Other Expenses \$ 9,000,000 Division of Motor Vehicle Maintenance \$9,338,789 I Personnel and Related Expenses \$ 2,127,810 II Other Expenses \$ 7,210,979 Division of Printing and Reproduction \$1,024,058 I Personnel and Related Expenses \$ 331,873 II Other Expenses \$ 692,182 City Storeroom and Central Warehouse \$239,523 I Personnel and Related Expenses \$ 23,323 II Other Expenses \$ 216,200 Radio \$1,839,668 I Personnel and Related Expenses \$ 219,390 II Other Expenses \$ 1,620,278		\$	41,200,000	,
II Other Expenses \$ 9,000,000 Division of Motor Vehicle Maintenance \$9,338,789 I Personnel and Related Expenses \$ 2,127,810 II Other Expenses \$ 7,210,979 Division of Printing and Reproduction \$ 1,024,055 I Personnel and Related Expenses \$ 331,873 II Other Expenses \$ 692,182 City Storeroom and Central Warehouse \$ 23,323 I Personnel and Related Expenses \$ 216,200 Radio \$ 1,839,668 I Personnel and Related Expenses \$ 219,390 II Other Expenses \$ 1,620,278	Prescription Self Insurance			\$9,000,000
I Personnel and Related Expenses \$ 2,127,810 II Other Expenses 7,210,979 Division of Printing and Reproduction \$1,024,055 I Personnel and Related Expenses \$ 331,873 II Other Expenses 692,182 City Storeroom and Central Warehouse \$239,523 I Personnel and Related Expenses \$ 23,323 II Other Expenses \$ 216,200 Radio \$1,839,668 I Personnel and Related Expenses \$ 219,390 II Other Expenses \$ 1,620,278	_	\$	9,000,000	+),,
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II Other Expenses Division of Printing and Reproduction I Personnel and Related Expenses II Other Expenses Station Station \$1,024,055 \$331,873 692,182 City Storeroom and Central Warehouse I Personnel and Related Expenses I Other Expenses \$23,323 II Other Expenses \$216,200 \$1,839,668 I Personnel and Related Expenses I Other Expenses \$1,620,278		Φ.	0	\$9,338,789
Division of Printing and Reproduction I Personnel and Related Expenses II Other Expenses Significant Storeroom and Central Warehouse I Personnel and Related Expenses I Personnel and Related Expenses I Other Expenses Significant Storeroom and Central Warehouse I Personnel and Related Expenses II Other Expenses Significant Storeroom Sto	_	\$		
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I Personnel and Related Expenses \$ 331,873 II Other Expenses 692,182 City Storeroom and Central Warehouse \$239,523 I Personnel and Related Expenses \$ 23,323 II Other Expenses \$ 216,200 Radio \$1,839,668 I Personnel and Related Expenses \$ 219,390 II Other Expenses \$ 1,620,278	Division of Printing and Reproduction			\$1,024,055
II Other Expenses 692,182 City Storeroom and Central Warehouse \$239,523 I Personnel and Related Expenses \$23,323 II Other Expenses 216,200 Radio \$1,839,668 I Personnel and Related Expenses \$219,390 II Other Expenses 1,620,278		\$	331,873	. , 1, 00
I Personnel and Related Expenses \$ 23,323 II Other Expenses 216,200 Radio \$1,839,668 I Personnel and Related Expenses \$ 219,390 II Other Expenses 1,620,278		·		
I Personnel and Related Expenses \$ 23,323 II Other Expenses 216,200 Radio \$1,839,668 I Personnel and Related Expenses \$ 219,390 II Other Expenses 1,620,278	City Storeroom and Central Warehouse			\$220 523
II Other Expenses 216,200 Radio \$1,839,668 I Personnel and Related Expenses \$ 219,390 II Other Expenses 1,620,278	-	\$	23,323	¥-U25U4U
I Personnel and Related Expenses \$ 219,390 II Other Expenses 1,620,278		r		
I Personnel and Related Expenses \$ 219,390 II Other Expenses 1,620,278	Radio			\$1,820,668
II Other Expenses 1,620,278		\$	210.300	Ψ1,009,000
TOTAL INTERNAL CERVICE FUNDS		Ψ		
	MODAL INVENTAL CHRISTIAN			4.

ENTERPRISE FUNDS

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DEF	AKI	VICINI	VГ	PUDLI	-		ILLES

Utilities Administration I Personnel and Related Expenses II Other Expenses	\$ 2,163,951 704,554	\$2,868,505
Division of Fiscal Control I Personnel and Related Expenses II Other Expenses	\$ 2,233,737 647,871	\$2,881,608
Division of Water I Personnel and Related Expenses II Other Expenses	\$ 26,535,237 113,598,764	\$140,134,001
Division of Water Pollution Control I Personnel and Related Expenses II Other Expenses	\$ 3,721,533 11,542,726	\$15,264,259
Division of Cleveland Public Power I Personnel and Related Expenses II Other Expenses	\$ 7,755,240 73,989,729	\$81,744,969
TOTAL DEPARTMENT OF PUBLIC UTILITIES	<u> </u>	\$242,893,342
DEPARTMENT OF PORT CONTROL		
Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations I Personnel and Related Expenses II Other Expenses	\$ 11,738,197 62,307,772	\$74,045,969
TOTAL DEPARTMENT OF PORT CONTROL		\$74,045,969
DEPARTMENT OF PUBLIC WORKS		
Division of Cemeteries I Personnel and Related Expenses II Other Expenses	\$ 455,260 348,751	\$804,011
Golf Course Fund		\$1,027,276
II Other Expenses	\$ 1,027,276	
Division of Parking Facilities-Off Street Parking I Personnel and Related Expenses II Other Expenses	\$ 490,654 5,837,244	\$6,327,898

Division of Public Auditorium I Personnel and Related Expenses II Other Expenses	\$ 432,386 679,557	\$1,111,943
Division of Public Auditorium & Stadium-West Side Market I Personnel and Related Expenses II Other Expenses	\$ 177,197 750,894	\$928,091
TOTAL DEPARTMENT OF PUBLIC WORKS	_	\$10,199,219
TOTAL ENTERPRISE FUNDS	<u> </u>	\$327,138,530
AGENCY FUND		
Central Collection Agency I Personnel and Related Expenses II Other Expenses TOTAL AGENCY FUND	\$ 2,654,181 1,970,634 ——	\$4,624,815 \$4,624,815
DEBT SERVICE FUND		
Sinking Fund Commission III Debt Service	\$ 35,633,781	\$35,633,781
TOTAL DEBT SERVICE FUNDS		\$35,633,781

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, 2024, 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, 2024.

<u>Section 3</u>. 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.

AA:NG 11/27/2023

FOR: Chief Abonamah

Ord. No. 1363-2023

By Council Member Griffin (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, 2024 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2024.

REPORTS

and referred to DIRECTORS COMMITTEE on Finance Div	of Finance, Law; versity Equity and Inclusion
COMMITTEE ON THIANCE DIV	croity Equity and inclusion
	CITY CLERK
READ SECOND	TIME
	CITY CLERK
READ THIRD T	IME
	PRESIDENT
	CITY CLERK
APPROVED	
	MAYOR
Recorded Vol. 110	Page
Published in the City Record	

READ FIRST TIME on NOVEMBER 27, 2023

REPORT after second Reading

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