

# Ordinance No.

## 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, 2020 until December 31, 2020.

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, 2020, the following sums be and they are hereby appropriated via:

~~The sum of Six Hundred Seventy Million, Six Hundred Fifty Thousand, Seven Hundred Forty Eight Dollars (\$670,650,748) from the General Fund;~~

The sum of Six Hundred Seventy Five Million, Sixty Eight Thousand, Five Hundred Fifty Two Dollars (\$675,068,552) from the General Fund;

The sum of One Hundred Thirteen Million, Two Hundred Fifty Two Thousand, Six Hundred Seventy Five Dollars (\$113,252,675) from the Special Revenue Funds;

The sum of Seventy Nine Million, Two Hundred Seventy Eight Thousand, Three Hundred Fifty Dollars (\$79,278,350) from the Debt Service Fund;

The sum of One Hundred Fifty One Million, Six Hundred Eighty Six Thousand, Nine Hundred Eighty Six Dollars (\$151,686,986) from the Internal Service Funds;

The sum of Eight Hundred Ten Million, Eight Hundred Five Thousand, Ninety Six Dollars (\$810,805,096) from the Enterprise Funds;

The sum of Twelve Million, Five Hundred Ninety Four Thousand, Forty Three Dollars (\$12,594,043) 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:

|                                     |           |                           |
|-------------------------------------|-----------|---------------------------|
| <b>Legislative Branch</b>           | <b>\$</b> | <b><u>7,904,984</u></b>   |
|                                     |           | <b><u>7,954,984</u></b>   |
| <b>Judicial Branch</b>              |           | <b>44,648,696</b>         |
| <b>Executive Branch</b>             |           |                           |
| General Government                  |           | 25,475,045                |
|                                     |           | <u>25,555,849</u>         |
| Department of Aging                 |           | 1,773,190                 |
| Department of Human Resources       |           | 3,680,397                 |
| Department of Law                   |           | 14,173,149                |
| Department of Finance               |           | 21,326,554                |
| Department of Public Health         |           | 10,506,486                |
| Department of Public Safety         |           | <u>377,288,542</u>        |
|                                     |           | <u>377,750,542</u>        |
| Department of Public Works          |           | 81,332,116                |
| Department of Community Development |           | 2,207,845                 |
| Department of Building and Housing  |           | 13,959,512                |
| Department of Economic Development  |           | 2,083,223                 |
| Nondepartmental                     |           | 64,291,009                |
|                                     |           | <u>68,116,009</u>         |
| <b>Total Executive Branch</b>       |           | <u>618,097,068</u>        |
|                                     |           | <u>622,464,872</u>        |
| <b>TOTAL GENERAL FUND</b>           |           | <b><u>670,650,748</u></b> |
|                                     |           | <b><u>675,068,552</u></b> |

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|                                      |           |                             |
|--------------------------------------|-----------|-----------------------------|
| Special Revenue Funds                |           | <b>113,252,675</b>          |
| Internal Service Funds               |           | <b>151,686,986</b>          |
| Enterprise Funds                     |           | <b>810,805,096</b>          |
| Agency Funds                         |           | <b>12,594,043</b>           |
| Debt Service Funds                   |           | <b>79,278,350</b>           |
|                                      | <b>\$</b> | <b><u>1,838,267,898</u></b> |
| <b>TOTAL APPROPRIATIONS FOR 2020</b> | <b>\$</b> | <b><u>1,842,685,702</u></b> |

## GENERAL FUND

### LEGISLATIVE BRANCH

|                                  |    |                  |                         |
|----------------------------------|----|------------------|-------------------------|
| Council and Clerk of Council     |    | \$               | 7,904,984               |
|                                  |    |                  | <u>7,954,984</u>        |
| I Personnel and Related Expenses | \$ | 5,615,327        |                         |
| II Other Expenses                |    | <u>2,289,657</u> |                         |
|                                  |    | <u>2,339,657</u> |                         |
| <b>TOTAL LEGISLATIVE BRANCH</b>  |    | <b>\$</b>        | <b><u>7,904,984</u></b> |
|                                  |    | <b>\$</b>        | <b><u>7,954,984</u></b> |

### JUDICIAL BRANCH

|                                     |    |            |                          |
|-------------------------------------|----|------------|--------------------------|
| Municipal Court - Judicial Division |    | \$         | 26,020,801               |
| I Personnel and Related Expenses    | \$ | 21,954,429 |                          |
| II Other Expenses                   |    | 4,066,372  |                          |
| Municipal Court - Clerk's Division  |    | \$         | 13,521,753               |
| I Personnel and Related Expenses    | \$ | 11,066,586 |                          |
| II Other Expenses                   |    | 2,455,167  |                          |
| Municipal Court - Housing Division  |    | \$         | 5,106,142                |
| I Personnel and Related Expenses    | \$ | 4,700,399  |                          |
| II Other Expenses                   |    | 405,743    |                          |
| <b>TOTAL JUDICIAL BRANCH</b>        |    | <b>\$</b>  | <b><u>44,648,696</u></b> |

### EXECUTIVE BRANCH

### GENERAL GOVERNMENT

|                     |  |    |           |
|---------------------|--|----|-----------|
| Office of the Mayor |  | \$ | 2,960,904 |
|---------------------|--|----|-----------|

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|   |    |                    |                         |
|---|----|--------------------|-------------------------|
| I Personnel and Related Expenses              | \$ | 2,857,638          |                         |
| II Other Expenses                             |    | 103,266            |                         |
| Office of Capital Projects                    |    |                    | \$ 6,970,241            |
| I Personnel and Related Expenses              | \$ | 6,294,297          |                         |
| II Other Expenses                             |    | 675,944            |                         |
| Office of Quality Control & Performance Mgmt. |    |                    | \$ 1,218,555            |
| I Personnel and Related Expenses              | \$ | 1,073,392          |                         |
| II Other Expenses                             |    | 145,163            |                         |
| Landmarks Commission                          |    |                    | \$ 218,635              |
| I Personnel and Related Expenses              | \$ | 206,510            |                         |
| II Other Expenses                             |    | 12,125             |                         |
| Board of Building Standards and Appeals       |    |                    | \$ 158,991              |
| I Personnel and Related Expenses              | \$ | 130,982            |                         |
| II Other Expenses                             |    | 28,009             |                         |
| Board of Zoning Appeals                       |    |                    | \$ 236,212              |
| I Personnel and Related Expenses              | \$ | 210,320            |                         |
| II Other Expenses                             |    | 25,892             |                         |
| Civil Service Commission                      |    |                    | \$ 1,470,734            |
| I Personnel and Related Expenses              | \$ | 776,601            |                         |
| II Other Expenses                             |    | 694,133            |                         |
| Community Relations Board                     |    |                    | \$ 2,241,472            |
| I Personnel and Related Expenses              | \$ | 1,855,709          |                         |
| II Other Expenses                             |    | 385,763            |                         |
| City Planning Commission                      |    |                    | \$ 2,372,913            |
| I Personnel and Related Expenses              | \$ | 2,037,970          |                         |
| II Other Expenses                             |    | 334,943            |                         |
| Boxing and Wrestling Commission               |    |                    | \$ 28,887               |
| I Personnel and Related Expenses              | \$ | 28,887             |                         |
| Office of Sustainability                      |    |                    | \$ <del>1,236,037</del> |
| I Personnel and Related Expenses              | \$ | <del>726,481</del> | \$ <u>1,316,841</u>     |
|   |    | 807,285            |                         |
| II Other Expenses                             |    | 509,556            |                         |
| Office of Equal Opportunity                   |    |                    | \$ 937,384              |
| I Personnel and Related Expenses              | \$ | 786,662            |                         |
| II Other Expenses                             |    | 150,722            |                         |

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|--|----|-----------|-------------------|
| Office of Prevention, Intervention and Opportunity |    | \$        | 4,543,490         |
| I Personnel and Related Expenses                   | \$ | 1,276,828 |                   |
| II Other Expenses                                  |    | 3,266,662 |                   |
| Office of Budget & Management                      |    | \$        | 880,590           |
| I Personnel and Related Expenses                   | \$ | 848,023   |                   |
| II Other Expenses                                  |    | 32,567    |                   |
| <b>TOTAL GENERAL GOVERNMENT</b>                    |    | <b>\$</b> | <b>25,475,045</b> |
|  |    | <b>\$</b> | <b>25,555,849</b> |

## DEPARTMENT OF AGING

|                                  |    |           |                  |
|----------------------------------|----|-----------|------------------|
| Department of Aging              |    | \$        | 1,773,190        |
| I Personnel and Related Expenses | \$ | 1,399,918 |                  |
| II Other Expenses                |    | 373,272   |                  |
| <b>TOTAL DEPARTMENT OF AGING</b> |    | <b>\$</b> | <b>1,773,190</b> |

## DEPARTMENT OF HUMAN RESOURCES

|  |    |           |                  |
|--|----|-----------|------------------|
| Department of Human Resources              |    | \$        | 3,680,397        |
| I Personnel and Related Expenses           | \$ | 1,907,251 |                  |
| II Other Expenses                          |    | 1,773,146 |                  |
| <b>TOTAL DEPARTMENT OF HUMAN RESOURCES</b> |    | <b>\$</b> | <b>3,680,397</b> |

## DEPARTMENT OF LAW

|                                  |    |           |                   |
|----------------------------------|----|-----------|-------------------|
| Department of Law                |    | \$        | 14,173,149        |
| I Personnel and Related Expenses | \$ | 7,981,148 |                   |
| II Other Expenses                |    | 6,192,001 |                   |
| <b>TOTAL DEPARTMENT OF LAW</b>   |    | <b>\$</b> | <b>14,173,149</b> |

## DEPARTMENT OF FINANCE

|                                      |    |           |           |
|--------------------------------------|----|-----------|-----------|
| Finance Administration               |    | \$        | 1,558,320 |
| I Personnel and Related Expenses     | \$ | 1,168,942 |           |
| II Other Expenses                    |    | 389,378   |           |
| Division of Accounts                 |    | \$        | 2,216,682 |
| I Personnel and Related Expenses     | \$ | 1,362,567 |           |
| II Other Expenses                    |    | 854,115   |           |
| Division of Assessments and Licenses |    | \$        | 5,621,732 |
| I Personnel and Related Expenses     | \$ | 3,986,894 |           |
| II Other Expenses                    |    | 1,634,838 |           |

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|   |    |           |                   |
|---|----|-----------|-------------------|
| Division of Treasury                        |    | \$        | 925,789           |
| I Personnel and Related Expenses            | \$ | 792,185   |                   |
| II Other Expenses                           |    | 133,604   |                   |
| Division of Purchases and Supplies          |    | \$        | 802,767           |
| I Personnel and Related Expenses            | \$ | 768,489   |                   |
| II Other Expenses                           |    | 34,278    |                   |
| Bureau of Internal Audit                    |    | \$        | 1,489,870         |
| I Personnel and Related Expenses            | \$ | 792,945   |                   |
| II Other Expenses                           |    | 696,925   |                   |
| Division of Financial Reporting and Control |    | \$        | 1,680,921         |
| I Personnel and Related Expenses            | \$ | 1,548,995 |                   |
| II Other Expenses                           |    | 131,926   |                   |
| Information Systems Services                |    | \$        | 7,030,473         |
| I Personnel and Related Expenses            | \$ | 3,259,448 |                   |
| II Other Expenses                           |    | 3,771,025 |                   |
| <b>TOTAL DEPARTMENT OF FINANCE</b>          |    | <b>\$</b> | <b>21,326,554</b> |

**DEPARTMENT OF PUBLIC HEALTH**

|  |    |           |                   |
|--|----|-----------|-------------------|
| Public Health Administration             |    | \$        | 2,018,871         |
| I Personnel and Related Expenses         | \$ | 1,215,228 |                   |
| II Other Expenses                        |    | 803,643   |                   |
| Division of Health                       |    | \$        | 5,196,900         |
| I Personnel and Related Expenses         | \$ | 2,733,899 |                   |
| II Other Expenses                        |    | 2,463,001 |                   |
| Division of Environment                  |    | \$        | 2,249,473         |
| I Personnel and Related Expenses         | \$ | 1,762,415 |                   |
| II Other Expenses                        |    | 487,058   |                   |
| Division of Air Quality                  |    | \$        | 1,041,242         |
| I Personnel and Related Expenses         | \$ | 582,474   |                   |
| II Other Expenses                        |    | 458,768   |                   |
| <b>TOTAL DEPARTMENT OF PUBLIC HEALTH</b> |    | <b>\$</b> | <b>10,506,486</b> |

**DEPARTMENT OF PUBLIC SAFETY**

|                                  |    |           |           |
|----------------------------------|----|-----------|-----------|
| Public Safety Administration     |    | \$        | 6,748,295 |
| I Personnel and Related Expenses | \$ | 4,146,189 |           |
| II Other Expenses                |    | 2,602,106 |           |

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|  |    |  |  |
|--|----|--|--|
| Division of Police                       |    | \$   | <del>217,908,375</del><br><u>218,370,375</u> |
| I Personnel and Related Expenses         | \$ | 204,833,729                                |  |
| II Other Expenses                        |    | <del>13,074,646</del><br><u>13,536,646</u> |  |
| Division of Fire                         |    | \$   | 96,588,773                                   |
| I Personnel and Related Expenses         | \$ | 91,985,225                                 |  |
| II Other Expenses                        |    | 4,603,548                                  |  |
| Division of Emergency Medical Services   |    | \$   | 37,730,532                                   |
| I Personnel and Related Expenses         | \$ | 33,435,548                                 |  |
| II Other Expenses                        |    | 4,294,984                                  |  |
| Division of Animal Control Services      |    | \$   | 3,160,671                                    |
| I Personnel and Related Expenses         | \$ | 2,404,583                                  |  |
| II Other Expenses                        |    | 756,088                                    |  |
| Division of Correction                   |    | \$   | 8,374,574                                    |
| I Personnel and Related Expenses         | \$ | 316,743                                    |  |
| II Other Expenses                        |    | 8,057,831                                  |  |
| Office of Professional Standards         |    | \$   | 1,421,043                                    |
| I Personnel and Related Expenses         | \$ | 1,346,098                                  |  |
| II Other Expenses                        |    | 74,945                                     |  |
| Police Review Board                      |    | \$   | 175,422                                      |
| I Personnel and Related Expenses         | \$ | 163,981                                    |  |
| II Other Expenses                        |    | 11,441                                     |  |
| Community Police Commission              |    | \$   | 739,000                                      |
| I Personnel and Related Expenses         | \$ | 394,524                                    |  |
| II Other Expenses                        |    | 344,476                                    |  |
| Police Inspector General                 |    | \$   | 286,104                                      |
| I Personnel and Related Expenses         | \$ | 262,704                                    |  |
| II Other Expenses                        |    | 23,400                                     |  |
| Department of Justice                    |    | \$   | 4,155,753                                    |
| I Personnel and Related Expenses         | \$ | 1,976,179                                  |  |
| II Other Expenses                        |    | 2,179,574                                  |  |
| <b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b> |    | <b>\$</b>                                  | <b><u>377,288,542</u></b>                    |
|  |    | <b>\$</b>                                  | <b><u>377,750,542</u></b>                    |

**DEPARTMENT OF PUBLIC WORKS**

|   |  |    |           |
|---|--|----|-----------|
| Division of Public Works Administration |  | \$ | 3,400,495 |
|---|--|----|-----------|

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|   |    |            |                      |
|---|----|------------|----------------------|
| I Personnel and Related Expenses                  | \$ | 3,178,843  |                      |
| II Other Expenses                                 |    | 221,652    |                      |
| Division of Recreation                            |    |            | \$ 15,352,030        |
| I Personnel and Related Expenses                  | \$ | 10,548,360 |                      |
| II Other Expenses                                 |    | 4,803,670  |                      |
| Division of Parking Facilities-On Street          |    |            | \$ 1,263,091         |
| I Personnel and Related Expenses                  | \$ | 1,187,035  |                      |
| II Other Expenses                                 |    | 76,056     |                      |
| Division of Property Management                   |    |            | \$ 8,443,015         |
| I Personnel and Related Expenses                  | \$ | 6,080,457  |                      |
| II Other Expenses                                 |    | 2,362,558  |                      |
| Division of Park Maintenance and Properties       |    |            | \$ 17,134,475        |
| I Personnel and Related Expenses                  | \$ | 10,333,879 |                      |
| II Other Expenses                                 |    | 6,800,596  |                      |
| Division of Waste Collection & Disposal           |    |            | \$ 31,804,962        |
| I Personnel and Related Expenses                  | \$ | 16,641,985 |                      |
| II Other Expenses                                 |    | 15,162,977 |                      |
| Division of Traffic Engineering                   |    |            | \$ 3,934,048         |
| I Personnel and Related Expenses                  | \$ | 3,021,868  |                      |
| II Other Expenses                                 |    | 912,180    |                      |
| <b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>           |    |            | <b>\$ 81,332,116</b> |
| <b>DEPART OF COMM. DEVELOPMENT</b>                |    |            |                      |
| Department of Comm. Development Director's Office |    |            | \$ 2,207,845         |
| I Personnel and Related Expenses                  | \$ | 675,854    |                      |
| II Other Expenses                                 |    | 1,531,991  |                      |
| <b>TOTAL DEPARTMENT OF COMM. DEVELOPMENT</b>      |    |            | <b>\$ 2,207,845</b>  |
| <b>DEPARTMENT OF BUILDING AND HOUSING</b>         |    |            |                      |
| Building and Housing Director's Office            |    |            | \$ 3,270,847         |
| I Personnel and Related Expenses                  | \$ | 2,531,415  |                      |
| II Other Expenses                                 |    | 739,432    |                      |
| Division of Code Enforcement                      |    |            | \$ 8,891,212         |
| I Personnel and Related Expenses                  | \$ | 8,581,065  |                      |
| II Other Expenses                                 |    | 310,147    |                      |
| Division of Construction Permit                   |    |            | \$ 1,797,453         |
| I Personnel and Related Expenses                  | \$ | 1,771,810  |                      |

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|---|----|-------------------|-----------|--------------------|
| II Other Expenses                               |    | 25,643            |           |                    |
| <b>TOTAL DEPARTMENT OF BUILDING AND HOUSING</b> |    |                   | <b>\$</b> | <b>13,959,512</b>  |
| <b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>       |    |                   |           |                    |
| Economic Development                            |    |                   | \$        | 2,083,223          |
| I Personnel and Related Expenses                | \$ | 2,063,956         |           |                    |
| II Other Expenses                               |    | 19,267            |           |                    |
| <b>TOTAL DEPART. OF ECONOMIC DEVELOPMENT</b>    |    |                   | <b>\$</b> | <b>2,083,223</b>   |
| <b>NONDEPARTMENTAL</b>                          |    |                   |           |                    |
| County Auditor Deductions                       |    |                   | \$        | 1,850,000          |
| II Other Expenses                               | \$ | 1,850,000         |           |                    |
| Other Administrative                            |    |                   | \$        | 19,944,968         |
| II Other Expenses                               | \$ | 19,944,968        |           |                    |
| Transfers to Other Funds                        |    |                   | \$        | 42,496,041         |
| II Other Expenses                               | \$ | 42,496,041        |           | <u>46,321,041</u>  |
|   |    | <u>46,321,041</u> |           |                    |
| <b>TOTAL NONDEPARTMENTAL</b>                    |    |                   | <b>\$</b> | <b>64,291,009</b>  |
|   |    |                   | <b>\$</b> | <b>68,116,009</b>  |
| <b>TOTAL EXECUTIVE BRANCH</b>                   |    |                   | <b>\$</b> | <b>618,097,068</b> |
|   |    |                   | <b>\$</b> | <b>622,464,872</b> |
| <b>TOTAL GENERAL FUND</b>                       |    |                   | <b>\$</b> | <b>670,650,748</b> |
| <b>TOTAL GENERAL FUND</b>                       |    |                   | <b>\$</b> | <b>675,068,552</b> |
| <b>SPECIAL REVENUE FUND</b>                     |    |                   |           |                    |
| Restricted Income Tax Fund                      |    |                   | \$        | 58,243,858         |
| II Other Expenses                               | \$ | 58,243,858        |           |                    |
| Street Construction, Maintenance & Repair Fund  |    |                   | \$        | 40,368,504         |
| I Personnel and Related Expenses                | \$ | 18,697,732        |           |                    |
| II Other Expenses                               |    | 21,670,772        |           |                    |



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|   |    |            |                    |
|---|----|------------|--------------------|
| Schools Recreation & Cultural Activities Fund   |    | \$         | 1,125,000          |
| II Other Expenses                               | \$ | 1,125,000  |                    |
| Division of Public Auditorium & Stadium-Stadium |    | \$         | 13,515,313         |
| II Other Expenses                               | \$ | 13,515,313 |                    |
| <b>TOTAL SPECIAL REVENUE FUND</b>               |    | <b>\$</b>  | <b>113,252,675</b> |

**DEBT SERVICE FUND**

|                                |    |            |                   |
|--------------------------------|----|------------|-------------------|
| Sinking Fund Commission        |    | \$         | 79,278,350        |
| III Debt Service               | \$ | 79,278,350 |                   |
| <b>TOTAL DEBT SERVICE FUND</b> |    | <b>\$</b>  | <b>79,278,350</b> |

**INTERNAL SERVICE FUND**

|   |    |            |            |
|---|----|------------|------------|
| Sinking Fund Commission                         |    | \$         | 846,562    |
| I Personnel and Related Expenses                | \$ | 216,092    |            |
| II Other Expenses                               |    | 630,470    |            |
| Information Systems Services-Telephone Exchange |    | \$         | 11,174,288 |
| I Personnel and Related Expenses                | \$ | 1,490,332  |            |
| II Other Expenses                               |    | 9,683,956  |            |
| Radio   |    | \$         | 4,093,753  |
| I Personnel and Related Expenses                | \$ | 692,401    |            |
| II Other Expenses                               |    | 3,401,352  |            |
| Division of Motor Vehicle Maintenance           |    | \$         | 21,882,393 |
| I Personnel and Related Expenses                | \$ | 6,296,987  |            |
| II Other Expenses                               |    | 15,585,406 |            |
| Division of Printing and Reproduction           |    | \$         | 2,910,772  |
| I Personnel and Related Expenses                | \$ | 1,104,484  |            |
| II Other Expenses                               |    | 1,806,288  |            |
| City Storeroom and Central Warehouse            |    | \$         | 599,128    |
| I Personnel and Related Expenses                | \$ | 128,928    |            |
| II Other Expenses                               |    | 470,200    |            |
| Health Self Insurance                           |    | \$         | 91,711,531 |
| II Other Expenses                               | \$ | 91,711,531 |            |

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|-----------------------------|----|------------|------------|
| Prescription Self Insurance |    | \$         | 18,468,559 |
| II Other Expenses           | \$ | 18,468,559 |            |

|                                    |  |           |                    |
|------------------------------------|--|-----------|--------------------|
| <b>TOTAL INTERNAL SERVICE FUND</b> |  | <b>\$</b> | <b>151,686,986</b> |
|------------------------------------|--|-----------|--------------------|

**ENTERPRISE FUND**

**DEPARTMENT OF PUBLIC UTILITIES**

|                                  |    |           |           |
|----------------------------------|----|-----------|-----------|
| Utilities Administration         |    | \$        | 7,746,751 |
| I Personnel and Related Expenses | \$ | 6,295,276 |           |
| II Other Expenses                |    | 1,451,475 |           |

|                                  |    |           |           |
|----------------------------------|----|-----------|-----------|
| Division of Fiscal Control       |    | \$        | 8,117,592 |
| I Personnel and Related Expenses | \$ | 6,492,273 |           |
| II Other Expenses                |    | 1,625,319 |           |

|                                  |    |             |             |
|----------------------------------|----|-------------|-------------|
| Division of Water                |    | \$          | 358,603,442 |
| I Personnel and Related Expenses | \$ | 89,736,747  |             |
| II Other Expenses                |    | 268,866,695 |             |

|                                     |    |            |            |
|-------------------------------------|----|------------|------------|
| Division of Water Pollution Control |    | \$         | 31,246,734 |
| I Personnel and Related Expenses    | \$ | 11,256,144 |            |
| II Other Expenses                   |    | 19,990,590 |            |

|                                    |    |             |             |
|------------------------------------|----|-------------|-------------|
| Division of Cleveland Public Power |    | \$          | 216,147,522 |
| I Personnel and Related Expenses   | \$ | 27,191,748  |             |
| II Other Expenses                  |    | 188,955,774 |             |

|   |  |           |                    |
|---|--|-----------|--------------------|
| <b>TOTAL DEPARTMENT OF PUBLIC UTILITIES</b> |  | <b>\$</b> | <b>621,862,041</b> |
|---|--|-----------|--------------------|

**DEPARTMENT OF PORT CONTROL**

|   |    |             |             |
|---|----|-------------|-------------|
| Divisions of Cleveland Hopkins & Burke Lakefront<br>Airports - Operations |    | \$          | 170,119,271 |
| I Personnel and Related Expenses  | \$ | 35,335,788  |             |
| II Other Expenses   |    | 134,783,483 |             |

|   |  |           |                    |
|---|--|-----------|--------------------|
| <b>TOTAL DEPARTMENT OF PORT CONTROL</b> |  | <b>\$</b> | <b>170,119,271</b> |
|---|--|-----------|--------------------|

**DEPARTMENT OF PUBLIC WORKS**

|                                  |    |           |           |
|----------------------------------|----|-----------|-----------|
| Division of Cemeteries           |    | \$        | 1,804,262 |
| I Personnel and Related Expenses | \$ | 1,305,178 |           |
| II Other Expenses                |    | 499,084   |           |

|                  |  |    |           |
|------------------|--|----|-----------|
| Golf Course Fund |  | \$ | 1,420,036 |
|------------------|--|----|-----------|

# Ordinance No.

|   |    |                    |                       |
|---|----|--------------------|-----------------------|
| I Personnel and Related Expenses                  | \$ | -                  |                       |
| II Other Expenses                                 |    | 1,420,036          |                       |
| Division of Parking Facilities-Off Street Parking |    |                    | \$ 10,740,039         |
| I Personnel and Related Expenses                  | \$ | 1,475,206          |                       |
| II Other Expenses                                 |    | 9,264,833          |                       |
| Division of Public Auditorium                     |    |                    | \$ 3,022,190          |
| I Personnel and Related Expenses                  | \$ | 1,556,898          |                       |
| II Other Expenses                                 |    | 1,465,292          |                       |
| Division of West Side Market                      |    |                    | \$ 1,837,257          |
| I Personnel and Related Expenses                  | \$ | 575,618            |                       |
| II Other Expenses                                 |    | 1,261,639          |                       |
| <b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>           |    |                    | <b>\$ 18,823,784</b>  |
| <b>TOTAL ENTERPRISE FUNDS</b>                     |    |                    | <b>\$ 810,805,096</b> |
|   |    | <b>AGENCY FUND</b> |                       |
| Central Collection Agency                         |    |                    | \$ 12,594,043         |
| I Personnel and Related Expenses                  | \$ | 8,406,652          |                       |
| II Other Expenses                                 |    | 4,187,391          |                       |
| <b>TOTAL AGENCY FUND</b>                          |    |                    | <b>\$ 12,594,043</b>  |

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 2019 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2020 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 2020 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

# Ordinance No.

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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.

SD:lc  
2-3-20  
FOR: Director Dumas

**Ord. No.**

**REPORT**  
after second Reading

Mr.

**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, 2020 until December 31, 2020.

**READ FIRST TIME**

**REPORTS**

and referred to

\_\_\_\_\_

by the council \_\_\_\_\_ 2020

**CITY CLERK**

**READ SECOND TIME**

by the council \_\_\_\_\_ 2020

**CITY CLERK**

**READ THIRD TIME**

by the council \_\_\_\_\_ 2020

**PRESIDENT**

**CITY CLERK**

**APPROVED**

\_\_\_\_\_

**MAYOR**

Recorded Vol. \_\_\_\_\_ Page \_\_\_\_\_

Published in the City Record \_\_\_\_\_

