

**Ordinance No. 935-2020****By 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, 2021 until the effective date of the annual appropriation ordinance for the fiscal year ending December 31, 2021.

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, 2021 until the effective date of the Annual Appropriation Ordinance for the fiscal year ending December 31, 2021, there be and there is hereby appropriated for the period from January 1, 2021 until the effective date of the Annual Appropriation Six Hundred Seventy Nine Million, Eight Hundred Twenty Three Thousand, Seven Hundred Ninety One (\$679,823,791) 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**

<b>Legislative Branch</b>	\$2,856,547
<b>Judicial Branch</b>	\$15,181,016
<b>Executive Branch</b>	
General Government	\$7,508,487
Department of Aging	\$550,710
Department of Human Resources	\$1,251,932
Department of Community Development	\$730,318
Department of Law	\$5,255,178
Department of Finance	\$8,217,030
Department of Public Health	\$4,844,097
Department of Public Safety	\$107,914,375
Department of Public Works	\$31,337,804
Department of Building and Housing	\$4,221,371
Department of Economic Development	\$534,370
Nondepartmental	\$25,733,567
<b>Total Executive Branch</b>	\$198,099,239
<b>TOTAL GENERAL FUND</b>	\$216,136,802
Special Revenue Funds	\$72,634,884
Internal Service Funds	\$62,739,195
Enterprise Funds	\$293,880,706
Agency Funds	\$4,133,161
Debt Service Funds	\$30,299,043
<b>TOTAL APPROPRIATIONS FOR 2021</b>	\$679,823,791

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## GENERAL FUND

### LEGISLATIVE BRANCH

Council and Clerk of Council			\$2,856,547
I Personnel and Related Expenses	\$	1,676,165	
II Other Expenses		1,180,382	
<b>TOTAL LEGISLATIVE BRANCH</b>			<u><u>\$2,856,547</u></u>

### JUDICIAL BRANCH

Municipal Court - Judicial Division			\$9,913,795
I Personnel and Related Expenses	\$	5,527,028	
II Other Expenses		4,386,767	
Municipal Court - Clerk's Division			\$3,808,356
I Personnel and Related Expenses	\$	2,987,969	
II Other Expenses		820,387	
Municipal Court - Housing Division			\$1,458,865
I Personnel and Related Expenses	\$	1,299,087	
II Other Expenses		159,778	
<b>TOTAL JUDICIAL BRANCH</b>			<u><u>\$15,181,016</u></u>

### EXECUTIVE BRANCH

#### GENERAL GOVERNMENT

Office of the Mayor			\$758,538
I Personnel and Related Expenses	\$	711,353	
II Other Expenses		47,185	
Office of Capital Projects			\$2,126,426
I Personnel and Related Expenses	\$	1,706,055	
II Other Expenses		420,371	
Office of Quality Control & Performance Management			\$323,897
I Personnel and Related Expenses	\$	308,132	
II Other Expenses		15,765	
Landmarks Commission			\$61,036
I Personnel and Related Expenses	\$	56,186	
II Other Expenses		4,850	
Board of Building Standards and Appeals			\$48,457
I Personnel and Related Expenses	\$	37,253	
II Other Expenses		11,204	

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Board of Zoning Appeals			\$70,870
I Personnel and Related Expenses	\$	60,275	
II Other Expenses		10,595	
Civil Service Commission			\$449,328
I Personnel and Related Expenses	\$	211,701	
II Other Expenses		237,627	
Community Relations Board			\$752,469
I Personnel and Related Expenses	\$	483,564	
II Other Expenses		268,905	
City Planning Commission			\$614,280
I Personnel and Related Expenses	\$	507,302	
II Other Expenses		106,978	
Boxing and Wrestling Commission			\$7,666
I Personnel and Related Expenses	\$	7,666	
Office of Sustainability			\$348,425
I Personnel and Related Expenses	\$	224,602	
II Other Expenses		123,823	
Office of Equal Opportunity			\$276,193
I Personnel and Related Expenses	\$	203,905	
II Other Expenses		72,288	
Office of Prevention, Intervention and Opportunity			\$1,458,568
I Personnel and Related Expenses	\$	329,968	
II Other Expenses		1,128,600	
Office of Budget & Management			\$212,334
I Personnel and Related Expenses	\$	201,967	
II Other Expenses		10,367	
<b>TOTAL GENERAL GOVERNMENT</b>			<u><u>\$7,508,487</u></u>
<b>DEPARTMENT OF AGING</b>			
Department of Aging			\$550,710
I Personnel and Related Expenses	\$	343,973	
II Other Expenses		206,737	
<b>TOTAL DEPARTMENT OF AGING</b>			<u><u>\$550,710</u></u>
<b>DEPARTMENT OF HUMAN RESOURCES</b>			
Department of Human Resources			\$1,251,932
I Personnel and Related Expenses	\$	544,273	
II Other Expenses		707,659	
<b>TOTAL DEPARTMENT OF HUMAN RESOURCES</b>			<u><u>\$1,251,932</u></u>

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## DEPARTMENT OF COMMUNITY DEVELOPMENT

Division of Community Development		\$730,318
I Personnel and Related Expenses	\$ 117,521	
II Other Expenses	612,797	
<b>TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT</b>		<b><u>\$730,318</u></b>

## DEPARTMENT OF LAW

Division of Law		\$5,255,178
I Personnel and Related Expenses	\$ 2,062,715	
II Other Expenses	3,192,463	
<b>TOTAL DEPARTMENT OF LAW</b>		<b><u>\$5,255,178</u></b>

## DEPARTMENT OF FINANCE

Finance Administration		\$562,570
I Personnel and Related Expenses	\$ 325,819	
II Other Expenses	236,751	
Division of Accounts		\$822,326
I Personnel and Related Expenses	\$ 483,380	
II Other Expenses	338,946	
Division of Assessments and Licenses		\$1,738,820
I Personnel and Related Expenses	\$ 1,058,666	
II Other Expenses	680,154	
Division of Treasury		\$257,135
I Personnel and Related Expenses	\$ 183,743	
II Other Expenses	73,392	
Division of Purchases and Supplies		\$237,195
I Personnel and Related Expenses	\$ 223,484	
II Other Expenses	13,711	
Bureau of Internal Audit		\$439,579
I Personnel and Related Expenses	\$ 157,853	
II Other Expenses	281,726	
Division of Financial Reporting and Control		\$443,161
I Personnel and Related Expenses	\$ 427,567	
II Other Expenses	15,594	
Information Systems Services		\$3,716,244
I Personnel and Related Expenses	\$ 875,914	
II Other Expenses	2,840,330	
<b>TOTAL DEPARTMENT OF FINANCE</b>		<b><u>\$8,217,030</u></b>

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## DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$1,159,784
I Personnel and Related Expenses	\$ 387,401	
II Other Expenses	772,383	
Division of Health		\$2,280,105
I Personnel and Related Expenses	\$ 783,386	
II Other Expenses	1,496,719	
Division of Environment		\$918,109
I Personnel and Related Expenses	\$ 511,567	
II Other Expenses	406,542	
Division of Air Quality		\$423,251
I Personnel and Related Expenses	\$ 161,682	
II Other Expenses	261,569	
Division of Health, Equity & Social Justice		\$62,848
I Personnel and Related Expenses	\$ 62,848	
<b>TOTAL DEPARTMENT OF PUBLIC HEALTH</b>		<u><u>\$4,844,097</u></u>

## DEPARTMENT OF PUBLIC SAFETY

Public Safety Administration		\$2,413,462
I Personnel and Related Expenses	\$ 1,136,343	
II Other Expenses	1,277,119	
Division of Police		\$62,762,198
I Personnel and Related Expenses	\$ 56,690,032	
II Other Expenses	6,072,166	
Division of Fire		\$27,878,252
I Personnel and Related Expenses	\$ 26,068,828	
II Other Expenses	1,809,424	
Division of Emergency Medical Services		\$10,134,149
I Personnel and Related Expenses	\$ 8,379,957	
II Other Expenses	1,754,192	
Division of Animal Control Services		\$959,849
I Personnel and Related Expenses	\$ 650,833	
II Other Expenses	309,016	
Division of Correction		\$1,743,141
I Personnel and Related Expenses	\$ 40,651	
II Other Expenses	1,702,490	
Office of Professional Standards		\$516,187
I Personnel and Related Expenses	\$ 364,967	
II Other Expenses	151,220	

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Police Review Board			\$48,455
I Personnel and Related Expenses	\$	46,159	
II Other Expenses		2,296	
Community Police Commission			\$185,430
I Personnel and Related Expenses	\$	119,372	
II Other Expenses		66,058	
Police Inspector General			\$69,248
I Personnel and Related Expenses	\$	63,188	
II Other Expenses		6,060	
Department of Justice			\$1,204,004
I Personnel and Related Expenses	\$	453,854	
II Other Expenses		750,150	
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>			<u><u>\$107,914,375</u></u>

## DEPARTMENT OF PUBLIC WORKS

Division of Public Works Administration			\$917,458
I Personnel and Related Expenses	\$	828,797	
II Other Expenses		88,661	
Division of Recreation			\$6,136,619
I Personnel and Related Expenses	\$	2,861,131	
II Other Expenses		3,275,488	
Division of Parking Facilities-On Street			\$293,610
I Personnel and Related Expenses	\$	263,188	
II Other Expenses		30,422	
Division of Property Management			\$2,809,511
I Personnel and Related Expenses	\$	1,700,507	
II Other Expenses		1,109,004	
Division of Park Maintenance and Properties			\$7,362,645
I Personnel and Related Expenses	\$	2,864,618	
II Other Expenses		4,498,027	
Division of Waste			\$12,568,695
I Personnel and Related Expenses	\$	4,503,504	
II Other Expenses		8,065,191	
Division of Traffic Engineering			\$1,249,266
I Personnel and Related Expenses	\$	859,298	
II Other Expenses		389,968	
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<u><u>\$31,337,804</u></u>

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## DEPARTMENT OF BUILDING AND HOUSING

Building and Housing Director's Office		\$1,290,128
I Personnel and Related Expenses	\$ 747,747	
II Other Expenses	542,381	
Division of Code Enforcement		\$2,506,644
I Personnel and Related Expenses	\$ 2,382,585	
II Other Expenses	124,059	
Division of Construction Permit		\$424,599
I Personnel and Related Expenses	\$ 414,342	
II Other Expenses	10,257	
<b>TOTAL DEPARTMENT OF BUILDING AND HOUSING</b>		<b><u><u>\$4,221,371</u></u></b>

## DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development		\$534,370
I Personnel and Related Expenses	\$ 526,663	
II Other Expenses	7,707	
<b>TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT</b>		<b><u><u>\$534,370</u></u></b>

## NONDEPARTMENTAL

County Auditor Deductions		\$510,000
II Other Expenses	\$ 510,000	
Other Administrative		\$6,516,047
II Other Expenses	\$ 6,516,047	
Transfers to Other Funds		\$18,707,520
II Other Expenses	\$ 18,707,520	
<b>TOTAL NONDEPARTMENTAL</b>		<b><u><u>\$25,733,567</u></u></b>
<b>TOTAL EXECUTIVE BRANCH</b>		<b><u><u>\$198,099,239</u></u></b>
<b>TOTAL GENERAL FUND</b>		<b><u><u>\$216,136,802</u></u></b>

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## SPECIAL REVENUE FUND

Restricted Income Tax Fund		\$ 52,795,000
II Other Expenses	\$ 52,795,000	
Street Construction, Maintenance & Repair Fund		\$13,924,432
I Personnel and Related Expenses	\$ 5,178,650	
II Other Expenses	8,745,782	
Division of Public Auditorium & Stadium-Stadium		\$5,915,452
II Other Expenses	\$ 5,915,452	
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<u><u>\$72,634,884</u></u>

## INTERNAL SERVICE FUND

Sinking Fund Commission		\$305,675
I Personnel and Related Expenses	\$ 61,487	
II Other Expenses	244,188	
Information Systems Services-Telephone Exchange		\$4,851,083
I Personnel and Related Expenses	\$ 402,098	
II Other Expenses	4,448,985	
Health Self Insurance		\$37,012,119
II Other Expenses	\$ 37,012,119	
Prescription Self Insurance		\$7,400,627
II Other Expenses	\$ 7,400,627	
Division of Motor Vehicle Maintenance		\$8,108,519
I Personnel and Related Expenses	\$ 1,872,273	
II Other Expenses	6,236,246	
Division of Printing and Reproduction		\$983,414
I Personnel and Related Expenses	\$ 294,418	
II Other Expenses	688,996	
City Storeroom and Central Warehouse		\$205,909
I Personnel and Related Expenses	\$ 17,829	
II Other Expenses	188,080	
Radio		\$3,871,849
I Personnel and Related Expenses	\$ 211,682	
II Other Expenses	3,660,167	
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<u><u>\$62,739,195</u></u>



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## ENTERPRISE FUND

### DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration			\$2,514,047
I Personnel and Related Expenses	\$	1,933,456	
II Other Expenses		580,591	
Division of Fiscal Control			\$2,681,338
I Personnel and Related Expenses	\$	2,031,211	
II Other Expenses		650,127	
Division of Water			\$127,103,902
I Personnel and Related Expenses	\$	25,908,175	
II Other Expenses		101,195,727	
Division of Water Pollution Control			\$11,963,616
I Personnel and Related Expenses	\$	3,280,288	
II Other Expenses		8,683,328	
Division of Cleveland Public Power			\$80,852,573
I Personnel and Related Expenses	\$	7,844,937	
II Other Expenses		73,007,636	
<b>TOTAL DEPARTMENT OF PUBLIC UTILITIES</b>			<u><u>\$225,115,476</u></u>

### DEPARTMENT OF PORT CONTROL

Divisions of Cleveland Hopkins & Burke Lakefront Airports - Operations			\$60,822,498
I Personnel and Related Expenses	\$	9,182,985	
II Other Expenses		51,639,513	
<b>TOTAL DEPARTMENT OF PORT CONTROL</b>			<u><u>\$60,822,498</u></u>

### DEPARTMENT OF PUBLIC WORKS

Division of Cemeteries			\$701,677
I Personnel and Related Expenses	\$	375,820	
II Other Expenses		325,857	
Golf Course Fund			\$852,553
II Other Expenses		852,553	
Division of Parking Facilities-Off Street Parking			\$4,169,271
I Personnel and Related Expenses	\$	344,907	
II Other Expenses		3,824,364	
Division of Public Auditorium			\$1,205,287
I Personnel and Related Expenses	\$	362,317	
II Other Expenses		842,970	

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Division of West Side Market			\$1,013,944
I Personnel and Related Expenses	\$	134,953	
II Other Expenses		878,991	
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<u>\$7,942,732</u>
<b>TOTAL ENTERPRISE FUNDS</b>			<u>\$293,880,706</u>
<b>AGENCY FUND</b>			
Central Collection Agency			\$4,133,161
I Personnel and Related Expenses	\$	2,458,761	
II Other Expenses		1,674,400	
<b>TOTAL AGENCY FUND</b>			<u>\$4,133,161</u>
<b>DEBT SERVICE FUND</b>			
Sinking Fund Commission			\$30,299,043
III Debt Service	\$	30,299,043	
<b>TOTAL DEBT SERVICE FUND</b>			<u>\$30,299,043</u>

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, 2021, 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, 2021.

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  
 12/2/2020  
 FOR: Director Dumas

