

## ORDINANCE NO. 2015 - 53

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSE AND OTHER EXPENDITURES OF THE CITY OF PARMA HEIGHTS, OHIO DURING THE PERIOD OF JANUARY 1, 2016 TO AND INCLUDING MARCH 31, 2016, AND DECLARING AN EMERGENCY**

**BE IT ORDAINED** by the Council of the City of Parma Heights, County of Cuyahoga and State of Ohio:

That to provide for the current expense and other expenditures of the City of Parma Heights, Ohio, during the period of January 1, 2016, to and including March 31, 2016, the following sums be and they are hereby set aside and appropriated as follows:

Section I. That there be appropriated from the **GENERAL FUND** the following:

**GENERAL GOVERNMENT****COUNCIL OFFICE**

Employee Expense	\$120,267	
Employee Benefits	\$30,053	
Other Expense	\$13,750	
<b>TOTAL</b>		<b>\$164,070</b>

**MAYOR'S OFFICE**

Employee Expense	\$98,533	
Employee Benefits	\$28,962	
Other Expense	\$10,500	
<b>TOTAL</b>		<b>\$137,995</b>

**FINANCE ADMINISTRATION**

Employee Expense	\$99,575	
Employee Benefits	\$49,466	
Other Expense	\$38,984	
<b>TOTAL</b>		<b>\$188,025</b>

**INCOME TAX ADMINISTRATION**

Employee Expense	\$207,225	
Employee Benefits	\$133,775	
Income Tax Refunds/Adjustments	\$220,000	
Other Expense	\$37,584	
<b>TOTAL</b>		<b>\$598,584</b>

**MAYOR'S COURT**

Employee Expense	\$98,772	
Employee Benefits	\$37,260	
Office Expense	\$10,000	
Indigent Defense Expense	\$15,000	
<b>TOTAL</b>		<b>\$161,032</b>

**LAW DEPARTMENT**

Employee Expense	\$193,700	
Extra Legal Counsel/ Indigent Defense	\$117,000	
Employee Benefits	\$49,594	
Other Expense	\$18,793	
<b>TOTAL</b>		<b>\$379,087</b>

**PERSONNEL & INTERGOVERNMENTAL RELATIONS**

Employee Expense	\$94,060	
Employee Benefits	\$45,137	
Other Expenses	\$4,750	
<b>TOTAL</b>		<b>\$143,947</b>

**ECONOMIC DEVELOPMENT DEPARTMENT**

Employee Expense	\$121,640	
Employee Benefits	\$54,717	
Office Expense	\$7,863	

TOTAL		<u>\$184,220</u>
<b><u>ADMINISTRATIVE SUPPORT</u></b>		
Transfers-Out	\$0	
Advances-Out	\$0	
Auditor Deductions	\$65,000	
Miscellaneous, Contingent	\$272,512	
TOTAL		<u>\$337,512</u>
<b><u>TOWN HALL EXPENSE</u></b>		
TOTAL		<u>\$46,545</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u>\$2,341,017</u>
<b><u>PUBLIC HEALTH AND WELFARE</u></b>		
Board of Health	\$81,215	
Senior Center Employee Expense	\$146,890	
Senior Center Employee Benefits	\$48,899	
Senior Center Other Expense	\$63,000	
TOTAL		<u>\$340,004</u>
<b>TOTAL PUBLIC HEALTH AND WELFARE</b>		<u>\$340,004</u>
<b><u>SECURITY OF PERSONS AND PROPERTY</u></b>		
<b><u>DEPARTMENT OF POLICE</u></b>		
Employee Expense	\$3,208,275	
Employee Benefits	\$822,220	
Regional Dispatch Fee	\$288,000	
Police Station Expense	\$45,625	
Other Expense	\$281,435	
TOTAL		<u>\$4,645,555</u>
<b><u>DEPARTMENT OF FIRE</u></b>		
Employee Expense	\$2,618,375	
Employee Benefits	\$671,858	
Fire Station Expense	\$37,500	
Other Expense	\$187,100	
TOTAL		<u>\$3,514,833</u>
<b><u>AUXILIARY POLICE</u></b>		
Employee Expense	\$0	
Employee Benefits	\$0	
Other Expense	\$15,000	
TOTAL		<u>\$15,000</u>
<b><u>ADMINISTRATIVE SUPPORT</u></b>		
Employee Expense	\$35,615	
Employee Benefits	\$7,787	
Police and Fire Pensions	\$993,780	
Other Expense	\$9,575	
TOTAL		<u>\$1,046,757</u>
<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>		<u>\$9,222,145</u>
<b><u>DEPARTMENT OF PUBLIC SERVICE</u></b>		
<b><u>BUILDING AND ADMINISTRATIVE SUPPORT</u></b>		
Personal Expense	\$352,640	
Employee Benefits	\$138,896	
Other Expense	\$144,000	
TOTAL		<u>\$635,536</u>
<b><u>SERVICE DEPARTMENT</u></b>		
Employee Expense	\$790,000	
Employee Benefits	\$492,705	

Garage Expense	\$0	
Refuse/Recycling Expense	\$920,000	
Tree Planting/Maintenance	\$15,000	
Other Expense	\$10,000	
<b>TOTAL</b>		<b>\$2,227,705</b>

**SEWER DEPARTMENT**

Employee Expense	\$107,675	
Employee Benefits	\$21,022	
Other Expense	\$36,500	
<b>TOTAL</b>		<b>\$165,197</b>

**TOTAL DEPARTMENT OF PUBLIC SERVICE****\$3,028,438****LEISURE TIME ACTIVITIES****ADMINISTRATIVE SUPPORT**

Personal Expense	\$87,725	
Employee Benefits	\$92,583	
Other Expense	\$12,500	
<b>TOTAL</b>		<b>\$192,808</b>

**TOTAL LEISURE TIME ACTIVITIES****\$192,808****TOTAL GENERAL FUND****\$15,124,412**

Section 2. That there be appropriated from the STREET MAINTENANCE AND REPAIR FUND the following (GASOLINE TAX AND MOTOR VEHICLE LICENSE FUND):

Employee Expense	\$160,000	
Maintenance/Repair Fund	\$295,000	
Traffic Signs/Lighting	\$176,020	
Snow/Ice Removal	\$75,000	
Contract Repairs/Equipment	\$0	
<b>TOTAL STREET M &amp; R FUND</b>		<b>\$706,020</b>

Section 3. That there be appropriated from the HIGHWAY MAINTENANCE AND REPAIR FUND the following:

Contract Repair/Equipment	\$0	
Other Expense	\$57,750	
<b>TOTAL HIGHWAY M &amp; R FUND</b>		<b>\$57,750</b>

Section 4. That there be appropriated from the BOND RETIREMENT FUND the following:

Transfer-Out	\$0	
Redemption Bonds	\$575,192	
Redemption of Notes	\$2,545,200	
Other Expense	\$90,000	
<b>TOTAL</b>		<b>\$3,210,392</b>

Section 5. That there be appropriated from the RECREATION FUND the following:

**GENERAL RECREATION (TENNIS, FOOTBALL, BASKETBALL, ETC.)**

Employee Expense	\$3,600	
Other Expense	\$4,250	
<b>TOTAL</b>		<b>\$7,850</b>

**BASEBALL PROGRAM**

Employee Expense	\$17,275	
Other Expense	\$19,557	
<b>TOTAL</b>		<b>\$36,832</b>

**SWIMMING POOL**

Employee Expense	\$77,450	
Employee Benefits	\$1,200	

Other Expense	\$32,100	
<b>TOTAL</b>		<b>\$110,750</b>
<b><u>CULTURAL CENTER - BUILDING</u></b>		
Employee Expense	\$0	
Employee Benefits	\$0	
Other Expense	\$24,402	
<b>TOTAL</b>		<b>\$24,402</b>
<b><u>POOL CONCESSION STAND</u></b>		
Employee Expense	\$7,625	
Employee Benefits	\$95	
Other Expense	\$13,000	
<b>TOTAL</b>		<b>\$20,720</b>
<b><u>ATHLETIC CENTER</u></b>		
Building Maintenance/Repair	\$0	
<b>TOTAL</b>		<b>\$0</b>
<b><u>PARKS MAINTENANCE</u></b>		
Employee Expense	\$103,675	
Employee Benefits	\$1,750	
Other Expense	\$63,565	
Unemployment	\$0	
<b>TOTAL</b>		<b>\$168,990</b>
<b><u>SOCCER</u></b>		
Employee Expense	\$5,689	
Other Expense	\$8,201	
<b>TOTAL</b>		<b>\$13,890</b>
<b>TOTAL RECREATION FUND</b>		<b>\$383,434</b>

Section 6. That there be appropriated from the CEMETERY FUND the following:

Employee Expense	\$0	
Other Expense	\$5,925	
<b>TOTAL CEMETERY FUND</b>		<b>\$5,925</b>

Section 7. That there be appropriated from the POLICE PENSION TRUST FUND the following:

Employee Expense	\$95,000	
<b>TOTAL POLICE PENSION TRUST FUND</b>		<b>\$95,000</b>

Section 8. That there be appropriated from the FIRE PENSION TRUST FUND the following:

Employee Expense	\$95,000	
<b>TOTAL FIRE PENSION TRUST FUND</b>		<b>\$95,000</b>

Section 9. That there be appropriated from the SPECIAL FUNDS (CAPITAL PROJECTS) the following:

Note Principal/Interest	\$707,000
Waterline Project-Engineering	\$0
Waterline Replacements	\$0
Stumph Road Retaining Wall Project	\$0
Tennis Court Project	\$0
ODNR Tree Planting	\$0
Storm Drainage Grant Project	\$0
Roofing Project-Police/Fire Station	\$0
Roofing Project-Neo Soccer Facility	\$0
North Church Bridge Project	\$0
Ackley Road Project	\$0
North Church Resurfacing Project	\$0
Catch Basin Repair Project	\$0
TLCI Grant Project	\$5,417

Advances-out	\$0	
<b>TOTAL SPECIAL FUNDS CAPITAL PROJECTS</b>		<b>\$712,417</b>

Section 10. That there be appropriated from the CAPITAL IMPROVEMENT FUND the following:

Ordinance Recodification	\$0	
Fire Department Improvements	\$0	
Recreation Improvements	\$0	
Police Department Equipment	\$0	
Service Department Equipment/Improvements	\$38,725	
Improvements to City Properties	\$9,000	
VOIP Communication Project	\$0	
Senior Center Impvts.-Senior Bus	\$0	
City Hall Improvements	\$15,718	
Wellness Grant Improvements	\$50,000	
Stumph Road Improvements	\$0	
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<b>\$113,443</b>

Section 11. That there be appropriated from the MOTOR VEHICLE-PERMISSIVE LEVY FUND the following:

Contract Repairs/Equipment/Supplies	\$0	
Transfer to Bond Retirement	\$125,000	
<b>TOTAL MOTOR VEHICLE-PERMISSIVE LEVY FUND</b>		<b>\$125,000</b>

Section 12. That there be appropriated from the COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND the following:

Big Creek Connector Trail	\$0	
Advances-out to General Fund	\$0	
Ackley Road Impvt. Project	\$0	
Handicap Ramp Impvt Project	\$150,000	
<b>TOTAL CDBG FUND</b>		<b>\$150,000</b>

Section 13. That there be appropriated from the LAW ENFORCEMENT TRUST FUND the following:

Police Operations - Other Expense	\$10,000	
<b>TOTAL LAW ENFORCEMENT TRUST FUND</b>		<b>\$10,000</b>

Section 14. That there be appropriated from the D.A.R.E. PROGRAM FUND the following:

D.A.R.E. Program Materials/Supplies	\$0	
<b>TOTAL D.A.R.E. PROGRAM FUND</b>		<b>\$0</b>

Section 15. That there be appropriated from the DEPOSIT TRUST FUND the following:

Advance-Out	\$0	
Building Department Refund	\$4,500	
Temporary Deposit Refunds	\$17,300	
Planning, Zoning Refunds	\$0	
Other Expense	\$0	
<b>TOTAL DEPOSIT TRUST FUND</b>		<b>\$21,800</b>

Section 16. That there be appropriated from the DRUG LAW ENFORCEMENT TRUST FUND the following:

Police Investigations - Other Expense	\$1,000	
<b>TOTAL DRUG LAW ENFORCEMENT TRUST FUND</b>		<b>\$1,000</b>

Section 17. That there be appropriated from the MAYOR'S COURT COMPUTER FUND the following:

Computer Maintenance/Equipment	\$25,000	
<b>TOTAL MAYOR'S COURT COMPUTER FUND</b>		<b>\$25,000</b>

Section 18. That there be appropriated from the SAFETY DEPARTMENT FACILITIES /EQUIPMENT FUND the following:

Architectural/Consulting/Engineering Fees	\$0	
Police Dept. Improvements/Equipment	\$116,000	
Fire Dept. Improvements/Equipment	\$60,000	
Ambulance Billing Fees	\$60,000	
<b>TOTAL SAFETY DEPARTMENT FACILITIES FUND</b>		<b>\$236,000</b>

Section 19. That there be appropriated from the FEMA Grant Fund the following:

Emergency Disaster Expense Reimbursement	\$0	
<b>TOTAL FEMA GRANT FUND</b>		<b>\$0</b>

Section 20. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of the Council and of any of its Committees comprised of a majority of the members of the Council that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 21. That the Director of Finance is hereby authorized to draw his warrants from any of the foregoing appropriations upon receiving the proper requisition, certificate, and voucher therefore; approved by the officers authorized by law to approve same, or an Ordinance or resolution to make the expenditure, provided that no warrants shall be drawn or paid for salaries or wages except to persons

Section 22. This Council hereby declares this Ordinance to be an emergency measure for the immediate preservation of the public health, peace and safety of this municipality and for the further reason that said ordinance must be enacted as soon as possible to authorize payment, and to maintain the full faith and credit of the municipality; wherefore, it shall be in full force and effect immediately after its passage by Council and approval by the Mayor.

PASSED: 12-14-2015

Manni Bell  
PRESIDENT OF COUNCIL

ATTEST: Florence A. Boldan  
CLERK OF COUNCIL

12-14-2015  
APPROVED

FILED WITH THE MAYOR: 12-14-2015

M. By  
MAYOR