

## ORDINANCE NO. 2014 - 43

**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, 2014 TO AND INCLUDING DECEMBER 31, 2014, 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, 2014, to and including December 31, 2014, the following sums be and they are hereby set aside and appropriated as follows:

Section 1. That there be appropriated from the **GENERAL FUND** the following:

<b><u>GENERAL GOVERNMENT</u></b>		
<b><u>COUNCIL OFFICE</u></b>		
Employee Expense	\$108,947	
Employee Benefits	\$21,900	
Other Expense	\$15,000	
TOTAL		\$145,847
<b><u>MAYOR'S OFFICE</u></b>		
Employee Expense	\$102,911	
Employee Benefits	\$36,809	
Other Expense	\$12,000	
TOTAL		\$151,720
<b><u>FINANCE ADMINISTRATION</u></b>		
Employee Expense	\$114,785	
Employee Benefits	\$47,822	
Other Expense	\$33,984	
TOTAL		\$196,591
<b><u>INCOME TAX ADMINISTRATION</u></b>		
Employee Expense	\$240,940	
Employee Benefits	\$126,910	
Income Tax Refunds/Adjustments	\$210,000	
Other Expense	\$47,584	
TOTAL		\$625,434
<b><u>MAYOR'S COURT</u></b>		
Employee Expense	\$98,835	
Employee Benefits	\$34,785	
Office Expense	\$12,500	
Indigent Defense Expense	\$18,253	
TOTAL		\$164,373
<b><u>HUMAN SERVICES DEPARTMENT</u></b>		
Employee Benefits	\$0	
Employee Expense	\$0	
Office Expense	\$0	
TOTAL		\$0
<b><u>LAW DEPARTMENT</u></b>		
Employee Expense	\$191,065	
Extra Legal Counsel/ Indigent Defense	\$85,000	
Employee Benefits	\$46,770	
Other Expense	\$19,793	
TOTAL		\$342,628
<b><u>PERSONNEL &amp; INTERGOVERNMENTAL RELATIONS</u></b>		
Employee Expense	\$97,901	
Employee Benefits	\$42,433	
Other Expenses	\$4,500	
TOTAL		\$144,834

**ECONOMIC DEVELOPMENT DEPARTMENT**

Employee Expense	\$118,146	
Employee Benefits	\$49,820	
Office Expense	\$6,113	
TOTAL		<u>\$174,079</u>

**ADMINISTRATIVE SUPPORT**

Transfers-Out	\$50,000	
Advances-Out	\$0	
Auditor Deductions	\$61,800	
Miscellaneous, Contingent	\$269,233	
TOTAL		<u>\$381,033</u>

**TOWN HALL EXPENSE**

TOTAL		<u>\$56,911</u>
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**TOTAL GENERAL GOVERNMENT**\$2,383,450**PUBLIC HEALTH AND WELFARE**

Board of Health	\$81,215	
Senior Center Employee Expense	\$155,981	
Senior Center Employee Benefits	\$47,022	
Senior Center Other Expense	\$92,998	
TOTAL		<u>\$377,216</u>

**TOTAL PUBLIC HEALTH AND WELFARE**\$377,216**SECURITY OF PERSONS AND PROPERTY****DEPARTMENT OF POLICE**

Employee Expense	\$3,386,563	
Employee Benefits	\$776,189	
Police Station Expense	\$47,500	
Other Expense	\$261,186	
TOTAL		<u>\$4,471,438</u>

**DEPARTMENT OF FIRE**

Employee Expense	\$2,523,704	
Employee Benefits	\$596,267	
Fire Station Expense	\$36,465	
Other Expense	\$196,906	
TOTAL		<u>\$3,353,342</u>

**AUXILIARY POLICE**

Employee Expense	\$0	
Employee Benefits	\$0	
Other Expense	\$15,000	
TOTAL		<u>\$15,000</u>

**ADMINISTRATIVE SUPPORT**

Employee Expense	\$44,194	
Employee Benefits	\$11,279	
Police and Fire Pensions	\$1,018,937	
Other Expense	\$6,300	
TOTAL		<u>\$1,080,710</u>

**TOTAL SECURITY OF PERSONS AND PROPERTY**\$8,920,490**DEPARTMENT OF PUBLIC SERVICE****BUILDING AND ADMINISTRATIVE SUPPORT**

Personal Expense	\$385,383	
Employee Benefits	\$137,032	
Other Expense	\$155,061	
TOTAL		<u>\$677,476</u>

SERVICE DEPARTMENT

Employee Expense	\$985,552	
Employee Benefits	\$485,825	
Garage Expense	\$0	
Refuse/Recycling Expense	\$920,000	
Tree Planting/Maintenance	\$12,889	
Other Expense	\$8,300	
TOTAL		<u>\$2,412,566</u>

SEWER DEPARTMENT

Employee Expense	\$124,000	
Employee Benefits	\$22,800	
Other Expense	\$47,328	
TOTAL		<u>\$194,128</u>

**TOTAL DEPARTMENT OF PUBLIC SERVICE**\$3,284,170LEISURE TIME ACTIVITIESADMINISTRATIVE SUPPORT

Personal Expense	\$88,829	
Employee Benefits	\$89,058	
Other Expense	\$13,500	
TOTAL		<u>\$191,387</u>

PUBLIC PARKS

Personal Expense	\$0	
Employee Benefits	\$0	
Other Expense	\$0	
TOTAL		<u>\$0</u>

**TOTAL LEISURE TIME ACTIVITIES**\$191,387**TOTAL GENERAL FUND**\$15,156,713

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

Employee Expense	\$180,000	
Maintenance/Repair Fund	\$353,000	
Traffic Signs/Lighting	\$165,425	
Snow/Ice Removal	\$60,000	
Contract Repairs/Equipment	\$0	
TOTAL STREET M & R FUND		<u>\$758,425</u>

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

Contract Repair/Equipment	\$0	
Other Expense	\$100,000	
TOTAL HIGHWAY M & R FUND		<u>\$100,000</u>

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

Transfer-Out	\$0	
Redemption Bonds	\$608,824	
Redemption of Notes	\$2,827,923	
Other Expense	\$120,000	
TOTAL		<u>\$3,556,747</u>

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

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

Employee Expense	\$2,219	
Other Expense	\$3,500	
TOTAL		<u>\$5,719</u>

**BASEBALL PROGRAM**

Employee Expense	\$19,275	
Other Expense	\$32,557	
<b>TOTAL</b>		<b>\$51,832</b>

**SWIMMING POOL**

Employee Expense	\$74,675	
Employee Benefits	\$1,200	
Other Expense	\$30,400	
<b>TOTAL</b>		<b>\$106,275</b>

**CULTURAL CENTER - BUILDING**

Employee Expense	\$0	
Employee Benefits	\$0	
Other Expense	\$24,152	
<b>TOTAL</b>		<b>\$24,152</b>

**POOL CONCESSION STAND**

Employee Expense	\$6,650	
Employee Benefits	\$95	
Other Expense	\$12,500	
<b>TOTAL</b>		<b>\$19,245</b>

**ATHLETIC CENTER**

Building Maintenance/Repair	\$0	
<b>TOTAL</b>		<b>\$0</b>

**PARKS MAINTENANCE**

Employee Expense	\$114,611	
Employee Benefits	\$2,000	
Other Expense	\$80,315	
Unemployment	\$0	
<b>TOTAL</b>		<b>\$196,926</b>

**SOCCER**

Employee Expense	\$5,689	
Other Expense	\$9,201	
<b>TOTAL</b>		<b>\$14,890</b>

**TOTAL RECREATION FUND**

**\$419,039**

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

Employee Expense	\$0	
Other Expense	\$3,600	
<b>TOTAL CEMETERY FUND</b>		<b>\$3,600</b>

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

Employee Expense	\$94,000	
<b>TOTAL POLICE PENSION TRUST FUND</b>		<b>\$94,000</b>

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

Employee Expense	\$94,000	
<b>TOTAL FIRE PENSION TRUST FUND</b>		<b>\$94,000</b>

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

Note Principal/Interest	\$808,000
Waterline Project-Engineering	\$0
Waterline Replacements	\$0
Stumph Road Retaining Wall Project	\$140,000
Tennis Court Project	\$76,025
ODNR Tree Planting	\$15,750

Storm Drainage Grant Project	\$50,000	
Roofing Project-Police/Fire Station	\$134,675	
Roofing Project-Neo Soccer Facility	\$70,500	
North Church Bridge Project	\$17,420	
Ackley Road Project	\$0	
North Church Resurfacing Project	\$116,500	
Catch Basin Repair Project	\$55,000	
TLCI Grant Project	\$18,750	
Advances-out	\$0	
<b>TOTAL SPECIAL FUNDS CAPITAL PROJECTS</b>		<b>\$1,502,620</b>

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

Ordinance Recodification	\$0	
Fire Department Improvements	\$0	
Recreation Improvements	\$18,415	
Police Department Equipment	\$0	
Service Department Equipment/Improvements	\$141,803	
Improvements to City Properties	\$8,295	
VOIP Communication Project	\$19,480	
Senior Center Impvts.-Senior Bus	\$14,011	
City Hall Improvements	\$44,257	
Wellness Grant Improvements	\$50,000	
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<b>\$296,261</b>

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

Contract Repairs/Equipment/Supplies	\$125,000	
Transfer to Bond Retirement	\$0	
<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	
Parks/Playground Impvt. Project	\$0	
<b>TOTAL CDBG FUND</b>		<b>\$0</b>

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

Police Operations - Other Expense	\$150,000	
<b>TOTAL LAW ENFORCEMENT TRUST FUND</b>		<b>\$150,000</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	\$2,000	
Temporary Deposit Refunds	\$12,500	
Planning, Zoning Refunds	\$0	
Other Expense	\$100	
<b>TOTAL DEPOSIT TRUST FUND</b>		<b>\$14,600</b>

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

Police Investigations - Other Expense	\$1,000	
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**TOTAL DRUG LAW ENFORCEMENT TRUST FUND**

\$1,000

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

Computer Maintenance/Equipment  
**TOTAL MAYOR'S COURT COMPUTER FUND**

\$13,450

\$13,450

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

Architectural/Consulting/Engineering Fees  
Police Dept. Improvements/Equipment  
Fire Dept. Improvements/Equipment  
Ambulance Billing Fees  
**TOTAL SAFETY DEPARTMENT FACILITIES FUND**

\$0

\$341,529

\$173,197

\$57,000

\$571,726

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

Emergency Disaster Expense Reimbursement  
**TOTAL FEMA GRANT FUND**

\$0

\$0

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:

12-15-2014

*Mark Ball*  
PRESIDENT OF COUNCIL

ATTEST:

*Florence A. Bohdan*  
CLERK OF COUNCIL

12-15-2014  
APPROVED

FILED WITH  
THE MAYOR:

12-15-2014

*W. J.*  
MAYOR