

ORDINANCE NO. 2014 - 44

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, 2015 TO AND INCLUDING DECEMBER 31, 2015, 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, 2015, to and including December 31, 2015, 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:

GENERAL GOVERNMENT**COUNCIL OFFICE**

Employee Expense	\$118,697	
Employee Benefits	\$21,900	
Other Expense	\$12,500	
TOTAL		\$153,097

MAYOR'S OFFICE

Employee Expense	\$102,911	
Employee Benefits	\$36,809	
Other Expense	\$10,500	
TOTAL		\$150,220

FINANCE ADMINISTRATION

Employee Expense	\$110,605	
Employee Benefits	\$47,822	
Other Expense	\$28,984	
TOTAL		\$187,411

INCOME TAX ADMINISTRATION

Employee Expense	\$233,292	
Employee Benefits	\$126,910	
Income Tax Refunds/Adjustments	\$204,000	
Other Expense	\$45,084	
TOTAL		\$609,286

MAYOR'S COURT

Employee Expense	\$98,835	
Employee Benefits	\$34,785	
Office Expense	\$10,000	
Indigent Defense Expense	\$18,253	
TOTAL		\$161,873

HUMAN SERVICES DEPARTMENT

Employee Benefits	\$0	
Employee Expense	\$0	
Office Expense	\$0	
TOTAL		\$0

LAW DEPARTMENT

Employee Expense	\$188,875	
Extra Legal Counsel/ Indigent Defense	\$65,000	
Employee Benefits	\$46,770	
Other Expense	\$18,793	
TOTAL		\$319,438

PERSONNEL & INTERGOVERNMENTAL RELATIONS

Employee Expense	\$91,707	
Employee Benefits	\$42,433	
Other Expenses	\$4,000	
TOTAL		\$138,140

ECONOMIC DEVELOPMENT DEPARTMENT

Employee Expense	\$113,304	
Employee Benefits	\$49,820	
Office Expense	\$5,363	
TOTAL		<u>\$168,487</u>

ADMINISTRATIVE SUPPORT

Transfers-Out	\$0	
Advances-Out	\$0	
Auditor Deductions	\$65,505	
Miscellaneous, Contingent	\$235,383	
TOTAL		<u>\$300,888</u>

TOWN HALL EXPENSE

TOTAL		<u>\$53,511</u>
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TOTAL GENERAL GOVERNMENT\$2,242,351**PUBLIC HEALTH AND WELFARE**

Board of Health	\$81,215	
Senior Center Employee Expense	\$154,007	
Senior Center Employee Benefits	\$47,022	
Senior Center Other Expense	\$82,998	
TOTAL		<u>\$365,242</u>

TOTAL PUBLIC HEALTH AND WELFARE\$365,242**SECURITY OF PERSONS AND PROPERTY****DEPARTMENT OF POLICE**

Employee Expense	\$3,325,361	
Employee Benefits	\$776,189	
Police Station Expense	\$45,000	
Other Expense	\$243,186	
TOTAL		<u>\$4,389,736</u>

DEPARTMENT OF FIRE

Employee Expense	\$2,472,065	
Employee Benefits	\$596,267	
Fire Station Expense	\$35,465	
Other Expense	\$187,906	
TOTAL		<u>\$3,291,703</u>

AUXILIARY POLICE

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

ADMINISTRATIVE SUPPORT

Employee Expense	\$42,670	
Employee Benefits	\$11,279	
Police and Fire Pensions	\$1,018,937	
Other Expense	\$15,550	
TOTAL		<u>\$1,088,436</u>

TOTAL SECURITY OF PERSONS AND PROPERTY\$8,784,875**DEPARTMENT OF PUBLIC SERVICE****BUILDING AND ADMINISTRATIVE SUPPORT**

Personal Expense	\$360,705	
Employee Benefits	\$137,032	
Other Expense	\$146,561	
TOTAL		<u>\$644,298</u>

SERVICE DEPARTMENT

Employee Expense	\$845,552	
Employee Benefits	\$485,825	
Garage Expense	\$0	
Refuse/Recycling Expense	\$970,000	
Tree Planting/Maintenance	\$10,389	
Other Expense	\$3,000	
TOTAL		\$2,314,766

SEWER DEPARTMENT

Employee Expense	\$124,000	
Employee Benefits	\$22,800	
Other Expense	\$45,828	
TOTAL		\$192,628

TOTAL DEPARTMENT OF PUBLIC SERVICE **\$3,151,692**

LEISURE TIME ACTIVITIES

ADMINISTRATIVE SUPPORT

Personal Expense	\$85,989	
Employee Benefits	\$89,058	
Other Expense	\$11,000	
TOTAL		\$186,047

PUBLIC PARKS

Personal Expense	\$0	
Employee Benefits	\$0	
Other Expense	\$0	
TOTAL		\$0

TOTAL LEISURE TIME ACTIVITIES **\$186,047**

TOTAL GENERAL FUND **\$14,730,207**

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	\$342,500	
Traffic Signs/Lighting	\$142,925	
Snow/Ice Removal	\$50,000	
Contract Repairs/Equipment	\$0	
TOTAL STREET M & R FUND		\$715,425

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

Contract Repair/Equipment	\$0	
Other Expense	\$80,000	
TOTAL HIGHWAY M & R FUND		\$80,000

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

Transfer-Out	\$0	
Redemption Bonds	\$590,192	
Redemption of Notes	\$2,646,128	
Other Expense	\$90,000	
TOTAL		\$3,326,320

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		\$5,719

BASEBALL PROGRAM

Employee Expense	\$19,275	
Other Expense	\$26,557	
TOTAL		\$45,832

SWIMMING POOL

Employee Expense	\$74,675	
Employee Benefits	\$1,200	
Other Expense	\$28,150	
TOTAL		\$104,025

CULTURAL CENTER - BUILDING

Employee Expense	\$0	
Employee Benefits	\$0	
Other Expense	\$22,652	
TOTAL		\$22,652

POOL CONCESSION STAND

Employee Expense	\$6,650	
Employee Benefits	\$95	
Other Expense	\$11,000	
TOTAL		\$17,745

ATHLETIC CENTER

Building Maintenance/Repair	\$0	
TOTAL		\$0

PARKS MAINTENANCE

Employee Expense	\$100,611	
Employee Benefits	\$2,000	
Other Expense	\$62,815	
Unemployment	\$0	
TOTAL		\$165,426

SOCCER

Employee Expense	\$5,689	
Other Expense	\$8,201	
TOTAL		\$13,890

TOTAL RECREATION FUND**\$375,289****Section 6.** That there be appropriated from the CEMETERY FUND the following:

Employee Expense	\$0	
Other Expense	\$3,600	
TOTAL CEMETERY FUND		\$3,600

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

Employee Expense	\$92,680	
TOTAL POLICE PENSION TRUST FUND		\$92,680

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

Employee Expense	\$92,680	
TOTAL FIRE PENSION TRUST FUND		\$92,680

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	\$7,500	
North Church Bridge Project	\$0	
Ackley Road Project	\$13,650	
North Church Resurfacing Project	\$0	
Catch Basin Repair Project	\$55,000	
TLCI Grant Project	\$18,750	
Advances-out	\$0	
TOTAL SPECIAL FUNDS CAPITAL PROJECTS		\$801,900

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

Ordinance Recodification	\$0	
Fire Department Improvements	\$0	
Recreation Improvements	\$3,098	
Police Department Equipment	\$0	
Service Department Equipment/Improvements	\$0	
Improvements to City Properties	\$0	
VOIP Communication Project	\$19,480	
Senior Center Impvts.-Senior Bus	\$0	
City Hall Improvements	\$32,169	
Wellness Grant Improvements	\$50,000	
TOTAL CAPITAL IMPROVEMENT FUND		\$104,747

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	
TOTAL MOTOR VEHICLE-PERMISSIVE LEVY FUND		\$125,000

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	\$150,000	
Parks/Playground Impvt. Project	\$0	
TOTAL CDBG FUND		\$150,000

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

Police Operations - Other Expense	\$300,000	
TOTAL LAW ENFORCEMENT TRUST FUND		\$300,000

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

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

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

Advance-Out	\$0	
Building Department Refund	\$9,500	
Temporary Deposit Refunds	\$5,300	
Planning, Zoning Refunds	\$0	
Other Expense	\$0	
TOTAL DEPOSIT TRUST FUND		\$14,800

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 \$13,450
TOTAL MAYOR'S COURT COMPUTER FUND

\$13,450

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

Architectural/Consulting/Engineering Fees \$0
Police Dept. Improvements/Equipment \$10,105
Fire Dept. Improvements/Equipment \$115,470
Ambulance Billing Fees \$60,000
TOTAL SAFETY DEPARTMENT FACILITIES FUND

\$185,575

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

Emergency Disaster Expense Reimbursement \$0
TOTAL FEMA GRANT FUND

\$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

PRESIDENT OF COUNCIL

ATTEST:

Florence G. Bohdan
CLERK OF COUNCIL

APPROVED

FILED WITH THE MAYOR:

12-15-2014

MAYOR