

**ORDINANCE NO. 2016 - 26**

**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 DECEMBER 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 December 31, 2016, 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 Benefits	\$31,153	
Employee Expense	\$119,327	
Other Expense	\$18,750	
<b>TOTAL</b>		<b>\$169,230</b>

**MAYOR'S OFFICE**

Employee Benefits	\$29,937	
Employee Expense	\$110,475	
Other Expense	\$13,700	
<b>TOTAL</b>		<b>\$154,112</b>

**MAYOR'S COURT**

Employee Benefits	\$38,235	
Employee Expense	\$99,600	
Office Expense	\$10,000	
Indigent Defense Expense	\$15,000	
<b>TOTAL</b>		<b>\$162,835</b>

**FINANCE ADMINISTRATION**

Employee Benefits	\$50,616	
Employee Expense	\$100,200	
Other Expense	\$33,984	
<b>TOTAL</b>		<b>\$184,800</b>

**INCOME TAX ADMINISTRATION**

Employee Benefits	\$136,095	
Employee Expense	\$202,000	
Income Tax Refunds/Adjustments	\$253,950	
Other Expense	\$42,134	
<b>TOTAL</b>		<b>\$634,179</b>

**LAW DEPARTMENT**

Employee Benefits	\$51,494	
Employee Expense	\$192,450	
Extra Legal Counsel/		
Indigent Defense	\$124,500	
Other Expense	\$16,843	
<b>TOTAL</b>		<b>\$385,287</b>

**ECONOMIC DEVELOPMENT DEPARTMENT**

Employee Benefits	\$55,867	
Employee Expense	\$109,100	
Office Expense	\$2,863	
<b>TOTAL</b>		<b>\$167,830</b>

**PERSONNEL & INTERGOVERNMENTAL RELATIONS**

Employee Benefits	\$46,087	
Employee Expense	\$93,875	
Other Expenses	\$3,000	

TOTAL		<u>\$142,962</u>
<b><u>ADMINISTRATIVE SUPPORT</u></b>		
Transfers-Out	\$300,000	
Advances-Out	\$0	
Auditor Deductions	\$72,610	
Miscellaneous, Contingent	\$287,763	
TOTAL		<u>\$660,373</u>
<b><u>PUBLIC HEALTH AND WELFARE</u></b>		
Board of Health	<u>\$81,215</u>	
Senior Center Employee Benefits	\$50,424	
Senior Center Employee Expense	\$147,000	
Senior Center Other Expense	\$68,000	
TOTAL	<u>\$265,424</u>	
<b>TOTAL PUBLIC HEALTH AND WELFARE</b>		<u>\$346,639</u>
<b><u>TOWN HALL EXPENSE</u></b>		
TOTAL		<u>\$54,045</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u>\$3,062,292</u>
<b><u>SECURITY OF PERSONS AND PROPERTY</u></b>		
<b><u>DEPARTMENT OF POLICE</u></b>		
Employee Benefits	\$855,200	
Employee Expense	\$3,219,655	
Regional Dispatch Fee	\$288,000	
Police Station Expense	\$55,625	
Other Expense	\$281,435	
TOTAL		<u>\$4,699,915</u>
<b><u>DEPARTMENT OF FIRE</u></b>		
Employee Benefits	\$697,258	
Employee Expense	\$2,669,000	
Fire Station Expense	\$47,775	
Other Expense	\$134,825	
TOTAL		<u>\$3,548,858</u>
<b><u>AUXILIARY POLICE</u></b>		
Employee Benefits	\$0	
Employee Expense	\$0	
Other Expense	\$15,000	
TOTAL		<u>\$15,000</u>
<b><u>ADMINISTRATIVE SUPPORT</u></b>		
Employee Benefits	\$8,237	
Employee Expense	\$17,975	
Police and Fire Pensions	\$922,000	
Other Expense	\$14,575	
TOTAL		<u>\$962,787</u>
<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>		<u>\$9,226,560</u>
<b><u>DEPARTMENT OF PUBLIC SERVICE</u></b>		
<b><u>BUILDING AND ADMINISTRATIVE SUPPORT</u></b>		
Employee Benefits	\$142,571	
Employee Expense	\$352,450	
Other Expense	\$144,000	
TOTAL		<u>\$639,021</u>

**SEWER DEPARTMENT**

Employee Benefits	\$22,287	
Employee Expense	\$101,100	
Other Expense	\$36,500	
<b>TOTAL</b>		<b>\$159,887</b>

**SERVICE DEPARTMENT**

Employee Benefits	\$504,140	
Employee Expense	\$709,900	
Garage Expense	\$0	
Refuse/Recycling Expense	\$887,250	
Tree Planting/Maintenance	\$17,500	
Other Expense	\$10,000	
<b>TOTAL</b>		<b>\$2,128,790</b>

**TOTAL DEPARTMENT OF PUBLIC SERVICE** **\$2,927,698**

**LEISURE TIME ACTIVITIES**

**ADMINISTRATIVE SUPPORT**

Employee Benefits	\$95,333	
Employee Expense	\$84,775	
Other Expense	\$15,000	
<b>TOTAL</b>		<b>\$195,108</b>

**TOTAL LEISURE TIME ACTIVITIES** **\$195,108**

**TOTAL GENERAL FUND** **\$15,411,658**

**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	\$327,500	
Traffic Signs/Lighting	\$158,520	
Snow/Ice Removal	\$95,000	
Contract Repairs/Equipment	\$0	
<b>TOTAL STREET M &amp; R FUND</b>		<b>\$761,020</b>

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

Contract Repair/Equipment	\$0	
Other Expense	\$61,750	
<b>TOTAL HIGHWAY M &amp; R FUND</b>		<b>\$61,750</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 CAPITAL IMPROVEMENT FUND the following:**

Ordinance Recodification	\$0	
Fire Department Improvements	\$10,000	
Recreation Improvements	\$21,275	
Police Department Equipment	\$1,075	
Service Department Equipment/Improvements	\$115,625	

Improvements to City Properties	\$29,836	
VOIP Communication Project	\$0	
Senior Center Impvts.	\$3,500	
City Hall Improvements	\$15,718	
Wellness Grant Improvements	\$50,000	
Stumph Road Improvements	\$0	
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<b>\$247,029</b>

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

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

Employee Expense	\$3,600	
Other Expense	\$3,250	
<b>TOTAL</b>		<b>\$6,850</b>

**BASEBALL PROGRAM**

Employee Expense	\$17,275	
Other Expense	\$17,407	
<b>TOTAL</b>		<b>\$34,682</b>

**SWIMMING POOL**

Employee Benefits	\$1,200	
Employee Expense	\$69,950	
Other Expense	\$27,100	
<b>TOTAL</b>		<b>\$98,250</b>

**CULTURAL CENTER - BUILDING**

Employee Benefits	\$0	
Employee Expense	\$0	
Other Expense	\$24,902	
<b>TOTAL</b>		<b>\$24,902</b>

**PARKS MAINTENANCE**

Employee Expense	\$93,000	
Employee Benefits	\$1,750	
Other Expense	\$62,565	
Unemployment	\$0	
<b>TOTAL</b>		<b>\$157,315</b>

**POOL CONCESSION STAND**

Employee Benefits	\$95	
Employee Expense	\$6,875	
Other Expense	\$13,000	
<b>TOTAL</b>		<b>\$19,970</b>

**SOCCER**

Employee Expense	\$4,939	
Other Expense	\$8,201	
<b>TOTAL</b>		<b>\$13,140</b>

**ATHLETIC CENTER**

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

<b>TOTAL RECREATION FUND</b>		<b>\$355,109</b>
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**Section 7. That there be appropriated from the DEPOSIT TRUST FUND the following:**

Advance-Out	\$0
Building Department Refund	\$4,500
Temporary Deposit Refunds	\$1,317,300
Planning, Zoning Refunds	\$0
Other Expense	\$0

<b>TOTAL DEPOSIT TRUST FUND</b>	<b>\$1,321,800</b>
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**Section 8.** That there be appropriated from the MOTOR VEHICLE-PERMISSIVE LEVY FUND the following:

Contract Repairs/Equipment/Supplies	\$120,000
Transfer to Bond Retirement	\$25,000
<b>TOTAL MOTOR VEHICLE-PERMISSIVE LEVY FUND</b>	<b>\$145,000</b>

**Section 9.** 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 10.** That there be appropriated from the COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND the following:

Big Creek Connector Trail	\$0
Handicap Sidewalk Ramp Project	\$150,000
Ackley Road Impvt. Project	\$0
Parks/Playground Impvt. Project	\$0
<b>TOTAL CDBG FUND</b>	<b>\$150,000</b>

**Section 11.** 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 12.** That there be appropriated from the POLICE PENSION TRUST FUND the following:

Employee Expense	\$87,937
<b>TOTAL POLICE PENSION TRUST FUND</b>	<b>\$87,937</b>

**Section 13.** That there be appropriated from the FIRE PENSION TRUST FUND the following:

Employee Expense	\$87,937
<b>TOTAL FIRE PENSION TRUST FUND</b>	<b>\$87,937</b>

**Section 14.** That there be appropriated from the LAW ENFORCEMENT TRUST FUND the following:

Police Operations - Other Expense	\$50,000
<b>TOTAL LAW ENFORCEMENT TRUST FUND</b>	<b>\$50,000</b>

**Section 15.** That there be appropriated from the HOSPITALIZATION RESERVE FUND the following:

Medical Insurance Costs	\$0
<b>TOTAL HOSPITALIZATION RESERVE FUND</b>	<b>\$0</b>

**Section 16.** 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 17. That there be appropriated from the LAW ENFORCEMENT TRAINING GRANT FUND the following:**

Training Expense	\$0
<b>TOTAL LAW ENFORCEMENT TRAINING GRANT FUND</b>	<b>\$0</b>

**Section 18. 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 19. 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 20. That there be appropriated from the COURT INDIGENT DRIVERS FUND the following:**

Indigent Education Expense	\$0
<b>TOTAL COURT INDIGENT DRIVERS FUND</b>	<b>\$0</b>

**Section 21. That there be appropriated from the SPECIAL FUNDS (CAPITAL PROJECTS) the following:**

Note Principal/Interest	\$600,000
Cultural Ctr Impvt Project	\$50,555
Concrete Maint Project	\$60,000
Asphalt Street Maint Project	\$228,750
Storm Drainage Project	\$19,250
Catch Basin Repair Project	\$95,950
TLCI Grant Project	\$5,500
Advances-out	\$0
<b>TOTAL SPECIAL FUNDS CAPITAL PROJECTS</b>	<b>\$1,060,005</b>

**Section 22. That there be appropriated from the SAFETY DEPARTMENT FACILITIES /EQUIPMENT FUND the following:**

Police Dept. Improvements/Equipment	\$116,000
Fire Dept. Improvements/Equipment	\$88,208
Ambulance Billing Fees	\$77,000
<b>TOTAL SAFETY DEPARTMENT FACILITIES FUND</b>	<b>\$281,208</b>

**Section 23.** 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 24.** 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 25.** 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:

11-28-2016

ATTEST:

Florence G. Bohdan

John P. Koch  
PRESIDENT OF COUNCIL  
PRO TEMP

11-28-2016

CLERK OF COUNCIL

FILED WITH  
THE MAYOR:

11-28-2016

APPROVED



MAYOR