

ORDINANCE NO. 2016 - 33

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, 2017 TO AND INCLUDING MARCH 31, 2017, 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, 2017, to and including March 31, 2017, 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:

<u>GENERAL GOVERNMENT</u>		
<u>COUNCIL OFFICE</u>		
Employee Benefits	\$30,005	
Employee Expense	\$123,860	
Other Expense	\$15,000	
TOTAL		\$168,865
<u>MAYOR'S OFFICE</u>		
Employee Benefits	\$39,840	
Employee Expense	\$111,200	
Other Expense	\$11,500	
TOTAL		\$162,540
<u>MAYOR'S COURT</u>		
Employee Benefits	\$40,357	
Employee Expense	\$108,150	
Office Expense	\$9,000	
Indigent Defense Expense	\$14,000	
TOTAL		\$171,507
<u>FINANCE ADMINISTRATION</u>		
Employee Benefits	\$52,735	
Employee Expense	\$104,275	
Other Expense	\$31,000	
TOTAL		\$188,010
<u>INCOME TAX ADMINISTRATION</u>		
Employee Benefits	\$134,651	
Employee Expense	\$206,850	
Income Tax Refunds/Adjustments	\$227,500	
Other Expense	\$42,000	
TOTAL		\$611,001
<u>LAW DEPARTMENT</u>		
Employee Benefits	\$51,424	
Employee Expense	\$198,195	
Extra Legal Counsel/ Indigent Defense	\$120,000	
Other Expense	\$15,000	
TOTAL		\$384,619
<u>ECONOMIC DEVELOPMENT DEPARTMENT</u>		
Employee Benefits	\$58,802	
Employee Expense	\$129,965	
Office Expense	\$4,000	
TOTAL		\$192,767
<u>PERSONNEL & INTERGOVERNMENTAL RELATIONS</u>		
Employee Benefits	\$47,909	
Employee Expense	\$97,625	
Other Expenses	\$3,000	

TOTAL		<u>\$148,534</u>
<u>ADMINISTRATIVE SUPPORT</u>		
Transfers-Out	\$0	
Advances-Out	\$0	
Auditor Deductions	\$75,000	
Miscellaneous, Contingent	\$252,000	
TOTAL		<u>\$327,000</u>
<u>PUBLIC HEALTH AND WELFARE</u>		
Board of Health	\$81,215	
Senior Center Employee Benefits	\$51,584	
Senior Center Employee Expense	\$152,175	
Senior Center Other Expense	\$65,000	
TOTAL	\$268,759	
TOTAL PUBLIC HEALTH AND WELFARE		<u>\$349,974</u>
<u>TOWN HALL EXPENSE</u>		
TOTAL		<u>\$53,500</u>
TOTAL GENERAL GOVERNMENT		<u>\$2,758,317</u>
<u>SECURITY OF PERSONS AND PROPERTY</u>		
<u>DEPARTMENT OF POLICE</u>		
Employee Benefits	\$877,490	
Employee Expense	\$3,243,075	
Regional Dispatch Fee	\$288,000	
Police Station Expense	\$56,850	
Other Expense	\$247,935	
TOTAL		<u>\$4,713,350</u>
<u>DEPARTMENT OF FIRE</u>		
Employee Benefits	\$725,660	
Employee Expense	\$2,613,550	
Fire Station Expense	\$40,800	
Other Expense	\$134,825	
TOTAL		<u>\$3,514,835</u>
<u>AUXILIARY POLICE</u>		
Employee Benefits	\$0	
Employee Expense	\$0	
Other Expense	\$15,000	
TOTAL		<u>\$15,000</u>
<u>ADMINISTRATIVE SUPPORT</u>		
Employee Benefits	\$12,000	
Employee Expense	\$42,500	
Police and Fire Pensions	\$940,440	
Other Expense	\$12,000	
TOTAL		<u>\$1,006,940</u>
TOTAL SECURITY OF PERSONS AND PROPERTY		<u>\$9,250,125</u>
<u>DEPARTMENT OF PUBLIC SERVICE</u>		
<u>BUILDING AND ADMINISTRATIVE SUPPORT</u>		
Employee Benefits	\$145,406	
Employee Expense	\$361,825	
Other Expense	\$123,500	
TOTAL		<u>\$630,731</u>

SEWER DEPARTMENT

Employee Benefits	\$21,467	
Employee Expense	\$111,200	
Other Expense	\$34,000	
TOTAL		\$166,667

SERVICE DEPARTMENT

Employee Benefits	\$523,530	
Employee Expense	\$761,700	
Garage Expense	\$0	
Refuse/Recycling Expense	\$913,850	
Tree Planting/Maintenance	\$15,000	
Other Expense	\$8,000	
TOTAL		\$2,222,080

TOTAL DEPARTMENT OF PUBLIC SERVICE **\$3,019,478**

LEISURE TIME ACTIVITIESADMINISTRATIVE SUPPORT

Employee Benefits	\$55,019	
Employee Expense	\$86,495	
Other Expense	\$15,000	
TOTAL		\$156,514

TOTAL LEISURE TIME ACTIVITIES **\$156,514**

TOTAL GENERAL FUND **\$15,184,434**

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

Employee Expense	\$190,000	
Maintenance/Repair Fund	\$257,500	
Traffic Signs/Lighting	\$161,000	
Snow/Ice Removal	\$100,000	
Contract Repairs/Equipment	\$0	
TOTAL STREET M & R FUND		\$708,500

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

Contract Repair/Equipment	\$0	
Other Expense	\$57,000	
TOTAL HIGHWAY M & R FUND		\$57,000

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

Transfer-Out	\$0	
Redemption Bonds	\$597,881	
Redemption of Notes	\$2,284,288	
Other Expense	\$90,000	
TOTAL		\$2,972,169

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

Ordinance Recodification	\$0
Fire Department Improvements	\$40,000
Recreation Improvements	\$0
Police Department Equipment	\$45,000
Service Department Equipment/Improvements	\$38,720

Improvements to City Properties	\$0
VOIP Communication Project	\$0
Senior Center Impvts.	\$0
City Hall Improvements	\$15,718
Wellness Grant Improvements	\$50,000
Stumph Road Improvements	\$0

TOTAL CAPITAL IMPROVEMENT FUND**\$189,438****Section 6. That there be appropriated from the RECREATION FUND the following:****GENERAL RECREATION (TENNIS, FOOTBALL, BASKETBALL, ETC.)**

Employee Expense	\$3,750	
Other Expense	\$3,500	
TOTAL		\$7,250

BASEBALL PROGRAM

Employee Expense	\$17,800	
Other Expense	\$18,500	
TOTAL		\$36,300

SWIMMING POOL

Employee Benefits	\$12,850	
Employee Expense	\$75,000	
Other Expense	\$28,250	
TOTAL		\$116,100

CULTURAL CENTER - BUILDING

Employee Benefits	\$0	
Employee Expense	\$0	
Other Expense	\$26,000	
TOTAL		\$26,000

PARKS MAINTENANCE

Employee Expense	\$97,960	
Employee Benefits	\$16,935	
Other Expense	\$63,400	
Unemployment	\$0	
TOTAL		\$178,295

POOL CONCESSION STAND

Employee Benefits	\$1,700	
Employee Expense	\$7,500	
Other Expense	\$14,000	
TOTAL		\$23,200

SOCCER

Employee Expense	\$5,100	
Other Expense	\$9,250	
TOTAL		\$14,350

ATHLETIC CENTER

Building Maintenance/Repair	\$0	
TOTAL		\$0

TOTAL RECREATION FUND**\$401,495****Section 7. That there be appropriated from the DEPOSIT TRUST FUND the following:**

Advance-Out	\$0
Building Department Refund	\$5,000
Temporary Deposit Refunds	\$5,000
Planning, Zoning Refunds	\$0
Other Expense	\$0

TOTAL DEPOSIT TRUST FUND	\$10,000
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Section 8. That there be appropriated from the MOTOR VEHICLE-PERMISSIVE LEVY FUND the following:

Contract Repairs/Equipment/Supplies	\$20,000	
Stumph Road Note Payment	\$109,000	
Transfer to Bond Retirement	\$0	
TOTAL MOTOR VEHICLE-PERMISSIVE LEVY FUND		\$129,000

Section 9. That there be appropriated from the CEMETERY FUND the following:

Employee Expense	\$0	
Other Expense	\$3,425	
TOTAL CEMETERY FUND		\$3,425

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	\$0	
Ackley Road Impvt. Project	\$0	
2017 CDBG Projects	\$200,000	
TOTAL CDBG FUND		\$200,000

Section 11. That there be appropriated from the FEMA Grant Fund the following:

Emergency Disaster Expense Reimbursement	\$0	
TOTAL FEMA GRANT FUND		\$0

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

Employee Expense	\$92,000	
TOTAL POLICE PENSION TRUST FUND		\$92,000

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

Employee Expense	\$92,000	
TOTAL FIRE PENSION TRUST FUND		\$92,000

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

Police Operations - Other Expense	\$50,000	
TOTAL LAW ENFORCEMENT TRUST FUND		\$50,000

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

Medical Insurance Costs	\$0	
TOTAL HOSPITALIZATION RESERVE FUND		\$0

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

Training Expense	\$0	
TOTAL LAW ENFORCEMENT TRAINING GRANT FUND		\$0

Section 18. That there be appropriated from the DRUG LAW ENFORCEMENT TRUST FUND the following:

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

Section 19. That there be appropriated from the MAYOR'S COURT COMPUTER FUND the following:

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

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

Indigent Education Expense	\$0	
TOTAL COURT INDIGENT DRIVERS FUND		\$0

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

Note Principal/Interest	\$500,000	
Cultural Ctr Impvt Project	\$0	
Concrete Maint Project	\$0	
Asphalt Street Maint Project	\$0	
Storm Drainage Project	\$0	
Catch Basin Repair Project	\$0	
TLCI Grant Project	\$0	
Advances-out	\$0	
TOTAL SPECIAL FUNDS CAPITAL PROJECTS		\$500,000

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

Police Dept. Improvements/Equipment	\$50,705	
Fire Dept. Improvements/Equipment	\$56,280	
Ambulance Billing Fees	\$77,000	
TOTAL SAFETY DEPARTMENT FACILITIES FUND		\$183,985

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:

12-12-2016


PRESIDENT OF COUNCIL

ATTEST: Florence G. Bohdan
CLERK OF COUNCIL

12-12-2016
APPROVED

FILED WITH
THE MAYOR: 12-12-2016

[Signature]
MAYOR