

ORDINANCE NO. 2016 -5

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	\$30,053	
Employee Expense	\$120,827	
Other Expense	\$13,750	
TOTAL		\$164,630

MAYOR'S OFFICE

Employee Benefits	\$28,962	
Employee Expense	\$110,475	
Other Expense	\$10,500	
TOTAL		\$149,937

MAYOR'S COURT

Employee Benefits	\$37,260	
Employee Expense	\$103,600	
Office Expense	\$10,000	
Indigent Defense Expense	\$15,000	
TOTAL		\$165,860

FINANCE ADMINISTRATION

Employee Benefits	\$49,466	
Employee Expense	\$103,200	
Other Expense	\$38,984	
TOTAL		\$191,650

INCOME TAX ADMINISTRATION

Employee Benefits	\$133,775	
Employee Expense	\$215,000	
Income Tax Refunds/Adjustments	\$220,000	
Other Expense	\$37,584	
TOTAL		\$606,359

LAW DEPARTMENT

Employee Benefits	\$49,594	
Employee Expense	\$198,450	
Extra Legal Counsel/ Indigent Defense	\$117,000	
Other Expense	\$18,793	
TOTAL		\$383,837

ECONOMIC DEVELOPMENT DEPARTMENT

Employee Benefits	\$54,717	
Employee Expense	\$126,100	
Office Expense	\$7,863	
TOTAL		\$188,680

PERSONNEL & INTERGOVERNMENTAL RELATIONS

Employee Benefits	\$45,137	
Employee Expense	\$95,475	
Other Expenses	\$4,750	

TOTAL		<u>\$145,362</u>
-------	--	------------------

ADMINISTRATIVE SUPPORT

Transfers-Out	\$0	
Advances-Out	\$0	
Auditor Deductions	\$65,000	
Miscellaneous, Contingent	\$272,512	
TOTAL		<u>\$337,512</u>

PUBLIC HEALTH AND WELFARE

Board of Health	\$81,215	
Senior Center Employee Benefits	\$48,899	
Senior Center Employee Expense	\$144,500	
Senior Center Other Expense	\$63,000	
TOTAL	\$256,399	

TOTAL PUBLIC HEALTH AND WELFARE		<u>\$337,614</u>
---------------------------------	--	------------------

TOWN HALL EXPENSE

TOTAL		<u>\$46,545</u>
-------	--	-----------------

TOTAL GENERAL GOVERNMENT

		<u>\$2,717,986</u>
--	--	--------------------

SECURITY OF PERSONS AND PROPERTY**DEPARTMENT OF POLICE**

Employee Benefits	\$822,220	
Employee Expense	\$3,283,655	
Regional Dispatch Fee	\$288,000	
Police Station Expense	\$45,625	
Other Expense	\$281,435	
TOTAL		<u>\$4,720,935</u>

DEPARTMENT OF FIRE

Employee Benefits	\$671,858	
Employee Expense	\$2,635,000	
Fire Station Expense	\$45,275	
Other Expense	\$133,825	
TOTAL		<u>\$3,485,958</u>

AUXILIARY POLICE

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

ADMINISTRATIVE SUPPORT

Employee Benefits	\$7,787	
Employee Expense	\$38,475	
Police and Fire Pensions	\$1,032,000	
Other Expense	\$9,575	
TOTAL		<u>\$1,087,837</u>

TOTAL SECURITY OF PERSONS AND PROPERTY

		<u>\$9,309,730</u>
--	--	--------------------

DEPARTMENT OF PUBLIC SERVICE**BUILDING AND ADMINISTRATIVE SUPPORT**

Employee Benefits	\$138,896	
Employee Expense	\$361,250	
Other Expense	\$144,000	
TOTAL		<u>\$644,146</u>

SEWER DEPARTMENT

Employee Benefits	\$21,022	
Employee Expense	\$101,100	
Other Expense	\$36,500	
TOTAL		\$158,622

SERVICE DEPARTMENT

Employee Benefits	\$492,705	
Employee Expense	\$709,900	
Garage Expense	\$0	
Refuse/Recycling Expense	\$912,250	
Tree Planting/Maintenance	\$15,000	
Other Expense	\$10,000	
TOTAL		\$2,139,855

TOTAL DEPARTMENT OF PUBLIC SERVICE **\$2,942,623**

LEISURE TIME ACTIVITIES**ADMINISTRATIVE SUPPORT**

Employee Benefits	\$92,583	
Employee Expense	\$86,275	
Other Expense	\$12,500	
TOTAL		\$191,358

TOTAL LEISURE TIME ACTIVITIES **\$191,358**

TOTAL GENERAL FUND **\$15,161,697**

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	\$275,000	
Traffic Signs/Lighting	\$176,020	
Snow/Ice Removal	\$90,000	
Contract Repairs/Equipment	\$0	
TOTAL STREET M & R FUND		\$721,020

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

Contract Repair/Equipment	\$0	
Other Expense	\$61,750	
TOTAL HIGHWAY M & R FUND		\$61,750

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	
TOTAL		\$3,210,392

Section 5. 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	
TOTAL CAPITAL IMPROVEMENT FUND		\$113,443

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

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

Employee Expense	\$3,600	
Other Expense	\$4,250	
TOTAL		\$7,850

BASEBALL PROGRAM

Employee Expense	\$17,275	
Other Expense	\$19,557	
TOTAL		\$36,832

SWIMMING POOL

Employee Benefits	\$77,450	
Employee Expense	\$1,200	
Other Expense	\$32,100	
TOTAL		\$110,750

CULTURAL CENTER - BUILDING

Employee Benefits	\$0	
Employee Expense	\$0	
Other Expense	\$24,402	
TOTAL		\$24,402

PARKS MAINTENANCE

Employee Expense	\$98,000	
Employee Benefits	\$1,750	
Other Expense	\$63,565	
Unemployment	\$0	
TOTAL		\$163,315

POOL CONCESSION STAND

Employee Benefits	\$7,625	
Employee Expense	\$95	
Other Expense	\$13,000	
TOTAL		\$20,720

SOCCER

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

ATHLETIC CENTER

Building Maintenance/Repair	\$0	
TOTAL		\$0

TOTAL RECREATION FUND		\$377,759
------------------------------	--	------------------

Section 7. 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

TOTAL DEPOSIT TRUST FUND	\$21,800
---------------------------------	-----------------

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	
TOTAL MOTOR VEHICLE-PERMISSIVE LEVY FUND		\$145,000

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

Employee Expense	\$0	
Other Expense	\$5,925	
TOTAL CEMETERY FUND		\$5,925

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	
TOTAL CDBG FUND		\$150,000

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	\$87,937	
TOTAL POLICE PENSION TRUST FUND		\$87,937

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

Employee Expense	\$87,937	
TOTAL FIRE PENSION TRUST FUND		\$87,937

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

Police Operations - Other Expense	\$10,000	
TOTAL LAW ENFORCEMENT TRUST FUND		\$10,000

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	\$600,000	
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	\$0	
Advances-out	\$0	
TOTAL SPECIAL FUNDS CAPITAL PROJECTS		\$600,000

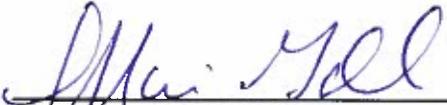
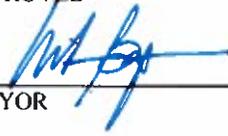
Section 22. That there be appropriated from the SAFETY DEPARTMENT FACILITIES /EQUIPMENT FUND the following:

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

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:	<u>3-28-2016</u>	<u></u>
		PRÉSIDENT OF COUNCIL
ATTEST:	<u>Florence A. Bohdan</u>	<u>3-28-2016</u>
	CLERK OF COUNCIL	APPROVED
FILED WITH THE MAYOR:	<u>3-28-2016</u>	<u></u>
		MAYOR

Ordinance Passed 5 - 2
Nay Votes: Everett, Stavole