

ORDINANCE NO. 2017 - 26

1

**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 DECEMBER 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 and other expenditures of the City of Parma Heights, Ohio, for the period of January 1, 2017, to and including December 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:**

**GENERAL GOVERNMENT**

**COUNCIL OFFICE**

Employee Benefits	\$32,248	
Employee Expense	\$123,550	
Other Expense	\$15,000	
TOTAL		\$170,798

**MAYOR'S OFFICE**

Employee Benefits	\$66,283	
Employee Expense	\$111,150	
Other Expense	\$15,000	
TOTAL		\$192,433

**MAYOR'S COURT**

Employee Benefits	\$56,007	
Employee Expense	\$107,350	
Office Expense	\$9,000	
Indigent Defense Expense	\$14,000	
TOTAL		\$186,357

**FINANCE ADMINISTRATION**

Employee Benefits	\$55,097	
Employee Expense	\$104,125	
Other Expense	\$32,100	
TOTAL		\$191,322

**INCOME TAX ADMINISTRATION**

Employee Benefits	\$129,486	
Employee Expense	\$193,850	
Income Tax Refunds/Adjustments	\$216,500	
Other Expense	\$42,000	
TOTAL		\$581,836

ORDINANCE NO. 2017 - 26

2

LAW DEPARTMENT

Employee Benefits	\$43,370	
Employee Expense	\$178,490	
Extra Legal Counsel	\$110,000	
Other Expense	\$15,000	
TOTAL		\$346,860

ECONOMIC DEVELOPMENT DEPARTMENT

Employee Benefits	\$37,101	
Employee Expense	\$114,815	
Other Expense	\$5,000	
TOTAL		\$156,916

PERSONNEL & INTERGOVTL RELATIONS

Employee Benefits	\$57,929	
Employee Expense	\$116,287	
Other Expense	\$4,000	
TOTAL		\$178,216

ADMINISTRATIVE SUPPORT

Transfers Out	\$0	
Advances Out	\$0	
Auditor Deductions	\$62,500	
Miscellaneous/Contingent	\$360,505	
TOTAL		\$423,005

PUBLIC HEALTH AND WELFARE

BOARD OF HEALTH

TOTAL		\$81,215
-------	--	----------

SENIOR CENTER

Employee Benefits	\$55,465	
Employee Expense	\$150,175	
Other Expense	\$65,000	
TOTAL		\$270,640

TOWN HALL EXPENSE

TOTAL		\$51,500
-------	--	----------

**TOTAL GENERAL GOVERNMENT** \$2,831,098

**SECURITY OF PERSONS AND PROPERTY**

DEPARTMENT OF POLICE

Employee Benefits	\$907,637	
-------------------	-----------	--

**ORDINANCE NO. 2017 - 26**

**3**

Employee Expense	\$3,234,850	
Regional Dispatch Fee	\$299,500	
Police Station Expense	\$41,165	
Other Expense	<u>\$218,275</u>	
TOTAL		\$4,701,427

**DEPARTMENT OF FIRE**

Employee Benefits	\$810,198	
Employee Expense	\$2,672,675	
Fire Station Expense	\$50,500	
Other Expense	<u>\$147,075</u>	
TOTAL		\$3,680,448

**AUXILIARY POLICE**

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

**ADMINISTRATIVE SUPPORT**

Employee Benefits	\$0	
Employee Expense	\$0	
Police and Fire Pensions	\$981,300	
Other Expense	<u>\$19,500</u>	
TOTAL		<u>\$1,000,800</u>

**TOTAL SECURITY OF PERSONS AND PROPERTY**

**\$9,397,675**

**DEPARTMENT OF PUBLIC SERVICE**

**BUILDING AND ADMINISTRATIVE SUPPORT**

Employee Benefits	\$131,326	
Employee Expense	\$348,250	
Other Expense	<u>\$142,000</u>	
TOTAL		\$621,576

**SEWER DEPARTMENT**

Employee Benefits	\$21,050	
Employee Expense	\$112,755	
Other Expense	<u>\$35,500</u>	
TOTAL		\$169,305

**SERVICE DEPARTMENT**

Employee Benefits	\$481,422	
Employee Expense	\$771,500	
Garage Expense	\$0	
Refuse/Recycling Expense	\$935,000	

**ORDINANCE NO. 2017 - 26**

**4**

Tree Planting/Maintenance Expense	\$24,000	
Other Expense	<u>\$11,500</u>	
<b>TOTAL</b>		<b><u>\$2,223,422</u></b>
<b>TOTAL DEPARTMENT OF PUBLIC SERVICE</b>		<b>\$3,014,303</b>

**LEISURE TIME ACTIVITIES**

**ADMINISTRATIVE SUPPORT**

Employee Benefits	\$80,910	
Employee Expense	\$104,995	
Other Expense	<u>\$15,000</u>	
<b>TOTAL</b>		<b><u>\$200,905</u></b>
<b>TOTAL LEISURE TIME ACTIVITIES</b>		<b><u>\$200,905</u></b>
<b>TOTAL GENERAL FUND</b>		<b>\$15,443,981</b>

**Section 2. That there be appropriated from the STREET MAINT AND REPAIR FUND the following:**

Employee Expense	\$198,000	
Maintenance/Repair Expense	\$287,500	
Traffic Signals/Street Lighting	\$165,500	
Snow/Ice Removal	\$83,000	
Contract Repairs/Equipment	<u>\$0</u>	
<b>TOTAL STREET MAINT AND REPAIR FUND</b>		<b>\$734,000</b>

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

Contract Repairs/Equipment	\$0	
Other Expense	<u>\$84,500</u>	
<b>TOTAL HIGHWAY MAINT AND REPAIR FUND</b>		<b>\$84,500</b>

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

Transfers Out	\$0	
Redemption of Bonds	\$597,881	
Redemption of Nnotes	\$2,284,288	
Other Expense	<u>\$90,000</u>	
<b>TOTAL BOND RETIREMENT FUND</b>		<b>\$2,972,169</b>

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

Ordinance Recodification	\$0	
--------------------------	-----	--

ORDINANCE NO. 2017 - 26

5

Fire Department Improvements	\$46,000
Recreation Improvements	\$0
Police Department Improvements	\$45,000
Service Department Improvements	\$125,491
Improvements to City Properties	\$23,000
Senior Center Improvements	\$0
City Hall Improvements	\$30,718
Wellnes Grant Improvements	<u>\$50,000</u>

**TOTAL CAPITAL IMPROVEMENTS FUND**

**\$320,209**

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

GENERAL RECREATION

Employee Expense	\$5,400	
Other Expense	<u>\$4,000</u>	
TOTAL		\$9,400

BASEBALL PROGRAM

Employee Expense	\$13,775	
Other Expense	<u>\$18,120</u>	
TOTAL		\$31,895

SWIMMING POOL

Employee Benefits	\$2,300	
Employee Expense	\$74,700	
Other Expense	<u>\$25,630</u>	
TOTAL		\$102,630

COMMUNITY CENTER BUILDING

Employee Benefits	\$0	
Employee Expense	\$0	
Other Expense	<u>\$25,650</u>	
TOTAL		\$25,650

PARKS MAINTENANCE

Employee Benefits	\$2,500	
Employee Expense	\$110,000	
Other Expense	<u>\$75,350</u>	
TOTAL		\$187,850

POOL CONCESSIONS

Employee Benefits	\$102	
Employee Expense	\$7,050	
Other Expense	<u>\$11,600</u>	
TOTAL		\$18,752

ORDINANCE NO. 2017 -26

6

SOCCER PROGRAM

Employee Expense	\$5,100	
Other Expense	<u>\$9,250</u>	
TOTAL		\$14,350

ATHLETIC CENTER

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

**TOTAL RECREATION FUND** **\$390,527**

**Section 7. That there be appropriated from the DEPOSIT TRUST FUND the following:**

Advances Out	\$0	
Building Department Refunds	\$5,500	
Temporary Deposit Refunds	\$5,000	
Planning/Zoning Refunds	\$0	
Other Expense	<u>\$0</u>	
<b>TOTAL DEPOSIT TRUST FUND</b>		<b>\$10,500</b>

**Section 8. That there be appropriated from the MOTOR VEHICLE PERMISSIVE LEVY FUND the following:**

Contract Repairs/Equipment/Supplies	\$80,770	
Stumph Road Note Payment	\$58,230	
Transfer to Bond Retirement	<u>\$0</u>	
<b>TOTAL MOTOR VEHICLE PERMISSIVE LEVY FUND</b>		<b>\$139,000</b>

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

Employee Expense	\$0	
Other Expense	<u>\$3,425</u>	
<b>TOTAL CEMETERY FUND</b>		<b>\$3,425</b>

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

Beresford Avenue Resurfacing	\$317,150	
Community Center Exterior Renovation	<u>\$75,175</u>	
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>		<b>\$392,325</b>

**Section 11. That there be appropriated from the FEMA GRANT FUND the following:**

Emergency Disaster Expense	\$0	
----------------------------	-----	--

**TOTAL FEMA GRANT FUND** **\$0**

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

Employee Benefit Expense \$91,260

**TOTAL POLICE PENSION TRUST FUND** **\$91,260**

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

Employee Benefit Expense \$91,260

**TOTAL FIRE PENSION TRUST FUND** **\$91,260**

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

Police Operations - Other Expense \$74,000

**TOTAL LAW ENFORCEMENT TRUST FUND** **\$74,000**

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

Medical Insurance Expense \$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 FUND the following:**

Law Enforcement Training Expense \$9,000

**TOTAL LAW ENFORCEMENT TRAINING GRANT FUND** **\$9,000**

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

Police Investigations - Other Expense \$5,000

**TOTAL DRUG LAW ENFORCEMENT TRUST FUND** **\$5,000**

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

**ORDINANCE NO. 2017 - 26**

**8**

Computer Maintenance/Equipment	<u>\$37,000</u>	
<b>TOTAL MAYOR'S COURT COMPUTER FUND</b>		<b>\$37,000</b>

**Section 20. That there be appropriated from the COURT INDIGENT DRIVER'S FUND the following:**

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

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

Note Principal/Interest	\$550,000	
Community Center Impvt Project	\$48,125	
2016 Asphalt Street Maintenance	\$14,586	
Storm Drainage Improvements	\$18,750	
Layor/Queens Resurfacing	\$84,600	
Pearl Road Resurfacing	\$271,800	
North Church Resurfacing	\$34,450	
Catch Basin Repairs	\$3,125	
Advances Out	<u>\$25,000</u>	
<b>TOTAL SPECIAL (CAPITAL PROJECTS) FUND</b>		<b>\$1,050,436</b>

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

Police Dept. Improvements/Equipment	\$38,000	
Fire Dept. Improvements/Equipment	\$87,030	
Ambulance Billing/Collection Fee	<u>\$62,000</u>	
<b>TOTAL SAFETY DEPARTMENT FACILITES/EQUIPMENT FUND</b>		<b>\$187,030</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 this Council and any of its Committees comprised of a majority of the members of the Council that resulted in those formall 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 employed by the authority of and in accordance with law and Ordinance.

**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

ORDINANCE NO. 2017 - 26

9

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: 12-11-2017

  
\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: Florence A. Bohdan  
CLERK OF COUNCIL

12-11-2017  
\_\_\_\_\_  
APPROVED

FILED WITH THE MAYOR: 12-11-2017

  
\_\_\_\_\_  
MAYOR