

ORDINANCE NO. 2017 -27

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, 2018 TO AND INCLUDING MARCH 31, 2018 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, 2018, to and including March 31, 2018, 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	\$32,800	
Employee Expense	\$124,846	
Other Expense	\$12,750	
TOTAL		\$170,396

MAYOR'S OFFICE

Employee Benefits	\$67,600	
Employee Expense	\$113,802	
Other Expense	\$12,750	
TOTAL		\$194,152

MAYOR'S COURT

Employee Benefits	\$57,150	
Employee Expense	\$107,350	
Office Expense	\$7,650	
Indigent Defense Expense	\$14,000	
TOTAL		\$186,150

FINANCE ADMINISTRATION

Employee Benefits	\$56,200	
Employee Expense	\$104,125	
Other Expense	\$27,300	
TOTAL		\$187,625

INCOME TAX ADMINISTRATION

Employee Benefits	\$132,075	
Employee Expense	\$175,500	
Income Tax Refunds/Adjustments	\$216,500	
Other Expense	\$42,000	
TOTAL		\$566,075

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LAW DEPARTMENT

Employee Benefits	\$44,237	
Employee Expense	\$178,490	
Extra Legal Counsel	\$100,000	
Other Expense	\$12,750	
TOTAL		\$335,477

ECONOMIC DEVELOPMENT DEPARTMENT

Employee Benefits	\$37,850	
Employee Expense	\$123,465	
Other Expense	\$4,250	
TOTAL		\$165,565

PERSONNEL & INTERGOVTL RELATIONS

Employee Benefits	\$59,088	
Employee Expense	\$116,287	
Other Expense	\$3,400	
TOTAL		\$178,775

ADMINISTRATIVE SUPPORT

Transfers Out	\$0	
Advances Out	\$0	
Auditor Deductions	\$65,000	
Miscellaneous/Contingent	\$405,220	
TOTAL		\$470,220

PUBLIC HEALTH AND WELFARE

BOARD OF HEALTH

TOTAL		\$85,358
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SENIOR CENTER

Employee Benefits	\$56,575	
Employee Expense	\$150,175	
Other Expense	\$60,000	
TOTAL		\$266,750

TOWN HALL EXPENSE

TOTAL		\$51,500
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TOTAL GENERAL GOVERNMENT \$2,858,043

SECURITY OF PERSONS AND PROPERTY

DEPARTMENT OF POLICE

Employee Benefits	\$925,790	
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Employee Expense	\$3,263,000	
Regional Dispatch Fee	\$310,908	
Police Station Expense	\$48,100	
Other Expense	\$239,500	
TOTAL		\$4,787,298

DEPARTMENT OF FIRE

Employee Benefits	\$826,400	
Employee Expense	\$2,674,925	
Fire Station Expense	\$47,500	
Other Expense	\$134,750	
TOTAL		\$3,683,575

AUXILIARY POLICE

Employee Benefits	\$0	
Employee Expense	\$0	
Other Expense	\$15,000	
TOTAL		\$15,000

ADMINISTRATIVE SUPPORT

Employee Benefits	\$0	
Employee Expense	\$0	
Police and Fire Pensions	\$1,001,000	
Other Expense	\$11,500	
TOTAL		\$1,012,500

TOTAL SECURITY OF PERSONS AND PROPERTY

\$9,498,373

DEPARTMENT OF PUBLIC SERVICE

BUILDING AND ADMINISTRATIVE SUPPORT

Employee Benefits	\$133,950	
Employee Expense	\$326,250	
Other Expense	\$163,500	
TOTAL		\$623,700

SEWER DEPARTMENT

Employee Benefits	\$21,470	
Employee Expense	\$115,300	
Other Expense	\$32,500	
TOTAL		\$169,270

SERVICE DEPARTMENT

Employee Benefits	\$491,050	
Employee Expense	\$635,100	
Garage Expense	\$0	
Refuse/Recycling Expense	\$950,000	

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Tree Planting/Maintenance Expense	\$17,500	
Other Expense	\$11,000	
TOTAL		<u>\$2,104,650</u>

TOTAL DEPARTMENT OF PUBLIC SERVICE **\$2,897,620**

LEISURE TIME ACTIVITIES

ADMINISTRATIVE SUPPORT

Employee Benefits	\$82,525	
Employee Expense	\$104,995	
Other Expense	\$12,500	
TOTAL		<u>\$200,020</u>

TOTAL LEISURE TIME ACTIVITIES \$200,020

TOTAL GENERAL FUND **\$15,454,056**

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

Employee Expense	\$267,000	
Maintenance/Repair Expense	\$207,500	
Traffic Signals/Street Lighting	\$149,000	
Snow/Ice Removal	\$85,000	
Contract Repairs/Equipment	\$0	
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TOTAL STREET MAINT AND REPAIR FUND **\$708,500**

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

Contract Repairs/Equipment	\$0	
Other Expense	\$55,700	
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TOTAL HIGHWAY MAINT AND REPAIR FUND **\$55,700**

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

Transfers Out	\$0	
Redemption of Bonds	\$591,614	
Redemption of Nnotes	\$2,032,905	
Other Expense	\$90,000	
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TOTAL BOND RETIREMENT FUND **\$2,714,519**

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

Ordinance Recodification	\$0	
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Fire Department Improvements	\$56,420
Recreation Improvements	\$0
Police Department Improvements	\$69,650
Service Department Improvements	\$77,250
Improvements to City Properties	\$0
Senior Center Improvements	\$0
City Hall Improvements	\$0
Wellnes Grant Improvements	\$0

TOTAL CAPITAL IMPROVEMENTS FUND **\$203,320**

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	\$15,000	
Other Expense	<u>\$18,250</u>	
TOTAL		\$33,250

SWIMMING POOL

Employee Benefits	\$2,500	
Employee Expense	\$76,500	
Other Expense	<u>\$25,100</u>	
TOTAL		\$104,100

COMMUNITY CENTER BUILDING

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

PARKS MAINTENANCE

Employee Benefits	\$2,750	
Employee Expense	\$111,300	
Other Expense	<u>\$69,350</u>	
TOTAL		\$183,400

POOL CONCESSIONS

Employee Benefits	\$150	
Employee Expense	\$7,500	
Other Expense	<u>\$12,500</u>	
TOTAL		\$20,150

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SOCCER PROGRAM

Employee Expense	\$5,500	
Other Expense	<u>\$9,500</u>	
TOTAL		\$15,000

ATHLETIC CENTER

Building Maint/Repair/Other	<u>\$24,000</u>	
TOTAL		<u>\$24,000</u>

TOTAL RECREATION FUND **\$414,950**

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>

TOTAL DEPOSIT TRUST FUND **\$10,500**

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

Contract Repairs/Equipment/Supplies	\$120,000
Stumph Road Note Payment	\$0
Transfer to Bond Retirement	<u>\$10,000</u>

TOTAL MOTOR VEHICLE PERMISSIVE LEVY FUND **\$130,000**

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

Employee Expense	\$0
Other Expense	<u>\$3,425</u>

TOTAL CEMETERY FUND **\$3,425**

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

Beresford Avenue Resurfacing	\$0
Community Center Exterior Renovation	\$0
Noter Principal/Interest	<u>\$225,000</u>

TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND **\$225,000**

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

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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 \$92,000

TOTAL POLICE PENSION TRUST FUND \$92,000

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

Employee Benefit Expense \$92,000

TOTAL FIRE PENSION TRUST FUND \$92,000

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

Police Operations - Other Expense \$5,000

TOTAL LAW ENFORCEMENT TRUST FUND \$5,000

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 \$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:

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Computer Maintenance/Equipment	<u>\$5,000</u>	
TOTAL MAYOR'S COURT COMPUTER FUND		\$5,000

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

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

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

Note Principal/Interest	\$1,144,250	
Community Center Impvt Project	\$0	
2016 Asphalt Street Maintenance	\$0	
Storm Drainage Improvements	\$0	
Layor/Queens Resurfacing	\$0	
Pearl Road Resurfacing	\$0	
North Church Resurfacing	\$0	
Catch Basin Repairs	\$0	
Advances Out	<u>\$0</u>	
TOTAL SPECIAL (CAPITAL PROJECTS) FUND		\$1,144,250

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

Police Dept. Improvements/Equipment	\$41,200	
Fire Dept. Improvements/Equipment	\$50,000	
Ambulance Billing/Collection Fee	<u>\$65,000</u>	
TOTAL SAFETY DEPARTMENT FACILITIES/EQUIPMENT FUND		\$156,200

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 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 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

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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: 12-11-2017


PRESIDENT OF COUNCIL

ATTEST: Florence A. Bohdan
CLERK OF COUNCIL

12-11-2017
APPROVED

FILED WITH THE MAYOR: 12-11-2017


MAYOR