

ORDINANCE NO. 2017 - 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, 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 expense and other expenditures of the City of Parma Heights, Ohio, during 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	\$31,913	
Employee Expense	\$123,860	
Other Expense	\$15,000	
TOTAL		\$170,773

MAYOR'S OFFICE

Employee Benefits	\$64,633	
Employee Expense	\$111,200	
Other Expense	\$11,500	
TOTAL		\$187,333

MAYOR'S COURT

Employee Benefits	\$54,712	
Employee Expense	\$108,150	
Office Expense	\$9,000	
Indigent Defense Expense	\$14,000	
TOTAL		\$185,862

FINANCE ADMINISTRATION

Employee Benefits	\$53,832	
Employee Expense	\$104,275	
Other Expense	\$31,000	
TOTAL		\$189,107

INCOME TAX ADMINISTRATION

Employee Benefits	\$126,211	
Employee Expense	\$206,850	
Income Tax Refunds/Adjustments	\$227,500	
Other Expense	\$42,000	
TOTAL		\$602,561

LAW DEPARTMENT

Employee Benefits	\$43,035	
Employee Expense	\$178,490	
Extra Legal Counsel/		
Indigent Defense	\$100,000	
Other Expense	\$15,000	
TOTAL		\$336,525

ECONOMIC DEVELOPMENT DEPARTMENT

Employee Benefits	\$36,536	
Employee Expense	\$112,815	
Office Expense	\$4,000	
TOTAL		\$153,351

PERSONNEL & INTERGOVERNMENTAL RELATIONS

Employee Benefits	\$56,614	
Employee Expense	\$117,037	
Other Expenses	\$3,000	

TOTAL		<u>\$176,651</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	\$85,358	
Senior Center Employee Benefits	\$54,480	
Senior Center Employee Expense	\$149,175	
Senior Center Other Expense	\$65,000	
TOTAL	\$268,655	
TOTAL PUBLIC HEALTH AND WELFARE		<u>\$354,013</u>
<u>TOWN HALL EXPENSE</u>		
TOTAL		<u>\$53,500</u>
TOTAL GENERAL GOVERNMENT		<u>\$2,736,676</u>
<u>SECURITY OF PERSONS AND PROPERTY</u>		
<u>DEPARTMENT OF POLICE</u>		
Employee Benefits	\$882,252	
Employee Expense	\$3,209,726	
Regional Dispatch Fee	\$288,000	
Police Station Expense	\$48,850	
Other Expense	\$252,175	
TOTAL		<u>\$4,681,003</u>
<u>DEPARTMENT OF FIRE</u>		
Employee Benefits	\$785,523	
Employee Expense	\$2,697,651	
Fire Station Expense	\$40,800	
Other Expense	\$136,825	
TOTAL		<u>\$3,660,799</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	\$0	
Employee Expense	\$0	
Police and Fire Pensions	\$991,295	
Other Expense	\$12,000	
TOTAL		<u>\$1,003,295</u>
TOTAL SECURITY OF PERSONS AND PROPERTY		<u>\$9,360,097</u>
<u>DEPARTMENT OF PUBLIC SERVICE</u>		
<u>BUILDING AND ADMINISTRATIVE SUPPORT</u>		
Employee Benefits	\$129,046	
Employee Expense	\$356,250	
Other Expense	\$123,500	
TOTAL		<u>\$608,796</u>

SEWER DEPARTMENT

Employee Benefits	\$21,050	
Employee Expense	\$106,755	
Other Expense	\$34,000	
TOTAL		\$161,805

SERVICE DEPARTMENT

Employee Benefits	\$471,037	
Employee Expense	\$710,000	
Garage Expense	\$0	
Refuse/Recycling Expense	\$900,000	
Tree Planting/Maintenance	\$15,000	
Other Expense	\$8,000	
TOTAL		\$2,104,037

TOTAL DEPARTMENT OF PUBLIC SERVICE**\$2,874,638**LEISURE TIME ACTIVITIESADMINISTRATIVE SUPPORT

Employee Benefits	\$78,610	
Employee Expense	\$104,995	
Other Expense	\$15,000	
TOTAL		\$198,605

TOTAL LEISURE TIME ACTIVITIES**\$198,605****TOTAL GENERAL FUND****\$15,170,016****Section 2. That there be appropriated from the STREET MAINTENANCE AND REPAIR FUND the following (GASOLINE TAX AND MOTOR VEHICLE LICENSE FUND):**

Employee Expense	\$200,000	
Maintenance/Repair Fund	\$257,500	
Traffic Signs/Lighting	\$161,000	
Snow/Ice Removal	\$100,000	
Contract Repairs/Equipment	\$0	
TOTAL STREET M & R FUND		\$718,500

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

Contract Repair/Equipment	\$0	
Other Expense	\$72,000	
TOTAL HIGHWAY M & R FUND		\$72,000

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	\$46,000
Recreation Improvements	\$0
Police Department Equipment	\$45,000
Service Department Equipment/Improvements	\$104,991

Improvements to City Properties	\$18,000	
VOIP Communication Project	\$0	
Senior Center Impvts.	\$0	
City Hall Improvements	\$30,718	
Wellness Grant Improvements	\$50,000	
Stumph Road Improvements	\$0	
TOTAL CAPITAL IMPROVEMENT FUND		\$294,709

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	\$9,000	
Employee Expense	\$75,000	
Other Expense	\$28,250	
TOTAL		\$112,250

CULTURAL CENTER - BUILDING

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

PARKS MAINTENANCE

Employee Expense	\$97,960	
Employee Benefits	\$10,325	
Other Expense	\$63,400	
Unemployment	\$0	
TOTAL		\$171,685

POOL CONCESSION STAND

Employee Benefits	\$1,160	
Employee Expense	\$7,500	
Other Expense	\$14,000	
TOTAL		\$22,660

SOCCER

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

ATHLETIC CENTER

Building Maintenance/Repair	\$0	
TOTAL		\$0

TOTAL RECREATION FUND		\$390,495
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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	\$30,000	
Stumph Road Note Payment	\$59,000	
Transfer to Bond Retirement	\$50,000	
TOTAL MOTOR VEHICLE-PERMISSIVE LEVY FUND		\$139,000

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	\$87,800	
TOTAL POLICE PENSION TRUST FUND		\$87,800

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

Employee Expense	\$87,800	
TOTAL FIRE PENSION TRUST FUND		\$87,800

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	\$550,000
Cultural Ctr Impvt Project	\$50,000
Concrete Maint Project	\$0
Asphalt Street Maint Project	\$0
Storm Drainage Project	\$0
Catch Basin Repair Project	\$0
TLCI Grant Project	\$0
Advances-out	\$25,000
TOTAL SPECIAL FUNDS CAPITAL PROJECTS	\$625,000

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:

3-27-2017



PRESIDENT OF COUNCIL

ATTEST: Florence G. Bohdan
CLERK OF COUNCIL

3-27-2017
APPROVED

FILED WITH
THE MAYOR: 3-27-2017

[Signature]
MAYOR