

ORDINANCE NO. 2018 48

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 DECEMBER 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 expense and other expenditures of the City of Parma Heights, Ohio, during the period of January 1, 2018, to and including December 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	\$33,820	
Employee Expense	\$125,000	
Office Expense	\$12,750	
TOTAL		\$171,570

MAYOR'S OFFICE

Employee Benefits	\$70,368	
Employee Expense	\$113,670	
Office Expense	\$12,000	
TOTAL		\$196,038

MAYOR'S COURT

Employee Benefits	\$59,270	
Employee Expense	\$108,593	
Office Expense	\$6,900	
Indigent Defense Expense	\$13,000	
TOTAL		\$187,763

FINANCE ADMINISTRATION

Employee Benefits	\$49,593	
Employee Expense	\$104,590	
Office Expense	\$27,300	
TOTAL		\$181,483

INCOME TAX ADMINISTRATION

Employee Benefits	\$31,087	
Employee Expense	\$70,711	
Other Expense	\$7,000	
Tax Refunds/Adjustments	\$25,000	
TOTAL		\$133,798

LAW DEPARTMENT

Employee Benefits	\$25,200	
Employee Expense	\$113,635	
Extra Legal Counsel	\$114,000	
Other Expense	\$11,950	
TOTAL		\$264,785

ECONOMIC DEVELOPMENT DEPARTMENT

Employee Benefits	\$50,120	
Employee Expense	\$97,681	
Office Expense	\$3,975	
TOTAL		\$151,776

PERSONNEL & INTERGOVERNMENTAL RELATIONS

Employee Benefits	\$60,920	
Employee Expense	\$117,121	
Office Expense	\$3,400	

TOTAL		<u>\$181,441</u>
<u>ADMINISTRATIVE SUPPORT</u>		
Transfers-Out	\$0	
Advances-Out	\$0	
Auditor Deductions	\$60,000	
Miscellaneous, Contingent	\$614,456	
TOTAL		<u>\$674,456</u>
<u>SENIOR CENTER</u>		
Employee Benefits	\$57,600	
Employee Expense	\$160,175	
Other Expense	\$55,000	
TOTAL		<u>\$272,775</u>
<u>BOARD OF HEALTH</u>		
TOTAL	\$85,358	<u>\$85,358</u>
<u>TOWN HALL EXPENSE</u>		
TOTAL		<u>\$47,500</u>
TOTAL GENERAL GOVERNMENT		<u>\$2,548,743</u>
<u>SECURITY OF PERSONS AND PROPERTY</u>		
<u>DEPARTMENT OF POLICE</u>		
Employee Benefits	\$1,007,860	
Employee Expense	\$3,354,680	
Regional Dispatch Fee	\$366,175	
Police Station Expense	\$40,250	
Other Expense	\$218,365	
TOTAL		<u>\$4,987,330</u>
<u>DEPARTMENT OF FIRE</u>		
Employee Benefits	\$821,507	
Employee Expense	\$2,739,141	
Fire Station Expense	\$41,175	
Other Expense	\$130,315	
TOTAL		<u>\$3,732,138</u>
<u>AUXILIARY POLICE</u>		
Other Expense	\$15,000	
TOTAL		<u>\$15,000</u>
<u>SAFETY ADMINISTRATION</u>		
Employee Benefits	\$0	
Employee Expense	\$0	
Police and Fire Pensions	\$1,026,000	
Other Expense	\$9,000	
TOTAL		<u>\$1,035,000</u>
TOTAL SECURITY OF PERSONS AND PROPERTY		<u>\$9,769,468</u>
<u>DEPARTMENT OF PUBLIC SERVICE</u>		
<u>BUILDING AND ADMINISTRATIVE SUPPORT</u>		
Employee Benefits	\$96,058	
Employee Expense	\$245,250	
Other Expense	\$188,500	
TOTAL		<u>\$529,808</u>
<u>SEWER DEPARTMENT</u>		
Employee Benefits	\$21,000	
Employee Expense	\$112,000	

Other Expense	\$31,750	
TOTAL		\$164,750

SERVICE DEPARTMENT

Employee Benefits	\$450,462	
Employee Expense	\$698,100	
Refuse/Recycling Expense	\$985,000	
Tree Planting/Maintenance	\$17,500	
Other Expense	\$12,500	
TOTAL		\$2,163,562

TOTAL DEPARTMENT OF PUBLIC SERVICE		\$2,858,120
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LEISURE TIME ACTIVITIES**ADMINISTRATIVE SUPPORT**

Employee Benefits	\$100,740	
Employee Expense	\$104,877	
Other Expense	\$11,950	
TOTAL		\$217,567

TOTAL LEISURE TIME ACTIVITIES		\$217,567
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TOTAL GENERAL FUND		\$15,393,898
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Section 2. That there be appropriated from the STREET MAINTENANCE AND REPAIR FUND the following (GASOLINE TAX AND MOTOR VEHICLE LICENSE FUND):

Employee Expense	\$267,000	
Maintenance/Repair Expense	\$171,950	
Traffic Signs/Lighting	\$184,000	
Snow/Ice Removal	\$85,000	
Contract Repairs/Equipment	\$0	
TOTAL STREET M & R FUND		\$707,950

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

Contract Repair/Equipment	\$0	
Other Expense	\$55,700	
TOTAL HIGHWAY M & R FUND		\$55,700

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

Transfer-Out	\$0	
Redemption Bonds	\$591,614	
Redemption of Notes	\$2,034,905	
Other Expense	\$90,000	
TOTAL BOND RETIREMENT FUND		\$2,716,519

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

Ordinance Recodification	\$0
Fire Department Improvements	\$56,420
Recreation Improvements	\$0
Police Department Equipment	\$69,650
Service Department Equipment/Improvements	\$107,000
Improvements to City Properties	\$0
Senior Center Impvts.-Senior Bus	\$72,700
City Hall Improvements	\$0
Wellness Grant Improvements	\$0

TOTAL CAPITAL IMPROVEMENT FUND		\$305,770
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Section 6. That there be appropriated from the RECREATION FUND the following:GENERAL RECREATION

Employee Expense	\$5,400	
Other Expense	\$4,000	
TOTAL		\$9,400

BASEBALL PROGRAM

Employee Expense	\$14,000	
Other Expense	\$18,250	
TOTAL		\$32,250

SWIMMING POOL

Employee Benefits	\$1,200	
Employee Expense	\$77,500	
Other Expense	\$33,800	
TOTAL		\$112,500

COMMUNITY CENTER BUILDING

Building Maintenance	\$28,150	
TOTAL		\$28,150

PARKS MAINTENANCE

Employee Benefits	\$1,650	
Employee Expense	\$114,400	
Other Expense	\$76,315	
TOTAL		\$192,365

POOL CONCESSIONS

Employee Benefits	\$110	
Employee Expense	\$8,000	
Other Expense	\$12,500	
TOTAL		\$20,610

SOCCER

Employee Expense	\$4,500	
Other Expense	\$9,500	
TOTAL		\$14,000

ATHLETIC CENTER

Other Expense	\$24,000	
TOTAL		\$24,000

TOTAL RECREATION FUND**\$433,275**Section 7. That there be appropriated from the DEPOSIT TRUST FUND the following:

Building Department Refund	\$5,500	
Temporary Deposit Refunds	\$5,000	
Planning, Zoning Refunds	\$0	
Miscellaneous Refunds	\$177,600	
TOTAL DEPOSIT TRUST FUND		\$188,100

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

Contract Repairs/Equipment/Supplies	\$115,000	
Note Payment	\$25,000	
Transfer to Bond Retirement	\$0	
TOTAL MOTOR VEHICLE-PERMISSIVE LEVY FUND		\$140,000

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

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:

Note Payment	\$210,000	
Branding/Wayfinding Project	\$50,000	
Manorford Drive Project	\$150,000	
TOTAL CDBG FUND		\$410,000

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	\$93,000	
TOTAL POLICE PENSION TRUST FUND		\$93,000

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

Employee Expense	\$93,000	
TOTAL FIRE PENSION TRUST FUND		\$93,000

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

Police Operations - Other Expense	\$5,000	
TOTAL LAW ENFORCEMENT TRUST FUND		\$5,000

Section 15. That there be appropriated from 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	\$3,000	
TOTAL LAW ENFORCEMENT TRAINING FUND		\$3,000

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

Police Investigations - Other Expense	\$6,000	
TOTAL DRUG LAW ENFORCEMENT TRUST FUND		\$6,000

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

Computer Maintenance/Equipment	\$14,000	
TOTAL MAYOR'S COURT COMPUTER FUND		\$14,000

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

Indigent Driver Education Expense	\$0	
TOTAL COURT INDIGENT DRIVER'S FUND		\$0

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

Advances Out	\$0
Note Principal Interest	\$1,134,250
Community Center Improvement	\$0
Asphalt Street Maintenance	\$0

Storm Drainage Improvements	\$51,850	
Layor Queens Resurfacing	\$84,600	
Pearl Road Resurfacing	\$271,800	
North Church Resurfacing	\$0	
Catch Basin Repairs	\$0	
Concrete Street Maintenance	\$0	
Greenbrier Commons Waterline	\$12,750	
TLCI Grant Project	\$0	
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TOTAL SPECIAL FUNDS CAPITAL PROJECTS		\$1,555,250
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Section 22. That there be appropriated from the SAFETY DEPARTMENT FACILITIES EQUIPMENT FUND the following:

Police Dept Improvements/Equipment	\$45,200	
Fire Dept. Improvements/Equipment	\$54,000	
Ambulance Billing/Collection Fees	\$65,000	
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TOTAL SAFETY DEPARTMENT FACILITIES FUND		\$164,200
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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 employed by 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 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: 11-13-2018

ATTEST: Florence A. Bohdan
CLERK OF COUNCIL

FILED WITH
THE MAYOR: 11-13-2018

Man Hill
PRESIDENT OF COUNCIL

11-13-2018
APPROVED

[Signature]
MAYOR