

ORDINANCE NO. 2018 - 54

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, 2019 TO AND INCLUDING MARCH 31, 2019, 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, 2019, to and including March 31, 2019, 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	\$35,511	
Employee Expense	\$125,000	
Office Expense	\$12,750	
TOTAL		\$173,261

MAYOR'S OFFICE

Employee Benefits	\$73,893	
Employee Expense	\$113,670	
Office Expense	\$12,000	
TOTAL		\$199,563

MAYOR'S COURT

Employee Benefits	\$62,235	
Employee Expense	\$78,732	
Office Expense	\$6,900	
Indigent Defense Expense	\$13,000	
TOTAL		\$160,867

FINANCE ADMINISTRATION

Employee Benefits	\$52,093	
Employee Expense	\$104,590	
Office Expense	\$27,300	
TOTAL		\$183,983

INCOME TAX ADMINISTRATION

Employee Benefits	\$32,642	
Employee Expense	\$40,000	
Other Expense	\$7,000	
Tax Refunds/Adjustments	\$0	
TOTAL		\$79,642

LAW DEPARTMENT

Employee Benefits	\$26,475	
Employee Expense	\$89,910	
Extra Legal Counsel	\$89,000	
Other Expense	\$11,950	
TOTAL		\$217,335

ECONOMIC DEVELOPMENT DEPARTMENT

Employee Benefits	\$52,620	
Employee Expense	\$85,345	
Office Expense	\$3,975	
TOTAL		\$141,940

PERSONNEL & INTERGOVERNMENTAL RELATIONS

Employee Benefits	\$63,970	
Employee Expense	\$117,121	
Office Expense	\$3,400	

TOTAL		<u>\$184,491</u>
<u>ADMINISTRATIVE SUPPORT</u>		
Transfers-Out	\$0	
Advances-Out	\$0	
Auditor Deductions	\$60,000	
Miscellaneous, Contingent	\$258,706	
TOTAL		<u>\$318,706</u>
<u>SENIOR CENTER</u>		
Employee Benefits	\$60,480	
Employee Expense	\$158,175	
Other Expense	\$55,000	
TOTAL		<u>\$273,655</u>
<u>BOARD OF HEALTH</u>		
TOTAL	\$90,358	<u>\$90,358</u>
<u>TOWN HALL EXPENSE</u>		
TOTAL		<u>\$47,500</u>
TOTAL GENERAL GOVERNMENT		<u>\$2,071,301</u>
<u>SECURITY OF PERSONS AND PROPERTY</u>		
<u>DEPARTMENT OF POLICE</u>		
Employee Benefits	\$1,058,253	
Employee Expense	\$3,284,212	
Regional Dispatch Fee	\$443,548	
Police Station Expense	\$40,250	
Other Expense	\$218,365	
TOTAL		<u>\$5,044,628</u>
<u>DEPARTMENT OF FIRE</u>		
Employee Benefits	\$862,582	
Employee Expense	\$2,783,607	
Fire Station Expense	\$41,175	
Other Expense	\$130,315	
TOTAL		<u>\$3,817,679</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	\$1,036,675	
Other Expense	\$9,000	
TOTAL		<u>\$1,045,675</u>
TOTAL SECURITY OF PERSONS AND PROPERTY		<u>\$9,922,982</u>
<u>DEPARTMENT OF PUBLIC SERVICE</u>		
<u>BUILDING AND ADMINISTRATIVE SUPPORT</u>		
Employee Benefits	\$100,861	
Employee Expense	\$245,250	
Other Expense	\$188,500	
TOTAL		<u>\$534,611</u>
<u>SEWER DEPARTMENT</u>		
Employee Benefits	\$22,050	
Employee Expense	\$115,620	

Other Expense	\$31,750	
TOTAL		\$169,420

SERVICE DEPARTMENT

Employee Benefits	\$472,987	
Employee Expense	\$710,082	
Refuse/Recycling Expense	\$1,014,550	
Tree Planting/Maintenance	\$17,500	
Other Expense	\$12,500	
TOTAL		\$2,227,619

TOTAL DEPARTMENT OF PUBLIC SERVICE		\$2,931,650
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LEISURE TIME ACTIVITIES**ADMINISTRATIVE SUPPORT**

Employee Benefits	\$105,775	
Employee Expense	\$59,152	
Other Expense	\$11,950	
TOTAL		\$176,877

TOTAL LEISURE TIME ACTIVITIES		\$176,877
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TOTAL GENERAL FUND		\$15,102,810
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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	\$272,178	
Maintenance/Repair Expense	\$171,950	
Traffic Signs/Lighting	\$184,000	
Snow/Ice Removal	\$85,000	
Contract Repairs/Equipment	\$0	
TOTAL STREET M & R FUND		\$713,128

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

Contract Repair/Equipment	\$0	
Other Expense	\$56,258	
TOTAL HIGHWAY M & R FUND		\$56,258

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

Transfer-Out	\$0	
Redemption Bonds	\$577,894	
Redemption of Notes	\$3,124,044	
Other Expense	\$90,000	
TOTAL BOND RETIREMENT FUND		\$3,791,938

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	\$61,426	
Improvements to City Properties	\$0	
Senior Center Impvts.-Senior Bus	\$72,700	
City Hall Improvements	\$0	
Wellness Grant Improvements	\$0	
TOTAL CAPITAL IMPROVEMENT FUND		\$260,196

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

GENERAL RECREATION

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

BASEBALL PROGRAM

Employee Expense	\$14,000	
Other Expense	\$18,250	
TOTAL		<u>\$32,250</u>

SWIMMING POOL

Employee Benefits	\$1,200	
Employee Expense	\$77,500	
Other Expense	\$33,800	
TOTAL		<u>\$112,500</u>

COMMUNITY CENTER BUILDING

Building Maintenance	\$28,150	
TOTAL		<u>\$28,150</u>

PARKS MAINTENANCE

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

POOL CONCESSIONS

Employee Benefits	\$110	
Employee Expense	\$8,000	
Other Expense	\$12,500	
TOTAL		<u>\$20,610</u>

SOCCER

Employee Expense	\$4,500	
Other Expense	\$9,500	
TOTAL		<u>\$14,000</u>

ATHLETIC CENTER

Other Expense	\$34,000	
TOTAL		<u>\$34,000</u>

TOTAL RECREATION FUND

\$443,275

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	\$0	
TOTAL DEPOSIT TRUST FUND		<u><u>\$10,500</u></u>

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

Contract Repairs/Equipment/Supplies	\$135,000	
Note Payment	\$0	
Transfer to Bond Retirement	\$0	
TOTAL MOTOR VEHICLE-PERMISSIVE LEVY FUND		<u><u>\$135,000</u></u>

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

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

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

Note Payment	\$0	
Branding/Wayfinding Project	\$0	
Manorford Drive Project	\$0	
2019 Improvement Project	\$150,000	
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	\$101,000	
TOTAL POLICE PENSION TRUST FUND		\$101,000

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

Employee Expense	\$101,000	
TOTAL FIRE PENSION TRUST FUND		\$101,000

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	\$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	\$5,700	
TOTAL MAYOR'S COURT COMPUTER FUND		\$5,700

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	\$0	
Community Center Improvement	\$0	

Asphalt Street Maintenance	\$0
Storm Drainage Improvements	\$0
Layor/Queens Resurfacing	\$0
Pearl Road Resurfacing	\$926,390
North Church Resurfacing	\$0
Catch Basin Repairs	\$0
Concrete Street Maintenance	\$0
Greenbrier Commons Waterline	\$0
Nathan Hale Retention Basin	\$1,000,000
TLCI Grant Project	\$0

TOTAL SPECIAL FUNDS CAPITAL PROJECTS \$1,926,390

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
TOTAL SAFETY DEPARTMENT FACILITIES FUND	<u><u>\$164,200</u></u>

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: 12-10-2018 
 PRESIDENT OF COUNCIL

ATTEST: Florence A. Bohdan 12-10-2018
 CLERK OF COUNCIL APPROVED

FILED WITH THE MAYOR: 12-10-2018 
 MAYOR