

ORDINANCE NO. 2019-12

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 DECEMBER 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 December 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 | \$28,310 | |
| Employee Expense | \$104,800 | |
| Office Expense | \$12,750 | |
| TOTAL | | \$145,860 |

MAYOR'S OFFICE

| | | |
|-------------------|-----------|------------------|
| Employee Benefits | \$77,765 | |
| Employee Expense | \$113,870 | |
| Office Expense | \$12,000 | |
| TOTAL | | \$203,635 |

MAYOR'S COURT

| | | |
|--------------------------|----------|------------------|
| Employee Benefits | \$47,565 | |
| Employee Expense | \$77,376 | |
| Office Expense | \$6,900 | |
| Indigent Defense Expense | \$13,000 | |
| TOTAL | | \$144,841 |

FINANCE ADMINISTRATION

| | | |
|-------------------|-----------|------------------|
| Employee Benefits | \$60,891 | |
| Employee Expense | \$150,240 | |
| Office Expense | \$27,300 | |
| TOTAL | | \$238,431 |

INCOME TAX ADMINISTRATION

| | | |
|-------------------------|----------|-----------------|
| Employee Benefits | \$26,100 | |
| Employee Expense | \$34,660 | |
| Other Expense | \$7,000 | |
| Tax Refunds/Adjustments | \$0 | |
| TOTAL | | \$67,760 |

LAW DEPARTMENT

| | | |
|---------------------|-----------|------------------|
| Employee Benefits | \$26,650 | |
| Employee Expense | \$113,020 | |
| Extra Legal Counsel | \$89,000 | |
| Other Expense | \$11,950 | |
| TOTAL | | \$240,620 |

ECONOMIC DEVELOPMENT DEPARTMENT

| | | |
|-------------------|----------|------------------|
| Employee Benefits | \$35,200 | |
| Employee Expense | \$85,925 | |
| Office Expense | \$3,975 | |
| TOTAL | | \$125,100 |

PERSONNEL & INTERGOVERNMENTAL RELATIONS

| | | |
|-------------------|-----------|--|
| Employee Benefits | \$62,275 | |
| Employee Expense | \$126,485 | |
| Office Expense | \$3,400 | |

| | | |
|---|-------------|--------------------|
| TOTAL | | <u>\$192,160</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 | \$55,650 | |
| Employee Expense | \$178,342 | |
| Other Expense | \$55,000 | |
| TOTAL | | <u>\$288,992</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>\$2,103,963</u> |
| <u>SECURITY OF PERSONS AND PROPERTY</u> | | |
| <u>DEPARTMENT OF POLICE</u> | | |
| Employee Benefits | \$1,076,895 | |
| Employee Expense | \$3,231,855 | |
| Regional Dispatch Fee | \$443,548 | |
| Police Station Expense | \$40,250 | |
| Other Expense | \$260,365 | |
| TOTAL | | <u>\$5,052,913</u> |
| <u>DEPARTMENT OF FIRE</u> | | |
| Employee Benefits | \$834,025 | |
| Employee Expense | \$2,575,998 | |
| Fire Station Expense | \$41,175 | |
| Other Expense | \$130,315 | |
| TOTAL | | <u>\$3,581,513</u> |
| <u>AUXILIARY POLICE</u> | | |
| Other Expense | \$0 | |
| TOTAL | | <u>\$0</u> |
| <u>SAFETY ADMINISTRATION</u> | | |
| Employee Benefits | \$14,350 | |
| Employee Expense | \$47,225 | |
| Police and Fire Pensions | \$995,000 | |
| Other Expense | \$9,000 | |
| TOTAL | | <u>\$1,065,575</u> |
| TOTAL SECURITY OF PERSONS AND PROPERTY | | <u>\$9,700,001</u> |
| <u>DEPARTMENT OF PUBLIC SERVICE</u> | | |
| <u>BUILDING AND ADMINISTRATIVE SUPPORT</u> | | |
| Employee Benefits | \$112,625 | |
| Employee Expense | \$267,135 | |
| Other Expense | \$188,500 | |
| TOTAL | | <u>\$568,260</u> |
| <u>SEWER DEPARTMENT</u> | | |
| Employee Benefits | \$21,825 | |
| Employee Expense | \$117,560 | |

| | | |
|---------------|----------|------------------|
| Other Expense | \$31,750 | |
| TOTAL | | \$171,135 |

SERVICE DEPARTMENT

| | | |
|---------------------------|-------------|--------------------|
| Employee Benefits | \$625,500 | |
| Employee Expense | \$745,892 | |
| Refuse/Recycling Expense | \$1,014,550 | |
| Tree Planting/Maintenance | \$17,500 | |
| Other Expense | \$12,500 | |
| TOTAL | | \$2,415,942 |

| | | |
|---|--|--------------------|
| TOTAL DEPARTMENT OF PUBLIC SERVICE | | \$3,155,337 |
|---|--|--------------------|

LEISURE TIME ACTIVITIES**ADMINISTRATIVE SUPPORT**

| | | |
|-------------------|----------|------------------|
| Employee Benefits | \$63,546 | |
| Employee Expense | \$47,225 | |
| Other Expense | \$11,950 | |
| TOTAL | | \$122,721 |

| | | |
|--------------------------------------|--|------------------|
| TOTAL LEISURE TIME ACTIVITIES | | \$122,721 |
|--------------------------------------|--|------------------|

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|---------------------------|--|---------------------|
| TOTAL GENERAL FUND | | \$15,082,022 |
|---------------------------|--|---------------------|

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 | \$139,322 | |
| Traffic Signs/Lighting | \$186,500 | |
| Snow Ice Removal | \$110,000 | |
| Contract Repairs/Equipment | \$0 | |
| TOTAL STREET M & R FUND | | \$708,000 |

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 | \$592,302 | |
| Redemption of Notes | \$3,124,044 | |
| Other Expense | \$90,000 | |
| TOTAL BOND RETIREMENT FUND | | \$3,806,346 |

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 | \$71,876 |
| Improvements to City Properties | \$0 |
| Senior Center Impvts -Senior Bus | \$74,195 |
| City Hall Improvements | \$0 |
| Wellness Grant Improvements | \$0 |

| | | |
|---------------------------------------|--|------------------|
| TOTAL CAPITAL IMPROVEMENT FUND | | \$272,141 |
|---------------------------------------|--|------------------|

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 | \$79,500 | |
| Other Expense | \$33,050 | |
| TOTAL | | <u>\$113,750</u> |

COMMUNITY CENTER BUILDING

| | | |
|----------------------|----------|-----------------|
| Building Maintenance | \$31,550 | |
| TOTAL | | <u>\$31,550</u> |

PARKS MAINTENANCE

| | | |
|-------------------|-----------|------------------|
| Employee Benefits | \$1,650 | |
| Employee Expense | \$114,400 | |
| Other Expense | \$80,315 | |
| TOTAL | | <u>\$196,365</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 | \$24,000 | |
| TOTAL | | <u>\$24,000</u> |

TOTAL RECREATION FUND\$441,925Section 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>\$10,500</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>\$135,000</u> |

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

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

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

| | | |
|-----------------------------|-----------|------------------|
| Advances Out | \$165,612 | |
| Note Payment | \$0 | |
| Branding/Wayfinding Project | \$32,500 | |
| Manorford Drive Project | \$0 | |
| 2019 Improvement Project | \$150,000 | |
| TOTAL CDBG FUND | | \$348,112 |

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 | \$80,500 | |
| Pearl Road Resurfacing Design Cost | \$120,000 | |
| Pearl Road Resurfacing | \$760,000 | |
| North Church Resurfacing | \$0 | |
| Catch Basin Repairs | \$0 | |
| Concrete Street Maintenance | \$0 | |
| Greenbrier Commons Waterline | \$0 | |
| Nathan Hale Retention Basin | \$1,350,000 | |
| West 130th Resurfacing | \$425,000 | |
| 2018 NOPEC Grant - Library Roof | \$78,000 | |
| 2019 NOPEC Grant Project | \$73,166 | |
| TLCI Grant Project | \$0 | |
| TOTAL SPECIAL FUNDS CAPITAL PROJECTS | | \$2,886,666 |

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 | | \$164,200 |

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 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: | <u>3-27-2019</u> | <u></u> PRESIDENT OF COUNCIL |
| ATTEST: | <u>Florence A. Bohdan</u> CLERK OF COUNCIL | <u>3-27-2019</u> APPROVED |
| FILED WITH THE MAYOR: | <u>3-27-2019</u> | <u></u> MAYOR |

Ordinance Passed: 5-2

Nay Votes: Everett, Stavole