

ORDINANCE 2019 – 40

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PARMA HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2019 TO AND INCLUDING DECEMBER 31, 2019, REPEALING ORDINANCE 2019-12, AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of Parma Heights, County of Cuyahoga and State of Ohio:

Section 1. To provide for the current expenses and other expenditures of the City of Parma Heights, Ohio, for the period commencing January 1, 2019 and ending December 31, 2019, the sums set forth in the attached Exhibit A, set aside and appropriated.

Section 2. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of the 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 3. That the Director of Finance is hereby authorized to draw 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 4. 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 approved by the Mayor.

PASSED: 12-9-2019

Ma Zell
PRESIDENT OF COUNCIL

ATTEST: Florence A. Bohdan
CLERK OF COUNCIL

12-9-2019
APPROVED

FILED WITH
THE MAYOR: 12-9-2019

MA Zell
MAYOR

**City of Parma Heights
2019 Appropriation - Amended**

	<u>Original Appropriation</u>	<u>Inc Dec</u>	<u>Amended Appropriation</u>
GENERAL FUND #101			
Council			
Employee Benefits	\$28,310.00	\$0.00	\$28,310.00
Employee Expense	\$104,800.00	\$0.00	\$104,800.00
Office Expense	\$12,750.00	\$10,000.00	\$22,750.00
Total	\$145,860.00	\$10,000.00	\$155,860.00
Mayor			
Employee Benefits	\$77,765.00	\$0.00	\$77,765.00
Employee Expense	\$113,870.00	\$0.00	\$113,870.00
Office Expense	\$12,000.00	\$6,000.00	\$18,000.00
Total	\$203,635.00	\$6,000.00	\$209,635.00
Mayor' Court			
Employee Benefits	\$47,565.00	\$0.00	\$47,565.00
Employee Expense	\$77,376.00	\$0.00	\$77,376.00
Office Expense	\$6,900.00	\$5,000.00	\$11,900.00
Indigent Defense Expense	\$13,000.00	\$0.00	\$13,000.00
Total	\$144,841.00	\$5,000.00	\$149,841.00
Finance			
Employee Benefits	\$60,891.00	\$0.00	\$60,891.00
Employee Expense	\$150,240.00	\$0.00	\$150,240.00
Office Expense	\$27,300.00	\$30,000.00	\$57,300.00
Total	\$238,431.00	\$30,000.00	\$268,431.00
Income tax			
Employee Benefits	\$26,100.00	\$0.00	\$26,100.00
Employee Expense	\$34,660.00	\$0.00	\$34,660.00
Office Expense	\$7,000.00	\$0.00	\$7,000.00
Total	\$67,760.00	\$0.00	\$67,760.00
Law			
Employee Benefits	\$26,650.00	\$0.00	\$26,650.00
Employee Expense	\$113,020.00	\$0.00	\$113,020.00
Extra Legal Counsel	\$89,000.00	(\$30,000.00)	\$59,000.00
Office Expense	\$11,950.00	\$1,000.00	\$12,950.00
Total	\$240,620.00	(\$29,000.00)	\$211,620.00
Economic Development			
Employee Benefits	\$35,200.00	\$0.00	\$35,200.00
Employee Expense	\$85,925.00	\$0.00	\$85,925.00
Office Expense	\$3,975.00	\$4,025.00	\$8,000.00
Total	\$125,100.00	\$4,025.00	\$129,125.00
Personnel			
Employee Benefits	\$62,275.00	\$0.00	\$62,275.00
Employee Expense	\$126,485.00	\$0.00	\$126,485.00
Office Expense	\$3,400.00	\$2,000.00	\$5,400.00
Total	\$192,160.00	\$2,000.00	\$194,160.00
Administrative			
Transfers Out	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00
Auditor Deductions	\$60,000.00	\$0.00	\$60,000.00
Miscellaneous, Contingent	\$258,706.00	\$0.00	\$258,706.00
Total	\$318,706.00	\$0.00	\$318,706.00

**City of Parma Heights
2019 Appropriation - Amended**

	<u>Original Appropriation</u>	<u>Inc Dec</u>	<u>Amended Appropriation</u>
Senior Center			
Employee Benefits	\$55,650.00	\$0.00	\$55,650.00
Employee Expense	\$178,342.00	\$0.00	\$178,342.00
Office Expense	\$55,000.00	\$7,000.00	\$62,000.00
Total	\$288,992.00	\$7,000.00	\$295,992.00
Cuyahoga County Board of Health			
Other Expense	\$90,358.00	\$7,845.00	\$98,203.00
Total	\$90,358.00	\$7,845.00	\$98,203.00
Town Hall			
Employee Benefits	\$0.00	\$0.00	\$0.00
Employee Expense	\$0.00	\$0.00	\$0.00
Office Expense	\$47,500.00	\$20,000.00	\$67,500.00
Total	\$47,500.00	\$20,000.00	\$67,500.00
Police			
Employee Benefits	\$1,076,895.00	\$0.00	\$1,076,895.00
Employee Expense	\$3,231,855.00	\$0.00	\$3,231,855.00
Regional Dispatch Fee	\$443,548.00	\$0.00	\$443,548.00
Police Station Expense	\$40,250.00	\$0.00	\$40,250.00
Office Expense	\$260,365.00	\$0.00	\$260,365.00
Total	\$5,052,913.00	\$0.00	\$5,052,913.00
Fire			
Employee Benefits	\$834,025.00	\$0.00	\$834,025.00
Employee Expense	\$2,575,998.00	\$0.00	\$2,575,998.00
Fire Station Expense	\$41,175.00	\$0.00	\$41,175.00
Office Expense	\$130,315.00	\$0.00	\$130,315.00
Total	\$3,581,513.00	\$0.00	\$3,581,513.00
Auxiliary Police			
Employee Benefits	\$0.00	\$5,000.00	\$5,000.00
Employee Expense	\$0.00	\$0.00	\$0.00
Office Expense	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$5,000.00	\$5,000.00
Safety			
Employee Benefits	\$14,350.00	\$0.00	\$14,350.00
Employee Expense	\$47,225.00	(\$25,000.00)	\$22,225.00
Police and Fire Pensions	\$995,000.00	\$0.00	\$995,000.00
Office Expense	\$9,000.00	\$22,000.00	\$31,000.00
Total	\$1,065,575.00	(\$3,000.00)	\$1,062,575.00
Building			
Employee Benefits	\$112,625.00	\$0.00	\$112,625.00
Employee Expense	\$267,135.00	\$0.00	\$267,135.00
Office Expense	\$188,500.00	\$2,500.00	\$191,000.00
Total	\$568,260.00	\$2,500.00	\$570,760.00
Sewer/Water			
Employee Benefits	\$21,825.00	\$0.00	\$21,825.00
Employee Expense	\$117,560.00	\$0.00	\$117,560.00
Office Expense	\$31,750.00	\$0.00	\$31,750.00
Total	\$171,135.00	\$0.00	\$171,135.00

**City of Parma Heights
2019 Appropriation - Amended**

	<u>Original Appropriation</u>	<u>Inc Dec</u>	<u>Amended Appropriation</u>
Recreation			
Employee Benefits	\$63,546.00	\$0.00	\$63,546.00
Employee Expense	\$47,225.00	\$0.00	\$47,225.00
Office Expense	\$11,950.00	\$12,000.00	\$23,950.00
Total	\$122,721.00	\$12,000.00	\$134,721.00

Service			
Employee Benefits	\$625,500.00	(\$150,000.00)	\$475,500.00
Employee Expense	\$745,892.00	\$150,000.00	\$895,892.00
Refuse/Recycling Expense	\$1,014,550.00	\$0.00	\$1,014,550.00
Tree Planting Maintenance	\$17,500.00	\$12,000.00	\$29,500.00
Office Expense	\$12,500.00	(\$12,500.00)	\$0.00
Total	\$2,415,942.00	(\$500.00)	\$2,415,442.00

Total General Fund	\$15,082,022.00	\$78,870.00	\$15,160,892.00
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SCMR Fund #200			
Employee Expense	\$272,178.00	\$0.00	\$272,178.00
Maintenance/Repair Expense	\$139,322.00	\$0.00	\$139,322.00
Traffic Signs/Lighting	\$186,500.00	\$0.00	\$186,500.00
Snow Ice Removal	\$110,000.00	\$0.00	\$110,000.00
Contract Repair Equipment	\$0.00	\$0.00	\$0.00
Total	\$708,000.00	\$0.00	\$708,000.00

State Highway Improvement Fund #250			
Contract Repair Equipment	\$0.00	\$0.00	\$0.00
Other Expense	\$55,700.00	\$0.00	\$55,700.00
Total	\$55,700.00	\$0.00	\$55,700.00

Special Bond Retirement #300			
Transfer Out	\$0.00	\$0.00	\$0.00
Redemption Bonds	\$592,302.00	\$0.00	\$592,302.00
Redemption Notes	\$3,124,044.00	\$0.00	\$3,124,044.00
Other Expense	\$90,000.00	\$0.00	\$90,000.00
Total	\$3,806,346.00	\$0.00	\$3,806,346.00

Capital Improvement Fund #350			
Recreation Improvements	\$56,420.00	\$130,000.00	\$186,420.00
Police Department Equipment	\$69,650.00	\$81,000.00	\$150,650.00
Service Department Equipment	\$71,876.00	\$145,000.00	\$216,876.00
Senior Center Vehicles	\$74,195.00	\$85,000.00	\$159,195.00
Total	\$272,141.00	\$441,000.00	\$713,141.00

Recreation Fund #400			
General Recreation			
Employee Benefits	\$0.00	\$0.00	\$0.00
Employee Expense	\$5,400.00	\$500.00	\$5,900.00
Other Expense	\$4,000.00	\$700.00	\$4,700.00
Total	\$9,400.00	\$1,200.00	\$10,600.00

**City of Parma Heights
2019 Appropriation - Amended**

	<u>Original Appropriation</u>	<u>Inc Dec</u>	<u>Amended Appropriation</u>
Baseball Program			
Employee Benefits	\$0.00	\$0.00	\$0.00
Employee Expense	\$14,000.00	\$0.00	\$14,000.00
Other Expense	\$18,250.00	\$10,000.00	\$28,250.00
Total	\$32,250.00	\$10,000.00	\$42,250.00
Swimming Pool			
Employee Benefits	\$1,200.00	\$8,600.00	\$9,800.00
Employee Expense	\$79,500.00	(\$14,000.00)	\$65,500.00
Other Expense	\$33,050.00	\$6,500.00	\$39,550.00
Total	\$113,750.00	\$1,100.00	\$114,850.00
Community Center Building			
Employee Benefits	\$0.00	\$0.00	\$0.00
Employee Expense	\$0.00	\$0.00	\$0.00
Building Maintenance	\$31,550.00	\$1,000.00	\$32,550.00
Total	\$31,550.00	\$1,000.00	\$32,550.00
Parks Maintenance			
Employee Benefits	\$1,650.00	\$12,000.00	\$13,650.00
Employee Expense	\$114,400.00	\$35,000.00	\$149,400.00
Other Expense	\$80,315.00	\$25,000.00	\$105,315.00
Total	\$196,365.00	\$72,000.00	\$268,365.00
Pool Concessions			
Employee Benefits	\$110.00	\$32,000.00	\$32,110.00
Employee Expense	\$8,000.00	(\$7,000.00)	\$1,000.00
Other Expense	\$12,500.00	\$3,500.00	\$16,000.00
Total	\$20,610.00	\$28,500.00	\$49,110.00
Soccer			
Employee Benefits	\$0.00	\$0.00	\$0.00
Employee Expense	\$4,500.00	\$0.00	\$4,500.00
Other Expense	\$9,500.00	\$0.00	\$9,500.00
Total	\$14,000.00	\$0.00	\$14,000.00
Athletic Center			
Employee Benefits	\$0.00	\$0.00	\$0.00
Employee Expense	\$0.00	\$0.00	\$0.00
Other Expense	\$24,000.00	\$3,500.00	\$27,500.00
Total	\$24,000.00	\$3,500.00	\$27,500.00
Total Recreation Fund	\$441,925.00	\$117,300.00	\$559,225.00
Deposit Trust #450			
Building Department Refund	\$5,500.00	\$0.00	\$5,500.00
Temporary Deposits Refunds	\$5,000.00	\$0.00	\$5,000.00
Total	\$10,500.00	\$0.00	\$10,500.00
Municipal Permissive Levy #500			
Contract Repairs/Equipment/Supplies	\$135,000.00	(\$75,000.00)	\$60,000.00
Other Expense	\$0.00	\$0.00	\$0.00
Total	\$135,000.00	(\$75,000.00)	\$60,000.00

**City of Parma Heights
2019 Appropriation - Amended**

	<u>Original Appropriation</u>	<u>Inc Dec</u>	<u>Amended Appropriation</u>
Cemetery #550			
Other Expense	\$3,425.00	\$0.00	\$3,425.00
Total	\$3,425.00	\$0.00	\$3,425.00
CDBG #600			
Advances Out	\$165,612.00	\$0.00	\$165,612.00
Branding/Wayfinding Project	\$32,500.00	\$0.00	\$32,500.00
2019 Improvement Project	\$150,000.00	(\$150,000.00)	\$0.00
Total	\$348,112.00	(\$150,000.00)	\$198,112.00
Police Pension Fund #650			
Employee Expense	\$101,000.00	\$0.00	\$101,000.00
Total	\$101,000.00	\$0.00	\$101,000.00
Fire Pension Fund #700			
Employee Expense	\$101,000.00	\$0.00	\$101,000.00
Total	\$101,000.00	\$0.00	\$101,000.00
Law Enforcement Trust Fund #725			
Police - Other Expense	\$5,000.00	\$0.00	\$5,000.00
Total	\$5,000.00	\$0.00	\$5,000.00
Hospitalization Reserve #750			
Other Expense	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00
Dare Fund #775			
Other Expense	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00
Law Enforcment Training #776			
Police - Other Expense	\$3,000.00	\$0.00	\$3,000.00
Total	\$3,000.00	\$0.00	\$3,000.00
Drug Enforcment Trust #800			
Police - Other Expense	\$1,000.00	\$0.00	\$1,000.00
Total	\$1,000.00	\$0.00	\$1,000.00
Mayor's Court Computer #825			
Other Expense	\$5,700.00	(\$1,200.00)	\$4,500.00
Total	\$5,700.00	(\$1,200.00)	\$4,500.00
Court Indigent Drivers Fund #830			
Other Expense	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

**City of Parma Heights
2019 Appropriation - Amended**

	<u>Original Appropriation</u>	<u>Inc Dec</u>	<u>Amended Appropriation</u>
Capital Projects #850			
Layor/Queens Resurfacing	\$80,500.00	\$0.00	\$80,500.00
Pearl Rd Resurfacing Design	\$120,000.00		\$120,000.00
Pearl Rd Resurfacing	\$760,000.00		\$760,000.00
Nathan Hale Retention Basin	\$1,350,000.00		\$1,350,000.00
West 130th Resurfacing	\$425,000.00	\$0.00	\$425,000.00
2018 NOPEC Grant - Library Roof	\$78,000.00		\$78,000.00
2019 NOPEC Grant	\$73,166.00		\$73,166.00
Total	\$2,886,666.00	\$0.00	\$2,886,666.00
Ambulance Billing #925			
Police Improvements/Equipment	\$45,200.00	\$50,000.00	\$95,200.00
Fire Improvements/Equipment	\$54,000.00	(\$50,000.00)	\$4,000.00
EMS Collection Fees	\$65,000.00		\$65,000.00
Total	\$164,200.00	\$0.00	\$164,200.00
Total Appropriations	\$24,130,737.00	\$410,970.00	\$24,541,707.00