

ORDINANCE 2020 - 10

AN ORDINANCE TO ESTABLISH APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PARMA HEIGHTS, OHIO DURING THE PERIOD OF JANUARY 1, 2020 TO AND INCLUDING DECEMBER 31, 2020, 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. That to provide for the current expense and other expenditures of the City of Parma Heights, Ohio, during the period of January 1, 2020 and including December 31, 2020, the following sums set forth in Exhibit A be and they are hereby set aside and appropriated from the General Fund in the attached exhibit.

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 her 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: 3-19-2020


PRESIDENT OF COUNCIL

ATTEST: Florence A. Boldan
CLERK OF COUNCIL

3-19-2020
APPROVED

FILED WITH
THE MAYOR: 3-19-2020


MAYOR

City of Parma Heights
2020 Appropriation

2020
Amended
Appropriation

GENERAL FUND #101

Council

Employee Benefits	\$	34,438.42
Employee Expense	\$	124,557.32
Office Expense	\$	12,750.00
Total		<u>\$171,745.74</u>

Mayor

Employee Benefits	\$	78,939.60
Employee Expense	\$	115,835.20
Office Expense	\$	12,000.00
Total		<u>\$206,774.80</u>

Mayor' Court

Employee Benefits	\$	46,846.89
Employee Expense	\$	71,422.53
Other Expense	\$	16,900.00
Indigent Defense Expense	\$	13,000.00
Total		<u>\$148,169.43</u>

Finance

Employee Benefits	\$	132,118.50
Employee Expense	\$	183,406.25
Office Expense	\$	38,520.38
Total		<u>\$354,045.13</u>

Income tax

Employee Benefits		\$0.00
Employee Expense		\$0.00
Office Expense	\$	7,000.00
Total		<u>\$7,000.00</u>

Custodial

Employee Benefits	\$	2,350.23
Employee Expense	\$	12,480.00
Other Expense	\$	-
Total		<u>\$ 14,830.23</u>

Central Accounting

Other Expense	\$	36,000.00
Total		<u>\$36,000.00</u>

Law

Employee Benefits	\$	16,932.89
Employee Expense	\$	89,915.54
Extra Legal Counsel	\$	120,000.00
Office Expense	\$	11,950.00
Total		<u>\$238,798.43</u>

Economic Development

Employee Benefits	\$	35,487.26
Employee Expense	\$	85,939.81
Office Expense	\$	28,975.00
Total		<u>\$150,402.07</u>

**City of Parma Heights
2020 Appropriation**

	2020 Amended Appropriation
Refuse & Utilities	
Refuse	\$ 1,079,550.00
Utilities	\$ 357,500.00
Total	<u>\$1,437,050.00</u>
Administrative (Non Dept)	
Auditor Deductions	\$60,000.00
Miscellaneous, Contingent	\$ 229,806.00
Total	<u>\$289,806.00</u>
Cuyahoga County Board of Health	
Other Expense	\$ 112,913.00
Total	<u>\$112,913.00</u>
Police	
Employee Benefits	\$ 1,000,359.26
Employee Expense	\$ 2,797,260.80
Regional Dispatch Fee	\$0.00
Police Station Expense	\$ 300,615.00
Office Expense	\$0.00
Total	<u>\$4,098,235.06</u>
Fire	
Employee Benefits	\$ 1,004,648.86
Employee Expense	\$ 2,508,536.47
Fire Station Expense	\$ 171,490.00
Office Expense	\$0.00
Total	<u>\$3,684,675.34</u>
Traffic Signalization	
Other Expense	\$ 35,000.00
Total	<u>\$35,000.00</u>
Safety	
Employee Benefits	\$ 183,152.27
Employee Expense	\$ 400,788.60
Police and Fire Pensions	\$0.00
Regional Dispatch Fee	\$ 443,548.00
Office Expense	\$ 9,000.00
Total	<u>\$1,036,488.87</u>
Building	
Employee Benefits	\$ 140,246.04
Employee Expense	\$ 302,888.51
Office Expense	\$ 135,000.00
Total	<u>\$578,134.56</u>
Recreation	
Employee Benefits	\$ 24,938.13
Employee Expense	\$ 69,445.90
Office Expense	\$ 11,950.00
Total	<u>\$106,334.03</u>
Total General Fund	<u>\$12,706,402.70</u>

**City of Parma Heights
2020 Appropriation**

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SCMR Fund #200

Employee Benefits	\$	486,352.00
Employee Expense	\$	932,987.67
Maintenance/Repair Expense	\$	200,000.00
Traffic Signs/Lighting		\$0.00
Snow Ice Removal		\$0.00
Contract Repair Equipment		\$0.00
Total		<u>\$1,619,339.67</u>

State Highway Improvement Fund #250

Contract Repair Equipment		\$0.00
Other Expense	\$	90,000.00
Total		<u>\$90,000.00</u>

Special Bond Retirement #300

Transfer Out		\$0.00
Redemption Bonds & Interest	\$	230,420.00
Redemption Notes & Interest	\$	3,516,814.00
OPWC Loans	\$	27,675.00
Other Expense	\$	25,000.00
Total		<u>\$3,799,909.00</u>

Capital Improvement Fund #350

Recreation Improvements		\$0.00
Police Department Equipment		\$0.00
Service Department Equipment	\$	117,839.52
Senior Center Vehicles		\$0.00
Total		<u>\$117,839.52</u>

Senior Center

Employee Benefits	\$	80,878.56
Employee Expense	\$	170,557.75
Office Expense	\$	55,000.00
Total		<u>\$306,436.31</u>

Recreation Fund #400

Employee Benefits	\$	60,486.03
Employee Expense	\$	258,209.18
Other Expense	\$	228,723.41
Total		<u>\$547,418.62</u>

Deposit Trust #450

Building Department Refund		\$212,500.00
Temporary Deposits Refunds		\$0.00
Total		<u>\$212,500.00</u>

Municipal Permissive Levy #500

Contract Repairs/Equipment/Supplies	\$	130,000.00
Other Expense		\$0.00
Total		<u>\$130,000.00</u>

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Cemetery #550

Other Expense	\$3,425.00
Total	\$3,425.00

CDBG #600

Advances Out	\$0.00
Branding/Wayfinding Project	\$0.00
2019 Improvement Project	\$0.00
Total	\$0.00

Police Pension Fund #650

Employee Expense	\$ 527,245.68
Total	\$527,245.68

Fire Pension Fund #700

Employee Expense	\$ 590,946.45
Total	\$590,946.45

Fleet Maintenance

Employee Benefits	\$ 144,565.55
Employee Expense	\$ 237,312.82
Other Expense	\$ 350,000.00
Total	\$731,878.37

Law Enforcement Trust Fund #725

Police - Other Expense	\$0.00
Total	\$0.00

Hospitalization Reserve #750

Other Expense	\$0.00
Total	\$0.00

Dare Fund #775

Other Expense	\$0.00
Total	\$0.00

Law Enforcement Training #776

Police - Other Expense	\$0.00
Total	\$0.00

PACT

Police - Other Expense	\$ 4,625.00
Total	\$4,625.00

Drug Enforcement Trust #800

Police - Other Expense	\$0.00
Total	\$0.00

**City of Parma Heights
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Mayor's Court Computer #825

Other Expense	\$ 5,000.00
Total	<u>\$5,000.00</u>

Court Indigent Drivers Fund #830

Other Expense	\$0.00
Total	<u>\$0.00</u>

Capital Projects #850

Capital Outlay	\$ -
Total	<u>\$ -</u>

Ambulance Billing #925

Police Improvements/Equipment	\$0.00
Fire Improvements/Equipment	\$0.00
Capital Outlay	\$ 106,700.00
EMS Collection Fees	\$ 57,500.00
Total	<u>\$164,200.00</u>

Total Appropriations

\$21,557,166.31