

ORDINANCE 2019 – 43

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 2019-40, 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. Funding 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 are set aside and appropriated.

Section 2. Ordinance No. 2019-40 that was passed by Council on December 9, 2019 is repealed.

Section 3. 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 4. The Director of Finance is 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 5. This Council 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: 12-30-2019

[Signature]
PRESIDENT OF COUNCIL

ATTEST: Florence A. Bohdan
CLERK OF COUNCIL

12-30-2019
APPROVED

FILED WITH
THE MAYOR: 12-30-2019

[Signature]
MAYOR

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

	<u>Original Appropriation</u>	<u>Ord 2019-40 Inc Dec</u>	<u>Current Request Inc Dec</u>	<u>Final Amended Appropriation</u>
GENERAL FUND #101				
Council				
Employee Benefits	\$28,310.00	\$0.00	(\$6,310.00)	\$22,000.00
Employee Expense	\$104,800.00	\$0.00	(\$2,800.00)	\$102,000.00
Office Expense	\$12,750.00	\$10,000.00	\$2,000.00	\$24,750.00
Total	\$145,860.00	\$10,000.00	(\$7,110.00)	\$148,750.00
Mayor				
Employee Benefits	\$77,765.00	\$0.00	(\$9,765.00)	\$68,000.00
Employee Expense	\$113,870.00	\$0.00	\$0.00	\$113,870.00
Office Expense	\$12,000.00	\$6,000.00	\$4,000.00	\$22,000.00
Total	\$203,635.00	\$6,000.00	(\$5,765.00)	\$203,870.00
Mayor' Court				
Employee Benefits	\$47,565.00	\$0.00	(\$2,565.00)	\$45,000.00
Employee Expense	\$77,376.00	\$0.00	\$1,624.00	\$79,000.00
Office Expense	\$6,900.00	\$5,000.00	\$1,000.00	\$12,900.00
Indigent Defense Expense	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Total	\$144,841.00	\$5,000.00	\$59.00	\$149,900.00
Finance				
Employee Benefits	\$60,891.00	\$0.00	\$4,109.00	\$65,000.00
Employee Expense	\$150,240.00	\$0.00	\$37,760.00	\$188,000.00
Office Expense	\$27,300.00	\$30,000.00	\$2,700.00	\$60,000.00
Total	\$238,431.00	\$30,000.00	\$44,569.00	\$313,000.00
Income tax				
Employee Benefits	\$26,100.00	\$0.00	\$0.00	\$26,100.00
Employee Expense	\$34,660.00	\$0.00	(\$4,000.00)	\$30,660.00
Office Expense	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Total	\$67,760.00	\$0.00	(\$4,000.00)	\$63,760.00
Law				
Employee Benefits	\$26,650.00	\$0.00	(\$3,650.00)	\$23,000.00
Employee Expense	\$113,020.00	\$0.00	\$0.00	\$113,020.00
Extra Legal Counsel	\$89,000.00	(\$30,000.00)	\$91,000.00	\$150,000.00
Office Expense	\$11,950.00	\$1,000.00	\$0.00	\$12,950.00
Total	\$240,620.00	(\$29,000.00)	\$87,350.00	\$298,970.00
Economic Development				
Employee Benefits	\$35,200.00	\$0.00	\$0.00	\$35,200.00
Employee Expense	\$85,925.00	\$0.00	\$0.00	\$85,925.00
Office Expense	\$3,975.00	\$4,025.00	\$0.00	\$8,000.00
Total	\$125,100.00	\$4,025.00	\$0.00	\$129,125.00
Personnel				
Employee Benefits	\$62,275.00	\$0.00	(\$25,000.00)	\$37,275.00
Employee Expense	\$126,485.00	\$0.00	\$2,000.00	\$128,485.00
Office Expense	\$3,400.00	\$2,000.00	\$0.00	\$5,400.00
Total	\$192,160.00	\$2,000.00	(\$23,000.00)	\$171,160.00
Administrative				
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Auditor Deductions	\$60,000.00	\$0.00	(\$15,000.00)	\$45,000.00
Miscellaneous, Contingent	\$258,706.00	\$0.00	(\$15,000.00)	\$243,706.00
Total	\$318,706.00	\$0.00	(\$30,000.00)	\$288,706.00

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

	<u>Original Appropriation</u>	<u>Ord 2019-40 Inc Dec</u>	<u>Current Request Inc Dec</u>	<u>Final Amended Appropriation</u>
Senior Center				
Employee Benefits	\$55,650.00	\$0.00	(\$10,000.00)	\$45,650.00
Employee Expense	\$178,342.00	\$0.00	(\$2,342.00)	\$176,000.00
Office Expense	\$55,000.00	\$7,000.00	\$5,000.00	\$67,000.00
Total	\$288,992.00	\$7,000.00	(\$7,342.00)	\$288,650.00
Cuyahoga County Board of Health				
Other Expense	\$90,358.00	\$7,845.00	\$0.00	\$98,203.00
Total	\$90,358.00	\$7,845.00	\$0.00	\$98,203.00
Town Hall				
Employee Benefits	\$0.00	\$0.00	\$38,000.00	\$38,000.00
Employee Expense	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Office Expense	\$47,500.00	\$20,000.00	\$4,500.00	\$72,000.00
Total	\$47,500.00	\$20,000.00	\$87,500.00	\$155,000.00
Police				
Employee Benefits	\$1,076,895.00	\$0.00	(\$160,000.00)	\$916,895.00
Employee Expense	\$3,231,855.00	\$0.00	(\$135,000.00)	\$3,096,855.00
Regional Dispatch Fee	\$443,548.00	\$0.00	\$0.00	\$443,548.00
Police Station Expense	\$40,250.00	\$0.00	\$15,000.00	\$55,250.00
Office Expense	\$260,365.00	\$0.00	\$70,000.00	\$330,365.00
Total	\$5,052,913.00	\$0.00	(\$210,000.00)	\$4,842,913.00
Fire				
Employee Benefits	\$834,025.00	\$0.00	(\$134,025.00)	\$700,000.00
Employee Expense	\$2,575,998.00	\$0.00	\$88,000.00	\$2,663,998.00
Fire Station Expense	\$41,175.00	\$0.00	\$15,000.00	\$56,175.00
Office Expense	\$130,315.00	\$0.00	\$170,000.00	\$300,315.00
Total	\$3,581,513.00	\$0.00	\$138,975.00	\$3,720,488.00
Auxiliary Police				
Employee Benefits	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Employee Expense	\$0.00	\$0.00	\$0.00	\$0.00
Office Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Safety				
Employee Benefits	\$14,350.00	\$0.00	\$0.00	\$14,350.00
Employee Expense	\$47,225.00	(\$25,000.00)	\$0.00	\$22,225.00
Police and Fire Pensions	\$995,000.00	\$0.00	(\$45,000.00)	\$950,000.00
Office Expense	\$9,000.00	\$22,000.00	\$0.00	\$31,000.00
Total	\$1,065,575.00	(\$3,000.00)	(\$45,000.00)	\$1,017,575.00
Building				
Employee Benefits	\$112,625.00	\$0.00	(\$5,000.00)	\$107,625.00
Employee Expense	\$267,135.00	\$0.00	\$0.00	\$267,135.00
Office Expense	\$188,500.00	\$2,500.00	\$0.00	\$191,000.00
Total	\$568,260.00	\$2,500.00	(\$5,000.00)	\$565,760.00
Sewer/Water				
Employee Benefits	\$21,825.00	\$0.00	\$36,275.00	\$58,100.00
Employee Expense	\$117,560.00	\$0.00	\$10,440.00	\$128,000.00
Office Expense	\$31,750.00	\$0.00	(\$1,750.00)	\$30,000.00
Total	\$171,135.00	\$0.00	\$44,965.00	\$216,100.00

Recreation

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

	<u>Original Appropriation</u>	<u>Ord 2019-40 Inc Dec</u>	<u>Current Request Inc Dec</u>	<u>Final Amended Appropriation</u>
Employee Benefits	\$63,546.00	\$0.00	(\$50,000.00)	\$13,546.00
Employee Expense	\$47,225.00	\$0.00	(\$8,225.00)	\$39,000.00
Office Expense	\$11,950.00	\$12,000.00	\$0.00	\$23,950.00
Total	\$122,721.00	\$12,000.00	(\$58,225.00)	\$76,496.00
Parks				
Employee Benefits	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Employee Expense	\$0.00	\$0.00	\$122,000.00	\$122,000.00
Office Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$152,000.00	\$152,000.00
Service				
Employee Benefits	\$625,500.00	(\$150,000.00)	(\$110,000.00)	\$365,500.00
Employee Expense	\$745,892.00	\$150,000.00	(\$95,892.00)	\$800,000.00
Refuse/Recycling Expense	\$1,014,550.00	\$0.00	\$40,000.00	\$1,054,550.00
Tree Planting Maintenance	\$17,500.00	\$12,000.00	(\$9,500.00)	\$20,000.00
Office Expense	\$12,500.00	(\$12,500.00)	\$30,000.00	\$30,000.00
Total	\$2,415,942.00	(\$500.00)	(\$145,392.00)	\$2,270,050.00
Total General Fund	\$15,082,022.00	\$78,870.00	\$14,584.00	\$15,175,476.00
SCMR Fund #200				
Employee Benefits	\$0.00	\$0.00	\$110,000.00	\$110,000.00
Employee Expense	\$272,178.00	\$0.00	(\$35,000.00)	\$237,178.00
Maintenance/Repair Expense	\$139,322.00	\$0.00	\$0.00	\$139,322.00
Traffic Signs/Lighting	\$186,500.00	\$0.00	(\$30,000.00)	\$156,500.00
Snow Ice Removal	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Contract Repair Equipment	\$0.00	\$0.00	\$120,000.00	\$120,000.00
Total	\$708,000.00	\$0.00	\$165,000.00	\$873,000.00
State Highway Improvement Fund #250				
Contract Repair Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Other Expense	\$55,700.00	\$0.00	\$13,300.00	\$69,000.00
Total	\$55,700.00	\$0.00	\$13,300.00	\$69,000.00
Special Bond Retirement #300				
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Bonds	\$592,302.00	\$0.00	\$0.00	\$592,302.00
Redemption Notes	\$3,124,044.00	\$0.00	\$0.00	\$3,124,044.00
Other Expense	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Total	\$3,806,346.00	\$0.00	\$0.00	\$3,806,346.00
Capital Improvement Fund #350				
Recreation Improvements	\$56,420.00	\$130,000.00	(\$180,000.00)	\$6,420.00
Police Department Equipment	\$69,650.00	\$81,000.00	(\$35,650.00)	\$115,000.00
Other Capital Projects	\$0.00	\$0.00	\$355,000.00	\$355,000.00
Service Department Equipment	\$71,876.00	\$145,000.00	(\$96,876.00)	\$120,000.00
Senior Center Vehicles	\$74,195.00	\$85,000.00	\$0.00	\$159,195.00
Total	\$272,141.00	\$441,000.00	\$42,474.00	\$755,615.00

Recreation Fund #400

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

	<u>Original Appropriation</u>	<u>Ord 2019-40 Inc Dec</u>	<u>Current Request Inc Dec</u>	<u>Final Amended Appropriation</u>
General Recreation				
Employee Benefits	\$0.00	\$0.00	\$100.00	\$100.00
Employee Expense	\$5,400.00	\$500.00	(\$5,300.00)	\$600.00
Other Expense	\$4,000.00	\$700.00	\$7,300.00	\$12,000.00
Total	\$9,400.00	\$1,200.00	\$2,100.00	\$12,700.00
Baseball Program				
Employee Benefits	\$0.00	\$0.00	\$900.00	\$900.00
Employee Expense	\$14,000.00	\$0.00	(\$8,500.00)	\$5,500.00
Other Expense	\$18,250.00	\$10,000.00	\$8,750.00	\$37,000.00
Total	\$32,250.00	\$10,000.00	\$1,150.00	\$43,400.00
Swimming Pool				
Employee Benefits	\$1,200.00	\$8,600.00	\$700.00	\$10,500.00
Employee Expense	\$79,500.00	(\$14,000.00)	\$0.00	\$65,500.00
Other Expense	\$33,050.00	\$6,500.00	(\$2,550.00)	\$37,000.00
Total	\$113,750.00	\$1,100.00	(\$1,850.00)	\$113,000.00
Community Center Building				
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Employee Expense	\$0.00	\$0.00	\$0.00	\$0.00
Building Maintenance	\$31,550.00	\$1,000.00	\$1,450.00	\$34,000.00
Total	\$31,550.00	\$1,000.00	\$1,450.00	\$34,000.00
Parks Maintenance				
Employee Benefits	\$1,650.00	\$12,000.00	(\$6,900.00)	\$6,750.00
Employee Expense	\$114,400.00	\$35,000.00	(\$107,900.00)	\$41,500.00
Other Expense	\$80,315.00	\$25,000.00	(\$4,315.00)	\$101,000.00
Total	\$196,365.00	\$72,000.00	(\$119,115.00)	\$149,250.00
Pool Concessions				
Employee Benefits	\$110.00	\$32,000.00	(\$27,610.00)	\$4,500.00
Employee Expense	\$8,000.00	(\$7,000.00)	\$27,000.00	\$28,000.00
Other Expense	\$12,500.00	\$3,500.00	\$0.00	\$16,000.00
Total	\$20,610.00	\$28,500.00	(\$610.00)	\$48,500.00
Soccer				
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Employee Expense	\$4,500.00	\$0.00	(\$4,500.00)	\$0.00
Other Expense	\$9,500.00	\$0.00	\$3,000.00	\$12,500.00
Total	\$14,000.00	\$0.00	(\$1,500.00)	\$12,500.00
Athletic Center				
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Employee Expense	\$0.00	\$0.00	\$0.00	\$0.00
Other Expense	\$24,000.00	\$3,500.00	\$0.00	\$27,500.00
Total	\$24,000.00	\$3,500.00	\$0.00	\$27,500.00
Total Recreation Fund	\$441,925.00	\$117,300.00	(\$118,375.00)	\$440,850.00
Deposit Trust #450				
Building Department Refund	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Temporary Deposits Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Total	\$10,500.00	\$0.00	\$0.00	\$10,500.00
Municipal Permissive Levy #500				

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

	<u>Original Appropriation</u>	<u>Ord 2019-40 Inc Dec</u>	<u>Current Request Inc Dec</u>	<u>Final Amended Appropriation</u>
Contract Repairs/Equipment/Supplies	\$135,000.00	(\$75,000.00)	(\$60,000.00)	\$0.00
Other Expense	\$0.00	\$0.00	\$133,000.00	\$133,000.00
Total	\$135,000.00	(\$75,000.00)	\$73,000.00	\$133,000.00
Cemetery #550				
Other Expense	\$3,425.00	\$0.00	\$0.00	\$3,425.00
Total	\$3,425.00	\$0.00	\$0.00	\$3,425.00
CDBG #600				
Advances Out	\$165,612.00	\$0.00	(\$15,612.00)	\$150,000.00
Branding/Wayfinding Project	\$32,500.00	\$0.00	\$2,500.00	\$35,000.00
Other Capital Projects	\$0.00		\$10,000.00	\$10,000.00
2019 Improvement Project	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00
Total	\$348,112.00	(\$150,000.00)	(\$3,112.00)	\$195,000.00
Police Pension Fund #650				
Employee Expense	\$101,000.00	\$0.00	\$0.00	\$101,000.00
Total	\$101,000.00	\$0.00	\$0.00	\$101,000.00
Fire Pension Fund #700				
Employee Expense	\$101,000.00	\$0.00	\$0.00	\$101,000.00
Total	\$101,000.00	\$0.00	\$0.00	\$101,000.00
Law Enforcement Trust Fund #725				
Police - Other Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Total	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Hospitalization Reserve #750				
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
Dare Fund #775				
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcment Training #776				
Police - Other Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Total	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Drug Enforcment Trust #800				
Police - Other Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Mayor's Court Computer #825				
Other Expense	\$5,700.00	(\$1,200.00)	\$0.00	\$4,500.00
Total	\$5,700.00	(\$1,200.00)	\$0.00	\$4,500.00
Court Indigent Drivers Fund #830				
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00

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

	<u>Original Appropriation</u>	<u>Ord 2019-40 Inc Dec</u>	<u>Current Request Inc Dec</u>	<u>Final Amended Appropriation</u>
Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects #850				
Layor/Queens Resurfacing	\$80,500.00	\$0.00	\$0.00	\$80,500.00
Pearl Rd Resurfacing Design	\$120,000.00		(\$120,000.00)	\$0.00
Pearl Rd Resurfacing & Design	\$760,000.00		\$540,000.00	\$1,300,000.00
Nathan Hale Retention Basin	\$1,350,000.00		(\$1,300,000.00)	\$50,000.00
West 130th Resurfacing	\$425,000.00	\$0.00	(\$275,000.00)	\$150,000.00
Other Captal Projects	\$0.00		\$15,000.00	\$15,000.00
2018 NOPEC Grant - Library Roof	\$78,000.00		(\$78,000.00)	\$0.00
Library Roof	\$0.00		\$150,000.00	\$150,000.00
2019 NOPEC Grant	\$73,166.00		(\$73,166.00)	\$0.00
Total	\$2,886,666.00	\$0.00	(\$1,141,166.00)	\$1,745,500.00
Ambulance Billing #925				
Police Improvements/Equipment	\$45,200.00	\$50,000.00	\$9,800.00	\$105,000.00
Fire Improvements/Equipment	\$54,000.00	(\$50,000.00)	\$11,000.00	\$15,000.00
EMS Collection Fees	\$65,000.00		(\$12,500.00)	\$52,500.00
Total	\$164,200.00	\$0.00	\$8,300.00	\$172,500.00
Total Appropriations	\$24,130,737.00	\$410,970.00	(\$945,995.00)	\$23,595,712.00