

ORDINANCE 2020 - 31

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PARMA HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2020 TO AND INCLUDING DECEMBER 31, 2020, REPEALING ORDINANCE 2020-10, 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, 2020 and ending December 31, 2020, the sums set forth in the attached Exhibit A are set aside and appropriated.

Section 2. Ordinance No. 2020-10 that was passed by Council on March 19, 2020 is repealed.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: 12-14-2020

Allen Marshall
PRESIDENT OF COUNCIL

ATTEST: Florence A. Bohdan
CLERK OF COUNCIL

12-14-2020
APPROVED

FILED WITH
THE MAYOR: 12-14-2020

Will By
MAYOR

General Fund:	
Police Department – Personal Services	\$3,500,000
Police Department – Other	600,000
Fire Department – Personal Service	3,000,000
Fire Department – Other	300,000
Safety – Personal Services	400,000
Safety – Other	525,000
Health – Other	112,913
Recreation Department – Personal Services	65,000
Recreation Department – Other	2,000
Building Dept. – Personal Services	375,000
Building Dept. – Other	200,000
Economic Development – Personal Services	120,000
Economic Development – Other	20,000
Basic Utility Services	1,500,000
Mayor’s Office – Personal Services	175,000
Mayor’s Office – Other	12,000
Council – Personal Services	150,000
Council – Other	15,000
Planning/Zoning – Other	5,000
Finance – Personal Services	290,000
Finance – Other	40,000
Income Tax – Other	325,000
Mayor’s Court – Personal Services	110,000
Mayor’s Court – Other	20,000
Custodial – Personal Services	17,500
Custodial – Other	30,000
Law – Personal Services	106,000
Law – Other	125,000
General Government – Other	800,000
Transfers Out	<u>1,897,000</u>
Total General Fund Appropriations	\$14,832,413
Street Construction:	
Road Department – Personal Services	\$1,250,000
Road Department – Other	<u>500,000</u>
Total Street Construction Appropriations	\$1,750,000
State Highway	\$80,000
Parks Maintenance	
Personal Services	\$130,000
Other	<u>150,000</u>
Total Parks Maintenance Appropriations	\$280,000
Senior Center:	
Personal Services	\$215,000
Other	<u>110,000</u>
Total Senior Center Appropriations	\$325,000
CDBG	\$90,000

Cemetery	\$1,000
PACT	\$190
Police Pension	
Security of Persons/Property – Personal Services	\$560,000
Security of Persons/Property – Other	<u>0</u>
Total Police Pension Appropriations	\$560,000
Fire Pension	
Security of Persons/Property – Personal Services	\$625,000
Security of Persons/Property – Other	<u>0</u>
Total Fire Pension Appropriations	\$625,000
Permissive	\$125,000
Mayor’s Court Computer	\$3,750
EMS	\$150,000
Debt Service	\$3,800,000
Capital Projects	\$500,000
Capital Improvement	\$310,000
Heath Insurance Fund	\$1,630,000
Worker’s Compensation Fund	\$150,000
Fleet Maintenance	
Personal Services	\$385,000
Other	<u>360,000</u>
Total Fleet Maintenance Appropriations	\$745,000
Total appropriations	\$25,957,353

The following amounts will be transferred during the fiscal year beginning January 1, 2020 and ending December 31, 2020:

<u>From</u>	<u>To</u>	<u>Amount</u>
EMS Fund	General Fund	\$450,000
General Fund	Senior Center	\$114,000
General Fund	Parks Maintenance	\$143,000
General Fund	SCMR	\$650,000
General Fund	Police Pension	\$460,000
General Fund	Fire Pension	\$530,000