

ORDINANCE 2021 - 15

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, 2021 TO AND INCLUDING DECEMBER 31, 2021, 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 expense and other expenditures of the City of Parma Heights, Ohio, during the period of January 1, 2021 and including December 31, 2021, the following sums set forth in Exhibit A are set aside and appropriated from the General Fund in the attached exhibit.

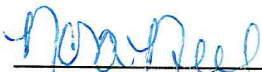
Section 2. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of the Ordinance were taken in an open meeting of this Council and that all deliberations of the Council and of any of its Committees comprised of a majority of the members of the Council that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 3. The Director of Finance is 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 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: 3-22-2021


PRESIDENT OF COUNCIL

ATTEST: 
CLERK OF COUNCIL

3-22-2021
APPROVED

FILED WITH
THE MAYOR: 3-22-2021


MAYOR

General Fund:

Police Department – Personal Services	\$3,927,909
Police Department – Other	561,630
Fire Department – Personal Service	3,176,748
Fire Department – Other	184,530
Safety – Personal Services	429,897
Safety – Other	491,548
Health – Other	112,913
Recreation Department – Personal Services	72,591
Recreation Department – Other	200
Building Dept. – Personal Services	453,388
Building Dept. – Other	145,000
Economic Development – Personal Services	123,524
Economic Development – Other	20,000
Basic Utility Services	1,377,000
Mayor’s Office – Personal Services	200,046
Mayor’s Office – Other	4,100
Council – Personal Services	166,235
Council – Other	11,400
Planning/Zoning – Other	4,200
Finance – Personal Services	302,126
Finance – Other	51,000
Income Tax – Other	250,000
Mayor’s Court – Personal Services	150,893
Mayor’s Court – Other	20,500
Custodial – Personal Services	17,796
Custodial – Other	22,500
Law – Personal Services	109,876
Law – Other	95,500
General Government – Other	475,804
Transfers Out	<u>1,385,000</u>

Total General Fund Appropriations **\$14,343,854**

Street Construction:

Road Department – Personal Services	\$1,593,126
Road Department – Other	<u>410,800</u>

Total Street Construction Appropriations **\$2,003,926**

State Highway **\$70,000**

Parks Maintenance

Personal Services	\$199,863
Other	<u>112,890</u>

Total Parks Maintenance Appropriations **\$312,753**

Senior Center:

Personal Services	\$265,080
Other	<u>22,600</u>

Total Senior Center Appropriations **\$287,680**

CDBG **\$0**

Cemetery	\$200
PACT	\$0
Police Pension	
Security of Persons/Property – Personal Services	\$566,901
Security of Persons/Property – Other	<u>0</u>
Total Police Pension Appropriations	\$566,901
Fire Pension	
Security of Persons/Property – Personal Services	\$572,548
Security of Persons/Property – Other	<u>0</u>
Total Fire Pension Appropriations	\$572,548
Permissive	\$90,000
Mayor’s Court Computer	\$3,000
EMS	\$40,000
Debt Service	\$3,568,477
Capital Projects	\$472,000
Capital Improvement	\$117,840
Fleet Maintenance	
Personal Services	\$374,356
Other	<u>297,000</u>
Total Fleet Maintenance Appropriations	\$671,356
Total appropriations	\$23,120,535

The following amounts will be transferred during the fiscal year beginning January 1, 2021 and ending December 31, 2021:

<u>From</u>	<u>To</u>	<u>Amount</u>
EMS Fund	General Fund	\$500,000
General Fund	Senior Center	\$115,000
General Fund	SCMR	\$400,000
General Fund	Police Pension	\$435,000
General Fund	Fire Pension	\$435,000