

ORDINANCE NO. 2022 – 34

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, 2023 TO AND INCLUDING DECEMBER 31, 2023, AS AMENDED

NOW, THEREFORE, 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 expenses and other expenditures of the City of Parma Heights, Ohio, during the period of January 1, 2023 to and including December 31, 2023, the following sums set forth in Exhibit A, attached hereto and made a part hereof by reference as if fully rewritten, are set aside and appropriated from the General Fund.

Section 2. 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 3. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this 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. That this Ordinance shall take effect and be in force from and after the earliest date provided for by law.

PASSED: November 28, '22 Thomas Rounds
PRESIDENT OF COUNCIL

ATTEST: Barbara Allen November 28, 2022
CLERK OF COUNCIL APPROVED

FILED WITH THE MAYOR: November 28, 2022 Marie Gallo
MAYOR MARIE GALLO

EXHIBIT A

City of Parma Heights

2023 Appropriations

General Fund

Police

Personal Services & Benefits	\$	3,745,879.29
Other Operations & Maintenance	\$	587,675.00

Fire

Personal Services & Benefits	\$	3,638,831.51
Other Operations & Maintenance	\$	189,530.00

Safety

Personal Services & Benefits	\$	451,668.56
Other Operations & Maintenance	\$	475,418.96

Health

Other Operations & Maintenance	\$	120,000.00
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Recreation

Personal Services & Benefits	\$	161,868.60
Other Operations & Maintenance	\$	250.00

Building

Personal Services & Benefits	\$	500,000.86
Other Operations & Maintenance	\$	134,050.00

Economic Development

Personal Services & Benefits	\$	117,537.10
Other Operations & Maintenance	\$	4,100.00

Basic Utility Services

Personal Services & Benefits		
Other Operations & Maintenance	\$	1,612,000.00

Mayor

Personal Services & Benefits	\$	230,919.51
Other Operations & Maintenance	\$	8,000.00

Council

Personal Services & Benefits	\$	141,184.91
Other Operations & Maintenance	\$	11,750.00

Planning/Zoning

Other Operations & Maintenance	\$	4,000.00
Finance		
Personal Services & Benefits	\$	305,050.73
Other Operations & Maintenance	\$	342,000.00
Mayor' Court		
Personal Services & Benefits	\$	150,893.19
Other Operations & Maintenance	\$	21,300.00
Custodial		
Personal Services & Benefits	\$	54,744.08
Other Operations & Maintenance	\$	11,500.00
Law		
Personal Services & Benefits	\$	208,630.69
Other Operations & Maintenance	\$	101,150.00
General Government		
Personal Services & Benefits		
Other Operations & Maintenance	\$	673,715.97
Transfers - Out	\$	1,500,000.00
Total General Fund Disbursements	\$	15,503,648.95
SCMR Fund		
Personal Services & Benefits	\$	1,687,873.72
Other Operations & Maintenance	\$	447,535.00
	\$	2,135,408.72
State Highway		
Other Operations & Maintenance	\$	80,000.00
	\$	80,000.00
Cemetery		
Other Operations & Maintenance	\$	200.00
	\$	200.00
Parks Maintenance Fund		
Personal Services & Benefits	\$	230,653.92

Other Operations & Maintenance	\$	258,748.40
	<u>\$</u>	<u>489,402.32</u>
Senior Center Fund		
Personal Services & Benefits	\$	279,751.72
Other Operations & Maintenance	\$	61,500.00
	<u>\$</u>	<u>341,251.72</u>
Permissive Fund		
Other Operations & Maintenance	\$	120,000.00
Transfers - Out	\$	-
	<u>\$</u>	<u>120,000.00</u>
Police Pension Fund		
Employers Share	\$	548,847.07
	<u>\$</u>	<u>548,847.07</u>
Fire Pension Fund		
Employers Share	\$	666,886.97
	<u>\$</u>	<u>666,886.97</u>
Coronavirus Relief Fund		
Other Operations & Maintenance	\$	600,000.00
	<u>\$</u>	<u>600,000.00</u>
Mayor's Court Computer Fund		
Other Operations & Maintenance	\$	3,500.00
Capital Outlay		
	<u>\$</u>	<u>3,500.00</u>
Ambulance Billing Fund		
Other Operations & Maintenance	\$	40,000.00
Transfers - Out	\$	450,000.00
	<u>\$</u>	<u>490,000.00</u>
Special Bond Retirement Fund		
Bond Principal	\$	268,327.00
Other	\$	-
	<u>\$</u>	<u>268,327.00</u>
Capital Improvement Fund		
Capital Outlay	\$	960,100.00
	<u>\$</u>	<u>960,100.00</u>
Capital Projects Fund		
Other Operations & Maintenance	\$	100,000.00

Capital Outlay	\$	-
	\$	<u>100,000.00</u>

Medical Self Insurance Fund

Medical Payments	\$	2,050,000.00
	\$	<u>2,050,000.00</u>

Fleet Maintenance Fund

Employee Expense	\$	382,492.60
Other Expense	\$	373,500.00
	\$	<u>755,992.60</u>

Worker's Compensation Fund

2023 Full Payment	\$	149,570.00
	\$	<u>149,570.00</u>

Total Appropriations 2023	\$	25,263,135.35
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