

ORDINANCE 2022 – 45

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PARMA HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2022 TO AND INCLUDING DECEMBER 31, 2022, REPEALING ORDINANCE 2022-6, 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, 2022 and ending December 31, 2022, the sums set forth in the attached Exhibit A, is set aside and appropriated.

Section 2. Ordinance No. 2022-6 that was passed by Council on March 28, 2022 is repealed.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: December 12, '22

Thomas Rounds
PRESIDENT OF COUNCIL

ATTEST: Saibara Allen
CLERK OF COUNCIL

December 12, '22
APPROVED

FILED WITH
THE MAYOR: December 12, '22

Marie Gallo
MAYOR MARIE GALLO

EXHIBIT A

City of Parma Heights

2022

General Fund

Police

Personal Services & Benefits	\$	4,057,650.00
Other Operations & Maintenance	\$	<u>991,455.00</u>
	\$	<u>5,049,105.00</u>

Fire

Personal Services & Benefits	\$	3,644,426.00
Other Operations & Maintenance	\$	<u>473,210.00</u>
	\$	<u>4,117,636.00</u>

Safety

Personal Services & Benefits	\$	408,515.00
Other Operations & Maintenance	\$	<u>453,300.00</u>
	\$	<u>861,815.00</u>

Health

Other Operations & Maintenance	\$	<u>125,178.00</u>
	\$	<u>125,178.00</u>

Recreation

Personal Services & Benefits	\$	138,160.00
Other Operations & Maintenance	\$	<u>-</u>
	\$	<u>138,160.00</u>

Building

Personal Services & Benefits	\$	519,230.00
Other Operations & Maintenance	\$	<u>135,990.00</u>
	\$	<u>655,220.00</u>

Economic Development

Personal Services & Benefits	\$	103,030.00
Other Operations & Maintenance	\$	<u>20.00</u>
	\$	<u>103,050.00</u>

Basic Utility Services

Personal Services & Benefits	\$	1,687,460.00
Other Operations & Maintenance		
	\$	<u>1,687,460.00</u>

Mayor

Personal Services & Benefits	\$	165,675.00
Other Operations & Maintenance	\$	<u>12,555.00</u>
	\$	<u>178,230.00</u>

Council

Personal Services & Benefits	\$	155,070.00
Other Operations & Maintenance	\$	<u>14,285.00</u>
	\$	<u>169,355.00</u>

Finance

Personal Services & Benefits	\$	325,660.00
Other Operations & Maintenance	\$	<u>31,610.00</u>
	\$	<u>357,270.00</u>

Accounting

Other Operations & Maintenance	\$	<u>29,306.51</u>
	\$	<u>29,306.51</u>

Income Tax

Other Operations & Maintenance	\$	<u>318,880.00</u>
	\$	<u>318,880.00</u>

Mayor' Court

Personal Services & Benefits	\$	125,950.00
Other Operations & Maintenance	\$	<u>39,075.00</u>
	\$	<u>165,025.00</u>

City of Parma Heights**2022**

Custodial	
Personal Services & Benefits	\$ 49,525.00
Other Operations & Maintenance	\$ 5,977.00
	<u>\$ 55,502.00</u>
Election	
Election Expenses	\$ 12,386.49
	<u>\$ 12,386.49</u>
Law	
Personal Services & Benefits	\$ 166,915.00
Other Operations & Maintenance	\$ 29,135.00
	<u>\$ 196,050.00</u>
General Government	
Personal Services & Benefits	\$ 5,798.01
Other Operations & Maintenance	\$ 674,803.99
Transfers - Out	\$ 2,585,000.00
Advances - Out	\$ 155,000.00
	<u>\$ 3,420,602.00</u>
Total General Fund Disbursements	<u>\$ 17,640,231.00</u>
SCMR Fund	
Personal Services & Benefits	\$ 1,533,830.00
Other Operations & Maintenance	\$ 826,040.00
	<u>\$ 2,359,870.00</u>
State Highway	
Other Operations & Maintenance	\$ 106,000.00
	<u>\$ 106,000.00</u>
Parks Maintenance Fund	
Personal Services & Benefits	\$ 375,460.00
Other Operations & Maintenance	\$ 219,265.00
	<u>\$ 594,725.00</u>
Senior Center Fund	
Personal Services & Benefits	\$ 305,400.00
Other Operations & Maintenance	\$ 58,000.00
	<u>\$ 363,400.00</u>
CDBG	
Other Operations & Maintenance	\$ 103,000.00
	<u>\$ 103,000.00</u>
FEMA Grant Fund	
Other Operations & Maintenance	\$ 181,000.00
	<u>\$ 181,000.00</u>
Law Enforcement Trust Fund	
Other Operations & Maintenance	\$ 5,000.00
	<u>\$ 5,000.00</u>
Police Donations (PACT)	
Police - Other Expense	\$ 1,396.00
	<u>\$ 1,396.00</u>

City of Parma Heights**2022****Permissive Fund**

Other Operations & Maintenance	\$ 126,000.00
Transfers - Out	
	<u>\$ 126,000.00</u>

Police Pension Fund

Employers Share	\$ 680,600.00
	<u>\$ 680,600.00</u>

Fire Pension Fund

Employers Share	\$ 763,850.00
	<u>\$ 763,850.00</u>

Coronavirus Relief Fund

Other Operations & Maintenance	\$ 2,253,581.00
	<u>\$ 2,253,581.00</u>

Mayor's Court Computer Fund

Other Operations & Maintenance	\$ 5,000.00
	<u>\$ 5,000.00</u>

Ambulance Billing Fund

Other Operations & Maintenance	\$ 54,550.00
Transfers - Out	\$ 800,000.00
	<u>\$ 854,550.00</u>

Special Bond Retirement Fund

Bond Principal	\$ 200,000.00
Other	\$ 91,335.00
	<u>\$ 291,335.00</u>

Capital Improvement Fund

Capital Outlay	\$ 750,000.00
	<u>\$ 750,000.00</u>

Capital Projects Fund

Other Operations & Maintenance	
Capital Outlay	\$ 800,000.00
	<u>\$ 800,000.00</u>

Medical Self Insurance Fund

Medical Payments	\$ 2,240,000.00
	<u>\$ 2,240,000.00</u>

Fleet Maintenance Fund

Employee Expense	\$ 380,600.00
Other Expense	\$ 750,800.00
	<u>\$ 1,131,400.00</u>

Worker's Compensation Fund

	\$ 150,000.00
	<u>\$ 150,000.00</u>

Total Appropriations 2022**\$ 31,400,938.00**

The following amounts will be transferred during the fiscal year beginning January 1, 2022 and ending December 31, 2022

<u>From</u>	<u>To</u>	<u>Amount</u>
EMS Fund	General Fund	800,000.00
General Fund	Parks Maintenance	165,000.00
General Fund	SCMR	1,320,000.00
General Fund	Police Pension	550,000.00
General Fund	Fire Pension	550,000.00

The following amounts will be advanced during the fiscal year beginning January 1, 2022 and ending December 31, 2022

<u>From</u>	<u>To</u>	<u>Amount</u>
General Fund	Senior Center	155,000.00