

ORDINANCE 2023 – 18

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PARMA HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2023 TO AND INCLUDING DECEMBER 31, 2023, REPEALING ORDINANCE 2022-34, 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, 2023 and ending December 31, 2023, the sums set forth in the attached Exhibit A, is set aside and appropriated.

Section 2. Ordinance No. 2022-34 that was passed by Council on November 28, 2022 is repealed.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: 3-27-2023

Thomas Rounds
PRESIDENT OF COUNCIL

ATTEST: Barbara Allen
CLERK OF COUNCIL

3-27-2023
APPROVED

FILED WITH
THE MAYOR: 3-27-2023

Marie Gallo
MAYOR MARIE GALLO

EXHIBIT A

City of Parma Heights	2023 Appropriations		Amendments	2023 Appropriations	
		Original Ordinance 2022-34	Increase/(Decrease)		Amended Ordinance 2023-
General Fund					
Police					
Personal Services & Benefits	\$	3,745,879.29		\$	3,745,879.29
Other Operations & Maintenance	\$	587,675.00		\$	587,675.00
Fire					
Personal Services & Benefits	\$	3,638,831.51		\$	3,638,831.51
Other Operations & Maintenance	\$	189,530.00		\$	189,530.00
Safety					
Personal Services & Benefits	\$	451,668.56		\$	451,668.56
Other Operations & Maintenance	\$	475,418.96		\$	475,418.96
Health					
Other Operations & Maintenance	\$	120,000.00		\$	120,000.00
Recreation					
Personal Services & Benefits	\$	161,868.60		\$	161,868.60
Other Operations & Maintenance	\$	250.00		\$	250.00
Building					
Personal Services & Benefits	\$	500,000.86		\$	500,000.86
Other Operations & Maintenance	\$	134,050.00		\$	134,050.00
Economic Development					
Personal Services & Benefits	\$	117,537.10		\$	117,537.10
Other Operations & Maintenance	\$	4,100.00		\$	4,100.00
Basic Utility Services					
Personal Services & Benefits					
Other Operations & Maintenance	\$	1,612,000.00		\$	1,612,000.00
Mayor					
Personal Services & Benefits	\$	230,919.51		\$	230,919.51
Other Operations & Maintenance	\$	8,000.00		\$	8,000.00
Council					
Personal Services & Benefits	\$	141,184.91		\$	141,184.91
Other Operations & Maintenance	\$	11,750.00		\$	11,750.00
Planning/Zoning					
Other Operations & Maintenance	\$	4,000.00		\$	4,000.00
Finance					
Personal Services & Benefits	\$	305,050.73		\$	305,050.73
Other Operations & Maintenance	\$	342,000.00		\$	342,000.00
Mayor' Court					
Personal Services & Benefits	\$	150,893.19		\$	150,893.19
Other Operations & Maintenance	\$	21,300.00		\$	21,300.00

Custodial			
Personal Services & Benefits	\$	54,744.08	\$ 54,744.08
Other Operations & Maintenance	\$	11,500.00	\$ 11,500.00
Law			
Personal Services & Benefits	\$	208,630.69	\$ 208,630.69
Other Operations & Maintenance	\$	101,150.00	\$ 101,150.00
General Government			
Personal Services & Benefits			
Other Operations & Maintenance	\$	673,715.97	\$ 673,715.97
Transfers - Out	\$	1,500,000.00	\$ 1,500,000.00
Total General Fund Disbursements	\$	15,503,648.95	\$ 15,503,648.95
SCMR Fund			
Personal Services & Benefits	\$	1,687,873.72	\$ 1,687,873.72
Other Operations & Maintenance	\$	447,535.00	\$ 447,535.00
	\$	2,135,408.72	\$ 2,135,408.72
State Highway			
Other Operations & Maintenance	\$	80,000.00	\$ 80,000.00
	\$	80,000.00	\$ 80,000.00
Cemetery			
Other Operations & Maintenance	\$	200.00	\$ 200.00
	\$	200.00	\$ 200.00
Parks Maintenance Fund			
Personal Services & Benefits	\$	230,653.92	\$ 230,653.92
Other Operations & Maintenance	\$	258,748.40	\$ 258,748.40
	\$	489,402.32	\$ 489,402.32
Senior Center Fund			
Personal Services & Benefits	\$	279,751.72	\$ 279,751.72
Other Operations & Maintenance	\$	61,500.00	\$ 61,500.00
	\$	341,251.72	\$ 341,251.72
Permissive Fund			
Other Operations & Maintenance	\$	120,000.00	\$ 120,000.00
Transfers - Out	\$	-	\$ -
	\$	120,000.00	\$ 120,000.00
Police Pension Fund			
Employers Share	\$	548,847.07	\$ 548,847.07
	\$	548,847.07	\$ 548,847.07
Fire Pension Fund			
Employers Share	\$	666,886.97	\$ 666,886.97
	\$	666,886.97	\$ 666,886.97

Coronavirus Relief Fund			
Other Operations & Maintenance	\$	600,000.00	\$ 600,000.00
	\$	600,000.00	\$ 600,000.00
Mayor's Court Computer Fund			
Other Operations & Maintenance	\$	3,500.00	\$ 3,500.00
Capital Outlay			
	\$	3,500.00	\$ 3,500.00
Ambulance Billing Fund			
Other Operations & Maintenance	\$	40,000.00	\$ 40,000.00
Transfers - Out	\$	450,000.00	\$ 450,000.00
	\$	490,000.00	\$ 490,000.00
Special Bond Retirement Fund			
Bond Principal	\$	268,327.00	\$ 268,327.00
Other	\$	-	\$ -
	\$	268,327.00	\$ 268,327.00
Capital Improvement Fund			
Capital Outlay	\$	960,100.00	\$ 4,200,000.00 \$ 5,160,100.00
	\$	960,100.00	\$ 4,200,000.00 \$ 5,160,100.00
*Nathan Hale Project			
Capital Projects Fund			
Other Operations & Maintenance	\$	100,000.00	\$ 100,000.00
Capital Outlay	\$	-	\$ -
	\$	100,000.00	\$ 100,000.00
Medical Self Insurance Fund			
Medical Payments	\$	2,050,000.00	\$ 2,050,000.00
	\$	2,050,000.00	\$ 2,050,000.00
Fleet Maintenance Fund			
Employee Expense	\$	382,492.60	\$ 382,492.60
Other Expense	\$	373,500.00	\$ 373,500.00
	\$	755,992.60	\$ 755,992.60
Worker's Compensation Fund			
2023 Full Payment	\$	149,570.00	\$ 149,570.00
	\$	149,570.00	\$ 149,570.00

Total Appropriations 2023	\$	25,263,135.35	\$	4,200,000.00	\$	29,463,135.35
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