

ORDINANCE 2023 - 55

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 2023-18, 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 Ordinance No. 2023-18 that was passed by Council on March 27, 2023 is repealed.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: September 11, 2023

Thomas Rounds
PRESIDENT OF COUNCIL

ATTEST: Sabrina Allen
CLERK OF COUNCIL

September 11, 2023
APPROVED

FILED WITH
THE MAYOR: September 11, 2023

Marie Gallo
MAYOR MARIE GALLO

EXHIBIT A

City of Parma Heights

	Original Appropriations	1st Amended Appropriations	2nd Amended Appropriations	Proposed 2nd Amended Appropriations
General Fund				
Police				
Personal Services & Benefits	\$3,745,879.29		\$0.00	\$3,745,879.29
Other Operations & Maintenance	\$587,675.00		\$0.00	\$587,675.00
	\$4,333,554.29	\$0.00	\$0.00	\$4,333,554.29
Fire				
Personal Services & Benefits	\$3,638,831.51		\$0.00	\$3,638,831.51
Other Operations & Maintenance	\$189,530.00		\$0.00	\$189,530.00
	\$3,828,361.51	\$0.00	\$0.00	\$3,828,361.51
Safety				
Personal Services & Benefits	\$451,668.56		\$0.00	\$451,668.56
Other Operations & Maintenance	\$475,418.96		\$0.00	\$475,418.96
	\$927,087.52	\$0.00	\$0.00	\$927,087.52
Health				
Other Operations & Maintenance	\$120,000.00		\$17,696.00	\$137,696.00
	\$120,000.00	\$0.00	\$17,696.00	\$137,696.00
Recreation				
Personal Services & Benefits	\$161,868.60		\$18,294.98	\$180,163.58
Other Operations & Maintenance	\$250.00		\$11,400.00	\$11,650.00
	\$162,118.60	\$0.00	\$29,694.98	\$191,813.58
Building				
Personal Services & Benefits	\$500,000.86		\$0.00	\$500,000.86
Other Operations & Maintenance	\$134,050.00		\$16,500.00	\$150,550.00
	\$634,050.86	\$0.00	\$16,500.00	\$650,550.86
Economic Development				
Personal Services & Benefits	\$117,537.10		\$0.00	\$117,537.10
Other Operations & Maintenance	\$4,100.00		\$0.00	\$4,100.00
	\$121,637.10	\$0.00	\$0.00	\$121,637.10
Basic Utility Services				
Personal Services & Benefits				
Other Operations & Maintenance	\$1,612,000.00		\$36,000.00	\$1,648,000.00
	\$1,612,000.00	\$0.00	\$36,000.00	\$1,648,000.00
Mayor				
Personal Services & Benefits	\$230,919.51		\$0.00	\$230,919.51
Other Operations & Maintenance	\$8,000.00		\$0.00	\$8,000.00
	\$238,919.51	\$0.00	\$0.00	\$238,919.51
Council				
Personal Services & Benefits	\$141,184.91		\$0.00	\$141,184.91
Other Operations & Maintenance	\$11,750.00		\$0.00	\$11,750.00
	\$152,934.91	\$0.00	\$0.00	\$152,934.91

City of Parma Heights

	Original Appropriations	1st Amended Appropriations	2nd Amended Appropriations	Proposed 2nd Amended Appropriations
Planning/Zoning				
Other Operations & Maintenance	\$4,000.00		\$0.00	\$4,000.00
	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Finance				
Personal Services & Benefits	\$305,050.73		\$0.00	\$305,050.73
Other Operations & Maintenance	\$342,000.00		\$0.00	\$342,000.00
	\$647,050.73	\$0.00	\$0.00	\$647,050.73
Mayor' Court				
Personal Services & Benefits	\$150,893.19		\$0.00	\$150,893.19
Other Operations & Maintenance	\$21,300.00		\$0.00	\$21,300.00
	\$172,193.19	\$0.00	\$0.00	\$172,193.19
Custodial				
Personal Services & Benefits	\$54,744.08		\$0.00	\$54,744.08
Other Operations & Maintenance	\$11,500.00		\$0.00	\$11,500.00
	\$66,244.08	\$0.00	\$0.00	\$66,244.08
Law				
Personal Services & Benefits	\$208,630.69		\$0.00	\$208,630.69
Other Operations & Maintenance	\$101,150.00		\$0.00	\$101,150.00
	\$309,780.69	\$0.00	\$0.00	\$309,780.69
General Government				
Personal Services & Benefits				
Other Operations & Maintenance	\$673,715.97		\$0.00	\$673,715.97
Transfers - Out	\$1,500,000.00		\$500,000.00	\$2,000,000.00
	\$2,173,715.97	\$0.00	\$500,000.00	\$2,673,715.97
Total General Fund Disbursements	\$15,503,648.96	\$0.00	\$599,890.98	\$16,103,539.94
SCMR Fund				
Personal Services & Benefits	\$1,687,873.72		\$0.00	\$1,687,873.72
Other Operations & Maintenance	\$447,535.00		\$0.00	\$447,535.00
	\$2,135,408.72	\$0.00	\$0.00	\$2,135,408.72
State Highway				
Other Operations & Maintenance	\$80,000.00		\$0.00	\$80,000.00
	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Cemetery				
Other Operations & Maintenance	\$200.00		\$0.00	\$200.00
	\$200.00	\$0.00	\$0.00	\$200.00
Parks Maintenance Fund				
Personal Services & Benefits	\$230,653.92		\$0.00	\$230,653.92
Other Operations & Maintenance	\$258,748.40		\$0.00	\$258,748.40
	\$489,402.32	\$0.00	\$0.00	\$489,402.32

City of Parma Heights

	Original Appropriations	1st Amended Appropriations	2nd Amended Appropriations	Proposed 2nd Amended Appropriations
Senior Center Fund				
Personal Services & Benefits	\$279,751.72		\$0.00	\$279,751.72
Other Operations & Maintenance	\$61,500.00		\$0.00	\$61,500.00
	\$341,251.72	\$0.00	\$0.00	\$341,251.72
Permissive Fund				
Other Operations & Maintenance	\$120,000.00		\$100,000.00	\$220,000.00
Transfers - Out				
	\$120,000.00	\$0.00	\$100,000.00	\$220,000.00
Police Pension Fund				
Employers Share	\$548,847.07		\$153,037.35	\$701,884.42
	\$548,847.07	\$0.00	\$153,037.35	\$701,884.42
Fire Pension Fund				
Employers Share	\$666,886.97		\$96,789.47	\$763,676.44
	\$666,886.97	\$0.00	\$96,789.47	\$763,676.44
Coronavirus Relief Fund				
Other Operations & Maintenance	\$600,000.00		(\$600,000.00)	\$0.00
	\$600,000.00	\$0.00	(\$600,000.00)	\$0.00
Mayor's Court Computer Fund				
Other Operations & Maintenance	\$3,500.00		\$0.00	\$3,500.00
Capital Outlay				
	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Ambulance Billing Fund				
Other Operations & Maintenance	\$40,000.00		\$0.00	\$40,000.00
Transfers - Out	\$450,000.00		\$350,000.00	\$800,000.00
	\$490,000.00	\$0.00	\$350,000.00	\$840,000.00
Special Bond Retirement Fund				
Bond Principal	\$268,327.00		\$0.00	\$268,327.00
Other				
	\$268,327.00	\$0.00	\$0.00	\$268,327.00
Capital Improvement Fund				
Capital Outlay	\$960,100.00	\$4,200,000.00	\$590,800.00	\$5,750,900.00
	\$960,100.00	\$4,200,000.00	\$590,800.00	\$5,750,900.00
Capital Projects Fund				
Other Operations & Maintenance	\$100,000.00			\$100,000.00
Capital Outlay			\$600,000.00	\$600,000.00
	\$100,000.00	\$0.00	\$600,000.00	\$700,000.00

City of Parma Heights

	Original Appropriations	1st Amended Appropriations	2nd Amended Appropriations	Proposed 2nd Amended Appropriations
Medical Self Insurance Fund				
Medical Payments	\$2,050,000.00		\$0.00	\$2,050,000.00
	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00
Fleet Maintenance Fund				
Employee Expense	\$382,492.60		\$0.00	\$382,492.60
Other Expense	\$373,500.00		\$0.00	\$373,500.00
	\$755,992.60	\$0.00	\$0.00	\$755,992.60
Worker's Compensation Fund				
2023 Full Payment	\$149,570.00		\$65,430.00	\$215,000.00
	\$149,570.00	\$0.00	\$65,430.00	\$215,000.00

Total Appropriations 2023	\$25,263,135.36	\$4,200,000.00	\$1,955,947.80	\$31,419,083.16
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