

ORDINANCE 2023 – 75

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, 2024 TO AND INCLUDING DECEMBER 31, 2024, AND DECLARING AN EMERGENCY, 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, 2024 to and including December 31, 2024, the following sums set forth in the form identified as amended Exhibit “A”, attached hereto and made a part hereof by reference as if fully rewritten, are set aside and appropriated.

Section 2. That 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 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. 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 11, '23

Thomas Rounds
PRESIDENT OF COUNCIL

ATTEST: Barbara Allen
CLERK OF COUNCIL

December 11, 2023
APPROVED

FILED WITH
THE MAYOR: December 11, '23

Marie Gallo
MAYOR MARIE GALLO

EXHIBIT A, as amended

City of Parma Heights

2024 Appropriations

General Fund

Police

Personal Services & Benefits	\$4,239,593.00
Other Operations & Maintenance	\$690,050.00
	<u>\$4,929,643.00</u>

Fire

Personal Services & Benefits	\$3,643,926.00
Other Operations & Maintenance	\$173,030.00
	<u>\$3,816,956.00</u>

Safety

Personal Services & Benefits	\$512,140.00
Other Operations & Maintenance	\$452,418.00
	<u>\$964,558.00</u>

Health

Other Operations & Maintenance	\$151,257.00
	<u>\$151,257.00</u>

Recreation

Personal Services & Benefits	\$150,428.00
Other Operations & Maintenance	\$10,000.00
	<u>\$160,428.00</u>

Building

Personal Services & Benefits	\$534,992.00
Other Operations & Maintenance	\$96,400.00
	<u>\$631,392.00</u>

Economic Development

Personal Services & Benefits	\$115,560.00
Other Operations & Maintenance	\$3,000.00
	<u>\$118,560.00</u>

Basic Utility Services

Personal Services & Benefits	
Other Operations & Maintenance	\$1,677,405.00
	<u>\$1,677,405.00</u>

Mayor

Personal Services & Benefits	\$269,014.00
Other Operations & Maintenance	\$10,000.00
	<u>\$279,014.00</u>

Council

Personal Services & Benefits	\$135,528.00
Other Operations & Maintenance	\$21,000.00
	<u>\$156,528.00</u>

Planning/Zoning

Other Operations & Maintenance	\$4,000.00
	<u>\$4,000.00</u>

Finance

Personal Services & Benefits	\$401,501.00
Other Operations & Maintenance	\$371,000.00
	<u>\$772,501.00</u>

Mayor' Court

Personal Services & Benefits	\$157,480.00
Other Operations & Maintenance	\$29,600.00
	<u>\$187,080.00</u>

Custodial

Personal Services & Benefits	\$71,525.00
Other Operations & Maintenance	\$5,000.00
	<u>\$76,525.00</u>

Law

Personal Services & Benefits	\$219,187.00
Other Operations & Maintenance	\$64,000.00
	<u>\$283,187.00</u>

General Government

Personal Services & Benefits	\$0.00
Other Operations & Maintenance	\$706,500.00
Transfers - Out	\$1,500,000.00
	<u>\$2,206,500.00</u>

Total General Fund Disbursements \$16,415,534.00

SCMR Fund

Personal Services & Benefits	\$1,735,585.00
Other Operations & Maintenance	\$474,035.00
	<u>\$2,209,620.00</u>

State Highway

Other Operations & Maintenance	\$80,000.00
	<u>\$80,000.00</u>

Cemetery

Other Operations & Maintenance	\$200.00
	<u>\$200.00</u>

Parks Maintenance Fund

Personal Services & Benefits	\$385,305.00
Other Operations & Maintenance	\$183,200.00
	<u>\$568,505.00</u>

Senior Center Fund

Personal Services & Benefits	\$373,731.00
Other Operations & Maintenance	\$55,000.00
	<u>\$428,731.00</u>

Permissive Fund

Other Operations & Maintenance	\$150,000.00
Transfers - Out	
	<u>\$150,000.00</u>

Police Pension Fund

Employers Share	\$589,700.00
	<u>\$589,700.00</u>

Fire Pension Fund

Employers Share	\$722,666.00
	<u>\$722,666.00</u>

Mayor's Court Computer Fund

Other Operations & Maintenance	\$3,500.00
Capital Outlay	
	<u>\$3,500.00</u>

Ambulance Billing Fund

Other Operations & Maintenance	\$55,000.00
Transfers - Out	\$800,000.00
	<u>\$855,000.00</u>

Special Bond Retirement Fund

Bond Principal	\$268,327.00
Other	
	<u>\$268,327.00</u>

Capital Improvement Fund

Capital Outlay	\$1,902,000.00
	<u>\$1,902,000.00</u>

Capital Projects Fund

Other Operations & Maintenance	\$200,000.00
Capital Outlay	
	<u>\$200,000.00</u>

Medical Self Insurance Fund

Medical Payments	\$2,282,000.00
	<u>\$2,282,000.00</u>

Fleet Maintenance Fund

Employee Expense	\$385,175.00
Other Expense	\$373,500.00
	<u>\$758,675.00</u>

Worker's Compensation Fund

2024 Full Payment	\$215,000.00
	<u>\$215,000.00</u>

Total Appropriations 2024	\$27,649,458.00
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