

ORDINANCE 2023 - 90

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 2023-55, 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 Ordinance No. 2023-55 that was passed by Council on September 11, 2023 is repealed.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: 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

City of Parma Heights

	Original Appropriations	1st Amended Appropriations	2nd Amended Appropriations	3rd Amended Appropriations	Final Appropriations
General Fund					
Police					
Personal Services & Benefits	\$3,745,879.29		\$0.00	\$1,035,000.00	\$4,780,879.29
Other Operations & Maintenance	\$587,675.00		\$0.00	\$457,800.00	\$1,045,475.00
	\$4,333,554.29	\$0.00	\$0.00	\$1,492,800.00	\$5,826,354.29
Fire					
Personal Services & Benefits	\$3,638,831.51		\$0.00	\$86,000.00	\$3,724,831.51
Other Operations & Maintenance	\$189,530.00		\$0.00	\$275,000.00	\$464,530.00
	\$3,828,361.51	\$0.00	\$0.00	\$361,000.00	\$4,189,361.51
Safety					
Personal Services & Benefits	\$451,668.56		\$0.00	\$55,000.00	\$506,668.56
Other Operations & Maintenance	\$475,418.96		\$0.00	\$2,800.00	\$478,218.96
	\$927,087.52	\$0.00	\$0.00	\$57,800.00	\$984,887.52
Health					
Other Operations & Maintenance	\$120,000.00		\$17,696.00		\$137,696.00
	\$120,000.00	\$0.00	\$17,696.00	\$0.00	\$137,696.00
Recreation					
Personal Services & Benefits	\$161,868.60		\$18,294.98	(\$15,000.00)	\$165,163.58
Other Operations & Maintenance	\$250.00		\$11,400.00	\$1,200.00	\$12,850.00
	\$162,118.60	\$0.00	\$29,694.98	(\$13,800.00)	\$178,013.58
Building					
Personal Services & Benefits	\$500,000.86		\$0.00	\$52,000.00	\$552,000.86
Other Operations & Maintenance	\$134,050.00		\$16,500.00	\$0.00	\$150,550.00
	\$634,050.86	\$0.00	\$16,500.00	\$52,000.00	\$702,550.86
Economic Development					
Personal Services & Benefits	\$117,537.10		\$0.00	\$6,500.00	\$124,037.10
Other Operations & Maintenance	\$4,100.00		\$0.00	(\$4,100.00)	\$0.00
	\$121,637.10	\$0.00	\$0.00	\$2,400.00	\$124,037.10
Basic Utility Services					
Personal Services & Benefits					
Other Operations & Maintenance	\$1,612,000.00		\$36,000.00	\$270,000.00	\$1,918,000.00
	\$1,612,000.00	\$0.00	\$36,000.00	\$270,000.00	\$1,918,000.00
Mayor					
Personal Services & Benefits	\$230,919.51		\$0.00	(\$20,000.00)	\$210,919.51
Other Operations & Maintenance	\$8,000.00		\$0.00	\$5,000.00	\$13,000.00
	\$238,919.51	\$0.00	\$0.00	(\$15,000.00)	\$223,919.51
Council					
Personal Services & Benefits	\$141,184.91		\$0.00	\$38,000.00	\$179,184.91
Other Operations & Maintenance	\$11,750.00		\$0.00	\$10,000.00	\$21,750.00
	\$152,934.91	\$0.00	\$0.00	\$48,000.00	\$200,934.91
Planning/Zoning					
Other Operations & Maintenance	\$4,000.00		\$0.00	(\$4,000.00)	\$0.00
	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00
Finance					
Personal Services & Benefits	\$305,050.73		\$0.00	\$20,000.00	\$325,050.73
Other Operations & Maintenance	\$342,000.00		\$0.00	\$2,000.00	\$344,000.00
	\$647,050.73	\$0.00	\$0.00	\$22,000.00	\$669,050.73

City of Parma Heights

	<u>Original</u> <u>Appropriations</u>	<u>1st Amended</u> <u>Appropriations</u>	<u>2nd Amended</u> <u>Appropriations</u>	<u>3rd Amended</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>
Mayor' Court					
Personal Services & Benefits	\$150,893.19		\$0.00	(\$15,000.00)	\$135,893.19
Other Operations & Maintenance	\$21,300.00		\$0.00	\$6,500.00	\$27,800.00
	<u>\$172,193.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,500.00)</u>	<u>\$163,693.19</u>
Law					
Personal Services & Benefits	\$208,630.69		\$0.00	\$0.00	\$208,630.69
Other Operations & Maintenance	\$101,150.00		\$0.00	(\$70,000.00)	\$31,150.00
	<u>\$309,780.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$70,000.00)</u>	<u>\$239,780.69</u>
General Government					
Personal Services & Benefits					
Other Operations & Maintenance	\$673,715.97		\$0.00	\$105,000.00	\$778,715.97
Transfers - Out	\$1,500,000.00		\$500,000.00	\$718,820.00	\$2,718,820.00
	<u>\$2,173,715.97</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$823,820.00</u>	<u>\$3,497,535.97</u>
Total General Fund Disbursements	<u>\$15,437,404.88</u>	<u>\$0.00</u>	<u>\$599,890.98</u>	<u>\$3,018,520.00</u>	<u>\$19,055,815.86</u>
SCMR Fund					
Personal Services & Benefits	\$1,687,873.72		\$0.00	\$0.00	\$1,687,873.72
Other Operations & Maintenance	\$447,535.00		\$0.00	\$300,000.00	\$747,535.00
	<u>\$2,135,408.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$2,435,408.72</u>
State Highway					
Other Operations & Maintenance	\$80,000.00		\$0.00	(\$10,000.00)	\$70,000.00
	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>	<u>\$70,000.00</u>
Cemetery					
Other Operations & Maintenance	\$200.00		\$0.00	\$2,300.00	\$2,500.00
	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,300.00</u>	<u>\$2,500.00</u>
Parks Maintenance Fund					
Personal Services & Benefits	\$230,653.92		\$0.00	\$148,000.00	\$378,653.92
Other Operations & Maintenance	\$258,748.40		\$0.00	(\$25,000.00)	\$233,748.40
	<u>\$489,402.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123,000.00</u>	<u>\$612,402.32</u>
Senior Center Fund					
Personal Services & Benefits	\$279,751.72		\$0.00	\$70,000.00	\$349,751.72
Other Operations & Maintenance	\$61,500.00		\$0.00	\$200,000.00	\$261,500.00
	<u>\$341,251.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>\$611,251.72</u>
CDBG					
Other Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$206,000.00	\$206,000.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$206,000.00</u>	<u>\$206,000.00</u>
FEMA Grant Fund					
Other Operations & Maintenance	\$0.00		\$0.00	\$362,000.00	\$362,000.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$362,000.00</u>	<u>\$362,000.00</u>
Police Donations (PACT)					
Police - Other Expense	\$0.00	\$0.00	\$0.00	\$306.00	\$306.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$306.00</u>	<u>\$306.00</u>

City of Parma Heights

	Original Appropriations	1st Amended Appropriations	2nd Amended Appropriations	3rd Amended Appropriations	Final Appropriations
Permissive Fund					
Other Operations & Maintenance Transfers - Out	\$120,000.00		\$100,000.00	(\$80,000.00)	\$140,000.00
	\$120,000.00	\$0.00	\$100,000.00	(\$80,000.00)	\$140,000.00
Police Pension Fund					
Employers Share	\$548,847.07		\$153,037.35	(\$30,000.00)	\$671,884.42
	\$548,847.07	\$0.00	\$153,037.35	(\$30,000.00)	\$671,884.42
Fire Pension Fund					
Employers Share	\$666,886.97		\$96,789.47	(\$40,000.00)	\$723,676.44
	\$666,886.97	\$0.00	\$96,789.47	(\$40,000.00)	\$723,676.44
Coronavirus Relief Fund					
Other Operations & Maintenance	\$600,000.00			\$882,066.00	\$882,066.00
	\$600,000.00	\$0.00	\$0.00	\$882,066.00	\$882,066.00
Mayor's Court Computer Fund					
Other Operations & Maintenance Capital Outlay	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Ambulance Billing Fund					
Other Operations & Maintenance Transfers - Out	\$40,000.00 \$450,000.00		\$0.00 \$350,000.00	\$20,000.00 \$50,000.00	\$60,000.00 \$850,000.00
	\$490,000.00	\$0.00	\$350,000.00	\$70,000.00	\$910,000.00
School Zone Safety					
Other Operations & Maintenance Capital Outlay	\$0.00		\$0.00	\$35,000.00 \$225,000.00	\$35,000.00 \$225,000.00
	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00
Special Bond Retirement Fund					
Bond Principal and Interest Other	\$268,327.00		\$0.00	\$6,673.00	\$275,000.00
	\$268,327.00	\$0.00	\$0.00	\$6,673.00	\$275,000.00
Capital Improvement Fund					
Capital Outlay	\$960,100.00	\$4,200,000.00	\$590,800.00	\$590,800.00	\$6,341,700.00
	\$960,100.00	\$4,200,000.00	\$590,800.00	\$590,800.00	\$6,341,700.00
Capital Projects Fund					
Other Operations & Maintenance Capital Outlay	\$100,000.00 \$0.00		\$600,000.00	\$600,000.00	\$100,000.00 \$1,200,000.00
	\$100,000.00	\$0.00	\$600,000.00	\$600,000.00	\$1,300,000.00
Medical Self Insurance Fund					
Medical Payments	\$2,050,000.00		\$0.00	\$800,000.00	\$2,850,000.00
	\$2,050,000.00	\$0.00	\$0.00	\$800,000.00	\$2,850,000.00
Fleet Maintenance Fund					
Employee Expense Other Expense	\$382,492.60 \$373,500.00		\$0.00 \$0.00	(\$30,000.00) \$175,000.00	\$352,492.60 \$548,500.00
	\$755,992.60	\$0.00	\$0.00	\$145,000.00	\$900,992.60

City of Parma Heights

	Original Appropriations	1st Amended Appropriations	2nd Amended Appropriations	3rd Amended Appropriations	Final Appropriations
<i>Worker's Compensation Fund</i>					
2023 Full Payment	\$149,570.00		\$65,430.00	\$30,000.00	\$245,000.00
	\$149,570.00	\$0.00	\$65,430.00	\$30,000.00	\$245,000.00

Total Appropriations 2023	\$25,196,891.28	\$4,200,000.00	\$2,555,947.80	\$7,506,665.00	\$38,859,504.08
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Fund	Transfers
EMS to General Fund	\$850,000.00
General to Recreation	\$55,000.00
General to Senior	\$225,000.00
General to Police	\$456,850.00
General to Fire	\$481,970.00
General to SCMR	\$1,500,000.00
	\$3,568,820.00