

ORDINANCE 2024 - 35

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PARMA HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2024 TO AND INCLUDING DECEMBER 31, 2024, REPEALING ORDINANCE 2023-75, 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, 2024 and ending December 31, 2024, the sums set forth in the attached Exhibit "A", is set aside and appropriated.

Section 2. Ordinance No. 2023-75 that was passed by Council on December 11, 2023 is repealed.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: May 13, 2024

Thomas Rounds
PRESIDENT OF COUNCIL

ATTEST: Barbara Allen
CLERK OF COUNCIL

May 13, 2024
APPROVED

FILED WITH
THE MAYOR: May 13, 2024

Marie Gallo
MAYOR MARIE GALLO

Exhibit A

City of Parma Heights

	<u>Original 2024</u> <u>Appropriations</u>	<u>1st Amended</u> <u>Appropriations</u>	<u>Proposed</u> <u>Appropriations</u>
General Fund			
Police			
Personal Services & Benefits	\$4,239,593	\$491,698	\$4,731,291
Other Operations & Maintenance	\$690,050	\$234,950	\$925,000
	<u>\$4,929,643</u>	<u>\$726,648</u>	<u>\$5,656,291</u>
Fire			
Personal Services & Benefits	\$3,643,926	\$459,067	\$4,102,993
Other Operations & Maintenance	\$173,030	\$316,970	\$490,000
	<u>\$3,816,956</u>	<u>\$776,037</u>	<u>\$4,592,993</u>
Safety			
Personal Services & Benefits	\$512,140	(\$657)	\$511,483
Other Operations & Maintenance	\$452,418	\$16,130	\$468,548
	<u>\$964,558</u>	<u>\$15,473</u>	<u>\$980,031</u>
Health			
Other Operations & Maintenance	\$151,257	\$0	\$151,257
	<u>\$151,257</u>	<u>\$0</u>	<u>\$151,257</u>
Recreation			
Personal Services & Benefits	\$150,428	(\$11,568)	\$138,860
Other Operations & Maintenance	\$10,000	\$1,500	\$11,500
	<u>\$160,428</u>	<u>(\$10,068)</u>	<u>\$150,360</u>
Building			
Personal Services & Benefits	\$534,992	\$44,944	\$579,936
Other Operations & Maintenance	\$96,400	\$1,600	\$98,000
	<u>\$631,392</u>	<u>\$46,544</u>	<u>\$677,936</u>
Economic Development			
Personal Services & Benefits	\$115,560	(\$8,208)	\$107,352
Other Operations & Maintenance	\$3,000	\$0	\$3,000
	<u>\$118,560</u>	<u>(\$8,208)</u>	<u>\$110,352</u>
Basic Utility Services			
Personal Services & Benefits	\$0	\$0	\$0
Other Operations & Maintenance	\$1,677,405	\$0	\$1,677,405
	<u>\$1,677,405</u>	<u>\$0</u>	<u>\$1,677,405</u>

City of Parma Heights

	Original 2024 Appropriations	1st Amended Appropriations	Proposed Appropriations
Mayor			
Personal Services & Benefits	\$269,014	(\$19,196)	\$249,818
Other Operations & Maintenance	\$10,000	\$0	\$10,000
	\$279,014	(\$19,196)	\$259,818
Council			
Personal Services & Benefits	\$135,528	\$45,996	\$181,524
Other Operations & Maintenance	\$21,000	\$0	\$21,000
	\$156,528	\$45,996	\$202,524
Planning/Zoning			
Other Operations & Maintenance	\$4,000	\$0	\$4,000
	\$4,000	\$0	\$4,000
Finance			
Personal Services & Benefits	\$401,501	\$19,479	\$420,980
Other Operations & Maintenance	\$371,000	\$1,500	\$372,500
	\$772,501	\$20,979	\$793,480
Mayor's Court			
Personal Services & Benefits	\$157,480	(\$23,052)	\$134,428
Other Operations & Maintenance	\$29,600	\$0	\$29,600
	\$187,080	(\$23,052)	\$164,028
Custodial			
Personal Services & Benefits	\$71,525	\$17,018	\$88,543
Other Operations & Maintenance	\$5,000	\$0	\$5,000
	\$76,525	\$17,018	\$93,543
Law			
Personal Services & Benefits	\$219,187	(\$23,515)	\$195,672
Other Operations & Maintenance	\$64,000	(\$25,000)	\$39,000
	\$283,187	(\$48,515)	\$234,672
General Government			
Personal Services & Benefits	\$0	\$0	\$0
Other Operations & Maintenance	\$706,500	\$0	\$706,500
Transfers - Out	\$1,500,000	\$1,275,000	\$2,775,000
	\$2,206,500	\$1,275,000	\$3,481,500
Total General Fund Disbursements	\$16,415,534	\$2,814,656	\$19,230,190

City of Parma Heights

	Original 2024 Appropriations	1st Amended Appropriations	Proposed Appropriations
SCMR Fund			
Personal Services & Benefits	\$1,735,585	\$9,241	\$1,744,826
Other Operations & Maintenance	\$474,035	\$289,265	\$763,300
	\$2,209,620	\$298,506	\$2,508,126
State Highway			
Other Operations & Maintenance	\$80,000	\$0	\$80,000
	\$80,000	\$0	\$80,000
Cemetery			
Other Operations & Maintenance	\$200	\$650	\$850
	\$200	\$650	\$850
Parks Maintenance Fund			
Personal Services & Benefits	\$385,305	\$137,412	\$522,717
Other Operations & Maintenance	\$183,200	\$46,800	\$230,000
	\$568,505	\$184,212	\$752,717
Senior Center Fund			
Personal Services & Benefits	\$373,731	\$49,969	\$423,700
Other Operations & Maintenance	\$55,000	\$32,076	\$87,076
	\$428,731	\$82,045	\$510,776
CDBG			
Other Operations & Maintenance	\$0	\$340,000	\$340,000
	\$0	\$340,000	\$340,000
FEMA Grant Fund			
Other Operations & Maintenance	\$0	\$0	\$0
	\$0	\$0	\$0
Drug Enforcement Trust			
Personal Services & Benefits	\$0	\$0	\$0
Other Operations & Maintenance	\$0	\$225	\$225
Capital Outlay	\$0	\$0	\$0
	\$0	\$225	\$225
Law Enforcement Trust Fund			
Other Operations & Maintenance	\$0	\$100,000	\$100,000
	\$0	\$100,000	\$100,000

City of Parma Heights

	Original 2024 Appropriations	1st Amended Appropriations	Proposed Appropriations
<i>Dare Fund</i>			
Personal Services & Benefits	\$0	\$0	\$0
Other Operations & Maintenance	\$0	\$0	\$0
	\$0	\$0	\$0
<i>Law Enforce Training</i>			
Personal Services & Benefits	\$0	\$0	\$0
Other Operations & Maintenance	\$0	\$400	\$400
	\$0	\$400	\$400
<i>Police Donations (PACT)</i>			
Police - Other Expense	\$0	\$3,000	\$3,000
	\$0	\$3,000	\$3,000
<i>Permissive Fund</i>			
Other Operations & Maintenance	\$150,000	(\$25,000)	\$125,000
Transfers - Out	\$0	\$0	\$0
	\$150,000	(\$25,000)	\$125,000
<i>Police Pension Fund</i>			
Employers Share	\$589,700	\$66,587	\$656,287
	\$589,700	\$66,587	\$656,287
<i>Fire Pension Fund</i>			
Employers Share	\$722,666	(\$8,487)	\$714,179
	\$722,666	(\$8,487)	\$714,179
<i>Coronavirus Relief Fund</i>			
Other Operations & Maintenance	\$0	\$245,000	\$245,000
	\$0	\$245,000	\$245,000
<i>Mayor's Court Computer Fund</i>			
Other Operations & Maintenance	\$3,500	\$500	\$4,000
Capital Outlay	\$0	\$0	\$0
	\$3,500	\$500	\$4,000
<i>Indigent Driver Fund</i>			
Other Operations & Maintenance	\$0	\$8,000	\$8,000
	\$0	\$8,000	\$8,000
<i>Ambulance Billing Fund</i>			
Other Operations & Maintenance	\$55,000	\$0	\$55,000
Transfers - Out	\$800,000	(\$75,000)	\$725,000
	\$855,000	(\$75,000)	\$780,000

City of Parma Heights

	Original 2024 Appropriations	1st Amended Appropriations	Proposed Appropriations
School Zone Safety			
Other Operations & Maintenance	\$0	\$400,000	\$400,000
Capital Outlay	\$0	\$0	\$0
	\$0	\$400,000	\$400,000
Opioid Settlement			
Other Operations & Maintenance	\$0	\$12,500	\$12,500
Capital Outlay	\$0	\$0	\$0
	\$0	\$12,500	\$12,500
Special Bond Retirement Fund			
Bond Principal	\$268,327	(\$63,327)	\$205,000
Other	\$0	\$63,675	\$63,675
	\$268,327	\$348	\$268,675
Capital Improvement Fund			
Capital Outlay	\$1,902,000	\$0	\$1,902,000
	\$1,902,000	\$0	\$1,902,000
Capital Projects Fund			
Other Operations & Maintenance	\$200,000	\$1,300,000	\$1,500,000
Capital Outlay	\$0	\$0	\$0
	\$200,000	\$1,300,000	\$1,500,000
Medical Self Insurance Fund			
Medical Payments	\$2,282,000	\$590,600	\$2,872,600
	\$2,282,000	\$590,600	\$2,872,600
Fleet Maintenance Fund			
Employee Expense	\$385,175	\$53,783	\$438,958
Other Expense	\$373,500	\$176,500	\$550,000
	\$758,675	\$230,283	\$988,958
Worker's Compensation Fund			
2023 Full Payment	\$215,000	\$35,000	\$250,000
	\$215,000	\$35,000	\$250,000
Total Appropriations 2024	\$27,649,458	\$5,739,900	\$34,253,483

City of Parma Heights

**Original 2024
Appropriations** **1st Amended
Appropriations** **Proposed
Appropriations**

Schedule of Transfers

Fund		Amount
From	To	
General Fund	SCMR	\$1,150,000
General Fund	Senior	\$300,000
General Fund	Police	\$550,000
General Fund	Fire	\$600,000
General Fund	Recreation	\$175,000
EMS	GF	\$725,000
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		\$3,500,000