

ORDINANCE 2024 – 86

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, 2025 TO AND INCLUDING DECEMBER 31, 2025, AND DECLARING AN EMERGENCY

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, 2025 to and including December 31, 2025, the following sums set forth in the form identified as 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: 12-9-24

Thomas Rounds
PRESIDENT OF COUNCIL

ATTEST: Barbara Allen
CLERK OF COUNCIL

12-9-24
APPROVED

FILED WITH THE MAYOR: 12-9-24

Marie Gallo
MAYOR MARIE GALLO

Exhibit A

City of Parma Heights **Original 2025 Appropriations**

General Fund

Police

Personal Services & Benefits	\$5,156,758
Other Operations & Maintenance	\$975,000
	<u>\$6,131,758</u>

Fire

Personal Services & Benefits	\$4,447,897
Other Operations & Maintenance	\$510,000
	<u>\$4,957,897</u>

Safety

Personal Services & Benefits	\$597,978
Other Operations & Maintenance	\$472,500
	<u>\$1,070,478</u>

Health

Other Operations & Maintenance	\$170,000
	<u>\$170,000</u>

Recreation

Personal Services & Benefits	\$141,214
Other Operations & Maintenance	\$17,500
	<u>\$158,714</u>

Building

Personal Services & Benefits	\$595,820
Other Operations & Maintenance	\$105,000
	<u>\$700,820</u>

Economic Development

Personal Services & Benefits	\$108,891
Other Operations & Maintenance	\$3,000
	<u>\$111,891</u>

Basic Utility Services

Personal Services & Benefits	\$0
Other Operations & Maintenance	\$1,754,260
	<u>\$1,754,260</u>

Mayor

Personal Services & Benefits	\$260,471
Other Operations & Maintenance	\$17,500
	<u>\$277,971</u>

Exhibit A

City of Parma Heights	Original 2025 Appropriations
Council	
Personal Services & Benefits	\$186,243
Other Operations & Maintenance	\$21,500
	<u>\$207,743</u>
Planning/Zoning	
Other Operations & Maintenance	\$4,000
	<u>\$4,000</u>
Finance	
Personal Services & Benefits	\$454,267
Other Operations & Maintenance	\$427,000
	<u>\$881,267</u>
Mayor's Court	
Personal Services & Benefits	\$142,357
Other Operations & Maintenance	\$31,000
	<u>\$173,357</u>
Custodial	
Personal Services & Benefits	\$14,260
Other Operations & Maintenance	\$15,000
	<u>\$29,260</u>
Law	
Personal Services & Benefits	\$199,576
Other Operations & Maintenance	\$47,400
	<u>\$246,976</u>
General Government	
Personal Services & Benefits	\$0
Other Operations & Maintenance	\$707,000
Transfers - Out	\$3,095,000
	<u>\$3,802,000</u>
Total General Fund Disbursements	<u><u>\$20,678,392</u></u>
SCMR Fund	
Personal Services & Benefits	\$1,958,008
Other Operations & Maintenance	\$840,000
	<u>\$2,798,008</u>
State Highway	
Other Operations & Maintenance	\$80,000
	<u>\$80,000</u>

Exhibit A

City of Parma Heights	Original 2025 Appropriations
<i>Cemetery</i>	
Other Operations & Maintenance	\$0
	<u>\$0</u>
<i>Parks Maintenance Fund</i>	
Personal Services & Benefits	\$554,713
Other Operations & Maintenance	\$232,915
	<u>\$787,628</u>
<i>Senior Center Fund</i>	
Personal Services & Benefits	\$435,142
Other Operations & Maintenance	\$95,000
	<u>\$530,142</u>
<i>CDBG</i>	
Other Operations & Maintenance	\$200,000
	<u>\$200,000</u>
<i>FEMA Grant Fund</i>	
Other Operations & Maintenance	\$0
	<u>\$0</u>
<i>Drug Enforcement Trust</i>	
Personal Services & Benefits	\$0
Other Operations & Maintenance	\$0
Capital Outlay	\$0
	<u>\$0</u>
<i>Law Enforcement Trust Fund</i>	
Other Operations & Maintenance	\$50,000
	<u>\$50,000</u>
<i>Dare Fund</i>	
Personal Services & Benefits	\$0
Other Operations & Maintenance	\$0
	<u>\$0</u>
<i>Law Enforce Training</i>	
Personal Services & Benefits	\$0
Other Operations & Maintenance	\$400
	<u>\$400</u>
<i>Police Donations (PACT)</i>	
Police - Other Expense	\$3,000
	<u>\$3,000</u>

Exhibit A

City of Parma Heights **Original 2025
Appropriations**

<i>Permissive Fund</i>	
Other Operations & Maintenance	\$125,000
Transfers - Out	\$0
	<u>\$125,000</u>
<i>Police Pension Fund</i>	
Employers Share	\$760,000
	<u>\$760,000</u>
<i>Fire Pension Fund</i>	
Employers Share	\$795,000
	<u>\$795,000</u>
<i>Coronavirus Relief Fund</i>	
Other Operations & Maintenance	\$0
	<u>\$0</u>
<i>Mayor's Court Computer Fund</i>	
Other Operations & Maintenance	\$4,500
Capital Outlay	\$0
	<u>\$4,500</u>
<i>Indigent Driver Fund</i>	
Other Operations & Maintenance	\$5,000
Capital Outlay	\$0
	<u>\$5,000</u>
<i>Ambulance Billing Fund</i>	
Other Operations & Maintenance	\$60,000
Transfers - Out	\$1,000,000
	<u>\$1,060,000</u>
<i>School Zone Safety</i>	
Other Operations & Maintenance	\$250,000
Capital Outlay	\$0
	<u>\$250,000</u>
<i>Opioid Settlement</i>	
Other Operations & Maintenance	\$25,000
Capital Outlay	\$0
	<u>\$25,000</u>
<i>Grant Special Revenue</i>	
Other Operations & Maintenance	\$50,000
Capital Outlay	\$0
	<u>\$50,000</u>

Exhibit A

City of Parma Heights Original 2025 Appropriations

Special Bond Retirement Fund

Debt Principal & Interest	\$4,049,020
Other	\$0
	<u>\$4,049,020</u>

Capital Improvement Fund

Capital Outlay	\$967,762
	<u>\$967,762</u>

Capital Projects Fund

Other Operations & Maintenance	\$0
Capital Outlay	\$1,397,000
	<u>\$1,397,000</u>

Medical Self Insurance Fund

Medical Payments	\$3,029,000
	<u>\$3,029,000</u>

Fleet Maintenance Fund

Employee Expense	\$425,314
Other Expense	\$585,000
	<u>\$1,010,314</u>

Worker's Compensation Fund

2023 Full Payment	\$257,500
	<u>\$257,500</u>

Total Appropriations 2025	\$38,329,266
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Schedule of Transfers

<u>Fund</u>		<u>Amount</u>
<u>From</u>	<u>To</u>	
General Fund	SCMR	\$1,300,000
General Fund	Senior	\$250,000
General Fund	Police	\$625,000
General Fund	Fire	\$670,000
General Fund	Recreation	\$250,000
EMS	GF	\$1,000,000
		<u>\$4,095,000</u>