

ORDINANCE NO. 2024 - 97

**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 2024-35, 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 Ordinance No. 2024-35 that was passed by Council on May 13, 2024 is repealed.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: 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 2024 Appropriations	1st Amended Appropriations	2nd Amended Appropriations	2024 Final Proposed Appropriations
<b>General Fund</b>				
<b>Police</b>				
Personal Services & Benefits	\$4,239,593	\$491,698	\$40,000	\$4,771,291
Other Operations & Maintenance	\$690,050	\$234,950	\$60,000	\$985,000
	<b>\$4,929,643</b>	<b>\$726,648</b>	<b>\$100,000</b>	<b>\$5,756,291</b>
<b>Fire</b>				
Personal Services & Benefits	\$3,643,926	\$459,067	\$130,000	\$4,232,993
Other Operations & Maintenance	\$173,030	\$316,970	\$10,000	\$500,000
	<b>\$3,816,956</b>	<b>\$776,037</b>	<b>\$140,000</b>	<b>\$4,732,993</b>
<b>Safety</b>				
Personal Services & Benefits	\$512,140	(\$657)	\$50,000	\$561,483
Other Operations & Maintenance	\$452,418	\$16,130		\$468,548
	<b>\$964,558</b>	<b>\$15,473</b>	<b>\$50,000</b>	<b>\$1,030,031</b>
<b>Health</b>				
Other Operations & Maintenance	\$151,257	\$0	\$0	\$151,257
	<b>\$151,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,257</b>
<b>Recreation</b>				
Personal Services & Benefits	\$150,428	(\$11,568)		\$138,860
Other Operations & Maintenance	\$10,000	\$1,500	\$10,000	\$21,500
	<b>\$160,428</b>	<b>(\$10,068)</b>	<b>\$10,000</b>	<b>\$160,360</b>
<b>Building</b>				
Personal Services & Benefits	\$534,992	\$44,944		\$579,936
Other Operations & Maintenance	\$96,400	\$1,600	\$15,000	\$113,000
	<b>\$631,392</b>	<b>\$46,544</b>	<b>\$15,000</b>	<b>\$692,936</b>
<b>Economic Development</b>				
Personal Services & Benefits	\$115,560	(\$8,208)		\$107,352
Other Operations & Maintenance	\$3,000	\$0	\$2,500	\$5,500
	<b>\$118,560</b>	<b>(\$8,208)</b>	<b>\$2,500</b>	<b>\$112,852</b>
<b>Basic Utility Services</b>				
Personal Services & Benefits	\$0	\$0	\$0	\$0
Other Operations & Maintenance	\$1,677,405	\$0	\$40,000	\$1,717,405
	<b>\$1,677,405</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$1,717,405</b>
<b>Mayor</b>				
Personal Services & Benefits	\$269,014	(\$19,196)		\$249,818
Other Operations & Maintenance	\$10,000	\$0	\$9,500	\$19,500
	<b>\$279,014</b>	<b>(\$19,196)</b>	<b>\$9,500</b>	<b>\$269,318</b>
<b>Council</b>				
Personal Services & Benefits	\$135,528	\$45,996		\$181,524
Other Operations & Maintenance	\$21,000	\$0		\$21,000
	<b>\$156,528</b>	<b>\$45,996</b>	<b>\$0</b>	<b>\$202,524</b>

**City of Parma Heights**

	Original 2024 Appropriations	1st Amended Appropriations	2nd Amended Appropriations	2024 Final Proposed Appropriations
<b>Planning/Zoning</b>				
Other Operations & Maintenance	\$4,000	\$0	\$0	\$4,000
	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Finance</b>				
Personal Services & Benefits	\$401,501	\$19,479		\$420,980
Other Operations & Maintenance	\$371,000	\$1,500	\$60,000	\$432,500
	<b>\$772,501</b>	<b>\$20,979</b>	<b>\$60,000</b>	<b>\$853,480</b>
<b>Mayor's Court</b>				
Personal Services & Benefits	\$157,480	(\$23,052)		\$134,428
Other Operations & Maintenance	\$29,600	\$0	\$1,500	\$31,100
	<b>\$187,080</b>	<b>(\$23,052)</b>	<b>\$1,500</b>	<b>\$165,528</b>
<b>Custodial</b>				
Personal Services & Benefits	\$71,525	\$17,018		\$88,543
Other Operations & Maintenance	\$5,000	\$0		\$5,000
	<b>\$76,525</b>	<b>\$17,018</b>	<b>\$0</b>	<b>\$93,543</b>
<b>Law</b>				
Personal Services & Benefits	\$219,187	(\$23,515)		\$195,672
Other Operations & Maintenance	\$64,000	(\$25,000)	\$21,000	\$60,000
	<b>\$283,187</b>	<b>(\$48,515)</b>	<b>\$21,000</b>	<b>\$255,672</b>
<b>General Government</b>				
Personal Services & Benefits	\$0	\$0		\$0
Other Operations & Maintenance	\$706,500	\$0	\$50,000	\$756,500
Transfers - Out	\$1,500,000	\$1,275,000	\$135,000	\$2,910,000
	<b>\$2,206,500</b>	<b>\$1,275,000</b>	<b>\$185,000</b>	<b>\$3,666,500</b>
<b>Total General Fund Disbursements</b>	<b>\$16,415,534</b>	<b>\$2,814,656</b>	<b>\$634,500</b>	<b>\$19,864,690</b>
<b>SCMR Fund</b>				
			\$0	
Personal Services & Benefits	\$1,735,585	\$9,241	\$75,000	\$1,819,826
Other Operations & Maintenance	\$474,035	\$289,265	\$25,000	\$788,300
	<b>\$2,209,620</b>	<b>\$298,506</b>	<b>\$100,000</b>	<b>\$2,608,126</b>
<b>State Highway</b>				
Other Operations & Maintenance	\$80,000	\$0	\$0	\$80,000
	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Cemetery</b>				
Other Operations & Maintenance	\$200	\$650	\$0	\$850
	<b>\$200</b>	<b>\$650</b>	<b>\$0</b>	<b>\$850</b>
<b>Parks Maintenance Fund</b>				
Personal Services & Benefits	\$385,305	\$137,412		\$522,717
Other Operations & Maintenance	\$183,200	\$46,800	\$55,000	\$285,000
	<b>\$568,505</b>	<b>\$184,212</b>	<b>\$55,000</b>	<b>\$807,717</b>

**City of Parma Heights**

	Original 2024 Appropriations	1st Amended Appropriations	2nd Amended Appropriations	2024 Final Proposed Appropriations
<b>Senior Center Fund</b>				
Personal Services & Benefits	\$373,731	\$49,969		\$423,700
Other Operations & Maintenance	\$55,000	\$32,076	\$10,000	\$97,076
	<b>\$428,731</b>	<b>\$82,045</b>	<b>\$10,000</b>	<b>\$520,776</b>
<b>CDBG</b>				
Other Operations & Maintenance	\$0	\$340,000	\$157,442	\$497,442
	<b>\$0</b>	<b>\$340,000</b>	<b>\$157,442</b>	<b>\$497,442</b>
<b>FEMA Grant Fund</b>				
Other Operations & Maintenance	\$0	\$0		\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Drug Enforcement Trust</b>				
Other Operations & Maintenance	\$0	\$225		\$225
Capital Outlay	\$0	\$0		\$0
	<b>\$0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>
<b>Law Enforcement Trust Fund</b>				
Other Operations & Maintenance	\$0	\$100,000		\$100,000
	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Dare Fund</b>				
Personal Services & Benefits	\$0	\$0	\$0	\$0
Other Operations & Maintenance	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Law Enforce Training</b>				
Personal Services & Benefits	\$0	\$0	\$0	\$0
Other Operations & Maintenance	\$0	\$400	\$0	\$400
	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Police Donations (PACT)</b>				
Police - Other Expense	\$0	\$3,000	\$0	\$3,000
	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Permissive Fund</b>				
Other Operations & Maintenance	\$150,000	(\$25,000)	\$0	\$125,000
Transfers - Out	\$0	\$0	\$0	\$0
	<b>\$150,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Police Pension Fund</b>				
Employers Share	\$589,700	\$66,587	\$0	\$656,287
	<b>\$589,700</b>	<b>\$66,587</b>	<b>\$0</b>	<b>\$656,287</b>
<b>Fire Pension Fund</b>				
Employers Share	\$722,666	(\$8,487)	\$0	\$714,179
	<b>\$722,666</b>	<b>(\$8,487)</b>	<b>\$0</b>	<b>\$714,179</b>

**City of Parma Heights**

	Original 2024 Appropriations	1st Amended Appropriations	2nd Amended Appropriations	2024 Final Proposed Appropriations
<b>Coronavirus Relief Fund</b>				
Other Operations & Maintenance	\$0	\$245,000	(\$111,494)	\$133,506
	<b>\$0</b>	<b>\$245,000</b>	<b>(\$111,494)</b>	<b>\$133,506</b>
<b>Mayor's Court Computer Fund</b>				
Other Operations & Maintenance	\$3,500	\$500	\$0	\$4,000
Capital Outlay	\$0	\$0	\$0	\$0
	<b>\$3,500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Indigent Driver Fund</b>				
Other Operations & Maintenance	\$0	\$8,000	\$0	\$8,000
	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Ambulance Billing Fund</b>				
Other Operations & Maintenance	\$55,000	\$0	\$15,000	\$70,000
Transfers - Out	\$800,000	(\$75,000)	\$150,000	\$875,000
	<b>\$855,000</b>	<b>(\$75,000)</b>	<b>\$165,000</b>	<b>\$945,000</b>
<b>School Zone Safety</b>				
Other Operations & Maintenance	\$0	\$400,000	(\$200,000)	\$200,000
Capital Outlay	\$0	\$0	\$40,000	\$40,000
Advances -Out	\$0	\$0	\$1,000,000	\$1,000,000
	<b>\$0</b>	<b>\$400,000</b>	<b>\$840,000</b>	<b>\$1,240,000</b>
<b>Opioid Settlement</b>				
Other Operations & Maintenance	\$0	\$12,500	\$0	\$12,500
Capital Outlay	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Special Bond Retirement Fund</b>				
Bond Principal	\$268,327	(\$63,327)	\$0	\$205,000
Other	\$0	\$63,675	\$0	\$63,675
Advances -Out	\$0	\$0	\$1,000,000	\$1,000,000
	<b>\$268,327</b>	<b>\$348</b>	<b>\$1,000,000</b>	<b>\$1,268,675</b>
<b>Capital Improvement Fund</b>				
Capital Outlay	\$1,902,000	\$0	\$0	\$1,902,000
	<b>\$1,902,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,902,000</b>
<b>Capital Projects Fund</b>				
Other Operations & Maintenance	\$200,000	\$1,300,000	\$0	\$1,500,000
Capital Outlay	\$0	\$0	\$0	\$0
	<b>\$200,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Medical Self Insurance Fund</b>				
Medical Payments	\$2,282,000	\$590,600	\$0	\$2,872,600
	<b>\$2,282,000</b>	<b>\$590,600</b>	<b>\$0</b>	<b>\$2,872,600</b>

**City of Parma Heights**

	Original 2024 Appropriations	1st Amended Appropriations	2nd Amended Appropriations	2024 Final Proposed Appropriations
<b><i>Fleet Maintenance Fund</i></b>				
Employee Expense	\$385,175	\$53,783	\$25,000	\$463,958
Other Expense	\$373,500	\$176,500	\$20,000	\$570,000
	<b>\$758,675</b>	<b>\$230,283</b>	<b>\$45,000</b>	<b>\$1,033,958</b>
<b><i>Worker's Compensation Fund</i></b>				
2023 Full Payment	\$215,000	\$35,000	\$0	\$250,000
	<b>\$215,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Appropriations 2024</b>	<b>\$27,649,458</b>	<b>\$6,604,025</b>	<b>\$2,895,448</b>	<b>\$37,148,931</b>

**Schedule of Transfers**

Fund	Amount	Amended	Final
<b>From</b>			
General Fund	\$1,150,000	\$200,000.00	1,350,000.00
General Fund	\$300,000	(\$150,000.00)	150,000.00
General Fund	\$550,000	(\$20,000.00)	530,000.00
General Fund	\$600,000	\$30,000.00	630,000.00
General Fund	\$175,000	\$75,000.00	250,000.00
EMS	\$725,000	\$150,000.00	875,000.00
	<b>\$3,500,000</b>	<b>\$285,000</b>	<b>\$3,785,000</b>

**Schedule of Advances**

Fund	Amount	Amended	Final
<b>From</b>			
School Zone Safety	\$0	\$1,000,000.00	1,000,000.00
Special Bond Retirement Fund	\$0	\$1,000,000.00	1,000,000.00
	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>