

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2015 through March 31, 2015

Fund	Description	Amount
001-001	Personnel	196,511.00
	Other	502.00
	MAYOR TOTAL	197,013.00
001-002	Other	159,938.00
	HEALTH DISTRICT TOTAL	159,938.00
001-003	Personnel	-
	Other	357,905.00
	MISC EXECUTIVE TOTAL	357,905.00
001-010	Personnel	143,174.00
	Other	658.00
	SAFETY TOTAL	143,832.00
001-011	Personnel	3,860,984.00
	Other	241,761.00
	POLICE TOTAL	4,102,745.00
001-012	Personnel	3,153,031.00
	Other	93,914.00
	FIRE TOTAL	3,246,945.00
001-013	Personnel	49,390.00
	Other	39,889.00
	TRAFFIC LIGHTING TOTAL	89,279.00
001-014	Personnel	1,064.00
	Other	1,454.00
	AUXILLARY POLICE TOTAL	2,518.00
001-015	Personnel	245,639.00
	Other	5,408.00
	BUILDING TOTAL	251,047.00
001-016	Personnel	-
	Other	9,620.00
	PRINT SHOP TOTAL	9,620.00
001-017	Personnel	428,752.00
	Other	15,027.00
	COMMUNICATION CENTER TOTAL	443,779.00

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Fund	Description	Amount
001-018	Personnel	476,963.00
	Other	27,811.00
	DETENTION CENTER TOTAL	504,774.00
001-020	Personnel	286,822.00
	Other	1,043,828.00
	SERVICE TOTAL	1,330,650.00
001-021	Personnel	-
	Other	-
	FIRE HYDRANTS TOTAL	-
001-022	Personnel	438,597.00
	Other	47,967.00
	RECREATION-GENERAL TOTAL	486,564.00
001-023	Personnel	28,576.00
	Other	10,877.00
	RECREATON-CONCESSION TOTAL	39,453.00
001-024	Personnel	78,461.00
	Other	55,411.00
	RECREATION-RINK TOTAL	133,872.00
001-025	Personnel	-
	Other	1,800.00
	RECREATION-POOLS TOTAL	1,800.00
001-026	Personnel	109,079.00
	Other	835.00
	SIXTY PLUS TOTAL	109,914.00
001-027	Personnel	198,285.00
	Other	9,167.00
	ENGINEERING TOTAL	207,452.00
001-028	Personnel	148,920.00
	Other	372,155.00
	PUBLIC LANDS AND BUILDINGS TOTAL	521,075.00

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Fund	Description	Amount
001-029	Personnel	80,863.00
	Other	19,637.00
	PURCHASING AND PERSONNEL TOTAL	100,500.00
001-035	Personnel	170,582.00
	Other	6,734.00
	AUDITOR TOTAL	177,316.00
001-036	Personnel	101,991.00
	Other	3,786.00
	M.I.S.-DATA PROCESSING TOTAL	105,777.00
001-040	Personnel	127,905.00
	Other	14,259.00
	TREASURER TOTAL	142,164.00
001-041	Personnel	310,552.00
	Other	369,547.00
	CITY INCOME TAX TOTAL	680,099.00
001-045	Personnel	268,610.00
	Other	27,327.00
	LAW DIRECTOR TOTAL	295,937.00
001-050	Personnel	246,634.00
	Other	4,274.00
	CITY COUNCIL TOTAL	250,908.00
001-065	Personnel	510,578.00
	Other	32,428.00
	MUNICIPAL COURT TOTAL	543,006.00
001-070	Personnel	407,037.00
	Other	118,330.00
	CLERK OF COURTS TOTAL	525,367.00
001-075	Personnel	52,425.00
	Other	15,942.00
	CIVIL SERVICE TOTAL	68,367.00
	GENERAL FUND TOTAL	15,229,616.00

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Fund	Description	Amount
101	Personnel	508,679.00
	Other	-
	PENSION-POLICE TOTAL	508,679.00
102	Personnel	589,853.00
	Other	-
	PENSION-FIRE TOTAL	589,853.00
103	Personnel	140,428.00
	Other	111,980.00
	PARAMEDIC LEVY TOTAL	252,408.00
104	Personnel	861.00
	Other	112,294.00
	POLICE LEVY TOTAL	113,155.00
105	Personnel	-
	Other	124,692.00
	FIRE LEVY TOTAL	124,692.00
106	Personnel	-
	Other	-
	FIRE TRUCK TRAILER TOTAL	-
127	Personnel	-
	Other	-
	ASSISTANCE TO FIREFIGHTERS TOTAL	-
130	Personnel	-
	Other	6,140.00
	DARE TOTAL	6,140.00
131	Personnel	-
	Other	190,150.00
	LAW ENFORCEMENT TRUST TOTAL	190,150.00
133	Personnel	-
	Other	13,857.00
	HOUSING OF PRISIONERS TOTAL	13,857.00

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Fund	Description	Amount
134	Personnel	-
	Other	18,382.00
	RADIO SYSTEMS LEASE REV TOTAL	18,382.00
142	Personnel	-
	Other	10,000.00
	2012 POLICE TECH IMPROVEMENT TOTAL	10,000.00
161	Personnel	-
	Other	43,142.00
	INDGNT DRVRS ALCHL TRM TOTAL	43,142.00
162	Personnel	-
	Other	45,839.00
	ENFORCEMENT & EDUCATION TOTAL	45,839.00
164	Personnel	-
	Other	3,674.00
	PROBATION SUPERVISION FUND-JUB TO	3,674.00
165	Personnel	29,806.00
	Other	8,915.00
	PMC CLERK COMPUTERIZATION FUND TO	38,721.00
166	Personnel	-
	Other	20,026.00
	I.D.I.A.M. TOTAL	20,026.00
170	Personnel	8,648.00
	Other	1,680.00
	JUVENILE DIVERSION PROGRAM TOTAL	10,328.00
174	Personnel	19,227.00
	Other	-
	VOCA/SVAA GRANT TOTAL	19,227.00
175	Personnel	-
	Other	-
	SVAA GRANT TOTAL	-

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Fund	Description	Amount
176	Personnel	10,213.00
	Other	-
	TRAFFIC INTERVENTION FUND 2001 TO	10,213.00
185	Personnel	49,064.00
	Other	8,399.00
	NUTRITION SERVICE GRANT 2000-2001	57,463.00
186	Personnel	10,470.00
	Other	16,880.00
	SENIOR MEALS ON WHEELS TOTAL	27,350.00
188	Personnel	8,553.00
	Other	237.00
	SENIOR MEALS TOTAL	8,790.00
204	Personnel	32,961.00
	Other	543.00
	2015 TITLE III TOTAL	33,504.00
234	Personnel	56,950.00
	Other	30,118.00
	CDBG FY 2015 TOTAL	87,068.00
270	Personnel	167,688.00
	Other	-
	PBLC HOUS'G DV ADM HUD TOTAL	167,688.00
275	Personnel	234,345.00
	Other	-
	SEWER MAINTENANCE TOTAL	234,345.00
276	Personnel	1,428,327.00
	Other	342,912.00
	STRT CNST M & R TOTAL	1,771,239.00
277	Personnel	87,767.00
	Other	5,638.00
	STATE HWY 7 1/2% TOTAL	93,405.00

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Fund	Description	Amount
279	Personnel	-
	Other	710.00
	ANIMAL SHELTER TOTAL	710.00
285	Personnel	-
	Other	-
	LAND ACQUISITION	-
286	Personnel	-
	Other	16,859.00
	SPEC. PKS. & REC. TOTAL	16,859.00
289	Personnel	75,265.00
	Other	3,390.00
	HOUS MAINT CODE PROG TOTAL	78,655.00
295	Personnel	-
	Other	36,724.00
	EECBG	36,724.00
403	Personnel	-
	Other	161,139.00
	FIRE DEPARTMENT BUILDING FUND TOTAL	161,139.00
405	Personnel	-
	Other	1,370,688.00
	CTY INCM TX-CAP IMPROV TOTAL	1,370,688.00
441	Personnel	-
	Other	196.00
	TUXEDO AVE WATER TOTAL	196.00
467	Personnel	-
	Other	421,132.00
	Total Sprague Rd Sanitary	421,132.00
473	Personnel	-
	Other	-
	Total Parkhaven Sewers	-

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Fund	Description	Amount
474	Personnel	-
	Other	63.00
	Total Gettysburg Sewers	63.00
477	Personnel	-
	Other	104.00
	Total Grenn Valley Sewers	104.00
484	Personnel	-
	Other	647,846.00
	Total W Ridgewood OPWC - 30%	647,846.00
486	Personnel	-
	Other	75,026.00
	Ridge Rd Sanitary & Water Imp Total	75,026.00
520	Personnel	89,320.00
	Other	101,023.00
	RIDGEWOOD GOLF COURSE TOTAL	190,343.00
605	Personnel	68,091.00
	Other	190,433.00
	LIABILITY INSURANCE TOTAL	258,524.00
610	Personnel	2,293,442.00
	Other	936.00
	MEDICAL INSURANCE TOTAL	2,294,378.00
612	Personnel	23,753.00
	Other	26,829.00
	STORE ROOM TOTAL	50,582.00
615	Personnel	672,036.00
	Other	6,075.00
	WORKER'S COMP INS FUND TOTAL	678,111.00
701	Personnel	9,136.00
	Other	-
	ACCRUED OT TOTAL	9,136.00

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702	Personnel	29,084.00
	Other	-
	ACCRUED SICK LEAVE TOTAL	29,084.00
705	Personnel	-
	Other	1,000.00
	LOT GRADE TOTAL	1,000.00
723	Personnel	-
	Other	4,578.00
	RECREATION DEPOSITS TOTAL	4,578.00
728	Personnel	-
	Other	728.00
	WEBCHECK PROGRAM TOTAL	728.00
730	Personnel	-
	Other	900.00
	CHRISTMAS TREE TOTAL	900.00
755	Personnel	-
	Other	-
	Total Fire Hydrants	-
760	Personnel	-
	Other	1,465.00
	MEMORIAL HALL TOTAL	1,465.00
778	Personnel	-
	Other	2,187.00
	OBBS ASSESSMENT TOTAL	2,187.00
779	Personnel	-
	Other	820.00
	UNCLAIMED FUNDS TOTAL	820.00
790	Personnel	-
	Other	2,249.00
	SALES TAX (STATE) TOTAL	2,249.00

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Fund	Description	Amount
793	Personnel	-
	Other	7,951.00
	FAMILY VIOLENCE SHELTER TOTAL	7,951.00
794	Personnel	-
	Other	49,347.00
	MODERNIZATION OF VITAL RECORDS TO	49,347.00
796	Personnel	-
	Other	15,956.00
	CHILD ABUSE & NEGLECT TOTAL	15,956.00
798	Personnel	-
	Other	823.00
	OHIO CEMETERY FUND TOTAL	823.00
799	Personnel	-
	Other	8,371.00
	COMPUTER FEES TOTAL	8,371.00
805	Personnel	-
	Other	103.00
	NOXIOUS WEEDS TOTAL	103.00
807	Personnel	-
	Other	4.00
	CHRONIC NUISANCE PROBLEMS	4.00
810	Personnel	-
	Other	355,365.00
	STREET LIGHTING TOTAL	355,365.00
815	Personnel	-
	Other	16.00
	TOTAL BURDEN SANITARY SEWERS	16.00
816	Personnel	-
	Other	23.00
	TOTAL BRUENING DR SANITARY SEWERS	23.00

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Fund	Description	Amount
819	Personnel	-
	Other	1,417.00
	TOTAL CORPORATE & VENTURE DR	1,417.00
820	Personnel	-
	Other	13.00
	TOTAL MANHATTAN SEWERS	13.00
821	Personnel	-
	Other	21.00
	TOTAL BRADENTON SEWERS	21.00
836	Personnel	-
	Other	177.00
	STREET LIGHTING TOTAL	177.00
839	Personnel	-
	Other	67.00
	STREET LIGHTING TOTAL	67.00
	TOTAL OTHER FUNDS	11,272,219.00
	GRAND TOTAL	26,501,835.00