

City of Parma, Ohio
 2015 Cash Transfers #2
 Ordinance #256-15

| ----- From ----- | | | ----- To ----- | | | |
|----------------------|-------------|-------------|---------------------|-------------|-------------|----------------------------|
| Fund Title | Fund Number | Line Number | Amount | Fund Number | Line Number | Fund Title |
| General Fund: | | | | | | |
| General Fund | 001 | 66093 | 100,984.31 | 134 | 48145 | Radio Systems Lease |
| General Fund | 001 | 66093 | 16,681.00 | 170 | 48145 | Juvenile Diversion Program |
| General Fund | 001 | 66093 | 40,378.00 | 174 | 48145 | VOCA/SVAA Grant |
| General Fund | 001 | 66093 | 115,042.00 | 185 | 48145 | Parma Community Meals |
| General Fund | 001 | 66093 | 87,452.00 | 204 | 48145 | 2015 Title III |
| General Fund | 001 | 66093 | 121,755.00 | 275 | 48145 | Sewer Maintenance |
| General Fund | 001 | 66093 | 422,425.00 | 276 | 48145 | Streets Maintenance |
| General Fund | 001 | 66093 | 112,898.00 | 277 | 48145 | State Highway |
| General Fund | 001 | 66093 | 65,245.00 | 289 | 48145 | Housing Maintenance Code |
| General Fund | 001 | 66093 | 2,361.27 | 295 | 48145 | EECBG |
| General Fund | 001 | 66093 | 800,000.00 | 610 | 48145 | Hospitalization |
| General Fund | 001 | 66093 | 96,851.00 | 612 | 48145 | Store Room |
| General Fund | 001 | 66093 | 9,000.00 | 615 | 48145 | Workers Comp |
| General Fund | 001 | 66093 | 50,000.00 | 701 | 48145 | Accrued OT |
| General Fund | 001 | 66093 | 125,000.00 | 702 | 48145 | Accrued Sick Leave |
| General Fund | 001 | 66093 | 128,901.00 | 810 | 48145 | Street Lighting |
| | | | <u>2,294,973.58</u> | | | |

Other Funds:

| | | | | | | |
|------------------------------|-----|-------|--------------|---------|-------|--------------------------------|
| Ambulance Billing | 103 | 66093 | 25,000.00 | 102 | 48145 | Fire Pension |
| Police Levy | 104 | 66093 | 1,300,000.00 | 101 | 48145 | Police Pension |
| Fire Levy | 105 | 66093 | 1,671,000.00 | 102 | 48145 | Fire Pension |
| Fire Dept Building Fund | 405 | 66093 | 526,200.00 | 348 | 48145 | 2005 Fire Station Construction |
| City Income Tax - Cap Improv | 405 | 66093 | 994,961.26 | 315 | 48145 | Justice Center Bond Retirement |
| City Income Tax - Cap Improv | 405 | 66093 | 208,000.00 | 349 | 48145 | 2005 Road Improvements |
| City Income Tax - Cap Improv | 405 | 66093 | 60,495.29 | 350 | 48145 | General Bond Retirement |
| City Income Tax - Cap Improv | 405 | 66093 | 6,968.34 | 362 | 48145 | OPWC - State Rd Water II |
| City Income Tax - Cap Improv | 405 | 66093 | 2,443.94 | 363 | 48145 | OPWC - W24/33 Water |
| City Income Tax - Cap Improv | 405 | 66093 | 19,263.14 | 364 | 48145 | OPWC - Bkpk W60 Luelda |
| City Income Tax - Cap Improv | 405 | 66093 | 12,512.10 | 365 | 48145 | OPWC - State Rd Water III |
| City Income Tax - Cap Improv | 405 | 66093 | 59,884.14 | 366 | 48145 | OPWC - State Rd Rel San |
| City Income Tax - Cap Improv | 405 | 66093 | 19,194.86 | 368 | 48145 | OPWC - Ridge Rd Water II |
| City Income Tax - Cap Improv | 405 | 66093 | 19,191.26 | 369 | 48145 | OPWC - Gabriella Water I |
| City Income Tax - Cap Improv | 405 | 66093 | 14,414.88 | 370 | 48145 | OPWC - Chestnuts Hills Water |
| City Income Tax - Cap Improv | 405 | 66093 | 14,016.99 | 380 | 48145 | OWDA - W16 & Bkvw San |
| City Income Tax - Cap Improv | 405 | 66093 | 14,174.48 | 381 | 48145 | OWDA - Broakview Rd Rel San |
| City Income Tax - Cap Improv | 405 | 66093 | 162,488.84 | 382 | 48145 | OWDA - Chestnut Hills Rel |
| City Income Tax - Cap Improv | 405 | 66093 | 59,575.10 | 383 | 48145 | OWDA - Ridge Rd Relif |
| City Income Tax - Cap Improv | 405 | 66093 | 25,242.34 | 384 | 48145 | OWDA - Bkpk/W60 Luelda |
| City Income Tax - Cap Improv | 405 | 66093 | 7,987.08 | 385 | 48145 | OWDA - Bkpk/Rosieside |
| City Income Tax - Cap Improv | 405 | 66093 | 88,504.92 | 386 | 48145 | OWDA - State Rd Rel San |
| City Income Tax - Cap Improv | 405 | 66093 | 4,620.50 | 387 | 48145 | OWDA - Ackley Rd Sanit |
| Medical Insurance | 610 | 66093 | 169,490.00 | 350 | 48145 | General Bond Retirement |
| 27th Pay Fund | 727 | 66093 | 774,717.00 | 001-003 | 48145 | General Fund |

6,260,346.46

8,555,320.04