

City of Parma, Ohio  
 2016 Cash Transfers #3 (revised)  
 Ordinance #266-16

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
<b>General Fund:</b>						
General Fund	001	66093	31,682.45	134	48145	Radio Systems Lease
General Fund	001	66093	100,000.00	605	48145	Liability Insurance
General Fund	001	66093	292,051.21	615	48145	Workers Comp
General Fund	001	66093	75,000.00	701	48145	Accrued OT
General Fund	001	66093	75,000.00	702	48145	Accrued Sick Leave
General Fund	001	66093	68,504.00	810	48145	Street Lighting
			642,237.66			
<b>Other Funds:</b>						
Ambulance Billing	103	66093	300,000.00	102	48145	Fire Pension
Police Levy	104	66093	1,300,000.00	101	48145	Police Pension
Fire Levy	105	66093	900,000.00	102	48145	Fire Pension
Fire Dept Building Fund	403	66093	496,000.00	102	48145	Fire Pension
Fire Dept Building Fund	403	66093	276,850.00	348	48145	2005 Fire Station Construction
City Income Tax - Cap Improv	405	66093	250,000.00	348	48145	2005 Fire Station Construction
City Income Tax - Cap Improv	405	66093	1,001,362.00	315	48145	Justice Center Bond Retirement
City Income Tax - Cap Improv	405	66093	2,995.20	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	13,614.96	381	48145	OWDA - Broakview Rd Rel San
City Income Tax - Cap Improv	405	66093	160,036.85	382	48145	OWDA - Chestnut Hills Rel
City Income Tax - Cap Improv	405	66093	57,675.47	383	48145	OWDA - Ridge Rd Relif
City Income Tax - Cap Improv	405	66093	24,632.91	384	48145	OWDA - Bkpk/W60 Luelda
City Income Tax - Cap Improv	405	66093	7,681.57	385	48145	OWDA - Bkpk/Roseside
City Income Tax - Cap Improv	405	66093	85,682.82	386	48145	OWDA - State Rd Rel San
2014 Title III	203	66093	5,323.31	205	48145	2016 Title III
2015 Title III	204	66093	5,058.91	205	48145	2016 Title III
CDBG 2014	233	66093	1,993.64	234	48145	CDBG 2015
CDBG 2005	236	66093	245.91	234	48145	CDBG 2015
CDBG 2016	235	66093	14,880.25	234	48145	CDBG 2015
			5,048,494.18			
			5,690,731.84			