

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2017 through March 31, 2017

Fund	Description	Amount
001-001	Personnel	223,634.00
	Other	445.00
	MAYOR TOTAL	224,079.00
001-002	Other	159,938.00
	HEALTH DISTRICT TOTAL	159,938.00
001-003	Personnel	-
	Other	411,089.00
	MISC EXECUTIVE TOTAL	411,089.00
001-010	Personnel	164,313.00
	Other	721.00
	SAFETY TOTAL	165,034.00
001-011	Personnel	4,071,372.00
	Other	195,368.00
	POLICE TOTAL	4,266,740.00
001-012	Personnel	2,781,264.00
	Other	65,684.00
	FIRE TOTAL	2,846,948.00
001-013	Personnel	56,001.00
	Other	46,710.00
	TRAFFIC LIGHTING TOTAL	102,711.00
001-014	Personnel	248.00
	Other	2,126.00
	AUXILLARY POLICE TOTAL	2,374.00
001-015	Personnel	261,908.00
	Other	6,467.00
	BUILDING TOTAL	268,375.00
001-016	Personnel	-
	Other	9,039.00
	PRINT SHOP TOTAL	9,039.00
001-017	Personnel	741,006.00
	Other	53,626.00
	COMMUNICATION CENTER TOTAL	794,632.00

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Fund	Description	Amount
001-018	Personnel	500,268.00
	Other	27,009.00
	DETENTION CENTER TOTAL	527,277.00
001-020	Personnel	289,600.00
	Other	1,157,481.00
	SERVICE TOTAL	1,447,081.00
001-021	Personnel	-
	Other	-
	FIRE HYDRANTS TOTAL	-
001-022	Personnel	468,051.00
	Other	41,353.00
	RECREATION-GENERAL TOTAL	509,404.00
001-023	Personnel	30,615.00
	Other	10,394.00
	RECREATON-CONCESSION TOTAL	41,009.00
001-024	Personnel	84,257.00
	Other	81,447.00
	RECREATION-RINK TOTAL	165,704.00
001-025	Personnel	3,522.00
	Other	1,322.00
	RECREATION-POOLS TOTAL	4,844.00
001-026	Personnel	122,809.00
	Other	593.00
	SIXTY PLUS TOTAL	123,402.00
001-027	Personnel	224,917.00
	Other	17,754.00
	ENGINEERING TOTAL	242,671.00
001-028	Personnel	153,825.00
	Other	290,265.00
	PUBLIC LANDS AND BUILDINGS TOTAL	444,090.00

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Fund	Description	Amount
001-029	Personnel	74,819.00
	Other	23,759.00
	PURCHASING AND PERSONNEL TOTAL	98,578.00
001-035	Personnel	172,574.00
	Other	7,120.00
	AUDITOR TOTAL	179,694.00
001-036	Personnel	106,757.00
	Other	4,376.00
	M.I.S.-DATA PROCESSING TOTAL	111,133.00
001-040	Personnel	148,944.00
	Other	36,558.00
	TREASURER TOTAL	185,502.00
001-041	Personnel	306,270.00
	Other	542,673.00
	CITY INCOME TAX TOTAL	848,943.00
001-045	Personnel	313,205.00
	Other	22,735.00
	LAW DIRECTOR TOTAL	335,940.00
001-050	Personnel	264,913.00
	Other	4,304.00
	CITY COUNCIL TOTAL	269,217.00
001-065	Personnel	585,105.00
	Other	39,214.00
	MUNICIPAL COURT TOTAL	624,319.00
001-070	Personnel	438,572.00
	Other	60,983.00
	CLERK OF COURTS TOTAL	499,555.00
001-075	Personnel	34,409.00
	Other	12,722.00
	CIVIL SERVICE TOTAL	47,131.00
	GENERAL FUND TOTAL	15,956,453.00

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Fund	Description	Amount
101	Personnel	547,423.00
	Other	-
	PENSION-POLICE TOTAL	547,423.00
102	Personnel	642,915.00
	Other	-
	PENSION-FIRE TOTAL	642,915.00
103	Personnel	315,402.00
	Other	68,200.00
	PARAMEDIC LEVY TOTAL	383,602.00
104	Personnel	270,393.00
	Other	315,427.00
	POLICE LEVY TOTAL	585,820.00
105	Personnel	314,290.00
	Other	137,933.00
	FIRE LEVY TOTAL	452,223.00
106	Personnel	120,015.00
	Other	-
	SAFER GRANT TOTAL	120,015.00
112	Personnel	-
	Other	-
	TASER REPLACEMENT TOTAL	-
124	Personnel	-
	Other	1,821.00
	COMMISSARY FUND TOTAL	1,821.00
130	Personnel	-
	Other	180.00
	DARE TOTAL	180.00
131	Personnel	-
	Other	80,203.00
	LAW ENFORCEMENT TRUST TOTAL	80,203.00

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Fund	Description	Amount
133	Personnel	-
	Other	10,865.00
	HOUSING OF PRISIONERS TOTAL	10,865.00
134	Personnel	-
	Other	11,158.00
	RADIO SYSTEMS LEASE REV TOTAL	11,158.00
161	Personnel	-
	Other	46,275.00
	INDGNT DRVRS ALCHL TRM TOTAL	46,275.00
164	Personnel	-
	Other	5,542.00
	PROBATION SUPERVISION FUND-JUB TO	5,542.00
165	Personnel	36,091.00
	Other	37,771.00
	PMC CLERK COMPUTERIZATION FUND TO	73,862.00
166	Personnel	-
	Other	30,337.00
	I.D.I.A.M. TOTAL	30,337.00
167	Personnel	-
	Other	6,140.00
	COURT FACILITIES MGMT TOTAL	6,140.00
170	Personnel	10,162.00
	Other	-
	JUVENILLE DIVERSION PROGRAM TOTAL	10,162.00
174	Personnel	22,207.00
	Other	492.00
	VOCA/SVAA GRANT TOTAL	22,699.00
175	Personnel	2,854.00
	Other	-
	SVAA GRANT TOTAL	2,854.00

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Fund	Description	Amount
176	Personnel	11,759.00
	Other	-
	TRAFFIC INTERVENTION FUND 2001 TO	11,759.00
185	Personnel	58,538.00
	Other	22,706.00
	NUTRITION SERVICE GRANT 2000-2001	81,244.00
186	Personnel	-
	Other	493.00
	SENIOR MEALS ON WHEELS TOTAL	493.00
188	Personnel	10,562.00
	Other	233.00
	SENIOR MEALS TOTAL	10,795.00
189	Personnel	2,000.00
	Other	-
	SEVEN HILLS TRANS TOTAL	2,000.00
195	Personnel	37,090.00
	Other	504.00
	2017 TITLE III TOTAL	37,594.00
236	Personnel	70,172.00
	Other	76,547.00
	CDBG FY 2017 TOTAL	146,719.00
270	Personnel	161,371.00
	Other	-
	PBLC HOUS'G DV ADM HUD TOTAL	161,371.00
275	Personnel	207,520.00
	Other	-
	SEWER MAINTENANCE TOTAL	207,520.00
276	Personnel	1,431,024.00
	Other	155,095.00
	STRT CNST M & R TOTAL	1,586,119.00

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Fund	Description	Amount
277	Personnel	95,715.00
	Other	3,625.00
	STATE HWY 7 1/2% TOTAL	99,340.00
279	Personnel	-
	Other	489.00
	ANIMAL SHELTER TOTAL	489.00
285	Personnel	-
	Other	-
	LAND ACQUISITION	-
286	Personnel	24,690.00
	Other	-
	SPEC. PKS. & REC. TOTAL	24,690.00
289	Personnel	87,105.00
	Other	4,839.00
	HOUS MAINT CODE PROG TOTAL	91,944.00
403	Personnel	66,386.00
	Other	38,528.00
	FIRE DEPARTMENT BUILDING FUND TOTAL	104,914.00
405	Personnel	-
	Other	2,165,802.00
	CTY INCM TX-CAP IMPROV TOTAL	2,165,802.00
423	Personnel	-
	Other	-
	COMM CTR - RIDGE RD TOTAL	-
473	Personnel	-
	Other	70.00
	Total Parkhaven Sewers	70.00
474	Personnel	-
	Other	60.00
	Total Gettysburg Sewers	60.00

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Fund	Description	Amount
477	Personnel	-
	Other	99.00
	Total Green Valley Sewers	99.00
486	Personnel	-
	Other	27,535.00
	Ridge Rd Sanitary & Water Imp Total	27,535.00
520	Personnel	127,181.00
	Other	88,110.00
	RIDGEWOOD GOLF COURSE TOTAL	215,291.00
605	Personnel	80,802.00
	Other	206,470.00
	LIABILITY INSURANCE TOTAL	287,272.00
610	Personnel	2,901,393.00
	Other	-
	MEDICAL INSURANCE TOTAL	2,901,393.00
612	Personnel	22,807.00
	Other	22,439.00
	STORE ROOM TOTAL	45,246.00
615	Personnel	622,706.00
	Other	5,000.00
	WORKER'S COMP INS FUND TOTAL	627,706.00
701	Personnel	-
	Other	-
	ACCRUED OT TOTAL	-
702	Personnel	-
	Other	-
	ACCRUED SICK LEAVE TOTAL	-
723	Personnel	-
	Other	6,000.00
	RECREATION DEPOSITS TOTAL	6,000.00

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Fund	Description	Amount
728	Personnel	-
	Other	1,500.00
	WEBCHECK PROGRAM TOTAL	1,500.00
730	Personnel	-
	Other	900.00
	CHRISTMAS TREE TOTAL	900.00
735	Personnel	-
	Other	-
	TOTAL CONTRATOR RETNR	-
760	Personnel	-
	Other	2,000.00
	MEMORIAL HALL TOTAL	2,000.00
778	Personnel	-
	Other	5,000.00
	OBBS ASSESSMENT TOTAL	5,000.00
779	Personnel	-
	Other	50.00
	UNCLAIMED FUNDS TOTAL	50.00
790	Personnel	-
	Other	3,400.00
	SALES TAX (STATE) TOTAL	3,400.00
793	Personnel	-
	Other	8,500.00
	FAMILY VIOLENCE SHELTER TOTAL	8,500.00
794	Personnel	-
	Other	55,000.00
	MODERNIZATION OF VITAL RECORDS TO	55,000.00
796	Personnel	-
	Other	7,400.00
	CHILD ABUSE & NEGLECT TOTAL	7,400.00

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Fund	Description	Amount
798	Personnel	-
	Other	1,000.00
	OHIO CEMETERY FUND TOTAL	1,000.00
799	Personnel	-
	Other	31,368.00
	COMPUTER FEES TOTAL	31,368.00
805	Personnel	-
	Other	100.00
	NOXIOUS WEEDS TOTAL	100.00
807	Personnel	-
	Other	-
	CHRONIC NUISANCE PROBLEMS	-
810	Personnel	-
	Other	373,500.00
	STREET LIGHTING TOTAL	373,500.00
815	Personnel	-
	Other	50.00
	TOTAL BURDEN SANITARY SEWERS	50.00
816	Personnel	-
	Other	50.00
	TOTAL BRUENING DR SANITARY SEWERS	50.00
819	Personnel	-
	Other	100.00
	TOTAL CORPORATE & VENTURE DR	100.00
820	Personnel	-
	Other	50.00
	TOTAL MANHATTAN SEWERS	50.00
821	Personnel	-
	Other	50.00
	TOTAL BRADENTON SEWERS	50.00

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Fund	Description	Amount
822	Personnel	-
	Other	300.00
	TOTAL W RIDGEWOOD SEWERS	300.00
836	Personnel	-
	Other	200.00
	STREET LIGHTING TOTAL	200.00
839	Personnel	-
	Other	100.00
	STREET LIGHTING TOTAL	100.00
	TOTAL OTHER FUNDS	12,368,179.00