

City of Parma, Ohio
Schedule of Temporary Appropriations
For the Period January 1, 2019 through March 31, 2019

Fund	Description	Amount
001-001	Personnel	214,290.00
	Other	108.00
	MAYOR TOTAL	214,398.00
001-002	Other	184,418.00
	HEALTH DISTRICT TOTAL	184,418.00
001-003	Personnel	-
	Other	314,581.00
	MISC EXECUTIVE TOTAL	314,581.00
001-010	Personnel	176,378.00
	Other	720.00
	SAFETY TOTAL	177,098.00
001-011	Personnel	4,249,657.00
	Other	190,690.00
	POLICE TOTAL	4,440,347.00
001-012	Personnel	3,079,220.00
	Other	78,387.00
	FIRE TOTAL	3,157,607.00
001-013	Personnel	56,264.00
	Other	34,071.00
	TRAFFIC LIGHTING TOTAL	90,335.00
001-014	Personnel	482.00
	Other	2,111.00
	AUXILLARY POLICE TOTAL	2,593.00
001-015	Personnel	268,342.00
	Other	32,215.00
	BUILDING TOTAL	300,557.00
001-016	Personnel	-
	Other	9,547.00
	PRINT SHOP TOTAL	9,547.00

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Fund	Description	Amount
001-017	Personnel	823,864.00
	Other	41,684.00
	COMMUNICATION CENTER TOTAL	865,548.00
001-018	Personnel	567,441.00
	Other	30,273.00
	DETENTION CENTER TOTAL	597,714.00
001-020	Personnel	317,628.00
	Other	1,738,871.00
	SERVICE TOTAL	2,056,499.00
001-021	Personnel	-
	Other	-
	FIRE HYDRANTS TOTAL	-
001-022	Personnel	419,469.00
	Other	38,227.00
	RECREATION-GENERAL TOTAL	457,696.00
001-023	Personnel	29,216.00
	Other	9,008.00
	RECREATON-CONCESSION TOTAL	38,224.00
001-024	Personnel	77,930.00
	Other	84,237.00
	RECREATION-RINK TOTAL	162,167.00
001-025	Personnel	-
	Other	7,515.00
	RECREATION-POOLS TOTAL	7,515.00
001-026	Personnel	133,493.00
	Other	235.00
	SIXTY PLUS TOTAL	133,728.00
001-027	Personnel	234,876.00
	Other	49,133.00
	ENGINEERING TOTAL	284,009.00

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Fund	Description	Amount
001-028	Personnel	176,776.00
	Other	312,219.00
	PUBLIC LANDS AND BUILDINGS TOTAL	488,995.00
001-029	Personnel	77,683.00
	Other	22,074.00
	PURCHASING AND PERSONNEL TOTAL	99,757.00
001-035	Personnel	187,084.00
	Other	3,739.00
	AUDITOR TOTAL	190,823.00
001-036	Personnel	114,900.00
	Other	29,635.00
	M.I.S.-DATA PROCESSING TOTAL	144,535.00
001-040	Personnel	155,491.00
	Other	9,866.00
	TREASURER TOTAL	165,357.00
001-041	Personnel	324,885.00
	Other	519,073.00
	CITY INCOME TAX TOTAL	843,958.00
001-045	Personnel	306,341.00
	Other	52,951.00
	LAW DIRECTOR TOTAL	359,292.00
001-050	Personnel	263,357.00
	Other	6,170.00
	CITY COUNCIL TOTAL	269,527.00
001-065	Personnel	620,484.00
	Other	42,710.00
	MUNICIPAL COURT TOTAL	663,194.00
001-070	Personnel	510,584.00
	Other	138,082.00
	CLERK OF COURTS TOTAL	648,666.00

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Fund	Description	Amount
001-075	Personnel	36,636.00
	Other	4,601.00
	CIVIL SERVICE TOTAL	41,237.00
	GENERAL FUND TOTAL	17,409,922.00
101	Personnel	603,522.00
	Other	-
	PENSION-POLICE TOTAL	603,522.00
102	Personnel	675,066.00
	Other	-
	PENSION-FIRE TOTAL	675,066.00
103	Personnel	278,375.00
	Other	87,770.00
	PARAMEDIC LEVY TOTAL	366,145.00
104	Personnel	275,891.00
	Other	288,537.00
	POLICE LEVY TOTAL	564,428.00
105	Personnel	425,531.00
	Other	67,566.00
	FIRE LEVY TOTAL	493,097.00
115	Personnel	18,000.00
	Other	-
	LAW ENFORCEMENT DIVERSION TOTAL	18,000.00
116	Personnel	-
	Other	125,600.00
	BODY CAMERA GRANT TOTAL	125,600.00
118	Personnel	-
	Other	-
	NOPEC GRANT 2018 TOTAL	-

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Fund	Description	Amount
124	Personnel	-
	Other	500.00
	COMMISSARY FUND TOTAL	500.00
130	Personnel	-
	Other	42,000.00
	DARE TOTAL	42,000.00
131	Personnel	-
	Other	31,713.00
	LAW ENFORCEMENT TRUST TOTAL	31,713.00
133	Personnel	-
	Other	3,805.00
	HOUSING OF PRISONERS TOTAL	3,805.00
134	Personnel	-
	Other	23,608.00
	RADIO SYSTEMS LEASE REV TOTAL	23,608.00
150	Personnel	-
	Other	617,802.00
	PARMATOWN TIF TOTAL	617,802.00
161	Personnel	-
	Other	25,798.00
	INDGNT DRVRS ALCHL TRM TOTAL	25,798.00
162	Personnel	-
	Other	-
	ENFORCEMENT & EDUCATION TOTAL	-
164	Personnel	-
	Other	3,249.00
	PROBATION SUPERVISION FUND-JUB TO	3,249.00
165	Personnel	64,270.00
	Other	14,639.00
	PMC CLERK COMPUTERIZATION FUND TO	78,909.00

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Fund	Description	Amount
166	Personnel	-
	Other	12,090.00
	I.D.I.A.M. TOTAL	12,090.00
167	Personnel	-
	Other	-
	COURT FACILITIES MGMT TOTAL	-
170	Personnel	9,066.00
	Other	100.00
	JUVENILE DIVERSION PROGRAM TOTAL	9,166.00
174	Personnel	26,628.00
	Other	383.00
	VOCA/SVAA GRANT TOTAL	27,011.00
175	Personnel	-
	Other	-
	SVAA GRANT TOTAL	-
176	Personnel	11,198.00
	Other	-
	TRAFFIC INTERVENTION FUND 2001 TO	11,198.00
185	Personnel	69,655.00
	Other	20,857.00
	NUTRITION SERVICE GRANT 2000-2001	90,512.00
188	Personnel	9,799.00
	Other	-
	SENIOR MEALS TOTAL	9,799.00
189	Personnel	5,891.00
	Other	-
	SEVEN HILLS TRANS TOTAL	5,891.00
197	Personnel	25,149.00
	Other	-
	2019 TITLE III TOTAL	25,149.00

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Fund	Description	Amount
223	Personnel	-
	Other	150,000.00
	CHEVY BLVD TRAFFIC SIGNAL TOTAL	150,000.00
226	Personnel	68,283.00
	Other	9,329.00
	CDBG FY 2019 TOTAL	77,612.00
248	Personnel	-
	Other	4,000.00
	COMMUNITY RECYCLING TOTAL	4,000.00
270	Personnel	173,807.00
	Other	-
	PBLC HOUS'G DV ADM HUD TOTAL	173,807.00
275	Personnel	171,715.00
	Other	-
	SEWER MAINTENANCE TOTAL	171,715.00
276	Personnel	1,629,461.00
	Other	262,913.00
	STRT CNST M & R TOTAL	1,892,374.00
277	Personnel	104,623.00
	Other	19,134.00
	STATE HWY 7 1/2% TOTAL	123,757.00
279	Personnel	-
	Other	1,135.00
	ANIMAL SHELTER TOTAL	1,135.00
286	Personnel	68,032.00
	Other	-
	SPEC. PKS. & REC. TOTAL	68,032.00
289	Personnel	112,065.00
	Other	15,919.00
	HOUS MAINT CODE PROG TOTAL	127,984.00

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Fund	Description	Amount
403	Personnel	40,000.00
	Other	45,305.00
	FIRE DEPARTMENT BUILDING FUND TOTAL	85,305.00
405	Personnel	-
	Other	2,503,926.00
	CTY INCM TX-CAP IMPROV TOTAL	2,503,926.00
423	Personnel	-
	Other	25,000.00
	COMM CTR - RIDGE RD TOTAL	25,000.00
433	Personnel	-
	Other	350,000.00
	PARMADALE DEMO TOTAL	350,000.00
434	Personnel	-
	Other	-
	BROADVIEW RD RESURFACING TOTAL	-
445	Personnel	-
	Other	685,251.00
	STREET IMPROVEMENTS - 2017 TOTAL	685,251.00
451	Personnel	-
	Other	-
	ORCHARD PARK STORM SEWER TOTAL	-
467	Personnel	-
	Other	183.00
	SPRAGUE RD SANITARY SEWER TOTAL	183.00
473	Personnel	-
	Other	60.00
	PARKHAVEN SEWERS TOTAL	60.00
474	Personnel	-
	Other	60.00
	GETTYSBURG SEWERS TOTAL	60.00

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Fund	Description	Amount
475	Personnel	-
	Other	16,382.00
	BROOKDALE AVE SEWERS TOTAL	16,382.00
477	Personnel	-
	Other	111.00
	GREEN VALLEY SEWERS TOTAL	111.00
487	Personnel	-
	Other	707,883.00
	CHEVY BLVD STORM/SANITARY SEWERS TOTAL	707,883.00
488	Personnel	-
	Other	864,894.00
	DAY DRIVE STREET IMP TOTAL	864,894.00
489	Personnel	-
	Other	174,966.00
	RDIGE RD SANITARY & WATER IMP PHASE 2 TOTAL	174,966.00
520	Personnel	113,060.00
	Other	82,628.00
	RIDGEWOOD GOLF COURSE TOTAL	195,688.00
605	Personnel	83,918.00
	Other	230,350.00
	LIABILITY INSURANCE TOTAL	314,268.00
610	Personnel	3,047,589.00
	Other	-
	MEDICAL INSURANCE TOTAL	3,047,589.00
612	Personnel	23,882.00
	Other	19,878.00
	STORE ROOM TOTAL	43,760.00
615	Personnel	345,000.00
	Other	5,000.00
	WORKER'S COMP INS FUND TOTAL	350,000.00

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701	Personnel	35,829.00
	Other	-
	ACCRUED O/T FUND TOTAL	35,829.00
702	Personnel	51,342.00
	Other	-
	ACCRUED S/L FUND TOTAL	51,342.00
703	Personnel	21,885.00
	Other	-
	PAYROLL STABILIZATION TOTAL	21,885.00
705	Personnel	-
	Other	1,000.00
	LOT GRADE TOTAL	1,000.00
723	Personnel	-
	Other	5,475.00
	RECREATION DEPOSITS TOTAL	5,475.00
728	Personnel	-
	Other	734.00
	WEBCHECK PROGRAM TOTAL	734.00
730	Personnel	-
	Other	-
	CHRISTMAS TREE TOTAL	-
760	Personnel	-
	Other	1,465.00
	MEMORIAL HALL TOTAL	1,465.00
778	Personnel	-
	Other	3,131.00
	OBBS ASSESSMENT TOTAL	3,131.00
779	Personnel	-
	Other	539.00
	UNCLAIMED FUNDS TOTAL	539.00

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Fund	Description	Amount
790	Personnel	-
	Other	1,256.00
	SALES TAX (STATE) TOTAL	1,256.00
793	Personnel	-
	Other	9,209.00
	FAMILY VIOLENCE SHELTER TOTAL	9,209.00
794	Personnel	-
	Other	57,159.00
	MODERNIZATION OF VITAL RECORDS TO	57,159.00
796	Personnel	-
	Other	18,482.00
	CHILD ABUSE & NEGLECT TOTAL	18,482.00
798	Personnel	-
	Other	918.00
	OHIO CEMETERY FUND TOTAL	918.00
799	Personnel	-
	Other	34,002.00
	COMPUTER FEES TOTAL	34,002.00
805	Personnel	-
	Other	138.00
	NOXIOUS WEEDS TOTAL	138.00
807	Personnel	-
	Other	11.00
	CHRONIC NUISANCE PROBLEMS	11.00
810	Personnel	-
	Other	461,661.00
	STREET LIGHTING TOTAL	461,661.00
815	Personnel	-
	Other	18.00
	TOTAL BURDEN SANITARY SEWERS	18.00

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Fund	Description	Amount
816	Personnel	-
	Other	19.00
	TOTAL BRUENING DR SANITARY SEWERS	19.00
820	Personnel	-
	Other	15.00
	TOTAL MANHATTAN SEWERS	15.00
821	Personnel	-
	Other	20.00
	TOTAL BRADENTON SEWERS	20.00
822	Personnel	-
	Other	337.00
	TOTAL W RIDGEWOOD SEWERS	337.00
836	Personnel	-
	Other	148.00
	PV SEWERS SPECIAL ASSESS TOTAL	148.00
839	Personnel	-
	Other	69.00
	THORNCLIFF/SAGAMORE SPECIAL ASSESS TOTAL	69.00
	TOTAL OTHER FUNDS	16,724,662.00
	GRAND TOTAL	34,134,584.00