

City of Parma, Ohio
Schedule of Temporary Appropriations
For the Period January 1, 2020 through March 31, 2020

Fund	Description	Amount
001-001	Personnel	222,232.00
	Other	13.00
	MAYOR TOTAL	222,245.00
001-002	Other	193,395.00
	HEALTH DISTRICT TOTAL	193,395.00
001-003	Personnel	
	Other	360,167.00
	MISC EXECUTIVE TOTAL	360,167.00
001-010	Personnel	237,376.00
	Other	950.00
	SAFETY TOTAL	238,326.00
001-011	Personnel	4,674,733.00
	Other	169,402.00
	POLICE TOTAL	4,844,135.00
001-012	Personnel	3,143,496.00
	Other	75,953.00
	FIRE TOTAL	3,219,449.00
001-013	Personnel	60,191.00
	Other	40,595.00
	TRAFFIC LIGHTING TOTAL	100,786.00
001-014	Personnel	152.00
	Other	1,521.00
	AUXILLARY POLICE TOTAL	1,673.00
001-015	Personnel	319,423.00
	Other	51,140.00
	BUILDING TOTAL	370,563.00

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Fund	Description	Amount
001-016	Personnel	-
	Other	9,756.00
	PRINT SHOP TOTAL	9,756.00
001-017	Personnel	631,344.00
	Other	62,605.00
	COMMUNICATION CENTER TOTAL	693,949.00
001-018	Personnel	613,588.00
	Other	37,262.00
	DETENTION CENTER TOTAL	650,850.00
001-020	Personnel	319,482.00
	Other	1,812,119.00
	SERVICE TOTAL	2,131,601.00
001-021	Personnel	-
	Other	-
	FIRE HYDRANTS TOTAL	-
001-022	Personnel	447,853.00
	Other	34,876.00
	RECREATION-GENERAL TOTAL	482,729.00
001-023	Personnel	31,770.00
	Other	7,936.00
	RECREATION-CONCESSION TOTAL	39,706.00
001-024	Personnel	86,462.00
	Other	90,309.00
	RECREATION-RINK TOTAL	176,771.00
001-025	Personnel	506.00
	Other	5,116.00
	RECREATION-POOLS TOTAL	5,622.00

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Fund	Description	Amount
001-026	Personnel	135,109.00
	Other	367.00
	SIXTY PLUS TOTAL	135,476.00
001-027	Personnel	257,522.00
	Other	36,641.00
	ENGINEERING TOTAL	294,163.00
001-028	Personnel	143,701.00
	Other	327,236.00
	PUBLIC LANDS AND BUILDINGS TOTAL	470,937.00
001-029	Personnel	88,101.00
	Other	11,300.00
	PURCHASING AND PERSONNEL TOTAL	99,401.00
001-035	Personnel	205,202.00
	Other	4,527.00
	AUDITOR TOTAL	209,729.00
001-036	Personnel	124,637.00
	Other	21,569.00
	M.I.S.-DATA PROCESSING TOTAL	146,206.00
001-040	Personnel	164,324.00
	Other	16,227.00
	TREASURER TOTAL	180,551.00
001-041	Personnel	347,189.00
	Other	593,393.00
	CITY INCOME TAX TOTAL	940,582.00
001-045	Personnel	336,552.00
	Other	60,600.00
	LAW DIRECTOR TOTAL	397,152.00

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Fund	Description	Amount
001-050	Personnel	260,934.00
	Other	9,473.00
	CITY COUNCIL TOTAL	270,412.00
001-065	Personnel	664,032.00
	Other	50,267.00
	MUNICIPAL COURT TOTAL	714,299.00
001-070	Personnel	557,515.00
	Other	190,767.00
	CLERK OF COURTS TOTAL	748,282.00
001-075	Personnel	38,956.00
	Other	2,841.00
	CIVIL SERVICE TOTAL	41,797.00
	GENERAL FUND TOTAL	18,390,710.00
101	Personnel	658,698.00
	Other	-
	PENSION-POLICE TOTAL	658,698.00
102	Personnel	675,815.00
	Other	-
	PENSION-FIRE TOTAL	675,815.00
103	Personnel	230,593.00
	Other	102,987.00
	PARAMEDIC LEVY TOTAL	333,580.00
104	Personnel	326,071.00
	Other	61,364.00
	POLICE LEVY TOTAL	387,435.00

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Fund	Description	Amount
105	Personnel	472,792.00
	Other	64,143.00
	FIRE LEVY TOTAL	536,940.00
106	Personnel	429,137.00
	Other	-
	SAFER - FY 2018 TOTAL	429,137.00
113	Personnel	-
	Other	167,199.00
	ASSIST TO FIREFIGHTERS FY 2018 - FR-03725 TOTAL	167,199.00
115	Personnel	6,963.00
	Other	7,199.00
	LAW ENFORCEMENT DIVERSION TOTAL	14,162.00
116	Personnel	-
	Other	97,571.00
	BODY CAMERA GRANT TOTAL	97,571.00
124	Personnel	-
	Other	378.00
	COMMISSARY FUND TOTAL	378.00
127	Personnel	-
	Other	463,500.00
	ASSIST TO FIREFIGHTERS FY 2018 - FR-00276 TOTAL	463,500.00
130	Personnel	-
	Other	1,400.00
	DARE TOTAL	1,400.00
131	Personnel	-
	Other	34,897.00
	LAW ENFORCEMENT TRUST TOTAL	34,897.00

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Fund	Description	Amount
133	Personnel	-
	Other	2,000.00
	HOUSING OF PRISIONERS TOTAL	2,000.00
134	Personnel	-
	Other	27,645.00
	RADIO SYSTEMS LEASE REV TOTAL	27,645.00
150	Personnel	-
	Other	-
	PARMATOWN TIF TOTAL	-
161	Personnel	-
	Other	35,000.00
	INDGNT DRVRS ALCHL TRM TOTAL	35,000.00
162	Personnel	-
	Other	-
	ENFORCEMENT & EDUCATION TOTAL	-
164	Personnel	-
	Other	20,000.00
	PROBATION SUPERVISION FUND-JUB TO	20,000.00
165	Personnel	50,072.00
	Other	24,453.00
	PMC CLERK COMPUTERIZATION FUND TO	74,525.00
166	Personnel	-
	Other	10,000.00
	I.D.I.A.M. TOTAL	10,000.00
167	Personnel	-
	Other	20,000.00
	COURT FACILITIES MGMT TOTAL	20,000.00

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Fund	Description	Amount
170	Personnel	8,890.00
	Other	100.00
	JUVENILE DIVERSION PROGRAM TOTAL	8,990.00
174	Personnel	29,065.00
	Other	500.00
	VOCA/SVAA GRANT TOTAL	29,565.00
176	Personnel	8,382.00
	Other	-
	TRAFFIC INTERVENTION FUND 2001 TOTAL	8,382.00
177	Personnel	6,465.99
	Other	-
	DDEP 2020 TOTAL	6,465.99
179	Personnel	28,279.81
	Other	-
	IDEP 2020 TOTAL	28,279.81
181	Personnel	20,353.20
	Other	-
	STEP 2020 TOTAL	20,353.20
185	Personnel	70,996.00
	Other	22,290.00
	NUTRITION SERVICE GRANT 2000-2001	93,286.00
188	Personnel	11,023.00
	Other	-
	SENIOR MEALS TOTAL	11,023.00
189	Personnel	182.00
	Other	-
	SEVEN HILLS TRANS TOTAL	182.00

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Fund	Description	Amount
198	Personnel	44,324.00
	Other	115.00
	2020 TITLE III TOTAL	44,439.00
223	Personnel	-
	Other	-
	CHEVY BLVD TRAFFIC SIGNAL TOTAL	-
227	Personnel	71,216.00
	Other	54,048.00
	CDBG FY 2020 TOTAL	125,264.00
248	Personnel	-
	Other	-
	COMMUNITY RECYCLING TOTAL	-
270	Personnel	191,331.00
	Other	-
	PBLC HOUS'G DV ADM HUD TOTAL	191,331.00
275	Personnel	222,507.00
	Other	-
	SEWER MAINTENANCE TOTAL	222,507.00
276	Personnel	1,560,113.00
	Other	241,713.00
	STRT CNST M & R TOTAL	1,801,826.00
277	Personnel	103,072.00
	Other	24,289.00
	STATE HWY 7 1/2% TOTAL	127,361.00
279	Personnel	-
	Other	1,326.00
	ANIMAL SHELTER TOTAL	1,326.00

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286	Personnel	-
	Other	18,961.00
	SPEC. PKS. & REC. TOTAL	18,961.00
289	Personnel	147,882.00
	Other	27,446.00
	HOUS MAINT CODE PROG TOTAL	175,328.00
403	Personnel	56,250.00
	Other	36,569.00
	FIRE DEPARTMENT BUILDING FUND TOTAL	92,819.00
405	Personnel	-
	Other	4,403,570.00
	CTY INCM TX-CAP IMPROV TOTAL	4,403,570.00
520	Personnel	119,768.00
	Other	313,772.00
	RIDGEWOOD GOLF COURSE TOTAL	433,540.00
605	Personnel	91,215.00
	Other	221,750.00
	LIABILITY INSURANCE TOTAL	312,965.00
610	Personnel	3,783,436.00
	Other	-
	MEDICAL INSURANCE TOTAL	3,783,436.00
612	Personnel	25,414.00
	Other	23,107.00
	STORE ROOM TOTAL	48,521.00
615	Personnel	265,000.00
	Other	6,000.00
	WORKER'S COMP INS FUND TOTAL	271,000.00

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701	Personnel	-
	Other	-
	ACCRUED O/T FUND TOTAL	-
702	Personnel	-
	Other	-
	ACCRUED S/L FUND TOTAL	-
703	Personnel	-
	Other	-
	PAYROLL STABILIZATION TOTAL	-
705	Personnel	-
	Other	2,000.00
	LOT GRADE TOTAL	2,000.00
723	Personnel	-
	Other	5,359.00
	RECREATION DEPOSITS TOTAL	5,359.00
728	Personnel	-
	Other	2,000.00
	WEBCHECK PROGRAM TOTAL	2,000.00
730	Personnel	-
	Other	900.00
	CHRISTMAS TREE TOTAL	900.00
735	Personnel	-
	Other	50.00
	Total	50.00
760	Personnel	-
	Other	1,750.00
	MEMORIAL HALL TOTAL	1,750.00

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Fund	Description	Amount
778	Personnel	-
	Other	6,922.00
	OBBS ASSESSMENT TOTAL	6,922.00
779	Personnel	-
	Other	220.00
	UNCLAIMED FUNDS TOTAL	220.00
790	Personnel	-
	Other	1,664.00
	SALES TAX (STATE) TOTAL	1,664.00
793	Personnel	-
	Other	10,728.00
	FAMILY VIOLENCE SHELTER TOTAL	10,728.00
794	Personnel	-
	Other	66,582.00
	MODERNIZATION OF VITAL RECORDS TO	66,582.00
796	Personnel	-
	Other	21,529.00
	CHILD ABUSE & NEGLECT TOTAL	21,529.00
798	Personnel	-
	Other	1,050.00
	OHIO CEMETERY FUND TOTAL	1,050.00
799	Personnel	-
	Other	30,000.00
	COMPUTER FEES TOTAL	30,000.00

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805	Personnel	-
	Other	152.00
	NOXIOUS WEEDS TOTAL	152.00
807	Personnel	-
	Other	11.00
	CHRONIC NUISANCE PROBLEMS	11.00
810	Personnel	-
	Other	433,931.00
	STREET LIGHTING TOTAL	433,931.00
815	Personnel	-
	Other	7,480.00
	TOTAL BURDEN SANITARY SEWERS	7,480.00
816	Personnel	-
	Other	65,153.00
	TOTAL BRUENING DR SANITARY SEWERS	65,153.00
820	Personnel	-
	Other	23,378.00
	TOTAL MANHATTAN SEWERS	23,378.00
821	Personnel	-
	Other	20.00
	TOTAL BRADENTON SEWERS	20.00
822	Personnel	-
	Other	512,104.00
	TOTAL W RIDGEWOOD SEWERS	512,104.00

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Fund	Description	Amount
836	Personnel	-
	Other	163.00
	PV SEWERS SPECIAL ASSESS TOTAL	163.00
839	Personnel	-
	Other	6,153.00
	THORNCLIFF/SAGAMORE SPECIAL ASSESS TOTAL	6,153.00
	TOTAL OTHER FUNDS	17,449,902.00
	GRAND TOTAL	35,840,612.00