

2015 Appropriations		PERMANENT	1/13/15	1/27/15	2/24/15	4/28/15	6/23/15	8/11/15	9/22/15	10/27/15	12/8/15	12/28/15	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
1. GENERAL FUND - 01													
0100 City Council													
7100's	Total Employee Costs.....	71,500.00											71,500.00
7200's	Contractual Expenses.....	500.00									(300.00)		200.00
7300's	Materials & Supplies Expenses.....	0.00											0.00
TOTAL FOR DEPARTMENT		72,000.00											71,700.00
0200 Clerk of Council													
7100's	Total Employee Costs.....	30,000.00											30,000.00
7200's	Contractual Expenses.....	5,300.00					2,000.00				(800.00)		6,500.00
7300's	Materials & Supplies Expenses.....	250.00											250.00
TOTAL FOR DEPARTMENT		35,550.00											36,750.00
0300 Mayor													
7100's	Total Employee Costs.....	56,000.00											56,000.00
7200's	Contractual Expenses.....	1,300.00									(300.00)		1,000.00
7300's	Materials & Supplies Expenses.....	500.00									(200.00)		300.00
TOTAL FOR DEPARTMENT		57,800.00											57,300.00
0310 Mayor's Clerk of Courts													
7100's	Total Employee Costs.....	82,000.00									7,500.00		89,500.00
7200's	Contractual Expenses.....	30,000.00									70.00	134.00	30,204.00
7300's	Materials & Supplies Expenses.....	0.00											0.00
TOTAL FOR DEPARTMENT		112,000.00											119,704.00
0311 - Prisoners Housed Outside of Norwood													
7200's	Contractual Expenses.....	16,000.00						5,000.00					21,000.00
TOTAL FOR DEPARTMENT		16,000.00											21,000.00

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0400 Law Director												
7100's	Total Employee Costs.....	205,000.00										196,503.86
7200's	Contractual Expenses.....	5,700.00				885.09	(1,896.14)			(6,600.00)		6,585.09
7300's	Materials & Supplies Expenses.....	60.00								51.98		111.98
TOTAL FOR DEPARTMENT		210,760.00										203,200.93
0500 Auditor												
7100's	Total Employee Costs.....	240,000.00										240,000.00
7200's	Contractual Expenses.....	7,500.00										7,500.00
7300's	Materials & Supplies Expenses.....	4,000.00										4,000.00
TOTAL FOR DEPARTMENT		251,500.00										251,500.00
0610 Treasurer												
7100's	Total Employee Costs.....	60,000.00								500.00		60,500.00
7200's	Contractual Expenses.....	60,000.00						881.87	10,063.88	10,025.00		80,970.75
7300's	Materials & Supplies Expenses.....	100.00								(96.00)		4.00
7400's		0.00										0.00
TOTAL FOR DEPARTMENT		120,100.00										141,474.75
0620 Treasurer's Earnings Tax												
7100's	Total Employee Costs.....	209,000.00								14,500.00		223,500.00
7200's	Contractual Expenses.....	73,000.00			11,600.00			4,287.94	0.00	350.00		89,237.94
7300's	Materials & Supplies Expenses.....	500.00								(400.00)		100.00
TOTAL FOR DEPARTMENT		282,500.00										312,837.94
0700 Civil Service												
7100's	Total Employee Costs.....	20,000.00										20,000.00
7200's	Contractual Expenses.....	1,000.00			5,000.00					(3,285.00)	13.00	2,728.00
7300's	Materials & Supplies Expenses.....	0.00										0.00
TOTAL FOR DEPARTMENT		21,000.00										22,728.00

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814 Service Director's Office												
7100's	Total Employee Costs.....	97,000.00								1,820.00	9,000.00	106,000.00
7200's	Contractual Expenses.....	2,000.00										3,820.00
7300's	Materials & Supplies Expenses.....	75.00										75.00
TOTAL FOR DEPARTMENT		99,075.00										109,895.00
815 Trans. Exp. Unassigned Vehicles												
7200's	Contractual Expenses.....	300.00								(142.40)		157.60
7300's	Materials & Supplies Expenses.....	225,000.00								(99,892.40)	125.00	125,232.60
TOTAL FOR DEPARTMENT		225,300.00										125,390.20
0820 Building Department												
7100's	Total Employee Costs.....	251,000.00							15,000.00			266,000.00
7200's	Contractual Expenses - 7200's.....	65,000.00			16,576.00	19,800.00						101,376.00
7300's	Materials & Supplies Expenses.....	700.00				6,748.00	41.69					7,489.69
8801	Refunds.....	100.00										100.00
TOTAL FOR DEPARTMENT		316,800.00										374,965.69
0831 Police Administration												
7100's	Total Employee Costs.....	207,000.00								9,000.00		216,000.00
7200's	Contractual Expenses.....	35.00										35.00
7300's	Materials & Supplies Expenses.....	0.00										0.00
7400's	Fixed Expenses.....	5,200.00										5,200.00
TOTAL FOR DEPARTMENT		212,235.00										221,235.00

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0832 Police Crime Control												
7100's	Total Employee Costs.....	5,400,000.00					120,000.00		(24,000.00)			5,496,000.00
7200's	Contractual Expenses.....	75,000.00				1,411.43	42,000.00	1,333.39		7,492.00		127,236.82
7300's	Materials & Supplies Expenses.....	55,000.00					12,000.00					67,000.00
7301	Police Stimulus Package	0.00										0.00
7700's	Debt Service	0.00	33,552.63									33,552.63
TOTAL FOR DEPARTMENT		5,530,000.00										5,723,789.45
0833 Auxiliary Police												
7100's	Total Employee Costs.....	65,000.00										65,000.00
7200's	Contractual Expenses.....	0.00										0.00
7300's	Materials & Supplies Expenses.....	0.00										0.00
TOTAL FOR DEPARTMENT		65,000.00										65,000.00
0841 Fire Administration												
7100's	Total Employee Costs.....	226,000.00								7,000.00		233,000.00
7200's	Contractual Expenses.....	2,300.00										2,300.00
7300's	Materials & Supplies Expenses.....	0.00										0.00
7400's	Fixed Expenses.....	30,000.00										30,000.00
TOTAL FOR DEPARTMENT		258,300.00										265,300.00
0842 Fire Fighting												
7100's	Total Employee Costs.....	5,900,000.00					120,000.00		(24,000.00)	220,000.00		6,216,000.00
7200's	Contractual Expenses.....	50,000.00										50,000.00
7300's	Materials & Supplies Expenses.....	25,000.00										25,000.00
7700's	Debt Service	0.00										0.00
TOTAL FOR DEPARTMENT		5,975,000.00										6,291,000.00

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0850 Superintendent of Public Works												
7100's	Total Employee Costs.....	106,000.00								17,500.00		123,500.00
7200's	Contractual Expenses - 7200's.....	4,000.00										4,000.00
7300's	Materials & Supplies Expenses.....	120.00				1,210.05						1,330.05
TOTAL FOR DEPARTMENT		110,120.00										128,830.05
0870 City Garage												
7100's	Total Employee Costs.....	160,000.00								11,000.00		171,000.00
7200's	Contractual Expenses.....	1,600.00			5,000.00							6,600.00
7300's	Materials & Supplies Expenses.....	5,500.00										5,500.00
TOTAL FOR DEPARTMENT		167,100.00										183,100.00
0890 Community Center												
7100's	Total Employee Costs.....	107,000.00								5,000.00		112,000.00
7200's	Contractual Expenses.....	4,000.00										4,000.00
7300's	Materials & Supplies Expenses.....	3,500.00										3,500.00
7400's	Fixed Expenses.....	32,000.00										32,000.00
7401	Petty Cash.....	500.00										500.00
7600's	Capital Improvement for Special Projects	53,445.52								(47,909.62)		5,535.90
TOTAL FOR DEPARTMENT		200,445.52										157,535.90
0911 Public Lands & Buildings												
7200's	Contractual Expenses.....	300,000.00									(60,000.00)	240,000.00
7300's	Materials & Supplies Expenses.....	20,000.00				5,000.00		4,707.76				29,707.76
7400's	Fixed Expenses.....	150,000.00										150,000.00
7600's	Capital Improvement for Special Projects	0.00										0.00
TOTAL FOR DEPARTMENT		470,000.00										419,707.76
0912 Parks & Playgrounds												
7100's	Total Employee Costs.....	0.00						45,000.00		(45,424.00)		(424.00)
7200's	Contractual Expenses.....	120.00										120.00
7300's	Materials & Supplies Expenses.....	14,000.00			2,300.00	1,450.00						17,750.00

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74 Fixed Charges	275,000.00				252,000.00		200.00	20,300.00	17,489.03	83,861.50		648,850.53
2550 General Funds Refunds NOS												
8801 Refunds	0.00					8.25				(8.25)		0.00
2600 Insurance												
74 Fixed Charges	156,000.00				37,554.00	4,759.75				(39,608.05)		158,705.70
2700 Reserve for Contingencies												
74 Fixed Charges	0.00											0.00
2780 PEAP												
74 Fixed Charges	8,750.00											8,750.00
2800 School Crossing Guards	0.00											0.00
2802 Advance to Street Fund	100,000.00									(53,319.00)		46,681.00
2850 Technology Upgrades												
74 Fixed Charges	0.00											0.00
2902 Subsidy/Street Maintenance & Repair												
74 Fixed Charges	0.00											0.00
2903 Advance to State Highway Fund												
74 Fixed Charges	0.00			12,000.00						(4,238.00)		7,762.00
2913 Subsidy Economic Development												
74 Fixed Charges	0.00											0.00
2918 Advance to FEMA Fund												
74 Fixed Charges	0.00											0.00
2920 Subsidy to Recreation Commission Fund												
74 Fixed Charges	47,000.00									935.00		47,935.00
2927 Subsidy EMS												
74 Fixed Charges	155,000.00											155,000.00
2934 Subsidy/Bond Retirement												
74 Fixed Charges	2,149,873.04				(1,150,000.00)				20,637.90		618.00	1,021,128.94
2951 Subsidy to Refuse Collection												
74 Fixed Charges	0.00											0.00
2977 Subsidy/Seperation Pay												
74 Fixed Charges	150,000.00							8,735.98		(66,471.78)	40,142.00	132,406.20
2982 Subsidy/Police Vehicle Repair												
74 Fixed Charges	0.00											0.00
2998 Subsidy/Fixed Assets												
74 Fixed Charges	0.00											0.00
OTHER FUNDS												
STREET MAINTENANCE & REPAIR - 02												
0852												

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HEALTH DEPT GRANTS FUND - 15												
TOTAL FOR FUND	265,250.00											265,250.00
PACE TELECOMMUNICATIONS - 16												
TOTAL FOR FUND	111,000.00											111,000.00
COUNCIL ON AGING - 17												
TOTAL FOR FUND	712.79											712.79
FEMA GRANT - 18												
TOTAL FOR FUND	6,562.41											6,562.41
BJA-19												
TOTAL FOR FUND	891.45											891.45
Recreation - 20												
7100's Total Employee Costs.....	108,000.00											108,000.00
7200's Contractual Expenses.....	1,500.00										(439.00)	1,061.00
7300's Materials & Supplies Expenses.....	8,300.00											8,300.00
7400's Fixed Expenses.....	0.00											0.00
7400's Settlement of Claims.....	0.00											0.00
2320 Settlement of Claims.....	0.00											0.00
8801 refunds	0.00						400.00					400.00
TOTAL FOR FUND	117,800.00											117,761.00
JAG GRANTS - 21												
TOTAL FOR FUND	8,566.00		(8,566.00)					5,877.00				5,877.00
LINDER PARK FLOWER FUND - 22												
TOTAL FOR FUND	28,630.00								10,303.19			38,933.19
STEP Grant -23												
TOTAL FOR FUND	0.00											0.00
RECYCLE OHIO - 24												
TOTAL FOR FUND	3,774.26											3,774.26
Homeland Security in Norwood -25												
TOTAL FOR FUND	2,291.68				3,120.00	4,724.67	1,850.00					11,986.35

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TOTAL FOR FUND	0.00						876.98					876.98
SEWERAGE FUND - 61												
TOTAL FOR FUND	7,800,000.00											7,800,000.00
STORM WATER MGMT. FUND - 62												
TOTAL FOR FUND	0.00						68,193.92					68,193.92
GENERAL IMPROVEMENT - 68												
TOTAL FOR FUND	0.00											0.00
B.C.C.S. - 70												
TOTAL FOR FUND	8,220.28											8,220.28
WATER TRUST - 72												
TOTAL FOR FUND	105,000.00					2,608.91	6,200.00					113,808.91
COMMUNITY CENTER - 76												
TOTAL FOR FUND	64.11											64.11
SEPERATION PAY - 77												
TOTAL FOR FUND	150,000.00							8,735.98				158,735.98
R.M.G.F. - 78												
TOTAL FOR FUND	3,667.80					432.26						4,100.06
ALCOHOL EDU ENFORCEMENT FUND - 79												
TOTAL FOR FUND	4,325.00						25.06		260.00			4,610.06
BUILDING ASSESSMENT FEE - 81												
TOTAL FOR FUND	12,182.01			978.00					571.94			13,731.95
Police Vehicle Repair and Replacement Fund - 82												
TOTAL FOR FUND	171.53											171.53
FIRE DEPT FIXED ASSETS - 83												
TOTAL FOR FUND	81,456.92						611.50		11,758.12			93,826.54
CORNERSTONE TIF SCHOOL FUND - 84												
TOTAL FOR FUND	226,000.00								110,415.48			336,415.48

