

2016 Appropriations

		PERMANENT	1/26/16	3/22/16	4/26/16	9/27/16	12/13/16	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
1. GENERAL FUND - 01								
<u>0100 City Council</u>								
7100's	Total Employee Costs.....	71,500.00					2,347.00	73,847.00
7200's	Contractual Expenses.....	500.00					(366.25)	133.75
7300's	Materials & Supplies Expenses.....	0.00						0.00
TOTAL FOR DEPARTMENT		72,000.00						73,980.75
<u>0200 Clerk of Council</u>								
7100's	Total Employee Costs.....	30,000.00	(16,000.00)			600.00	(561.00)	14,039.00
7200's	Contractual Expenses.....	7,300.00	16,000.00			(12,300.00)		11,000.00
7300's	Materials & Supplies Expenses.....	250.00					(250.00)	0.00
TOTAL FOR DEPARTMENT		37,550.00						25,039.00
<u>0300 Mayor</u>								
7100's	Total Employee Costs.....	56,000.00				5,500.00	30,036.91	91,536.91
7200's	Contractual Expenses.....	1,300.00					(375.00)	925.00
7300's	Materials & Supplies Expenses.....	500.00					(300.00)	200.00
TOTAL FOR DEPARTMENT		57,800.00						92,661.91
<u>0310 Mayor's Clerk of Courts</u>								
7100's	Total Employee Costs.....	82,000.00				40,000.00	8,969.45	130,969.45
7200's	Contractual Expenses.....	30,000.00						30,000.00
7300's	Materials & Supplies Expenses.....	0.00						0.00
TOTAL FOR DEPARTMENT		112,000.00						160,969.45
<u>0311 - Prisoners Housed Outside of Norwood</u>								
7200's	Contractual Expenses.....	18,000.00				(5,000.00)	(200.00)	12,800.00
TOTAL FOR DEPARTMENT		18,000.00						12,800.00
<u>0400 Law Director</u>								
7100's	Total Employee Costs.....	203,103.86				(35,000.00)	21,496.00	189,599.86
7200's	Contractual Expenses.....	6,000.00				(2,500.00)	(1,565.12)	1,934.88
7300's	Materials & Supplies Expenses.....	60.00					(17.85)	42.15
TOTAL FOR DEPARTMENT		209,163.86						191,576.89
<u>0500 Auditor</u>								
7100's	Total Employee Costs.....	240,000.00				16,500.00	17,931.00	274,431.00
7200's	Contractual Expenses.....	7,500.00				(2,500.00)	(1,421.00)	3,579.00
7300's	Materials & Supplies Expenses.....	4,000.00				2,500.00	(839.20)	5,660.80
TOTAL FOR DEPARTMENT		251,500.00						283,670.80
<u>0610 Treasurer</u>								
7100's	Total Employee Costs.....	60,000.00				500.00	11,925.00	72,425.00
7200's	Contractual Expenses.....	60,000.00						60,000.00
7300's	Materials & Supplies Expenses.....	100.00					(100.00)	0.00
7400's		0.00						0.00
TOTAL FOR DEPARTMENT		120,100.00						132,425.00

	PERMANENT	1/26/16	3/22/16	4/26/16	9/27/16	12/13/16	Total
0620 Treasurer's Earnings Tax							
7100's Total Employee Costs.....	209,000.00				11,000.00	29,052.00	249,052.00
7200's Contractual Expenses.....	95,000.00						95,000.00
7300's Materials & Supplies Expenses.....	500.00					(252.70)	247.30
TOTAL FOR DEPARTMENT	304,500.00						344,299.30
0700 Civil Service							
7100's Total Employee Costs.....	20,000.00					(5,242.76)	14,757.24
7200's Contractual Expenses.....	2,000.00			2,100.00			4,100.00
7300's Materials & Supplies Expenses.....	0.00						0.00
TOTAL FOR DEPARTMENT	22,000.00						18,857.24
814 Service Director's Office							
7100's Total Employee Costs.....	97,000.00				7,500.00	(7,983.61)	96,516.39
7200's Contractual Expenses.....	3,000.00				(2,000.00)	(1,000.00)	0.00
7300's Materials & Supplies Expenses.....	75.00					(75.00)	0.00
TOTAL FOR DEPARTMENT	100,075.00						96,516.39
815 Trans. Exp. Unassigned Vehicles							
7200's Contractual Expenses.....	300.00					(8.99)	291.01
7300's Materials & Supplies Expenses.....	200,000.00	(14,774.00)	(32,600.00)				152,626.00
TOTAL FOR DEPARTMENT	200,300.00						152,917.01
0820 Building Department							
7100's Total Employee Costs.....	195,000.00				85,000.00	27,469.00	307,469.00
7200's Contractual Expenses - 7200's.....	100,000.00					(1,959.00)	98,041.00
7300's Materials & Supplies Expenses.....	6,000.00				(1,687.00)	(2,000.00)	2,313.00
8801 Refunds.....	100.00				2,104.00		2,204.00
TOTAL FOR DEPARTMENT	301,100.00						410,027.00
0831 Police Administration							
7100's Total Employee Costs.....	194,000.00				(25,000.00)		169,000.00
7200's Contractual Expenses.....	35.00				(35.00)		0.00
7300's Materials & Supplies Expenses.....	0.00						0.00
7400's Fixed Expenses.....	5,200.00				(200.00)		5,000.00
TOTAL FOR DEPARTMENT	199,235.00						174,000.00
0832 Police Crime Control							
7100's Total Employee Costs.....	5,496,000.00				25,000.00	(398,407.20)	5,122,592.80
7200's Contractual Expenses.....	100,000.00				(700.00)	(393.80)	98,906.20
7300's Materials & Supplies Expenses.....	60,000.00				(9,000.00)	(2,641.83)	48,358.17
7301 Police Stimulus Package	0.00						0.00
7700's Debt Service	33,552.63				15,247.80		48,800.43
TOTAL FOR DEPARTMENT	5,689,552.63						5,318,657.60
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				(27,000.00)		199,000.00
7200's Contractual Expenses.....	2,000.00				(1,000.00)	(380.00)	620.00

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7300's Materials & Supplies Expenses.....	0.00						0.00
7400's Fixed Expenses.....	30,000.00					(550.00)	29,450.00
TOTAL FOR DEPARTMENT	258,000.00						229,070.00
0842 Fire Fighting							
7100's Total Employee Costs.....	5,996,000.00				13,500.00	(275,000.00)	5,734,500.00
7200's Contractual Expenses.....	45,000.00			6,500.00		(1,269.89)	50,230.11
7300's Materials & Supplies Expenses.....	20,000.00	6,300.00				(54.50)	26,245.50
7700's Debt Service	0.00						0.00
TOTAL FOR DEPARTMENT	6,061,000.00						5,810,975.61
0850 Superintendent of Public Works							
7100's Total Employee Costs.....	106,000.00				23,000.00	2,190.00	131,190.00
7200's Contractual Expenses - 7200's.....	4,000.00				(2,000.00)	(746.60)	1,253.40
7300's Materials & Supplies Expenses.....	1,000.00						1,000.00
TOTAL FOR DEPARTMENT	111,000.00						133,443.40
0870 City Garage							
7100's Total Employee Costs.....	160,000.00				(40,000.00)	(22,794.50)	97,205.50
7200's Contractual Expenses.....	6,600.00				(3,400.00)	(2,000.00)	1,200.00
7300's Materials & Supplies Expenses.....	5,500.00					(70.20)	5,429.80
TOTAL FOR DEPARTMENT	172,100.00						103,835.30
0890 Community Center							
7100's Total Employee Costs.....	100,000.00			(20,100.00)	(65,000.00)		14,900.00
7200's Contractual Expenses.....	4,000.00			18,000.00	4,500.00	8,600.00	35,100.00
7300's Materials & Supplies Expenses.....	3,500.00					(1,500.00)	2,000.00
7400's Fixed Expenses.....	32,500.00				(7,000.00)	(500.00)	25,000.00
7401 Petty Cash.....	0.00						0.00
7600's Capital Improvement for Special Projects	53,445.52				(53,445.52)		0.00
TOTAL FOR DEPARTMENT	193,445.52						77,000.00
0911 Public Lands & Buildings							
7200's Contractual Expenses.....	300,000.00		17,218.00		(30,000.00)	(14,000.00)	273,218.00
7300's Materials & Supplies Expenses.....	20,000.00					(100.54)	19,899.46
7400's Fixed Expenses.....	150,000.00					(7,907.21)	142,092.79
7600's Capital Improvement for Special Projects	0.00						0.00
TOTAL FOR DEPARTMENT	470,000.00						435,210.25
0912 Parks & Playgrounds							
7100's Total Employee Costs.....	0.00						0.00
7200's Contractual Expenses.....	0.00						0.00
7300's Materials & Supplies Expenses.....	17,750.00					(57.09)	17,692.91
TOTAL FOR DEPARTMENT	17,750.00						17,692.91
0940 Dispatchers E-911							
7100's Total Employee Costs.....	575,000.00				16,687.04		591,687.04
7200's Contractual Expenses.....	19,000.00				(1,600.00)	(673.80)	16,726.20
7300's Materials & Supplies Expenses.....	300.00						300.00
TOTAL FOR DEPARTMENT	594,300.00						608,713.24
1010 Health Administration							
7100's Total Employee Costs.....	66,000.00				9,500.00	13,820.00	89,320.00
7200's Contractual Expenses.....	8,000.00						8,000.00
7300's Materials & Supplies Expenses.....	500.00					(500.00)	0.00

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7400's Fixed Expenses.....	12,000.00					(800.00)	11,200.00
8801 Refund	0.00						0.00
TOTAL FOR DEPARTMENT	86,500.00						108,520.00
1020 Health/Medical Services							
7100's Total Employee Costs.....	143,000.00				49,000.00	(13,726.72)	178,273.28
7200's Contractual Expenses.....	500.00						500.00
7300's Materials & Supplies Expenses.....	1,000.00				(500.00)	(190.58)	309.42
TOTAL FOR DEPARTMENT	144,500.00						179,082.70
1030 Health/Environmental							
7100's Total Employee Costs.....	110,000.00				(33,000.00)		77,000.00
7200's Contractual Expenses.....	0.00						0.00
7300's Materials & Supplies Expenses.....	50.00						50.00
TOTAL FOR DEPARTMENT	110,050.00						77,050.00
MISCELLANEOUS OVERHEAD EXPENSES							
2010 Misc. PERS Pension NOC							
74 Fixed Charges	0.00						0.00
2040 Police/Fire Accrued Liability							
74 Fixed Charges	0.00						0.00
2110 Retirees Health Care							
74 Fixed Charges	440,000.00						440,000.00
2111 Subsidy C-9 Trust						(220,000.00)	0.00
74 Fixed Charges	220,000.00						
2112 Dretac						(467.54)	8,332.46
74 Fixed Charges	8,800.00						
2113 Cobra Health Care							0.00
74 Fixed Charges	0.00						0.00
2120 Worker's Comp. NOC							
74 Fixed Charges	0.00	8,474.00			1,940.00		10,414.00
2140 Unemployment Compensation							0.00
74 Fixed Charges	0.00						0.00
2205 WASTE WATER MANAGEMENT							0.00
74 Fixed Charges	0.00						0.00
2206 Property Management, Maintenance and Demolition							0.00
74 Fixed Charges	0.00						0.00
2210 State Examiner's Fees							
74 Fixed Charges	25,000.00				8,000.00		33,000.00
2220 County Auditor's/Treasurer's Fees							
74 Fixed Charges	30,000.00					(2,679.80)	27,320.20
2225 County Inheritance Tax Reimbursement							0.00
74 Fixed Charges	0.00						0.00
2230 Election Expense							
74 Fixed Charges	10,000.00				7,574.45		17,574.45
2240 Adverse Delinquent Taxes							
74 Fixed Charges	200.00				556.11		756.11
2320 Settlement of Claims							0.00
74 Fixed Charges	0.00						0.00
2321 Outside Legal Fees							
74 Fixed Charges	10,000.00				1,400.00	12,409.21	23,809.21
2410 Real Estate Tax							26,733.00
74 Fixed Charges	26,733.00						26,733.00
2500 Earnings Tax Refund							
74 Fixed Charges	564,989.03				(37,243.18)	12,257.91	540,003.76
2550 General Funds Refunds NOS							
8801 Refunds	8.25						8.25
2600 Insurance							
74 Fixed Charges	158,705.70		45,743.00		(8,811.70)	(10,000.00)	185,637.00
2700 Reserve for Contingencies							0.00
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	0.00		50,000.00				50,000.00
2850 Technology Upgrades							
74 Fixed Charges	0.00						0.00
2902 Subsidy/Street Maintenance & Repair							

	PERMANENT	1/26/16	3/22/16	4/26/16	9/27/16	12/13/16	Total
74 Fixed Charges	0.00						0.00
2903 Advance to State Highway Fund							
74 Fixed Charges	0.00						0.00
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						47,000.00
2927 Subsidy EMS							
74 Fixed Charges	155,000.00				(36,705.00)		118,295.00
2934 Subsidy/Bond Retirement							
74 Fixed Charges	1,566,115.00				45,928.00		1,612,043.00
2951 Subsidy to Refuse Collection							
74 Fixed Charges	0.00						0.00
2977 Subsidy/Seperation Pay							
74 Fixed Charges	144,000.00				49,385.00	23,578.25	216,963.25
2982 Subsidy/Police Vehicle Repair							
74 Fixed Charges	0.00						0.00
2998 Subsidy/Fixed Assets							
74 Fixed Charges	0.00						0.00
		0.00	80,361.00	6,500.00	(205.00)		
		Ordinance #3 1st Certificate	Ordinance #13 Revised	Ordinance #19 Revised	Ordinance #29 Revised		
OTHER FUNDS							
STREET MAINTENANCE & REPAIR - 02							
0852							
7100's Total Employee Costs.....	532,500.00	(54,525.00)					477,975.00
7200's Contractual Expenses.....	10,000.00	(2,000.00)			(3,500.00)		4,500.00
7300's Materials & Supplies Expenses.....	103,862.00	(13,862.00)			(65,000.00)		25,000.00
7400's Fixed Expenses.....	162,000.00				(134,934.15)		27,065.85
7700 Debt Service	0.00						0.00
TOTAL FOR FUND	808,362.00						534,540.85
STATE HIGHWAY - 03							
TOTAL FOR FUND	60,000.00	-8,625.00			1,000.00		52,375.00
C.N.W.P. - 04							
TOTAL FOR FUND	62,000.00	-1,063.00			830.00		61,767.00
Permissive Tax -05							
TOTAL FOR FUND	257,000.00	35,000.00					292,000.00
MAYORS COURT COMP - 06							
TOTAL FOR FUND	71,000.00	4,400.00					75,400.00
TREE BOARD - 07							
TOTAL FOR FUND	2,549.92	200.00			17,000.00		19,749.92
C9 TRUST - 08							
TOTAL FOR FUND	130,000.00						130,000.00
SENIOR DENTAL - 10							
TOTAL FOR FUND	345.55						345.55
FEDERALLY FORFEITED PROPERTY - 11							
TOTAL FOR FUND	164,000.00	25,000.00			12,077.00		201,077.00
DRUG LAW ENFORCEMENT - 12							
TOTAL FOR FUND	125,000.00	-33,000.00					92,000.00
Economic Development - 13							
TOTAL FOR FUND	0.00	2,458.58			303.66		2,762.24
URBAN DEVELOPMENT - 14							
TOTAL FOR FUND	1,000.00						1,000.00
HEALTH DEPT GRANTS FUND - 15							
TOTAL FOR FUND	232,000.00	40,000.00					272,000.00
PACE TELECOMMUNICATIONS - 16							
TOTAL FOR FUND	104,000.00				32,996.00		136,996.00
COUNCIL ON AGING - 17							
TOTAL FOR FUND	712.79						712.79
FEMA GRANT - 18							

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TOTAL FOR FUND	2,584.54	-350.00			350.00		2,584.54
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						1,500.00
7300's Materials & Supplies Expenses.....	8,300.00						8,300.00
7400's Fixed Expenses.....	400.00						400.00
7400's Settlement of Claims.....	0.00						0.00
2320 Settlement of Claims.....	0.00						0.00
8801 refunds	0.00						0.00
TOTAL FOR FUND	118,200.00						118,200.00
JAG GRANTS - 21							
TOTAL FOR FUND	0.00	-5,877.00			5,877.00		0.00
LINDER PARK FLOWER FUND - 22							
TOTAL FOR FUND	28,106.09						28,106.09
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	3,700.00				3,552.00		7,252.00
21st Century Grant - 26							
TOTAL FOR FUND	0.00						0.00
EMS FUND - 27							
TOTAL FOR FUND	125,000.00	(6,706.00)					118,294.00
DEVELOPMENT IMPACT FUND - 28							
28-0000	1,443.50						1,443.50
28-0311 Prisoners Housed Outside Norwood	0.00						0.00
28-2120 Workers Comp NOS	0.00						0.00
28-2410 Real Estate Tax	0.00						0.00
							0.00
							0.00
TOTAL FOR FUND	1,443.50						1,443.50
WATERWORKS LINDNER FUND - 29							
TOTAL FOR FUND	42,912.35				4,804.54		47,716.89
POLICE ACADEMY DONATIONS - 30							
TOTAL FOR FUND	0.37						0.37
E - 911 WIRELESS - 31							
7200 CONTRACTUAL	0.00						0.00
7100 PERSONNEL	0.00						0.00
TOTAL FOR FUND	85,000.00	(15,360.00)			25,000.00		94,640.00
COPP Fund -32							
TOTAL FOR FUND	4,988.24				448.00		5,436.24
BOND RETIREMENT - 34							
TOTAL FOR FUND	1,566,115.00				45,928.00		1,612,043.00
Police/Fire Repayment - 35							
TOTAL FOR FUND	0.00						0.00
CORNERSTONE TIF - 36							
TOTAL FOR FUND	1,558,000.00						1,558,000.00
LINDEN POINT TIF - 37							
TOTAL FOR FUND	980,000.00	(331,346.00)					648,654.00
COMMUNITY REINVESTMENT - 41							
TOTAL FOR FUND	5,000.00						5,000.00
C.O.P.C - 42							

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TOTAL FOR FUND	4,677.85						4,677.85
PARKS & RECREATION CAPITAL PROJ - 43							
TOTAL FOR FUND	6,055.11		733,645.33				739,700.44
MONTGOMERY-CARTHAGE REALIGN - 44							
TOTAL FOR FUND	0.00						0.00
Capital Projects Fund I - 46							
TOTAL FOR FUND	0.00						0.00
Fenwick Park Natureworks Grant - 47							
TOTAL FOR FUND	0.00						0.00
Capital Projects Fund II - 48							
TOTAL FOR FUND	0.00						0.00
Capital Projects Fund III - 49							
TOTAL FOR FUND	0.00						0.00
WATER FUND - 50							
853							
7100's Total Employee Costs.....	758,000.00					151,321.00	909,321.00
7200's Contractual Expenses.....	3,147,500.00						3,147,500.00
7300's Materials & Supplies Expenses.....	79,500.00					4,481.49	83,981.49
7700's Debt Service Expenses.....	27,473.98						27,473.98
7400 Fixed Expenses.....	2,212.87					(713.59)	1,499.28
7600's Capital Expense	0.00						0.00
8800's Refunds.....	4,294.27				3,133.09	3,778.01	11,205.37
TOTAL FOR FUND	4,018,981.12						4,180,981.12
REFUSE COLLECTION - 51							
TOTAL FOR FUND	1,300,998.91					450,000.00	1,750,998.91
Water Improvement Projects - 52							
TOTAL FOR FUND	0.00						0.00
Norwood Agency Fund - 53							
TOTAL FOR FUND	1,753.96						1,753.96
SEWERAGE FUND - 61							
TOTAL FOR FUND	7,800,000.00						7,800,000.00
STORM WATER MGMT. FUND - 62							
TOTAL FOR FUND	0.00		140,000.00				140,000.00
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	109,603.91				11,960.00		121,563.91
COMMUNITY CENTER - 76							
TOTAL FOR FUND	64.11						64.11
SEPERATION PAY - 77							
TOTAL FOR FUND	100,000.00				57,500.00		157,500.00
R.M.G.F. - 78							
TOTAL FOR FUND	4,585.10				10.00		4,595.10
ALCOHOL EDU ENFORCEMENT FUND - 79							
TOTAL FOR FUND	5,343.32				45.00		5,388.32
BUILDING ASSESSMENT FEE - 81							
TOTAL FOR FUND	10,133.02	9,000.00					19,133.02
Police Vehicle Repair and Replacement Fund - 82							
TOTAL FOR FUND	171.53						171.53
FIRE DEPT FIXED ASSETS - 83							
TOTAL FOR FUND	65,445.31	9,500.00			15,951.57		90,896.88
CORNERSTONE TIF SCHOOL FUND - 84							

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TOTAL FOR FUND	336,000.00						336,000.00
LINDEN POINTE TIF SCHOOL FUND -85							
TOTAL FOR FUND	208,000.00						208,000.00
CORNERSTONE SPECIAL - 86							
TOTAL FOR FUND	1,195,470.00						1,195,470.00
LINDEN POINTE CAPITAL PROJECTS - 87							
TOTAL FOR FUND	343,401.53				152.00		343,553.53
Fire Agency Fund - 88							
TOTAL FOR FUND	19,860.00				63,078.67		82,938.67
Property Invest Reinvestment - 89							
TOTAL FOR FUND	849,376.40				164,000.00		1,013,376.40
Rookwood Service Payment - 90							
TOTAL FOR FUND	0.00						0.00
ROOKWOOD DEBT FUND - 91							
TOTAL FOR FUND	881,270.91						881,270.91
ROOKWOOD SCHOOL FUND - 92							
TOTAL FOR FUND	227,901.83						227,901.83
INDIGENT DRIVER FUND - 93							
TOTAL FOR FUND	180.02						180.02
DANAMOUNT TIF - 94							
TOTAL FOR FUND	0.00				640,000.00		640,000.00
DANAMOUNT SCHOOL FUND - 95							
TOTAL FOR FUND	0.00				234,000.00		234,000.00
CORF - 97							
TOTAL FOR FUND	0.00	203,300.00					203,300.00
FIXED ASSETS - 98							
TOTAL FOR FUND	6,467.00						6,467.00
LINDEN POINTE AGENCY FUND - 99							
TOTAL FOR FUND	0.00						0.00