

		Beginning Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>1. GENERAL FUND - 01</b>															
<b>0100 City Council</b>															
7100's	Total Employee Costs.....	76,261.50											(500.00)		75,761.50
7200's	Contractual Expenses.....	4,000.00	(1,300.00)												2,700.00
<b>TOTAL FOR DEPARTMENT</b>		<b>80,261.50</b>													<b>78,461.50</b>
<b>0200 Clerk of Council</b>															
7100's	Total Employee Costs.....	32,705.75											450.00		33,155.75
7200's	Contractual Expenses.....	16,000.00								500.00					16,500.00
7300's	Materials & Supplies Expenses.....	200.00													200.00
<b>TOTAL FOR DEPARTMENT</b>		<b>48,905.75</b>													<b>49,855.75</b>
<b>0300 Mayor</b>															
7100's	Total Employee Costs.....	57,872.13											1,500.00		59,372.13
7200's	Contractual Expenses.....	3,900.00													3,900.00
7300's	Materials & Supplies Expenses.....	3,000.00													3,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>64,772.13</b>													<b>66,272.13</b>
<b>0310 Mayor's Clerk of Courts</b>															
7100's	Total Employee Costs.....	73,126.52													78,026.52
7200's	Contractual Expenses.....	500.00	29,500.00										4,900.00		30,000.00
7300's	Materials & Supplies Expenses.....	500.00									500.00				1,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>74,126.52</b>													<b>109,026.52</b>
<b>0311 - Prisoners Housed Outside of Norwood</b>															
7200's	Contractual Expenses.....	12,000.00													12,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>12,000.00</b>													<b>12,000.00</b>

Decreased Expense for online Ordinances

All Personnel changes in this column reflect retroactive raises to the first of the year.

Correction to original Appropriations

Case Folders

Appropriations Change Worksheet 2009

	Beginning Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>0400 Law Director</b>														
7100's Total Employee Costs.....	171,622.02											10,000.00	5,750.00	187,372.02
7200's Contractual Expenses.....	14,000.00													14,000.00
7300's Materials & Supplies Expenses.....	700.00													700.00
<b>TOTAL FOR DEPARTMENT</b>	<b>186,322.02</b>													<b>202,072.02</b>
<b>0500 Auditor</b>														
7100's Total Employee Costs.....	260,514.85											(5,300.00)	4,300.00	259,514.85
7200's Contractual Expenses.....	10,000.00													10,000.00
7300's Materials & Supplies Expenses.....	6,500.00													6,500.00
<b>TOTAL FOR DEPARTMENT</b>	<b>277,014.85</b>													<b>276,014.85</b>
<b>0610 Treasurer</b>														
7100's Total Employee Costs.....	85,980.36													82,780.36
7200's Contractual Expenses.....	22,000.00									16,000.00		(3,200.00)	10,000.00	48,000.00
7300's Materials & Supplies Expenses.....	1,200.00													1,200.00
<b>TOTAL FOR DEPARTMENT</b>	<b>109,180.36</b>													<b>131,980.36</b>
<b>0620 Treasurer's Earnings Tax</b>														
7100's Total Employee Costs.....	140,161.19													156,161.19
7200's Contractual Expenses.....	85,000.00											13,500.00	2,500.00	85,000.00
7300's Materials & Supplies Expenses.....	1,250.00									200.00	613.23			2,063.23
<b>TOTAL FOR DEPARTMENT</b>	<b>226,411.19</b>													<b>243,224.42</b>
<b>0700 Civil Service</b>														
7100's Total Employee Costs.....	27,849.85													32,349.85
7200's Contractual Expenses.....	8,000.00									6,000.00	6,500.00	4,500.00		21,300.00
7300's Materials & Supplies Expenses.....	300.00													700.00
<b>TOTAL FOR DEPARTMENT</b>	<b>36,149.85</b>													<b>54,349.85</b>

Bank Fees

Bank Fees

Office supplies

Testing

Publication

Publication

	Beginning Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>814 Service Director's Office</b>														
7100's Total Employee Costs.....	79,421.67											19,900.00	550.00	99,871.67
7200's Contractual Expenses.....	2,600.00													2,600.00
7300's Materials & Supplies Expenses.....	3,000.00													3,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>85,021.67</b>													<b>105,471.67</b>
<b>815 Trans. Exp. Unassigned Vehicles</b>														
7300's Materials & Supplies Expenses.....	170,000.00													170,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>170,000.00</b>													<b>170,000.00</b>
<b>0820 Building Department</b>														
7100's Total Employee Costs.....	281,070.97													286,870.97
7200's Contractual Expenses - 7200's.....	55,000.00											(2,300.00)	8,100.00	80,571.90
7300's Materials & Supplies Expenses.....	2,400.00													3,138.92
8801 Refunds.....														575.00
<b>TOTAL FOR DEPARTMENT</b>	<b>338,470.97</b>													<b>371,156.79</b>
<b>0831 Police Administration</b>														
7100's Total Employee Costs.....	245,386.87													224,386.87
7200's Contractual Expenses.....	500.00											(21,000.00)		500.00
7300's Materials & Supplies Expenses.....	400.00													400.00
7400's Fixed Expenses.....	7,000.00													7,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>253,286.87</b>													<b>232,286.87</b>
<b>0832 Police Crime Control</b>														
7100's Total Employee Costs.....	5,392,806.04													6,271,806.04
7200's Contractual Expenses.....	80,000.00													93,720.00
7300's Materials & Supplies Expenses.....	80,000.00													101,500.00
7301 Police Stimulus Package	0.00													67,324.00
7700's Debt Service	62,485.35													62,485.35
<b>TOTAL FOR DEPARTMENT</b>	<b>5,615,291.39</b>													<b>6,596,835.39</b>

Increase in Building Commissioners Contract

New Software

Office Supplies

Office supplies

Uniforms & Testing for 5 new officers

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>0833 Auxiliary Police</b>														
7100's Total Employee Costs.....	122,014.44											5,500.00		127,514.44
<b>TOTAL FOR DEPARTMENT</b>	<b>122,014.44</b>													<b>127,514.44</b>
<b>0841 Fire Administration</b>														
7100's Total Employee Costs.....	259,522.45			Carpet cleaning 600.00								(20,000.00)	125.00	239,647.45
7200's Contractual Expenses.....	8,000.00													8,600.00
7300's Materials & Supplies Expenses.....	550.00													550.00
7400's Fixed Expenses.....	39,300.00													39,300.00
<b>TOTAL FOR DEPARTMENT</b>	<b>307,372.45</b>													<b>288,097.45</b>
<b>0842 Fire Fighting</b>			Psych testing applicants. Outfitting one new hire.											Multiple buy backs of vacation and Comp time
7100's Total Employee Costs.....	6,456,014.69											(257,000.00)	300,000.00	6,499,014.69
7200's Contractual Expenses.....	40,000.00		13,520.00											53,520.00
7300's Materials & Supplies Expenses.....	16,000.00											500.00		70,030.00
7700's Debt Service	81,850.47							53,530.00						81,850.47
<b>TOTAL FOR DEPARTMENT</b>	<b>6,593,865.16</b>													<b>6,704,415.16</b>
<b>0850 Superintendent of Public Works</b>														
7100's Total Employee Costs.....	123,247.90											5,000.00	2,400.00	130,647.90
7200's Contractual Expenses - 7200's.....	8,000.00													8,000.00
7300's Materials & Supplies Expenses.....	3,000.00													3,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>134,247.90</b>													<b>141,647.90</b>
<b>0870 City Garage</b>														
7100's Total Employee Costs.....	229,008.96											(66,000.00)	4,200.00	167,208.96
7200's Contractual Expenses.....	2,500.00													2,500.00
7300's Materials & Supplies Expenses.....	15,500.00							11,500.00	Tire Changer					27,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>247,008.96</b>													<b>196,708.96</b>

Appropriations Change Worksheet 2009

	Beginning Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>0890 Community Center</b>														
7100's Total Employee Costs.....	97,611.76											2,900.00		100,511.76
7200's Contractual Expenses.....	152,500.00													152,500.00
7300's Materials & Supplies Expenses.....	3,500.00													3,500.00
7400's Fixed Expenses.....	32,000.00													32,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>285,611.76</b>													<b>288,511.76</b>
<b>0911 Public Lands &amp; Buildings</b>														
			Insurance claim for lighting									Cameras plus additional		
7200's Contractual Expenses.....	250,000.00		6,455.00	50,000.00						30,000.00				336,455.00
7300's Materials & Supplies Expenses.....	26,000.00													26,000.00
7400's Fixed Expenses.....	222,500.00													222,500.00
7600's Capital Improvement for Special Projects	200,000.00													200,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>698,500.00</b>													<b>784,955.00</b>
<b>0912 Parks &amp; Playgrounds</b>														
									Weed Eater Parts			Parts		
7100's Total Employee Costs.....	353,338.38											(80,000.00)	11,700.00	285,038.38
7200's Contractual Expenses.....	8,000.00													8,000.00
7300's Materials & Supplies Expenses.....	20,000.00								500.00	1,500.00		2,300.00		24,300.00
<b>TOTAL FOR DEPARTMENT</b>	<b>381,338.38</b>													<b>317,338.38</b>
<b>0940 Dispatchers E-911</b>														
7100's Total Employee Costs.....	523,760.89											42,000.00	6,750.00	572,510.89
7200's Contractual Expenses.....	28,000.00													28,000.00
7300's Materials & Supplies Expenses.....	3,500.00													3,500.00
<b>TOTAL FOR DEPARTMENT</b>	<b>555,260.89</b>													<b>604,010.89</b>

Appropriations Change Worksheet 2009

	Beginning Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>1010 Health Administration</b>														
7100's Total Employee Costs.....	161,048.87											(44,700.00)	2,200.00	118,548.87
7200's Contractual Expenses.....	22,000.00											20,000.00		42,000.00
7300's Materials & Supplies Expenses.....	1,700.00													1,700.00
7400's Fixed Expenses.....	13,250.00													13,250.00
8801 Refund	200.00													200.00
<b>TOTAL FOR DEPARTMENT</b>	<b>198,198.87</b>													<b>175,698.87</b>
<b>1020 Health/Medical Services</b>														
7100's Total Employee Costs.....	141,771.06											200.00	2,500.00	144,471.06
7200's Contractual Expenses.....	10,900.00										100.00			11,000.00
7300's Materials & Supplies Expenses.....	1,500.00													1,500.00
<b>TOTAL FOR DEPARTMENT</b>	<b>154,171.06</b>													<b>156,971.06</b>
<b>1030 Health/Environmental</b>														
7100's Total Employee Costs.....	134,556.84											1,200.00	3,300.00	139,056.84
7200's Contractual Expenses.....	600.00													600.00
7300's Materials & Supplies Expenses.....	1,000.00													1,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>136,156.84</b>													<b>140,656.84</b>
<b>2800 crossing guards</b>														
7100's Total Employee Costs.....	57,806.25											(8,500.00)		49,306.25
<b>TOTAL FOR DEPARTMENT</b>	<b>57,806.25</b>													<b>49,306.25</b>

Moves funds from personnel to contractual to cover temporary Health commissioner

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>MISCELLANEOUS OVERHEAD EXPENSES</b>														
2040 Police/Fire Accrued Liability														
74 Fixed Charges	155,000.00													155,000.00
2110 Retirees Health Care													58,000.00	528,000.00
74 Fixed Charges	470,000.00													
2111 Subsidy C-9 Trust														
74 Fixed Charges	320,000.00											46,750.00		366,750.00
2112 Dretac														
74 Fixed Charges	4,500.00					3,500.00				(2,169.77)			785.00	6,615.23
2120 Worker's Comp. NOC														
74 Fixed Charges	25,000.00										65,842.82			90,842.82
2140 Unemployment Compensation														
74 Fixed Charges	15,000.00													15,000.00
2206 Property Management, Maintenance and Demolition														
74 Fixed Charges	50,000.00													50,000.00
2210 State Examiner's Fees														
74 Fixed Charges	35,000.00			15,000.00								17,500.00		67,500.00
2220 County Auditor's/Treasurer's Fees														
74 Fixed Charges	49,000.00									(16,456.35)			1,200.00	33,743.65
2225 County Inheritance Tax Reimbursement														
74 Fixed Charges	0.00									7,384.54				7,384.54
2230 Election Expense														
74 Fixed Charges	26,000.00													26,000.00
2240 Adverse Deliquent Taxes														
74 Fixed Charges	1,000.00													1,000.00
2320 Settlement of Claims														
74 Fixed Charges	10,000.00												60.00	10,060.00
2321 Outside Legal Fees														
74 Fixed Charges	100,000.00													100,000.00
2410 Real Estate Tax														
74 Fixed Charges	81,000.00											10,000.00	8,500.00	118,500.00
2500 Earnings Tax Refund														
74 Fixed Charges	225,500.00													225,500.00
2600 Insurance														
74 Fixed Charges	207,500.00													207,500.00
2700 Reserve for Contingencies														
74 Fixed Charges	100,000.00													100,000.00
2780 PEAP														
74 Fixed Charges	13,122.00													13,122.00
2850 Technology Upgrades														
74 Fixed Charges	0.00													0.00
2902 Subsidy/Street Maintenance & Repair														
74 Fixed Charges	400,000.00													400,000.00

Appropriations Change Worksheet 2009

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
2903 Advance to State Highway Fund								1,000.00						1,000.00
74 Fixed Charges	0.00													
2913 Subsidy Economic Development														0.00
74 Fixed Charges	77,456.31												(77,456.31)	
2918 Advance to FEMA Fund														1,284.70
74 Fixed Charges	0.00					1,284.70								
2920 Subsidy to Recreation Commission Fund														90,000.00
74 Fixed Charges	90,000.00													
2927 Subsidy EMS														149,610.99
74 Fixed Charges	149,610.99													
2934 Subsidy/Bond Retirement														916,200.00
74 Fixed Charges	126,836.00													
2977 Subsidy/Seperation Pay														270,900.00
74 Fixed Charges	475,900.00												(205,000.00)	
2998 Subsidy/Fixed Assets														4,571.72
74 Fixed Charges	0.00												4,571.72	
<b>General Fund Total</b>														<b>22,685,458.41</b>
<b>OTHER FUNDS</b>														
<b>STREET MAINTENANCE &amp; REPAIR - 02</b>														
0852														
7100's Total Employee Costs.....	416,820.08													437,320.08
7200's Contractual Expenses.....	62,000.00	100,000.00							200,000.00			16,700.00	3,800.00	362,000.00
7300's Materials & Supplies Expenses.....	105,000.00	100,000.00												205,000.00
7400's Fixed Expenses.....	180,000.00													180,000.00
7700 Debt Service	67,034.57													67,034.57
<b>TOTAL FOR FUND</b>	<b>830,854.65</b>													<b>1,251,354.65</b>
<b>STATE HIGHWAY - 03</b>														
0000's .....														
<b>TOTAL FOR FUND</b>	<b>111,000.00</b>		(41,000.00)											<b>70,000.00</b>
<b>C.N.W.P. - 04</b>														
0000's .....														
<b>TOTAL FOR FUND</b>	<b>106,079.18</b>	(10,661.58)							20,100.00		900.00			<b>116,417.60</b>
<b>Permissive Tax -05</b>														
0000's .....														
<b>TOTAL FOR FUND</b>	<b>449,187.10</b>													<b>449,187.10</b>

Turnout Gear  
County Settlement Sheet

county settlement sheet

Covered by Subsidy

Correction due to year end balance



Appropriations Change Worksheet 2009

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>MAYORS COURT COMP - 06</b>														
0000's .....														
TOTAL FOR FUND	40,250.48								13,725.71					53,976.19
<b>TREE BOARD - 07</b>														
0000's .....														
TOTAL FOR FUND	2,268.23													2,268.23
<b>C9 TRUST - 08</b>														
0000's .....														
TOTAL FOR FUND	360,000.00											6,750.00		366,750.00
<b>SENIOR DENTAL - 10</b>														
0000's .....														
TOTAL FOR FUND	10,742.80													10,742.80
<b>FEDERALLY FORFEITED PROPERTY - 11</b>														
0000's .....														
TOTAL FOR FUND	87,447.54													87,447.54
<b>DRUG LAW ENFORCEMENT - 12</b>														
0000's .....														
TOTAL FOR FUND	27,609.79													27,609.79
<b>Economic Development - 13</b>														
7100's Total Employee Costs.....	75,956.31											1,100.00	4,500.00	81,556.31
7200's Contractual Expenses.....	20,000.00													20,000.00
7300's Materials & Supplies Expenses.....	1,500.00													1,500.00
TOTAL FOR FUND	97,456.31													103,056.31
<b>URBAN DEVELOPMENT - 14</b>														
0000's .....														
TOTAL FOR FUND	1,000.00													1,000.00

Appropriations Change Worksheet 2009

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>HEALTH DEPT GRANTS FUND - 15</b>														
0000's .....														
TOTAL FOR FUND	90,000.00								381.83					90,381.83
<b>PACE TELECOMMUNICATIONS - 16</b>														
0000's .....														
TOTAL FOR FUND	118,785.20													118,785.20
<b>COUNCIL ON AGING - 17</b>														
0000's .....	2,500.00								5,664.09		6,000.00	1,550.00	1,200.00	16,914.09
7100's Total Employee Costs.....	10,615.72													10,615.72
7200's Contractual Expenses.....	15,250.00													15,250.00
7300's Materials & Supplies Expenses.....	4,300.00													4,300.00
TOTAL FOR FUND	32,665.72													47,079.81
<b>FEMA GRANT - 18</b>														
0000's .....														
TOTAL FOR FUND	81,265.30	(36,000.00)												45,265.30
<b>BJA-19</b>														
0000's .....														
TOTAL FOR FUND	5,490.72			6,603.50										12,094.22
<b>Recreation - 20</b>														
7100's Total Employee Costs.....	146,370.00										25,000.00	450.00	5,000.00	176,820.00
7200's Contractual Expenses.....	7,800.00			Revenue					1,300.00				(1,300.00)	7,800.00
7300's Materials & Supplies Expenses.....	32,000.00								6,000.00				(2,900.00)	35,100.00
8801 refunds	530.00													530.00
TOTAL FOR FUND	186,700.00													220,250.00
<b>JAG GRANTS - 21</b>														
0000's .....														
TOTAL FOR FUND	3,786.47													3,786.47

Corrects year end balance

Revenue

Appropriations Change Worksheet 2009

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>LINDER PARK FLOWER FUND - 22</b>														
0000's .....														
TOTAL FOR FUND	2,772.53													2,772.53
<b>STEP Grant -23</b>														
TOTAL FOR FUND	47,535.84													47,535.84
<b>RECYCLE OHIO - 24</b>														
0000's .....														
TOTAL FOR FUND	3,774.26													3,774.26
<b>Homeland Security in Norwood -25</b>														
0000's .....														
TOTAL FOR FUND	1,526.48													1,526.48
<b>21st Century Grant - 26</b>														
TOTAL FOR FUND	137,000.00													137,000.00
<b>EMS FUND - 27</b>														
0852														
0000's .....	110,000.00													110,000.00
7700's Debt Service.....	39,610.99													39,610.99
TOTAL FOR FUND	149,610.99													149,610.99
<b>DEVELOPMENT IMPACT FUND - 28</b>														
0000's .....														
TOTAL FOR FUND	750,000.00													750,000.00
<b>WATERWORKS LINDNER FUND - 29</b>														
0000's .....														
TOTAL FOR FUND	20,717.69								20,000.00					40,717.69
<b>POLICE ACADEMY DONATIONS - 30</b>														
0000's .....														
TOTAL FOR FUND	2,766.37													2,766.37

Appropriations Change Worksheet 2009

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>E - 911 WIRELESS - 31</b>														
0000's .....														
TOTAL FOR FUND	161,263.75													161,263.75
<b>COPP Fund -32</b>														
0000's .....														
TOTAL FOR FUND	3,868.80													3,868.80
<b>BOND RETIREMENT - 34</b>														
0000's .....														
TOTAL FOR FUND	1,166,038.17							5,500.00	4,500.00	928,141.06				2,104,179.23
<b>CORNERSTONE TIF - 36</b>								County Settlement						
0000's .....														
TOTAL FOR FUND	2,045,722.98													2,045,722.98
<b>LINDEN POINT TIF - 37</b>														
0000's .....														
TOTAL FOR FUND	0.00					76,356.52				77,395.66				153,752.18
<b>C.O.P.C - 42</b>														
0000's .....														
TOTAL FOR FUND	0.00		10,000.00											10,000.00
<b>PARKS &amp; RECREATION CAPITAL PROJ - 43</b>														
0000's .....														
TOTAL FOR FUND	5,055.11													5,055.11
<b>MONTGOMERY-CARTHAGE REALIGN - 44</b>														
0000's .....														
TOTAL FOR FUND	62,874.30	(38,665.92)												24,208.38

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>Capital Projects Fund I - 46</b>														
0000's .....														
TOTAL FOR FUND	0.00											400,000.00		400,000.00
<b>Fenwick Park Natureworks Grant - 47</b>														
0000's .....														
TOTAL FOR FUND	0.00												38,545.00	38,545.00
<b>Capital Projects Fund II - 48</b>														
0000's .....														
TOTAL FOR FUND	0.00													0.00
<b>Capital Projects Fund III - 49</b>														
0000's .....														
TOTAL FOR FUND	0.00													0.00
<b>WATER FUND - 50</b>														
853														
7100's Total Employee Costs.....	627,497.09											(41,600.00)	12,800.00	598,697.09
7200's Contractual Expenses.....	3,234,308.19													3,234,308.19
7300's Materials & Supplies Expenses.....	76,000.00										2,300.00			78,300.00
7700's Debt Service Expenses.....	60,426.52													60,426.52
7400 Fixed Expenses.....	0.00				1,800.00									1,800.00
7600's Fees, taxes, court cost, etc	0.00													0.00
8800's Refunds.....	900.00											275.00	250.00	1,425.00
TOTAL FOR FUND	3,999,131.80													3,974,956.80
<b>REFUSE COLLECTION - 51</b>														
0000's .....														
TOTAL FOR FUND	1,320,900.00													1,320,900.00
<b>Water Improvement Projects - 52</b>														
0000's .....														
TOTAL FOR FUND	0.00									60,000.00				60,000.00
<b>SEWERAGE FUND - 61</b>														
0000's .....														
TOTAL FOR FUND	3,819,000.00													3,819,000.00
<b>GENERAL IMPROVEMENT - 68</b>														
0000's .....														
TOTAL FOR FUND	63,705.78													63,705.78
<b>B.C.C.S. - 70</b>														
0000's .....														
TOTAL FOR FUND	11,869.98													11,869.98

Accounting for Marion Ave Project

Refunds

Appropriations Change Worksheet 2009

	Begining Appropriations	1/26/2009 Ord 1-09	3/10/2009 Ord 10-09	4/14/2009 Ord 20-09	5/12/2009 Ord 29-09	5/26/2009 Ord 31-09	6/9/09 Ord 34-09	6/23/09 Ord 37-09	8/11/09 Ord 43-09	9/8/09 Ord 46-09	10/13/09 Ord 52-09	11/24/09 Ord 54-09	12/22/09 Ord 59-09	End Appropriations
<b>WATER TRUST - 72</b>														
0000's .....														
TOTAL FOR FUND	58,618.91								4,065.00					62,683.91
<b>COMMUNITY CENTER - 76</b>														
0000's .....														
TOTAL FOR FUND	64.11													64.11
<b>SEPERATION PAY - 77</b>														
7100's Total Employee Costs.....														
TOTAL FOR FUND	475,900.00													475,900.00
<b>R.M.G.F. - 78</b>														
0000's .....														
TOTAL FOR FUND	3,439.76													3,439.76
<b>ALCOHOL EDU ENFORCEMENT FUND - 79</b>														
0000's .....														
TOTAL FOR FUND	7,736.77													7,736.77
<b>BUILDING HAZARD ABATEMENT - 80</b>														
<b>BUILDING ASSESSMENT FEE - 81</b>														
0000's .....														
TOTAL FOR FUND	9,301.85													9,301.85
<b>Police Vehicle Repair and Replacement Fund - 82</b>														
0000's .....														
TOTAL FOR FUND	171.53													171.53
<b>FIRE DEPT FIXED ASSETS - 83</b>														
0000's .....														
TOTAL FOR FUND	20,758.78													20,758.78
<b>CORNERSTONE TIF SCHOOL FUND - 84</b>														
0000's .....														
TOTAL FOR FUND	0.00							138,000.00						138,000.00
<b>LINDEN POINTE TIF SCHOOL FUND -85</b>														
0000's .....														
TOTAL FOR FUND	0.00							52,000.00						52,000.00
<b>FIXED ASSETS - 98</b>														
0000's .....														
TOTAL FOR FUND	49,651.28	(46,789.25)											9,539.97	12,402.00

Removed from fund list on 6/23/09

Property Tax Revenue

Property Tax Revenue

Adjustment for 2006 per AOS