

**Departments Under the General Fund**

## 01 GENERAL FUND

0100	City Council	2110	Retirees Health Care
0200	Clerk of Council	2111	C-9 Trust
0300	Mayor	2112	Dretac
0310	Mayor's Clerk of Courts	2120	Workers Comp
0311	Prisoners Housed Outside Norwood	2210	State Examiners Fees
0400	Law Director	2220	County Aud/Trs Fees
0500	Auditor	2230	Election Expenses
0610	Treasurer	2240	Adver. Delqt. Taxes
0620	Treasurers Earnings Tax	2321	Outside Legal Fees
0700	Civil Service	2410	Real Estate Tax
0814	Service Directors Office	2500	Earnings Tax Refunds
0815	Transporatation Unassigned Vehicles	2600	Insurance
0820	Building Department	2780	Random Drug Testing
0831	Police Administration	2934	Bond Retirement
0832	Police Crime Control		
0833	Auxillary Police		
0841	Fire Adimistration		
0842	Fire Fighting		
0843	EMS		
0850	Supt of Public Works		
0870	City Garage		
0890	Community Center		
0911	Public Lands and Buildings		
0912	Parks and Playgrounds		
0940	Dispatchers		
1010	Health Administration		
1020	Health/Medical Services		
1030	Health/Enviromental		
1050	Recreation		

7100's	Personnel
7110	Salaries
7111	Salaries Overtime
7112	
7113	Shift Differential
7114	Longevity
7115	Comp Time Buyback
7116	
7117	
7118	Vacation
7120	
7121	Clothing Allowance
7123	
7124	Court Time Non-Local
7126	Tool Allowance
7127	Holiday Buyback
7141	Workers Compensation
7142	Medicare
7151	P.E.R.S.
7152	Police Pension
7153	Fire Pension
7160	Court Time
7161	Health Care
7162	Dental & Optical
7164	Life Insurance
7177	Separation

7200's Contractual Expenditures

7202	Donations	
7211	Postage	
7212	Telephone Services	
7213	Travel Local/ Non-local	
7214	Pagers	
7215	Mobile Radios	
7216	Cellular Phone Services	
7217	Bank Fees	
7219	Rents, NOC (NOT OTHERWISE CLASSIFIED)	
7221	Prisoner Sustenance, Care and Support	
7222	Towing of Vehicles	
7232	Printing and Reproduction	
7234	Legal Advertising-Publication of Legal Notices	
7246	Purchase of Water	
7251	Subscriptions, Dues, Membership	
7252	Office Machinery Equipment Repairs	
7253	Technical Equipment Repairs	
7254	Computer Programs and Services	
7255	Vehicle Repairs	
7256	Continuing Education	
7257	Seminars and Training	
7258	Building Equipment Repairs	
7259	Equipment Repairs, NOC	
7260	Penalties and Interest	
7261	Building, Structural Repairs	
7262	Street Repairs	sidewalks
7263	Street Opening and Restoration	
7264	Sewer Repairs	
7265	Water Facilities Repairs	
7268	Parking Meter Installation and Repairs	
7269	Building Structural Repairs, NOC	
7273	Horticulture	
7274	Landfill	
7279	Cleaning and Waste Removal	
7289	Professional Services	
7290	Informant Money	
7298	Fixed Assets	

7299 Contractual Services, NOC

**7300's      Materials & Supplies**

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7301	Police Stimulus
7302	Supply Donations
7310	Printing of Forms
7311	Office Supplies
7312	Furniture and Fixtures
7314	Books
7320	Food Products
7332	Lumbar and Wood Products
7333	Masonry and Road Materials
7335	Paints, Oils and Glass
7338	Gasoline, Diesel Fuel, and Fuel Oil
7339	Materials and Supplies, NOC
7341	Medical Supplies
7361	Technical & Mechanical Supplies and Tools
7362	Automotive Parts and Supplies
7364	Wearing Apparel
7365	Ammunition, Tear Gas, Weapons
7371	Cleaning Supplies
7373	Horticulture
7374	Recreational Supplies for Parks
7375	Air Conditioning Parts, etc
7376	Traffic Control Supplies
7382	Office Machines
7385	Construction Equipment Parts
7387	Plumbing Materials
7388	Fire Hydrant Parts
7389	Meters
7396	Electrical Supplies and Parts
7398	Building Materials

7400,s      Fixed Charges

7410	Election Expense
7411	Land, Building, Office Rents
7412	School Crossing Guards
7413	Telephone Service
7420	Property Tax
7421	Insurance
7422	State Examiner Fees
7423	County Auditor and Treasurer Fees
7425	Workers Compensation
7431	Pension, Retirement
7432	Hospital Care
7433	Continuing Education
7435	Unemployment Compensation
7436	Separation Pay
7438	Medicare Payment
7439	Fringe Benefits, NOC
7440	Earnings Tax Refunds
7441	Advertising for Delinquent Taxes
7444	Street Lighting and Electric
7448	Power
7449	Utility Cost, NOC
7452	Subscriptions, Dues, and Memberships
7453	Judgements
7454	Damages
7459	Fixed Charges, NOC
7460	Penalty and Interest Charges
7490	Depreciation Expense

7600's      Taxes, Fees, Court Costs

7700's      Debt Service

8800's      Refunds

**Funds**

- 01 General Fund
- 02 Street M&R
- 03 State Highway Fund
- 04 C.W.N.P. (Cypress Way Nature Preserve)
- 05 Permissive Tax Fund
- 06 Mayors Court Computerization Fund
- 07 Tree Board
- 08 **WAS C-9 Trust Fund**
- 10 Senior Dental
- 11 DAG (Drug Awareness Grant)
- 12 Drug Law Enforcement
- 13 Economic Development
- 14 Urban Development
- 15 Health Department Grants Fund
- 16 PACE Telecommunications
- 17 Council on Aging
- 18 FEMA Grant Fund
- 19 **BJA Crime Prevention / NOT FUNDED IN 2018**
- 20 **WAS Recreation**
- 21 **JAG / NOT FUNDED IN 2018**
- 22 Lindner Park Flower Fund
- 23 **STEP Grant / NOT FUNDED IN 2018**
- 24 Recycle Ohio
- 25 Homeland Security Norwood
- 26 **WAS 21st Century Grant**
- 27 **WAS EMS Fund**
- 28 Developmental Impact Fund
- 29 Waterworks/ Carl and Edith Lindner Fund
- 30 Police Academy donations
- 31 E 911 Wireless Fund
- 32 COPPs
- 34 **Bond Retirement / NOT FUNDED IN 2018**
- 35 **Police and Fire Pension Repayment Fund / NOT FUNDED**
- 36 Cornerstone TIF
- 37 Linden Point TIF
- 38 **Sherman, Park, & Beech / NOT FUNDED IN 2018**
- 41 Community Reinvestment Fund
- 42 COPC (Community Partnership Outreach Grant)



- 43 Capital Projects, Parks and Recreation
- 44 **Montgomery, Carthage Fund / NOT FUNDED IN 2018**
- 45 **Montgomery Rd Realignment / NOT ON 2018 BUDGET**
- 46 **Capital Projects fund I / NOT FUNDED IN 2018**
- 47 **Fenwick Park Natureworks Grant / NOT FUNDED IN 2018**
- 48 Capital Projects Fund II
- 49 **Capital Projects Fund III / NOT FUNDED IN 2018**
- 50 Water Fund
- 51 Refuse Collection
- 52 **Water Improvements Fund / NOT FUNDED IN 2018**
- 53 Norwood Agency Fund
- 54 Norwood Energy SPA
- 61 Sewer Fund
- 62 Strom Water Management
- 68 **General Improvements Fund / NOT FUNDED IN 2018**
- 70 BCCS
- 72 Water Trust
- 74 Central Park TIF
- 75 **Central Park School Fund / NOT FUNDED IN 2018**
- 76 Community Center Trust
- 77 **WAS Seperation Pay**
- 78 RMGF
- 79 Alcohol Education Fund
- 80 Building Hazard Abatement Fund
- 81 Building Assessment fund
- 82 Police Vehicle Replacement Fund
- 83 Fire Department Fixed Assets
- 84 Cornerstone TIF
- 85 Linden Pointe TIF Agency
- 86 Cornerstone Special
- 87 Linden Pointe TIF Capital
- 88 Fire Agency fund
- 89 Porperty Investment
- 90 **Rookwood Service Payment / NOT FUNDED IN 2018**
- 91 Rookwood Debt Payment
- 92 Rookwood School Payment
- 93 Indigent Driver
- 94 Danamount TIF
- 95 Danamount School Fund

- 97 CORF
- 98 Fixed Assets
- 99 Linden Pointe TIF Agency / NOT FUNDED IN 2018