

**2017 Permanent Appropriations**

Current 2017  
appropriations

100	CITY COUNCIL		
	01-0100-7100	PERSONAL SERVICES	71,387.87
	01-0100-7200	CONTRACTUAL SERVICES	25,500.00
	01-0100-7300	MATERIALS & SUPPLIES	0.00
	<b>100</b>	<b>CITY COUNCIL</b>	
200	CLERK OF COUNCIL		
	01-0200-7100	PERSONAL SERVICES	13,072.63
	01-0200-7200	CONTRACTUAL SERVICES	23,300.00
	01-0200-7300	MATERIALS & SUPPLIES	250.00
	<b>200</b>	<b>CLERK OF COUNCIL</b>	
300	MAYOR		
	01-0300-7100	PERSONAL SERVICES	63,523.80
	01-0300-7200	CONTRACTUAL SERVICES	1,300.00
	01-0300-7300	MATERIALS & SUPPLIES	500.00
	<b>300</b>	<b>MAYOR</b>	
310	MAYOR'S CLERK OF COURT		
	01-0310-7100	PERSONAL SERVICES	115,544.15
	01-0310-7200	CONTRACTUAL SERVICES	30,000.00
	01-0310-7300	MATERIALS & SUPPLIES	0.00
	<b>310</b>	<b>MAYOR'S CLERK OF COURT</b>	
311	PRISONER HOUSING COUNTY		
	01-0311-7200	CONTRACTUAL SERVICES	18,000.00
	<b>311</b>	<b>PRISONER HOUSING COUNTY</b>	
400	LAW DIRECTOR		
	01-0400-7100	PERSONAL SERVICES	175,253.38
	01-0400-7200	CONTRACTUAL SERVICES	6,000.00
	01-0400-7300	MATERIALS & SUPPLIES	60.00
	<b>400</b>	<b>LAW DIRECTOR</b>	
500	AUDITOR		
	01-0500-7100	PERSONAL SERVICES	268,611.63
	01-0500-7200	CONTRACTUAL SERVICES	7,500.00
	01-0500-7300	MATERIALS & SUPPLIES	4,000.00
	<b>500</b>	<b>AUDITOR</b>	
610	TREASURER		
	01-0610-7100	PERSONAL SERVICES	67,160.53
	01-0610-7200	CONTRACTUAL SERVICES	60,000.00
	01-0610-7300	MATERIALS & SUPPLIES	100.00
	01-0610-7400	FIXED CHARGES	0.00
	<b>610</b>	<b>TREASURER</b>	
620	EARNINGS TAX OFFICE		
	01-0620-7100	PERSONAL SERVICES	225,429.28
	01-0620-7200	CONTRACTUAL SERVICES	95,000.00
	01-0620-7300	MATERIALS & SUPPLIES	500.00
	<b>620</b>	<b>EARNINGS TAX OFFICE</b>	
700	CIVIL SERVICE COMMISSION		
	01-0700-7100	PERSONAL SERVICES	16,854.09
	01-0700-7200	CONTRACTUAL SERVICES	6,600.00
	01-0700-7300	MATERIALS & SUPPLIES	0.00
	<b>700</b>	<b>CIVIL SERVICE COMMISSION</b>	

814	SERVICE DIRECTORS OFFICE		
	01-0814-7100	PERSONAL SERVICES	108,451.68
	01-0814-7200	CONTRACTUAL SERVICES	3,000.00
	01-0814-7300	MATERIALS & SUPPLIES	75.00
	814	SERVICE DIRECTORS OFFICE	
815	TRANS. EXP. UNASSIGNED VEHICLE		
	01-0815-7200	CONTRACTUAL SERVICES	
	01-0815-7300	MATERIALS & SUPPLIES	152,626.00
	815	TRANS. EXP. UNASSIGNED VEHICLE	
820	BUILDING DEPARTMENT		
	01-0820-7100	PERSONAL SERVICES	279,803.84
	01-0820-7200	CONTRACTUAL SERVICES	100,000.00
	01-0820-7300	MATERIALS & SUPPLIES	6,000.00
	01-0820-8800	REFUND	100.00
	820	BUILDING DEPARTMENT	
831	POLICE ADMINISTRATION		
	01-0831-7100	PERSONAL SERVICES	200,291.41
	01-0831-7200	CONTRACTUAL SERVICES	35.00
	01-0831-7300	MATERIALS & SUPPLIES	0.00
	01-0831-7400	FIXED CHARGES	5,200.00
	831	POLICE ADMINISTRATION	
832	POLICE CRIME CONTROL		
	01-0832-7100	PERSONAL SERVICES	6,577,626.12
	01-0832-7200	CONTRACTUAL SERVICES	100,000.00
	01-0832-7300	MATERIALS & SUPPLIES	60,000.00
	01-0832-7700	DEBT SERVICE PRINCIPAL	113,037.63
	832	POLICE CRIME CONTROL	
833	AUXILLIARY POLICE		
	01-0833-7100	PERSONAL SERVICES	76,826.04
	01-0833-7200	CONTRACTUAL SERVICES	0.00
	01-0833-7300	MATERIALS & SUPPLIES	0.00
	833	AUXILLIARY POLICE	
841	FIRE DEPARTMENT ADMINISTRATION		
	01-0841-7100	PERSONAL SERVICES	257,967.53
	01-0841-7200	CONTRACTUAL SERVICES	2,000.00
	01-0841-7300	MATERIALS & SUPPLIES	0.00
	01-0841-7400	FIXED CHARGES	30,000.00
	841	FIRE DEPARTMENT ADMINISTRATION	
842	FIRE DEPARTMENT		
	01-0842-7100	PERSONAL SERVICES	7,404,208.94
	01-0842-7200	CONTRACTUAL SERVICES	50,000.00
	01-0842-7300	MATERIALS & SUPPLIES	25,000.00
	01-0842-7700	DEBT SERVICE PRINCIPAL	28,989.00
	842	FIRE DEPARTMENT	
843	EMS		
	01-0843-7200	CONTRACTUAL SERVICES	55,000.00
	01-0843-7300	MATERIALS & SUPPLIES	55,000.00
	01-0843-7700	DEBT SERVICE PRINCIPAL	35,000.00
	843	EMS	
850	SUPERINTENDENT OF PUBLIC WORKS		
	01-0850-7100	PERSONAL SERVICES	129,262.85
	01-0850-7200	CONTRACTUAL SERVICES	4,000.00

	01-0850-7300	MATERIALS & SUPPLIES	1,000.00
	<b>850</b>	<b>SUPERINTENDENT OF PUBLIC WORKS</b>	
870	CITY GARAGE		
	01-0870-7100	PERSONAL SERVICES	88,214.20
	01-0870-7200	CONTRACTUAL SERVICES	6,600.00
	01-0870-7300	MATERIALS & SUPPLIES	5,500.00
	<b>870</b>	<b>CITY GARAGE</b>	
890	COMMUNITY CENTER		
	01-0890-7100	PERSONAL SERVICES	45,947.93
	01-0890-7200	CONTRACTUAL SERVICES	22,000.00
	01-0890-7300	MATERIALS & SUPPLIES	3,500.00
	01-0890-7400	FIXED CHARGES	32,500.00
	01-0890-7600	FEES, TAXES. COURT COST, ETC	0.00
	<b>890</b>	<b>COMMUNITY CENTER</b>	
911	PUBLIC LANDS AND BUILDINGS		
	01-0911-7200	CONTRACTUAL SERVICES	306,749.81
	01-0911-7300	MATERIALS & SUPPLIES	20,000.00
	01-0911-7400	FIXED CHARGES	150,000.00
	01-0911-7600	FEES, TAXES. COURT COST, ETC	0.00
	<b>911</b>	<b>PUBLIC LANDS AND BUILDINGS</b>	
912	PARKS AND PLAYGROUNDS		
	01-0912-7100	PERSONAL SERVICES	(3,338.69)
	01-0912-7200	CONTRACTUAL SERVICES	0.00
	01-0912-7300	MATERIALS & SUPPLIES	17,750.00
	<b>912</b>	<b>PARKS AND PLAYGROUNDS</b>	
940	DISPATCHERS		
	01-0940-7100	PERSONAL SERVICES	753,850.31
	01-0940-7200	CONTRACTUAL SERVICES	19,000.00
	01-0940-7300	MATERIALS & SUPPLIES	300.00
	01-0940-7400	FIXED CHARGES	0.00
	01-0940-7700	DEBT SERVICE PRINCIPAL	70,403.94
	<b>940</b>	<b>DISPATCHERS</b>	
1010	HEALTH ADMINISTRATION		
	01-1010-7100	PERSONAL SERVICES	80,630.66
	01-1010-7200	CONTRACTUAL SERVICES	8,000.00
	01-1010-7300	MATERIALS & SUPPLIES	500.00
	01-1010-7400	FIXED CHARGES	12,000.00
	01-1010-8800	REFUND	0.00
	<b>1010</b>	<b>HEALTH ADMINISTRATION</b>	
1020	HEALTH MEDICAL SERVICES		
	01-1020-7100	PERSONAL SERVICES	160,709.76
	01-1020-7200	CONTRACTUAL SERVICES	500.00
	01-1020-7300	MATERIALS & SUPPLIES	1,000.00
	<b>1020</b>	<b>HEALTH MEDICAL SERVICES</b>	
1030	HEALTH ENVIRONMENTAL SERVICES		
	01-1030-7100	PERSONAL SERVICES	153,868.29
	01-1030-7200	CONTRACTUAL SERVICES	0.00
	01-1030-7300	MATERIALS & SUPPLIES	50.00
	<b>1030</b>	<b>HEALTH ENVIRONMENTAL SERVICES</b>	
1050	RECREATION		
	01-1050-7100	PERSONAL SERVICES	121,931.36
	01-1050-7200	CONTRACTUAL SERVICES	1,092.38

	01-1050-7300	MATERIALS & SUPPLIES	8,383.00
	01-1050-7400	FIXED CHARGES	130.00
	01-1050-8800	REFUNDS	120.00
	1050	RECREATION	
2040		POLICE/FIRE ACCRUED LIABILITY	
	TOTAL	74 FIXED CHARGES	0.00
2110		REITREES HEALTH CARE	
	TOTAL	74 FIXED CHARGES	497,000.00
2111		C-9 TRUST	
	TOTAL	74 FIXED CHARGES	451,272.28
2112		DRETAC	
	TOTAL	74 FIXED CHARGES	8,800.00
2113		COBRA HEALTH CARE	
	TOTAL	71 PERSONAL SERVICES	0.00
2120		WORKERS COMP NOC	
	TOTAL	74 FIXED CHARGES	8,500.00
2140		UNEMPLOYMENT COMP.	
	TOTAL	74 FIXED CHARGES	0.00
2206		PROPERTY MGMT, MAINT & DEMOLI	
	TOTAL	70	0.00
2210		STATE EXAMINERS FEES	
	TOTAL	74 FIXED CHARGES	30,000.00
2215		Late Fees	
	TOTAL	74 FIXED CHARGES	0.00
2220		COUNTY AUD/TRS FEES	
	TOTAL	74 FIXED CHARGES	30,000.00
2230		ELECTION EXPENSES	
	TOTAL	74 FIXED CHARGES	10,000.00
2240		ADVER. DELQT. TAXES	
	TOTAL	74 FIXED CHARGES	200.00
2320		SETTLEMENT OF CLAIMS	
	TOTAL	74 FIXED CHARGES	10,000.00
2321		OUTSIDE LEGAL FEES	
	TOTAL	74 FIXED CHARGES	10,000.00
2410		REAL ESTATE TAX	
	TOTAL	74 FIXED CHARGES	26,733.00
2500		EARNINGS TAX REFUNDS	
	TOTAL	74 FIXED CHARGES	374,315.82
2550		REFUND	
	TOTAL	88 REFUND	0.00

2600	INSURANCE			
	TOTAL	74	FIXED CHARGES	195,637.00
2780	RANDOM DRUG TESTING			
	TOTAL	74	FIXED CHARGES	9,000.00
2802	ADVANCE TO STREET FUND			
	TOTAL	74	FIXED CHARGES	0.00
2850	TECHNOLOGY UPGRADES			
	TOTAL	0	NON CODED OBJECT EXPENSE	
2902	SUBSIDY M & R			
	TOTAL	74	FIXED CHARGES	
2920	SUBSIDY TO RECREATION FUND			
	TOTAL	74	FIXED CHARGES	6,180.00
2927	SUBSIDY TO EMS FUND			
	TOTAL	74	FIXED CHARGES	23,317.93
2934	BOND RETIREMENT			
	TOTAL	74	FIXED CHARGES	352,356.00
2977	SEPARATION PAY			
	TOTAL	74	FIXED CHARGES	125,000.00
<b>TOTAL 1 GENERAL FUND</b>				<b>21,412,153.40</b>

Payments for Year End Longevity Pay, Police Training Allowance, Police Court Pay, Police Buyback, Insurance Opt Out, and fire Buybacks are not included in these appropriations and intended to be paid in January 2018. They may be added in to the 2017 Appropriations as circumstances allow.

02	STREET M&R			
		71	PERSONAL SERVICES	568,725.00
		72	CONTRACTUAL SERVICES	10,000.00
		73	MATERIALS & SUPPLIES	25,000.00
		74	FIXED CHARGES	150,000.00
		77	DEBT SERVICE PRINCIPAL	0.00
		88	REFUND	0.00
<b>TOTAL 02 STREET M&amp;R</b>				<b>753,725.00</b>
3	STATE HIGHWAY			35,528.78
4	C.W.N.P			43,820.18
5	PERMISSIVE TAX			133,013.36
6	MAYORS COURT COMPUTERIZATION			63,259.76
7	NORWOOD TREE BOARD			10,351.73
8	C-9 TRUST FUND			0.00
10	SENIOR DENTAL			345.55
11	FEDERALLY FORFIETED PROPERTY DAG			172,219.33
12	DRUG LAW ENFORCEMENT			35,496.82

13	ECONOMIC DEVELOPMENT	1,839.52
14	URBAN DEVELOPMENT	1,000.00
15	HEALTH DEPARTMENT GRANTS FUND	292,442.14
16	PACE TELECOMUNICATIONS	171,323.67
17	COUNCIL ON AGING	712.79
18	FEMA GRANT	1,484.54
19	BJA CRIME PREVENTION	891.45
20	RECREATION	6,180.00
21	JAG GRANTS	0.00
22	LINDNER PARK FLOWER FUND	28,106.09
23	STEP GRANT	0.00
24	RECYCLE OHIO	3,774.26
25	HOMELAND SECURITY	7,233.55
26	21ST CENTURY GRANT	0.00
27	EMS FUND	0.00
28	DEVELOPMENTAL IMPACT	1,443.50
29	WATERWORKS/CARL AND ENITH LINDNERFUND	25,436.91
30	POLICE ACADEMY DONATIONS	0.37
31	E911 WIRELESS	110,796.42
32	COPP FUND	1,436.24
34	BOND RETIREMENT	0.00
35	POLICE & FIRE PENION REPAYMENT	0.00
36	CORNERSTONE TIF	1,675,308.34
37	LINDEN POINTE TIF	844,955.99
38	SHERMAN, PARK & BEECH	0.00
41	COMMUNITY REINVESTMENT AREA FUND	5,000.00
42	C.O.P.C	3,202.95
43	PARKS & RECREATION CAPITAL PROJECTS	6,055.11
44	MONTGOMERY, CARTHAGE, NORWOOD REALIGNMENT	0.00
46	CAPITAL PROJECTS FUND I	0.00
47	FENWICK PARK NATUREWORKS GRANT	0.00

48	CAPITAL PRJECTS FUND II		0.00
49	CAPITAL PROJECTS FUND III		0.00
50	WATER		
	71	PERSONAL SERVICES	887,304.21
	72	CONTRACTUAL SERVICES	3,148,000.00
	73	MATERIALS & SUPPLIES	84,000.00
	74	FIXED CHARGES	2,200.00
	77	DEBT SERVICE PRINCIPAL	45,662.98
	88	REFUND	11,500.00
	<b>TOTAL</b>	<b>50 WATER</b>	<b>4,178,667.19</b>
51	REFUSE DISPOSAL FUND		1,683,703.27
52	WATER IMPROVEMENTS FUND		0.00
53	NORWOOD AGENCY FUND		876.98
61	SEWAGE		9,272,888.51
62	STORM WATER MANAGEMENT FUND		41,210.51
68	GENERAL IMPROVEMENTS FUND		0.00
70	BCCS		8,220.28
72	WATER TRUST		129,548.91
76	COMMUNITY CENTER TRUST		64.11
77	SEPARATION PAY		0.00
78	R.M.F.G.		5,084.69
79	ALCOHOL EDUC & ENFORCEMENT		6,468.06
81	BUILDING CODE ASSESSMENT		9,664.59
82	POLICE VEHICLE REPLACEMENT		171.53
83	FIRE DEPT FIXED ASSETS		57,637.72
84	CORNERSTONE TIF SCHOOL FUND		360,000.00
85	LINDEN POINTE TIF SCHOOL FUND		230,001.19
86	CORNERSTONE SPECIAL FUND		1,195,470.00
87	LINDEN POINTE CAPITAL IMPROVEMENTS		343,350.00
88	FIRE AGENCY FUND		94,938.67
89	PROPERTY INVESTMENT REIMBURSEMENT		1,433,893.62
90	ROOKWOOD SERVICE PAYMENT		0.00
91	ROOKWOOD DEBT PAYMENT		1,230,000.00

92	ROOKWOOD SCHOOL PAYMENT	640,000.00
93	INDIGENT DRIVER FUND	180.02
94	DANAMOUNT TIF	680,500.00
95	DANAMOUNT SCHOOL FUND	235,000.00
97	CORF	125,000.00
98	FIXED ASSETS	6,467.00
99	LINDEN POINTE TIF AG	0.00