

Appropriations Change Worksheet 2010

		Temporary Appropriations	1/26/10	2/9/10	End Appropriations
1. GENERAL FUND - 01					
0100 City Council					
7100's	Total Employee Costs.....	19,065.00			19,065.00
7200's	Contractual Expenses.....	2,000.00			2,000.00
7300's	Materials & Supplies Expenses.....	2,300.00			2,300.00
TOTAL FOR DEPARTMENT		23,365.00			23,365.00
0200 Clerk of Council					
7100's	Total Employee Costs.....	8,607.00			8,607.00
7200's	Contractual Expenses.....	4,125.00			4,125.00
7300's	Materials & Supplies Expenses.....	50.00			50.00
TOTAL FOR DEPARTMENT		12,782.00			12,782.00
0300 Mayor					
7100's	Total Employee Costs.....	15,345.00			15,345.00
7200's	Contractual Expenses.....	1,406.00			1,406.00
7300's	Materials & Supplies Expenses.....	250.00			250.00
TOTAL FOR DEPARTMENT		17,001.00			17,001.00
0310 Mayor's Clerk of Courts					
7100's	Total Employee Costs.....	22,358.00			22,358.00
7200's	Contractual Expenses.....	5,000.00			5,000.00
7300's	Materials & Supplies Expenses.....	250.00			250.00
TOTAL FOR DEPARTMENT		27,608.00			27,608.00
0311 - Prisoners Housed Outside of Norwood					
7200's	Contractual Expenses.....	8,000.00			8,000.00
TOTAL FOR DEPARTMENT		8,000.00			8,000.00

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0400 Law Director					
7100's	Total Employee Costs.....	50,710.00			50,710.00
7200's	Contractual Expenses.....	7,436.00			7,436.00
7300's	Materials & Supplies Expenses.....	175.00			175.00
TOTAL FOR DEPARTMENT		58,321.00			58,321.00
0500 Auditor					
7100's	Total Employee Costs.....	68,944.00			68,944.00
7200's	Contractual Expenses.....	8,500.00			8,500.00
7300's	Materials & Supplies Expenses.....	1,625.00			1,625.00
TOTAL FOR DEPARTMENT		79,069.00			79,069.00
0610 Treasurer					
7100's	Total Employee Costs.....	22,077.00			22,077.00
7200's	Contractual Expenses.....	5,500.00			5,500.00
7300's	Materials & Supplies Expenses.....	300.00			300.00
TOTAL FOR DEPARTMENT		27,877.00			27,877.00
0620 Treasurer's Earnings Tax					
7100's	Total Employee Costs.....	42,108.00			42,108.00
7200's	Contractual Expenses.....	21,250.00			21,250.00
7300's	Materials & Supplies Expenses.....	375.00			375.00
TOTAL FOR DEPARTMENT		63,733.00			63,733.00
0700 Civil Service					
7100's	Total Employee Costs.....	8,889.00			8,889.00
7200's	Contractual Expenses.....	7,750.00			7,750.00
7300's	Materials & Supplies Expenses.....	200.00			200.00
TOTAL FOR DEPARTMENT		16,839.00			16,839.00

		Temporary Appropriations	1/26/10	2/9/10	End Appropriations
814 Service Director's Office					
7100's	Total Employee Costs.....	26,512.00			26,512.00
7200's	Contractual Expenses.....	175.00			175.00
7300's	Materials & Supplies Expenses.....	250.00			250.00
TOTAL FOR DEPARTMENT		26,937.00			26,937.00
815 Trans. Exp. Unassigned Vehicles					
7300's	Materials & Supplies Expenses.....	42,500.00			42,500.00
TOTAL FOR DEPARTMENT		42,500.00			42,500.00
0820 Building Department					
7100's	Total Employee Costs.....	78,072.00			78,072.00
7200's	Contractual Expenses - 7200's.....	65,811.00			65,811.00
7300's	Materials & Supplies Expenses.....	675.00			675.00
8801	Refunds.....	0.00			0.00
TOTAL FOR DEPARTMENT		144,558.00			144,558.00
0831 Police Administration					
7100's	Total Employee Costs.....	67,421.00			67,421.00
7200's	Contractual Expenses.....	125.00			125.00
7300's	Materials & Supplies Expenses.....	100.00			100.00
7400's	Fixed Expenses.....	8,128.00			8,128.00
TOTAL FOR DEPARTMENT		75,774.00			75,774.00
0832 Police Crime Control					
7100's	Total Employee Costs.....	1,640,157.00			1,640,157.00
7200's	Contractual Expenses.....	47,296.00			47,296.00
7300's	Materials & Supplies Expenses.....	22,250.00			22,250.00
7301	Police Stimulus Package	0.00			0.00
7700's	Debt Service	53,841.00			53,841.00
TOTAL FOR DEPARTMENT		1,763,544.00			1,763,544.00

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0833 Auxiliary Police					
7100's	Total Employee Costs.....	33,481.00			33,481.00
TOTAL FOR DEPARTMENT		33,481.00			33,481.00
0841 Fire Administration					
7100's	Total Employee Costs.....	69,083.00			69,083.00
7200's	Contractual Expenses.....	2,453.00			2,453.00
7300's	Materials & Supplies Expenses.....	150.00			150.00
7400's	Fixed Expenses.....	42,688.00			42,688.00
TOTAL FOR DEPARTMENT		114,374.00			114,374.00
0842 Fire Fighting					
7100's	Total Employee Costs.....	1,713,592.00			1,713,592.00
7200's	Contractual Expenses.....	13,623.00			13,623.00
7300's	Materials & Supplies Expenses.....	9,076.00			9,076.00
7700's	Debt Service	81,841.00			81,841.00
TOTAL FOR DEPARTMENT		1,818,132.00			1,818,132.00
0850 Superintendent of Public Works					
7100's	Total Employee Costs.....	35,407.00			35,407.00
7200's	Contractual Expenses - 7200's.....	4,717.00			4,717.00
7300's	Materials & Supplies Expenses.....	750.00			750.00
TOTAL FOR DEPARTMENT		40,874.00			40,874.00
0870 City Garage					
7100's	Total Employee Costs.....	44,483.00			44,483.00
7200's	Contractual Expenses.....	625.00			625.00
7300's	Materials & Supplies Expenses.....	4,000.00			4,000.00
TOTAL FOR DEPARTMENT		49,108.00			49,108.00

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0890 Community Center					
7100's	Total Employee Costs.....	25,838.00			25,838.00
7200's	Contractual Expenses.....	38,854.00			38,854.00
7300's	Materials & Supplies Expenses.....	875.00			875.00
7400's	Fixed Expenses.....	9,460.00			9,460.00
TOTAL FOR DEPARTMENT		75,027.00			75,027.00
0911 Public Lands & Buildings					
7200's	Contractual Expenses.....	168,208.00			168,208.00
7300's	Materials & Supplies Expenses.....	15,440.00			15,440.00
7400's	Fixed Expenses.....	248,000.00			248,000.00
7600's	Capital Improvement for Special Projects	50,000.00			50,000.00
TOTAL FOR DEPARTMENT		481,648.00			481,648.00
0912 Parks & Playgrounds					
7100's	Total Employee Costs.....	81,702.00			81,702.00
7200's	Contractual Expenses.....	2,453.00			2,453.00
7300's	Materials & Supplies Expenses.....	5,000.00			5,000.00
TOTAL FOR DEPARTMENT		89,155.00			89,155.00
0940 Dispatchers E-911					
7100's	Total Employee Costs.....	143,103.00			143,103.00
7200's	Contractual Expenses.....	7,000.00			7,000.00
7300's	Materials & Supplies Expenses.....	8,750.00			8,750.00
TOTAL FOR DEPARTMENT		158,853.00			158,853.00

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		Temporary Appropriations	1/26/10	2/9/10	End Appropriations
1010 Health Administration					
7100's	Total Employee Costs.....	39,804.00			39,804.00
7200's	Contractual Expenses.....	15,491.00			15,491.00
7300's	Materials & Supplies Expenses.....	425.00			425.00
7400's	Fixed Expenses.....	4,375.00			4,375.00
8801	Refund	0.00			0.00
TOTAL FOR DEPARTMENT		60,095.00			60,095.00
1020 Health/Medical Services					
7100's	Total Employee Costs.....	38,709.00			38,709.00
7200's	Contractual Expenses.....	3,625.00			3,625.00
7300's	Materials & Supplies Expenses.....	375.00			375.00
TOTAL FOR DEPARTMENT		42,709.00			42,709.00
1030 Health/Environmental					
7100's	Total Employee Costs.....	37,201.00			37,201.00
7200's	Contractual Expenses.....	150.00			150.00
7300's	Materials & Supplies Expenses.....	250.00			250.00
TOTAL FOR DEPARTMENT		37,601.00			37,601.00
2800 crossing guards					
7100's	Total Employee Costs.....	16,041.00			16,041.00
TOTAL FOR DEPARTMENT		16,041.00			16,041.00

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		Temporary Appropriations	1/26/10	2/9/10	End Appropriations
MISCELLANEOUS OVERHEAD EXPENSES					
2040 Police/Fire Accrued Liability	74 Fixed Charges	38,000.00			38,000.00
2110 Retirees Health Care	74 Fixed Charges	120,000.00			120,000.00
2111 Subsidy C-9 Trust	74 Fixed Charges	85,000.00			85,000.00
2112 Dretac	74 Fixed Charges	0.00			0.00
2120 Worker's Comp. NOC	74 Fixed Charges	5,250.00			5,250.00
2140 Unemployment Compensation	74 Fixed Charges	1,250.00			1,250.00
2206 Property Management, Maintenance and Demolition	74 Fixed Charges	12,500.00			12,500.00
2210 State Examiner's Fees	74 Fixed Charges	8,750.00			8,750.00
2220 County Auditor's/Treasurer's Fees	74 Fixed Charges	0.00			0.00
2225 County Inheritance Tax Reimbursement	74 Fixed Charges	0.00			0.00
2230 Election Expense	74 Fixed Charges	0.00			0.00
2240 Adverse Delinquent Taxes	74 Fixed Charges	0.00			0.00
2320 Settlement of Claims	74 Fixed Charges	2,500.00			2,500.00
2321 Outside Legal Fees	74 Fixed Charges	25,000.00			25,000.00
2410 Real Estate Tax	74 Fixed Charges	2,500.00			2,500.00
2500 Earnings Tax Refund	74 Fixed Charges	56,375.00			56,375.00
2600 Insurance	74 Fixed Charges	200,000.00			200,000.00
2700 Reserve for Contingencies	74 Fixed Charges	0.00			0.00
2780 PEAP	74 Fixed Charges	8,748.00			8,748.00
2850 Technology Upgrades	74 Fixed Charges	0.00			0.00
2902 Subsidy/Street Maintenance & Repair	74 Fixed Charges	400,000.00		35,429.00	435,429.00

Cover cost of 2009 Street Project

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	Temporary Appropriations	1/26/10	2/9/10	End Appropriations
2903 Advance to State Highway Fund				
74 Fixed Charges	0.00		16,182.00	16,182.00
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	22,500.00			22,500.00
2927 Subsidy EMS				
74 Fixed Charges	37,403.00			37,403.00
2934 Subsidy/Bond Retirement				
74 Fixed Charges	0.00			0.00
2977 Subsidy/Seperation Pay				
74 Fixed Charges	100,000.00			100,000.00
2998 Subsidy/Fixed Assets				
74 Fixed Charges	0.00			0.00
General Fund Total				6,582,393.00
OTHER FUNDS				
STREET MAINTENANCE & REPAIR - 02				
0852				
7100's Total Employee Costs.....	125,928.00			125,928.00
7200's Contractual Expenses.....	300,000.00	150,000.00	35,429.00	485,429.00
7300's Materials & Supplies Expenses.....	112,500.00			112,500.00
7400's Fixed Expenses.....	200,800.00			200,800.00
7700 Debt Service	67,035.00			67,035.00
TOTAL FOR FUND	806,263.00			991,692.00
STATE HIGHWAY - 03				
0000's				
TOTAL FOR FUND	25,096.00		16,182.00	41,278.00
C.N.W.P. - 04				
0000's				
TOTAL FOR FUND	93,195.00			93,195.00
Permissive Tax -05				
0000's				
TOTAL FOR FUND	195,800.00			195,800.00

Advance to cover Salt Purchase

Cover cost of 2010 Montgomery Rd Project

2009 Sherman Ave Project

Salt Purchase

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/9/10	End Appropriations
MAYORS COURT COMP - 06				
0000's				
TOTAL FOR FUND	55,305.00			55,305.00
TREE BOARD - 07				
0000's				
TOTAL FOR FUND	2,154.00			2,154.00
C9 TRUST - 08				
0000's				
TOTAL FOR FUND	360,621.00			360,621.00
SENIOR DENTAL - 10				
0000's				
TOTAL FOR FUND	2,021.00			2,021.00
FEDERALLY FORFEITED PROPERTY - 11				
0000's				
TOTAL FOR FUND	20,652.00			20,652.00
DRUG LAW ENFORCEMENT - 12				
0000's				
TOTAL FOR FUND	14,209.00			14,209.00
Economic Development - 13				
7100's Total Employee Costs.....	20,133.00			20,133.00
7200's Contractual Expenses.....	2,953.00			2,953.00
7300's Materials & Supplies Expenses.....	188.00			188.00
TOTAL FOR FUND	23,274.00			23,274.00
URBAN DEVELOPMENT - 14				
0000's				
TOTAL FOR FUND	1,000.00			1,000.00

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	Temporary Appropriations	1/26/10	2/9/10	End Appropriations
HEALTH DEPT GRANTS FUND - 15				
0000's				
TOTAL FOR FUND	119,717.00			119,717.00
PACE TELECOMMUNICATIONS - 16				
0000's				
TOTAL FOR FUND	53,465.00	18,000.00		71,465.00
COUNCIL ON AGING - 17				
0000's	33,504.00			33,504.00
7100's Total Employee Costs.....				0.00
7200's Contractual Expenses.....				0.00
7300's Materials & Supplies Expenses.....				0.00
TOTAL FOR FUND	33,504.00			33,504.00
FEMA GRANT - 18				
0000's				
TOTAL FOR FUND	0.00			0.00
BJA-19				
TOTAL FOR FUND	3,384.00			3,384.00
Recreation - 20				
7100's Total Employee Costs.....	43,180.00			43,180.00
7200's Contractual Expenses.....	1,950.00			1,950.00
7300's Materials & Supplies Expenses.....	8,750.00			8,750.00
8801 refunds	0.00			0.00
TOTAL FOR FUND	53,880.00			53,880.00
JAG GRANTS - 21				
0000's				
TOTAL FOR FUND	2,537.00			2,537.00

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	Temporary Appropriations	1/26/10	2/9/10	End Appropriations
LINDER PARK FLOWER FUND - 22				
0000's				
TOTAL FOR FUND	2,773.00			2,773.00
STEP Grant -23				
TOTAL FOR FUND	0.00			0.00
RECYCLE OHIO - 24				
0000's				
TOTAL FOR FUND	3,774.00			3,774.00
Homeland Security in Norwood -25				
0000's				
TOTAL FOR FUND	1,201.00			1,201.00
21st Century Grant - 26				
TOTAL FOR FUND	144,083.00			144,083.00
EMS FUND - 27				
0852				
0000's				0.00
7700's Debt Service.....				0.00
TOTAL FOR FUND	67,111.00			0.00
DEVELOPMENT IMPACT FUND - 28				
0000's				
TOTAL FOR FUND	750,000.00			750,000.00
WATERWORKS LINDNER FUND - 29				
0000's				
TOTAL FOR FUND	25,684.00			25,684.00
POLICE ACADEMY DONATIONS - 30				
0000's				
TOTAL FOR FUND	2,766.00			2,766.00

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	Temporary Appropriations	1/26/10	2/9/10	End Appropriations
E - 911 WIRELESS - 31				
0000's				
TOTAL FOR FUND	163,026.00			163,026.00
COPP Fund -32				
0000's				
TOTAL FOR FUND	3,430.00			3,430.00
BOND RETIREMENT - 34				
0000's				
TOTAL FOR FUND	1,175,000.00			1,175,000.00
CORNERSTONE TIF - 36				
0000's				
TOTAL FOR FUND	0.00			0.00
LINDEN POINT TIF - 37				
0000's				
TOTAL FOR FUND	0.00			0.00
C.O.P.C - 42				
0000's				
TOTAL FOR FUND	5,000.00			5,000.00
PARKS & RECREATION CAPITAL PROJ - 43				
0000's				
TOTAL FOR FUND	5,055.00			5,055.00
MONTGOMERY-CARTHAGE REALIGN - 44				
0000's				
TOTAL FOR FUND	58,074.00			58,074.00

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/9/10	End Appropriations
Capital Projects Fund I - 46				
0000's				
TOTAL FOR FUND	0.00			0.00
Fenwick Park Natureworks Grant - 47				
0000's				
TOTAL FOR FUND	0.00			0.00
Capital Projects Fund II - 48				
0000's				
TOTAL FOR FUND	0.00			0.00
Capital Projects Fund III - 49				
0000's				
TOTAL FOR FUND	0.00			0.00
WATER FUND - 50				
853				
7100's Total Employee Costs.....	163,925.00			163,925.00
7200's Contractual Expenses.....	3,711,758.00			3,711,758.00
7300's Materials & Supplies Expenses.....	19,000.00			19,000.00
7700's Debt Service Expenses.....	15,107.00			15,107.00
7400 Fixed Expenses.....	0.00			0.00
7600's Fees, taxes, court cost, etc	0.00			0.00
8800's Refunds.....	0.00			0.00
TOTAL FOR FUND	3,909,790.00			3,909,790.00
REFUSE COLLECTION - 51				
0000's				
TOTAL FOR FUND	1,350,000.00			1,350,000.00
Water Improvement Projects - 52				
0000's				
TOTAL FOR FUND	0.00			0.00
SEWERAGE FUND - 61				
0000's				
TOTAL FOR FUND	5,480,580.00			5,480,580.00
GENERAL IMPROVEMENT - 68				
0000's				
TOTAL FOR FUND	63,706.00			63,706.00
B.C.C.S. - 70				
0000's				
TOTAL FOR FUND	11,869.98			11,869.98

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/9/10	End Appropriations
WATER TRUST - 72				
0000's				
TOTAL FOR FUND	70,064.00			70,064.00
COMMUNITY CENTER - 76				
0000's				
TOTAL FOR FUND	64.00			64.00
SEPERATION PAY - 77				
7100's Total Employee Costs.....				
TOTAL FOR FUND	412,552.00			412,552.00
R.M.G.F. - 78				
0000's				
TOTAL FOR FUND	3,505.00			3,505.00
ALCOHOL EDU ENFORCEMENT FUND - 79				
0000's				
TOTAL FOR FUND	7,296.00			7,296.00
BUILDING ASSESSMENT FEE - 81				
0000's				
TOTAL FOR FUND	16,813.00			16,813.00
Police Vehicle Repair and Replacement Fund - 82				
0000's				
TOTAL FOR FUND	172.00			172.00
FIRE DEPT FIXED ASSETS - 83				
0000's				
TOTAL FOR FUND	17,911.00			17,911.00
CORNERSTONE TIF SCHOOL FUND - 84				
0000's				
TOTAL FOR FUND	0.00			0.00
LINDEN POINTE TIF SCHOOL FUND -85				
0000's				
TOTAL FOR FUND	0.00			0.00
FIXED ASSETS - 98				
0000's				
TOTAL FOR FUND	15,277.00			15,277.00