

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Rec. Code, Sec. 5705.36

From the City Of Norwood, Hamilton County,
Norwood, Ohio, November 16, 2009

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, 12/31/2009

	(1)	(2)	(3)	(4)	(5)	(6)
Fund Classification/Name-SCC	Cash Balance as of December 31, 2008	Encumbrance as of December 31, 2008	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE						
General Fund	\$2,789,084.25	\$551,125.62	-\$38,545.00	\$2,276,503.63	\$20,667,917.00	\$22,944,420.63
Special Revenue Funds	\$2,591,648.92	\$155,698.33	\$38,545.00	\$2,397,405.59	\$3,410,004.68	\$5,807,410.27
Debt Service Funds	\$1,156,096.81	\$45,314.01	\$0.00	\$1,110,782.80	\$3,192,871.59	\$4,303,654.39
Capital Projects Funds	\$133,120.55	\$37,289.25	\$0.00	\$95,831.30	\$470,055.00	\$565,886.30
Special Assessment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPRIETARY FUND TYPE						
Enterprise Funds	\$281,653.02	\$242,837.39	\$0.00	\$151,282.28	\$5,174,617.72	\$5,325,900.00
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUND TYPE						
Trust & Agency Funds	\$660,191.02	\$937,853.92	\$0.00	-\$277,662.90	\$4,240,427.01	\$3,962,764.11
TOTAL ALL FUNDS	\$7,611,794.57	\$1,970,118.52	\$0.00	\$5,754,142.70	\$37,155,893.00	\$42,910,035.70

Fund Classification/Name-SCC	Cash Balance as of December 31, 2008	Encumbrance as of December 31, 2008	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPES						
GENERAL FUND - 01	\$2,789,084.25	\$551,125.62	-\$38,545.00	\$2,276,503.63	\$20,667,917.00	\$22,944,420.63
SPECIAL REVENUE FUNDS						
Street Maint & Repair - 02	\$188,913.40	\$45,938.57	\$0.00	\$142,974.83	\$1,087,879.82	\$1,230,854.65
State Highway -03	\$12,658.85	\$9,140.00	\$0.00	\$3,518.85	\$107,481.15	\$111,000.00
C.W.N.P. - 04	\$101,642.49	\$6,224.89	\$0.00	\$95,417.60	\$21,082.40	\$116,500.00
Permissive Tax -05	\$321,033.80	\$8,249.06	\$0.00	\$312,784.74	\$136,402.36	\$449,187.10
Mayors Court Computerization - 06	\$43,638.54	\$1,849.35	\$0.00	\$41,789.19	\$18,000.00	\$59,789.19
Tree Board - 07	\$2,253.23	\$0.00	\$0.00	\$2,253.23	\$450.00	\$2,703.23
C-9 Trust fund - 08	\$20,149.92	\$0.00	\$0.00	\$20,149.92	\$339,850.08	\$360,000.00
Senior Dental - 10	\$685.26	\$50.00	\$0.00	\$635.26	\$10,107.54	\$10,742.80
Federally Forfeited Property (DAG) - 11	\$40,797.80	\$357.82	\$0.00	\$40,439.98	\$49,900.00	\$90,339.98
Drug Law Enforcement - 12	\$13,124.67	\$4,194.69	\$0.00	\$8,929.98	\$18,679.81	\$27,609.79
Economic Development - 13	\$470,938.30	\$1,939.56	\$0.00	\$468,998.74	\$77,456.31	\$546,455.05
Urban Development - 14	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Health Department Grants Fund - 15	\$75,398.01	\$1,767.08	\$0.00	\$73,630.93	\$85,000.00	\$158,630.93
Pace Telecommunications Fund - 16	\$67,418.69	\$0.00	\$0.00	\$67,418.69	\$69,000.00	\$136,418.69
Council on Aging-17	\$21,617.47	\$165.12	\$0.00	\$21,452.35	\$25,948.00	\$47,400.35
FEMA Grant Fund - 18	\$36,265.30	\$36,000.00	\$0.00	\$265.30	\$45,000.00	\$45,265.30
BJA Crime prevention - 19	\$2,717.08	\$936.10	\$0.00	\$1,780.98	\$16,000.00	\$17,780.98
Recreation commission - 20	\$22,783.35	\$2,842.83	\$0.00	\$19,940.52	\$199,059.48	\$219,000.00
JAG Grants - 21	\$3,786.47	\$0.00	\$0.00	\$3,786.47	\$0.00	\$3,786.47
Linder park Flower Fund - 22	\$2,772.53	\$0.00	\$0.00	\$2,772.53	\$0.00	\$2,772.53
S.T.E.P. Grant Fund - 23	\$47,535.84	\$0.00	\$0.00	\$47,535.84	\$0.00	\$47,535.84
Recycle Ohio Fund - 24	\$3,774.26	\$0.00	\$0.00	\$3,774.26	\$3,774.00	\$7,548.26
Homeland Security in Norwood - 25	\$1,526.48	\$0.00	\$0.00	\$1,526.48	\$0.00	\$1,526.48
21st. Century Grant Fund - 26	\$87,566.47	\$8,603.23	\$0.00	\$78,963.24	\$151,706.00	\$230,669.24
EMS Fund - 27	\$39,429.04	\$8,951.80	\$0.00	\$30,477.24	\$149,610.99	\$180,088.23
Development Impact Fund 28	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
Waterworks/Carl & Edyth Lindner Park - 29	\$20,717.69	\$0.00	\$0.00	\$20,717.69	\$20,282.31	\$41,000.00
Police Academy Donations - 30	\$2,766.37	\$0.00	\$0.00	\$2,766.37	\$0.00	\$2,766.37
E 911 Wireless Fund -31	\$117,335.47	\$0.00	\$0.00	\$117,335.47	\$50,000.00	\$167,335.47
COPP - 32	\$3,868.80	\$3,193.80	\$0.00	\$675.00	\$3,200.00	\$3,875.00
Sherman, Park and Be 38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.O.P.C. - 42	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Fenwick Park Natureworks Grant - 47	\$7,004.50	\$5,279.00	\$38,545.00	-\$36,819.50	\$38,545.00	\$1,725.50
BCCS - 70	\$9,628.98	\$90.00	\$0.00	\$9,538.98	\$3,298.00	\$12,836.98
Seperation Pay -77	\$11,450.00	\$9,925.43	\$0.00	\$1,524.57	\$474,375.43	\$475,900.00
R.S.M.G. - 78	\$2,939.76	\$0.00	\$0.00	\$2,939.76	\$500.00	\$3,439.76
Alcohol Education & Enforcement - 79	\$6,350.10	\$0.00	\$0.00	\$6,350.10	\$1,500.00	\$7,850.10
Building Code Assessment - 81	\$5,262.04	\$0.00	\$0.00	\$5,262.04	\$5,000.00	\$10,262.04
Police Vehicle Replacement - 82	\$171.53	\$0.00	\$0.00	\$171.53	\$0.00	\$171.53
Fire Department fixed Asset Fund - 83	\$14,726.43	\$0.00	\$0.00	\$14,726.43	\$10,916.00	\$25,642.43
Cornerstone TIF School Fund -84	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$138,000.00
Linden Pointe TIF School Fund -85	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00
TOTAL SPECIAL REVENUE FUNDS	\$2,591,648.92	\$155,698.33	\$38,545.00	\$2,397,405.59	\$3,410,004.68	\$5,617,410.27

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Governmental Fund Types						
DEBT SERVICE FUNDS						
Bond Retirement - 34	\$699,685.74	\$45,314.01	\$0.00	\$654,371.73	\$1,449,807.50	\$2,104,179.23
Cornerstone TIF - 36	\$456,411.07	\$0.00	\$0.00	\$456,411.07	\$1,589,311.91	\$2,045,722.98
Linden Point TIF - 37	\$0.00	\$0.00	\$0.00	\$0.00	\$153,752.18	\$153,752.18
TOTAL DEBT SERVICE	\$1,156,096.81	\$45,314.01	\$0.00	\$1,110,782.80	\$3,192,871.59	\$4,303,654.39
CAPITAL PROJECTS FUNDS						
Fixed Assets - 98	\$40,151.28	\$37,289.25	\$0.00	\$2,862.03	\$0.00	\$2,862.03
Williams Ave. Improvement Project - 39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks & Recreation Capital Projects - 43	\$5,055.11	\$0.00	\$0.00	\$5,055.11	\$10,055.00	\$15,110.11
Montgomery, Carthage & Norwood Realignment 44	\$24,208.38	\$0.00	\$0.00	\$24,208.38	\$0.00	\$24,208.38
Montgomery Rd Realignment - 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund I - 46	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Capital Projects Fund II - 48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund III - 49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Improvements Fund - 52	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
General Improvement Fund - 68	\$63,705.78	\$0.00	\$0.00	\$63,705.78	\$0.00	\$63,705.78
TOTAL CAPITAL PROJECTS FUNDS	\$133,120.55	\$37,289.25	\$0.00	\$95,831.30	\$470,055.00	\$565,886.30
SPECIAL ASSESSMENT FUND						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GOVERNMENTAL FUNDS	\$6,669,950.53	\$789,427.21	\$0.00	\$5,880,523.32	\$27,740,848.27	\$33,431,371.59

Fund Classification/Name-SCC	Cash Balance as of December 31, 2007	Encumbrance as of December 31, 2007	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
PROPRIETARY FUND TYPES						
ENTERPRISE FUNDS						
Water - 50	\$318,199.91	\$130,369.18	\$0.00	\$187,830.73	\$3,817,169.27	\$4,005,000.00
Refuse Disposal Fund - 51	-\$36,546.89	\$1.56	\$0.00	-\$36,548.45	\$1,357,448.45	\$1,320,900.00
TOTAL ENTERPRISE FUNDS	\$281,653.02	\$242,837.39	\$0.00	\$151,282.28	\$5,174,617.72	\$5,325,900.00
INTERNAL SERVICE FUNDS						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERNAL SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPRIETARY FUNDS	\$281,653.02	\$242,837.39	\$0.00	\$151,282.28	\$5,174,617.72	\$5,325,900.00
FIDUCIARY FUND TYPES						
TRUST FUNDS						
Community Center Trust - 76	\$64.11	\$0.00	\$0.00	\$64.11	\$0.00	\$64.11
Sewage - 61	\$603,273.00	\$937,853.92	\$0.00	-\$334,580.92	\$4,234,580.92	\$3,900,000.00
Water Trust - 72	\$56,853.91	\$0.00	\$0.00	\$56,853.91	\$5,846.09	\$62,700.00
TOTAL TRUST FUNDS	\$660,191.02	\$937,853.92	\$0.00	-\$277,662.90	\$4,240,427.01	\$3,962,764.11
TOTAL FIDUCIARY FUNDS	\$660,191.02	\$937,853.92	\$0.00	-\$277,662.90	\$4,240,427.01	\$3,962,764.11
TOTAL ALL FUNDS	\$7,611,794.57	\$1,970,118.52	\$0.00	\$5,754,142.70	\$37,155,893.00	\$42,720,035.70