

# 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, January 31, 2010

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, 2009	Encumbrance as of December 31, 2009	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
<b>GOVERNMENTAL FUND TYPE</b>						
General Fund	\$2,407,705.84	\$237,658.16	\$0.00	\$2,170,047.68	\$21,293,324.43	\$23,463,372.11
Special Revenue Funds	\$2,493,198.21	\$436,312.54	\$0.00	\$2,056,885.67	\$3,427,900.00	\$5,484,785.67
Debt Service Funds	\$1,125,225.86	\$0.00	\$0.00	\$1,125,225.86	\$1,529,848.28	\$2,655,074.14
Capital Projects Funds	\$134,302.19	\$8,117.00	\$0.00	\$126,185.19	\$460,000.00	\$586,185.19
Special Assessment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROPRIETARY FUND TYPE</b>						
Enterprise Funds	\$205,141.69	\$165,768.69	\$0.00	\$39,373.00	\$5,110,426.52	\$5,149,799.52
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIDUCIARY FUND TYPE</b>						
Trust & Agency Funds	\$751,173.07	\$0.00	\$0.00	\$751,173.07	\$4,586,100.00	\$5,337,273.07
<b>TOTAL ALL FUNDS</b>	<b>\$7,116,746.86</b>	<b>\$847,856.39</b>	<b>\$0.00</b>	<b>\$6,268,890.47</b>	<b>\$36,407,599.23</b>	<b>\$42,676,489.70</b>

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
<b>GOVERNMENTAL FUND TYPES</b>						
GENERAL FUND - 01	\$2,407,705.84	\$237,658.16	\$0.00	\$2,170,047.68	\$21,293,324.43	\$23,463,372.11
<b>SPECIAL REVENUE FUNDS</b>						
Street Maint & Repair - 02	\$413,682.35	\$355,130.81	\$0.00	\$58,551.54	\$1,424,175.46	\$1,482,727.00
State Highway -03	\$13,881.33	\$9,170.11	\$0.00	\$4,711.22	\$107,481.15	\$112,192.37
C.W.N.P. - 04	\$90,229.20	\$7,670.26	\$0.00	\$82,558.94	\$21,082.40	\$103,641.34
Permissive Tax -05	\$126,141.74	\$12,000.00	\$0.00	\$114,141.74	\$215,000.00	\$329,141.74
Mayors Court Computerization - 06	\$53,292.86	\$684.60	\$0.00	\$52,608.26	\$19,000.00	\$71,608.26
Tree Board - 07	\$2,154.23	\$0.00	\$0.00	\$2,154.23	\$450.00	\$2,604.23
C-9 Trust fund - 08	\$36,201.46	\$0.00	\$0.00	\$36,201.46	\$360,000.00	\$396,201.46
Senior Dental - 10	\$345.55	\$100.00	\$0.00	\$245.55	\$5,500.00	\$5,745.55
Federally Forfeited Property (DAG) - 11	\$43,389.58	\$1,065.89	\$0.00	\$42,323.69	\$0.00	\$42,323.69
Drug Law Enforcement - 12	\$10,782.55	\$0.00	\$0.00	\$10,782.55	\$0.00	\$10,782.55
Economic Development - 13	\$381,916.46	\$2,274.25	\$0.00	\$379,642.21	\$0.00	\$379,642.21
Urban Development - 14	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Health Department Grants Fund - 15	\$106,680.00	\$27,693.67	\$0.00	\$78,986.33	\$78,000.00	\$156,986.33
Pace Telecommunications Fund - 16	\$69,478.67	\$0.00	\$0.00	\$69,478.67	\$68,000.00	\$137,478.67
Council on Aging-17	\$28,898.06	\$0.00	\$0.00	\$28,898.06	\$26,000.00	\$54,898.06
FEMA Grant Fund - 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BJA Crime prevention - 19	\$3,384.48	\$0.00	\$0.00	\$3,384.48	\$0.00	\$3,384.48
Recreation commission - 20	\$3,026.35	\$199.14	\$0.00	\$2,827.21	\$196,300.00	\$199,127.21
JAG Grants - 21	\$17,939.07	\$0.00	\$0.00	\$17,939.07	\$0.00	\$17,939.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycle Ohio Fund - 24	\$3,774.26	\$0.00	\$0.00	\$3,774.26	\$0.00	\$3,774.26
Homeland Security in Norwood - 25	\$1,201.48	\$0.00	\$0.00	\$1,201.48	\$0.00	\$1,201.48
21st. Century Grant Fund - 26	\$40,133.08	\$3,689.59	\$0.00	\$36,443.49	\$95,000.00	\$131,443.49
EMS Fund - 27	\$54,724.19	\$12,073.55	\$0.00	\$42,650.64	\$149,610.99	\$192,261.63
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	\$25,608.53	\$0.00	\$0.00	\$25,608.53	\$0.00	\$25,608.53
Police Academy Donations - 30	\$2,766.37	\$0.00	\$0.00	\$2,766.37	\$0.00	\$2,766.37
E 911 Wireless Fund -31	\$152,347.97	\$608.16	\$0.00	\$151,739.81	\$50,000.00	\$201,739.81
COPP - 32	\$2,888.16	\$0.00	\$0.00	\$2,888.16	\$0.00	\$2,888.16
Sherman, Park and Be 38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.O.P.C. - 42	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fenwick Park Natureworks Grant - 47	\$1,744.86	\$0.00	\$0.00	\$1,744.86	\$0.00	\$1,744.86
BCCS - 70	\$9,402.25	\$0.00	\$0.00	\$9,402.25	\$1,200.00	\$10,602.25
Seperation Pay -77	\$1,885.19	\$0.00	\$0.00	\$1,885.19	\$400,000.00	\$401,885.19
R.M.F.G. - 78	\$3,504.64	\$0.00	\$0.00	\$3,504.64	\$500.00	\$4,004.64
Alcohol Education & Enforcement - 79	\$7,158.96	\$0.00	\$0.00	\$7,158.96	\$1,100.00	\$8,258.96
Building Code Assessment - 81	\$5,572.97	\$1,506.65	\$0.00	\$4,066.32	\$4,500.00	\$8,566.32
Police Vehicle Replacement - 82	\$171.53	\$0.00	\$0.00	\$171.53	\$0.00	\$171.53
Fire Department fixed Asset Fund - 83	\$20,117.30	\$2,445.86	\$0.00	\$17,671.44	\$0.00	\$17,671.44
Cornerstone TIF School Fund -84	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Linden Pointe TIF School Fund -85	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$2,493,198.21</b>	<b>\$436,312.54</b>	<b>\$0.00</b>	<b>\$2,056,885.67</b>	<b>\$3,427,900.00</b>	<b>\$5,279,785.67</b>

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
<b>Governmental Fund Types</b>						
<b>DEBT SERVICE FUNDS</b>						
Bond Retirement - 34	\$908,275.57	\$0.00	\$0.00	\$908,275.57	\$369,848.28	\$1,278,123.85
Cornerstone TIF - 36	\$215,853.29	\$0.00	\$0.00	\$215,853.29	\$1,000,000.00	\$1,215,853.29
Linden Point TIF - 37	\$1,097.00	\$0.00	\$0.00	\$1,097.00	\$160,000.00	\$161,097.00
<b>TOTAL DEBT SERVICE</b>	<b>\$1,125,225.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125,225.86</b>	<b>\$1,529,848.28</b>	<b>\$2,655,074.14</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Fixed Assets - 98	\$7,467.00	\$7,467.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$650.00	\$0.00	\$4,405.11	\$0.00	\$4,405.11
Montgomery, Carthage & Norwood Realignment 44	\$58,074.30	\$0.00	\$0.00	\$58,074.30	\$0.00	\$58,074.30
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
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$134,302.19</b>	<b>\$8,117.00</b>	<b>\$0.00</b>	<b>\$126,185.19</b>	<b>\$460,000.00</b>	<b>\$586,185.19</b>
<b>SPECIAL ASSESSMENT FUND</b>						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SPECIAL ASSESSMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,160,432.10</b>	<b>\$682,087.70</b>	<b>\$0.00</b>	<b>\$5,478,344.40</b>	<b>\$26,711,072.71</b>	<b>\$31,984,417.11</b>

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
<b><i>PROPRIETARY FUND TYPES</i></b>						
ENTERPRISE FUNDS						
Water - 50	\$160,946.24	\$159,768.69	\$0.00	\$1,177.55	\$3,710,426.52	<b>\$3,711,604.07</b>
Refuse Disposal Fund - 51	\$44,195.45	\$6,000.00	\$0.00	\$38,195.45	\$1,400,000.00	<b>\$1,438,195.45</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$205,141.69</b>	<b>\$165,768.69</b>	<b>\$0.00</b>	<b>\$39,373.00</b>	<b>\$5,110,426.52</b>	<b>\$5,149,799.52</b>
INTERNAL SERVICE FUNDS						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$205,141.69</b>	<b>\$165,768.69</b>	<b>\$0.00</b>	<b>\$39,373.00</b>	<b>\$5,110,426.52</b>	<b>\$5,149,799.52</b>
<b><i>FIDUCIARY FUND TYPES</i></b>						
TRUST FUNDS						
Community Center Trust - 76	\$64.11	\$0.00	\$0.00	\$64.11	\$0.00	\$64.11
Sewage - 61	\$687,410.05	\$0.00	\$0.00	\$687,410.05	\$4,581,600.00	<b>\$5,269,010.05</b>
Water Trust - 72	\$63,698.91	\$0.00	\$0.00	\$63,698.91	\$4,500.00	<b>\$68,198.91</b>
<b>TOTAL TRUST FUNDS</b>	<b>\$751,173.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,173.07</b>	<b>\$4,586,100.00</b>	<b>\$5,337,273.07</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$751,173.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,173.07</b>	<b>\$4,586,100.00</b>	<b>\$5,337,273.07</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,116,746.86</b>	<b>\$847,856.39</b>	<b>\$0.00</b>	<b>\$6,268,890.47</b>	<b>\$36,407,599.23</b>	<b>\$42,471,489.70</b>