

CITY OF NORTH ROYALTON
2005 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 05-18	Amendments per Ord. 05-93	Amendments per Ord. 05-141	Proposed Amendments this Ordinance	Total Proposed Appropriations
GENERAL FUND						
POLICE DEPARTMENT						
Personal Service	-	2,430,000	-	-	-	2,430,000
Travel & Transportation	130	15,000	-	-	-	15,130
Contractual Services	-	159,500	-	-	-	159,500
Supply & Materials	3,010	128,500	-	-	-	131,510
Capital Outlay	5,000	9,000	-	-	-	14,000
Total Police Department	8,140	2,742,000	-	-	-	2,750,140
TRAFFIC SIGNALS						
Repairs/Maintenance	2,137	10,000	-	-	-	12,137
Capital Improvement	7,000	445,000	-	-	-	452,000
Total Traffic Signals	9,137	455,000	-	-	-	464,137
ANIMAL CONTROL						
Personal Service	-	121,900	-	-	(1,500)	120,400
Travel/Transportation	-	500	-	-	-	500
Contractual Services	-	6,300	-	-	-	6,300
Supply & Materials	255	7,500	-	-	1,500	9,255
Capital Outlay	-	-	-	-	-	-
Total Animal Control	255	136,200	-	-	-	136,455
FIRE DEPARTMENT						
Personal Service	-	603,800	-	-	-	603,800
Travel/Transportation	125	14,000	-	-	-	14,125
Contractual Services	15,848	270,500	-	-	-	286,348
Supply & Materials	6,706	85,000	-	9,900	-	101,606
Capital Outlay	618	5,000	-	-	-	5,618
Total Fire Department	23,297	978,300	-	9,900	-	1,011,497
POLICE AND FIRE COMMUNICATIONS						
Personal Service	-	490,800	-	(4,000)	-	486,800
Travel/Transportation	-	1,000	(1,000)	-	-	-
Contractual Services	-	115,000	-	4,000	-	119,000
Supply & Materials	-	3,500	(750)	-	-	2,750
Capital Outlay	51,464	-	1,750	-	-	53,214
Debt Service	-	152,925	-	-	-	152,925
Total Police & Fire Comm	51,464	763,225	-	-	-	814,689
STREET LIGHTING						
Contractual Services	-	107,775	-	-	-	107,775
Total Street Lighting	-	107,775	-	-	-	107,775
CEMETERY DEPARTMENT						
Personal Service	-	85,900	-	-	-	85,900
Travel/Transportation	-	500	-	-	-	500
Contractual Services	-	10,800	-	-	-	10,800
Supply & Materials	1,137	12,900	-	2,000	-	16,037
Capital Outlay	-	1,000	-	-	1,670	2,670
Debt Service	-	-	-	-	-	-
County Board of Health	-	96,000	-	-	-	96,000
Total Cemetery Department	1,137	207,100	-	2,000	1,670	211,907
PARKS & RECREATION DEPARTMENT						
Personal Service	-	315,600	-	-	-	315,600
Travel/Transportation	-	500	-	-	-	500
Contractual Services	-	45,000	-	-	-	45,000
Supply & Materials	-	87,000	-	-	(970)	86,030
Capital Outlay	-	3,000	-	-	1,090	4,090
Total Parks Department	-	451,100	-	-	120	451,220
PLANNING COMMISSION						
Personal Service	-	28,900	-	-	1,000	29,900
Travel/Transportation	-	500	-	-	(500)	-
Contractual Services	-	12,000	-	(5,000)	(500)	6,500
Supply & Materials	93	2,400	-	-	-	2,493
Capital Outlay	-	-	-	-	-	-
Total Planning Commission	93	43,800	-	(5,000)	-	38,893
BOARD OF ZONING						
Personal Service	-	14,300	-	-	-	14,300
Travel/Transportation	-	500	-	-	-	500
Contractual Services	-	500	-	-	-	500
Supply & Materials	144	900	-	-	-	1,044
Capital Outlay	-	-	-	-	-	-
Total Board of Zoning	144	16,200	-	-	-	16,344
BUILDING DEPARTMENT						
Personal Service	-	641,900	-	(2,000)	-	641,900
Travel/Transportation	585	6,000	-	-	(2,700)	6,585
Contractual Services	1,398	22,000	-	-	(1,200)	23,398
Supply & Materials	649	17,500	-	2,000	(1,000)	18,149
Capital Outlay	8,405	10,000	-	-	4,900	18,405
Total Building Department	11,037	697,400	-	-	-	708,437
COMMUNITY DEVELOPMENT						
Personal Service	-	93,700	-	-	-	93,700
Travel/Transportation	-	3,000	-	(1,000)	-	2,000
Contractual Services	3,525	39,000	-	8,000	93,750	144,275
Supply & Materials	-	1,200	-	-	-	1,200
Capital Outlay	-	1,500	-	-	-	1,500
Total Community Development	3,525	138,400	-	7,000	93,750	242,675
ARCHITECTURAL REVIEW BOARD						
Personal Service	-	-	-	3,600	-	3,600
Contractual Services	-	-	-	4,200	(225)	3,975
Supply & Materials	-	-	-	200	-	200
Capital Outlay	-	-	-	-	225	225
Total Planning Commission	-	-	-	8,000	-	8,000

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RUBBISH COLLECTION						
Personal Service	-	570,100	-	-	(3,000)	567,100
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	469,000	-	(3,000)	-	466,000
Supply & Materials	999	70,500	-	16,000	3,000	90,499
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Rubbish Collection	999	1,109,600	-	13,000	-	1,123,599
RECYCLING						
Personal Service	-	397,700	-	(6,000)	(18,000)	373,700
Travel/Transportation	-	-	-	-	-	-
Contractual Services	870	129,700	-	(1,500)	15,000	144,070
Supply & Materials	700	24,000	-	2,500	3,000	30,200
Capital Outlay	-	-	-	-	-	-
Debt Service	-	50,000	-	-	-	50,000
Total Recycling	1,570	601,400	-	(5,000)	-	597,970
SERVICE BUILDING AND GROUNDS						
Personal Service	-	9,500	-	-	-	9,500
Contractual Services	1,087	71,800	-	(1,000)	-	71,887
Supply & Materials	325	9,000	-	(1,200)	-	8,125
Capital Outlay	549	14,000	-	7,200	1,800	23,549
Total Service Bldg & Grounds	1,961	104,300	-	5,000	1,800	113,061
MAYOR'S OFFICE						
Personal Service	-	219,400	-	-	-	219,400
Travel/Transportation	-	1,000	-	-	-	1,000
Contractual Services	-	37,200	-	-	-	37,200
Supply & Materials	-	4,000	-	-	-	4,000
Capital Outlay	-	-	-	-	-	-
Total Mayor's Office	-	261,600	-	-	-	261,600
FINANCE DEPARTMENT						
Personal Service	-	310,900	-	-	-	310,900
Travel/Transportation	-	3,500	-	-	-	3,500
Contractual Services	2,101	82,900	-	(2,000)	-	83,001
Supply & Materials	-	5,500	-	-	-	5,500
Capital Outlay	-	4,000	-	-	-	4,000
Total Finance Department	2,101	406,800	-	(2,000)	-	406,901
LEGAL ADMINISTRATION						
Personal Service	-	147,100	-	-	-	147,100
Travel/Transportation	-	800	-	-	-	800
Contractual Services	93	101,300	-	15,000	-	116,393
Supply & Materials	-	3,200	-	-	-	3,200
Capital Outlay	-	600	-	-	-	600
Total Legal Administration	93	253,000	-	15,000	-	268,093
LEGISLATIVE						
Personal Service	-	309,600	-	-	-	309,600
Travel/Transportation	-	2,500	-	-	-	2,500
Contractual Services	-	56,900	-	(5,000)	-	51,900
Supply & Materials	4,900	21,500	-	-	-	26,400
Capital Outlay	-	4,000	-	-	-	4,000
Total Legislative Activity	4,900	394,500	-	(5,000)	-	394,400
MAYOR'S COURT						
Personal Service	-	84,000	-	-	-	84,000
Travel/Transportation	-	1,500	-	-	-	1,500
Contractual Services	-	89,600	1,000	-	-	90,600
Supply & Materials	-	1,200	-	-	-	1,200
Capital Outlay	-	-	-	-	-	-
Total Mayor's Court	-	176,300	1,000	-	-	177,300
CIVIL SERVICE						
Personal Service	-	4,700	-	-	-	4,700
Travel/Transportation	-	-	-	-	-	-
Contractual Services	2,100	20,000	-	(10,000)	(100)	12,000
Supply & Materials	-	300	-	-	100	400
Capital Outlay	-	-	-	-	-	-
Total Civil Service	2,100	25,000	-	(10,000)	-	17,100
CITY HALL BUILDING						
Personal Service	-	9,800	-	-	-	9,800
Travel/Transportation	-	-	-	-	-	-
Contractual Services	9,756	220,000	-	(14,000)	(1,800)	213,956
Supply & Materials	-	15,000	-	-	-	15,000
Capital Outlay	1,649	2,000	-	-	-	3,649
Debt Service	-	-	-	-	-	-
Total City Hall Building	11,405	246,800	-	(14,000)	(1,800)	242,405
ENGINEERING DEPARTMENT						
Personal Service	-	349,500	-	-	-	349,500
Travel/Transportation	-	1,000	-	-	-	1,000
Contractual Services	9,781	227,500	(2,000)	-	(25,395)	209,886
Supply & Materials	-	8,800	-	-	-	8,800
Capital Outlay	-	10,000	2,000	(4,500)	2,700	10,200
Total Engineering	9,781	596,800	-	(4,500)	(22,695)	579,386

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OTHER GENERAL GOVERNMENT						
Personal Services	-	10,000	-	-	-	10,000
Supply & Materials	-	146,500	-	-	-	146,500
Capital Outlay	-	-	-	-	-	-
MCI Repayment	-	-	-	-	-	-
Transfers-Out	-	1,525,000	17,992	-	303,068	1,846,060
Total - Other General Government	-	1,681,500	17,992	-	303,068	2,002,560
TOTAL - GENERAL FUND	143,139	12,594,100	18,992	14,400	375,913	13,146,544
DARE TRUST FUND #03						
Supply & Materials	-	2,100	-	-	(800)	1,300
Total - DARE Trust Fund	-	2,100	-	-	(800)	1,300
COPS GRANT FUND #04						
Personal Services	-	53,419	-	-	-	53,419
Total - COPS Grant Fund	-	53,419	-	-	-	53,419
ENFORCEMENT AND EDUCATIONAL FUND #05						
Supply & Materials	-	30,000	-	-	-	30,000
Total - Enforcement & Education	-	30,000	-	-	-	30,000
DRUG LAW ENFORCEMENT FUND #06						
Supply & Materials	-	1,500	-	-	-	1,500
Total - Drug Law Enforcement	-	1,500	-	-	-	1,500
POLICE FACILITY OPERATING FUND #07						
Personal Service	-	657,000	-	-	(3,000)	654,000
Travel/Transportation	-	2,500	-	-	(1,000)	1,500
Contractual Services	3,200	16,000	-	-	5,000	24,200
Supply & Materials	1,045	60,500	-	-	(1,000)	60,545
Capital Outlay	-	2,000	-	-	-	2,000
Transfers-Out	-	-	-	-	-	-
Total - Police Facility Operating	4,245	738,000	-	-	-	742,245
LAW ENFORCEMENT TRUST FUND #08						
Supply & Materials	1,810	19,000	-	-	-	20,810
Total - Law Enforcement Trust	1,810	19,000	-	-	-	20,810
EMERGENCY MEDICAL SERVICE LEVY FUND #09						
Personal Service	-	1,496,000	-	-	-	1,496,000
Travel/Transportation	-	4,000	-	-	-	4,000
Contractual Services	-	29,000	-	-	-	29,000
Supply & Materials	5,121	25,000	-	-	-	30,121
Capital Outlay	162	4,000	-	-	-	4,162
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Total EMS Levy Fund	5,283	1,558,000	-	-	-	1,563,283
MOTOR VEHICLE LICENSE FUND #10						
Traffic Signals	-	-	-	-	-	-
Street Repair	-	120,000	(35,000)	-	-	85,000
Street Repair & Construction	-	150,000	35,000	-	10,000	195,000
Transfers-Out	-	30,000	-	-	-	30,000
Total Motor Vehicle License Fund	-	300,000	-	-	10,000	310,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11						
Signals, Signs & Marking						
Personal Service	-	41,000	-	-	-	41,000
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	40,000	4,000	-	200	44,200
Supply & Materials	3,645	16,500	-	-	(200)	19,945
Capital Outlay	-	-	-	-	-	-
Storm Sewer						
Personal Service	-	80,000	-	-	-	80,000
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Street Reconstruction						
Personal Service	-	-	-	-	-	-
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	7,000	-	-	-	7,000
Capital Outlay	-	21,500	-	-	-	21,500
Street Construction, Maintenance & Repair						
Personal Service	-	1,172,000	-	(7,000)	-	1,165,000
Travel/Transportation	-	500	-	-	-	500
Contractual Services	39	104,400	-	(10,000)	(8,000)	86,439
Supply & Materials	2,360	186,200	(4,000)	100,627	8,000	293,187
Capital Outlay	1,783	67,000	-	5,000	-	73,783
Debt Service	-	285,500	-	-	-	285,500
Transfers-Out	-	241,100	-	-	-	241,100
Street Cleaning						
Personal Service	-	-	-	-	-	-
Supply & Materials	-	2,000	-	-	-	2,000
Snow Removal						
Personal Service	-	95,000	-	-	-	95,000
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	6,000	-	-	-	6,000
Supply & Materials	58,823	239,000	-	12,000	-	309,823
Capital Outlay	278,248	-	-	-	-	278,248
Total SCMR Fund	344,898	2,604,700	-	100,627	-	3,050,225

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STATE HIGHWAY FUND #12						
Traffic Signals & Marking Contractual Services	-	20,000	-	1,500	-	21,500
Storm Sewers Contractual Services	-	-	-	-	-	-
Street Maintenance & Repair Supply & Materials	-	20,000	-	(1,500)	(15,000)	3,500
Snow & Ice Removal Supply & Materials	-	95,000	-	-	-	95,000
Total State Highway Fund	-	135,000	-	-	(15,000)	120,000
CITY INCOME TAX FUND #13						
Contractual Services	-	320,000	-	-	-	320,000
Total City Income Tax Fund	-	320,000	-	-	-	320,000
INDUSTRIAL PARK, PHASE II #14						
Contractual Services	-	-	-	-	-	-
Capital Outlay	3,530	25,000	-	-	-	28,530
Debt Service	-	-	-	-	-	-
Total Industrial Park Fund	3,530	25,000	-	-	-	28,530
POLICE LEVY FUND #15						
Personal Services	-	1,100,000	-	-	-	1,100,000
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	150,000	-	-	-	150,000
Transfer-Out	-	75,000	-	-	-	75,000
Total - Police Levy Fund	-	1,325,000	-	-	-	1,325,000
FIRE LEVY FUND #16						
Personal Service	-	945,000	-	-	-	945,000
Capital Outlay	-	-	-	-	-	-
Debt Service	-	51,400	-	-	-	51,400
Transfer-Out	-	-	-	-	-	-
Total Fire Levy Fund	-	996,400	-	-	-	996,400
Recycling Grant Fund #17						
Contractual Services	-	-	-	-	3,090	3,090
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	34,875	-	-	-	34,875
Total Recycling Grant	-	34,875	-	-	3,090	37,965
FEMA FUND #18						
Transfers-Out	-	228,159	-	-	-	228,159
Total FEMA Fund	-	228,159	-	-	-	228,159
OFFICE ON AGING FUND #19						
Personal Services	-	159,400	-	-	-	159,400
Travel/Transportation	-	3,000	-	-	-	3,000
Contractual Services	330	11,500	-	-	-	11,830
Supply & Materials	-	7,200	-	500	-	7,700
Capital Outlay	756	2,000	-	(500)	-	2,256
Transfer-Out	-	-	-	-	-	-
Total Office on Aging Fund	1,086	183,100	-	-	-	184,186
GENERAL BOND RETIREMENT FUND #21						
Supply & Materials	-	5,000	10,000	-	-	15,000
Debt Service	-	420,900	-	-	-	420,900
Total General Bond Retirement	-	425,900	10,000	-	-	435,900
TRAFFIC LIGHT IMPROVEMENT NOTE #22						
Transfer-Out	-	-	-	-	-	-
Total General Bond Retirement	-	-	-	-	-	-
RECREATION CAPITAL IMPROVEMENT FUND #31						
Recreation Capital Improvement						
Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	225,000	-	-	-	225,000
Transfer Out	-	-	23,940	-	-	23,940
Passive Recreation Capital Outlay						
Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	12,000	-	-	-	12,000
Total Rec Capital Improvement	-	237,000	23,940	-	-	260,940
FUTURE CAPITAL IMPROVEMENT FUND #32						
Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	955,000	-	-	-	955,000
Transfers-Out	-	455,000	-	-	-	455,000
Total Future Capital Improvement Fund	-	1,410,000	-	-	-	1,410,000
STORM AND SEWER DRAINAGE FUND #33						
Repair & Maintenance	146,294	256,000	6,000	19,000	(12,000)	415,294
Operating Supplies	-	4,000	5,000	25,000	(14,000)	20,000
Transfer-Out	-	-	-	-	-	-
Total Storm & Sewer Drainage	146,294	260,000	11,000	44,000	(26,000)	435,294
FIRE CAPITAL IMPROVEMENT FUND #34						
Contractual Services	4,256	1,000	10,000	-	5,300	20,556
Capital Outlay	679,787	80,000	95,000	-	(15,000)	839,787
Debt Service	-	4,051,425	-	2,000,000	9,700	6,061,125
Transfers-Out	-	51,500	-	-	-	51,500
Total Fire Capital Improvement Fund	684,043	4,183,925	105,000	2,000,000	-	6,972,968
ROUTE 82 WIDENING FUND #35						
Contractual Services	-	-	-	-	-	-
Capital Outlay	3,651,291	-	-	-	375,000	4,026,291
Debt Service	-	1,529,250	-	-	-	1,529,250
Transfer-Out	-	-	-	-	-	-
Total Route 82 Widening Fund	3,651,291	1,529,250	-	-	375,000	5,555,541

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COURT COMPUTER FUND #36						
Contractual Services	-	4,000	500	-	-	4,500
Operating Supplies	600	4,000	(500)	-	-	4,100
Capital Outlay	6,174	45,000	-	-	-	51,174
Total Court Computer Fund	<u>6,774</u>	<u>53,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,774</u>
COMMUNITY DIVERSION PROGRAM FUND #37						
Personal Services	-	30,000	-	-	-	30,000
Travel & Education	-	3,000	(3,000)	-	-	-
Contractual Services	-	3,000	-	-	-	3,000
Operating Supplies	-	5,000	400	-	-	5,400
Capital Outlay	-	500	2,600	-	-	3,100
Total Community Diversion	<u>-</u>	<u>41,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,500</u>
ENTERPRISE ZONE FUND #39						
Contractual Services	-	10,000	-	-	-	10,000
Total Enterprise Zone Fund	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
ISSUE 2 - AKINS ROAD FUND #40						
<u>Akins Road Central</u>						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	11,595	11,595
<u>Akins Road East</u>						
Contractual Services	1,005	-	-	-	-	1,005
Capital Outlay	182,757	-	-	-	1,100	183,857
Total Akins Road Fund (Central)	<u>183,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,695</u>	<u>196,457</u>
SPECIAL ASSESSMENT FUND #41						
Other	-	2,000	-	-	-	2,000
Debt Service	-	155,000	-	-	-	155,000
Total Special Assessment Fund	<u>-</u>	<u>157,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>157,000</u>
ISSUE 2 - ABBEY ROAD #42						
Contractual Services	-	-	-	-	-	-
Capital Improvement	-	-	-	-	-	-
Transfer - Out	-	164	-	-	-	164
Total Issue 2- Abbey Road Fund	<u>-</u>	<u>164</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>164</u>
RIDGE ROAD SEWER IMPROVEMENT FUND #43						
Contractual Services	-	32,500	-	-	-	32,500
Capital Improvement	-	265,000	-	-	-	265,000
Transfer-Out	-	-	-	-	-	-
Total Issue 2- Royalton & Abbey	<u>-</u>	<u>297,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>297,500</u>
EXCESSIVE LOAD FUND #44						
Capital Outlay	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Total Excessive Load Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
WATER MAIN FUND #45						
Operating Supplies	-	-	-	-	-	-
Capital Outlay	497,874	-	-	-	-	497,874
Transfers-Out	-	100,000	-	-	-	100,000
Total Water Main Fund	<u>497,874</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>597,874</u>
ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #46						
Contractual Services	-	195,000	-	-	-	195,000
Capital Outlay	-	873,000	-	-	-	873,000
Transfers - Out	-	-	-	-	-	-
Total State & Wallings Fund	<u>-</u>	<u>1,068,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,068,000</u>
WALLINGS ROAD FUND #47						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers-Out	-	87,776	-	-	-	87,776
Total Wallings Road Fund	<u>-</u>	<u>87,776</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,776</u>
YORK ROAD RECONSTRUCTION FUND #48						
Contractual Services	-	-	-	-	-	-
Capital Improvement	523,361	-	-	(38,305)	-	485,056
Transfers-Out	-	-	-	144,627	-	144,627
Total York Road Fund	<u>523,361</u>	<u>-</u>	<u>-</u>	<u>106,322</u>	<u>-</u>	<u>629,683</u>
WASTEWATER TREATMENT FUND #51						
Sanitary Sewer Disposal						
Personal Services	-	938,800	-	-	(40,000)	898,800
Travel/Transportation	-	2,500	-	-	-	2,500
Contractual Services	5,054	1,206,600	-	-	(25,000)	1,186,654
Supply & Materials	4,135	133,700	-	4,000	13,900	155,735
Capital Outlay	1,395	142,700	-	-	-	144,095
Transfer-Out	-	-	-	-	-	-
Compost Facility						
Personal Services	-	163,700	-	-	(46,000)	117,700
Contractual Services	4,025	238,000	-	(10,000)	(30,000)	202,025
Supply & Materials	2,811	14,000	-	1,000	-	17,811
Capital Outlay	-	-	-	-	-	-
Total Wastewater Treatment Fund	<u>17,420</u>	<u>2,840,000</u>	<u>-</u>	<u>(5,000)</u>	<u>(127,100)</u>	<u>2,725,320</u>
WASTEWATER MAINTENANCE FUND #52						
Personal Service	-	419,300	-	-	-	419,300
Travel/Transportation	-	1,500	-	-	-	1,500
Contractual Services	50,710	174,100	-	-	-	224,810
Supply & Materials	1,510	59,400	-	5,000	-	65,910
Capital Outlay	-	25,000	-	-	-	25,000
Transfers-Out	-	-	-	-	-	-
Total WW Maintenance Fund	<u>52,220</u>	<u>679,300</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>736,520</u>

CITY OF NORTH ROYALTON
2005 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 05-18	Amendments per Ord. 05-93	Amendments per Ord. 05-141	Proposed Amendments this Ordinance	Total Proposed Appropriations
WASTEWATER DEBT SERVICE FUND #53						
Transfers-Out	-	-	-	-	-	-
Debt Service	-	2,540,000	-	-	-	2,540,000
Total WW Debt Service Fund	-	2,540,000	-	-	-	2,540,000
WASTEWATER REPAIR AND REPLACEMENT FUND #55						
Capital Outlay	179,309	300,000	-	-	-	479,309
Total WW Repair & Replacem't	179,309	300,000	-	-	-	479,309
POLICE PENSION FUND #61						
Personal Service	-	515,000	-	-	-	515,000
Total Police Pension Fund	-	515,000	-	-	-	515,000
FIRE PENSION FUND #62						
Personal Service	-	540,000	-	-	-	540,000
Total Police Pension Fund	-	540,000	-	-	-	540,000
IMPROVEMENT HOLDING FUND #63						
Other	-	350,000	-	-	-	350,000
Total Improvement Holding Fund	-	350,000	-	-	-	350,000
OHIO BOARD OF BUILDING STANDARDS FUND #64						
Other	-	2,900	-	-	-	2,900
Total OBBS Fund	-	2,900	-	-	-	2,900
BUILDING CONSTRUCTION BOND FUND #66						
Transfer	-	-	-	-	-	-
Other	-	500,000	-	-	-	500,000
Total Bldg Construction Bond	-	500,000	-	-	-	500,000
SHADE TREE FUND #67						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers-Out	-	931	-	-	-	931
Total Shade Tree Fund	-	931	-	-	-	931
OFFICE ON AGING DEPOSITS FUND #68						
Other	-	25,000	-	-	-	25,000
Total Office on Aging Deposits	-	25,000	-	-	-	25,000
UNCLAIMED FUNDS #69						
Other	-	15,000	-	-	-	15,000
Total Unclaimed Funds	-	15,000	-	-	-	15,000
MAYOR'S FINE ARTS COMMITTEE FUND #81						
Contractual Services	-	500	-	-	-	500
Supplies & Materials	-	11,500	-	-	-	11,500
Total Mayor's Fine Arts Comm	-	12,000	-	-	-	12,000
CHRISTMAS LIGHTING FUND #82						
Operating Supplies	-	-	-	-	-	-
Total Christmas Lighting Fund	-	-	-	-	-	-
FUND TOTALS						
	6,446,339	39,329,499	168,932	2,265,349	607,798	48,817,917