

CITY OF NORTH ROYALTON
2006 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 06-35	Proposed Amendments This Ordinance	Total Proposed Appropriations
GENERAL FUND				
POLICE DEPARTMENT				
Personal Service	-	2,341,000	-	2,341,000
Travel & Transportation	680	12,000	-	12,680
Contractual Services	425	165,700	-	166,125
Supply & Materials	16,752	146,000	-	162,752
Capital Outlay	5,060	5,000	-	10,060
Total Police Department	22,917	2,669,700	-	2,692,617
TRAFFIC SIGNALS				
Repairs/Maintenance	1,086	10,000	-	11,086
Capital Improvement	5,100	-	-	5,100
Total Traffic Signals	6,186	10,000	-	16,186
ANIMAL CONTROL				
Personal Service	-	111,000	-	111,000
Travel/Transportation	-	-	-	-
Contractual Services	-	7,000	-	7,000
Supply & Materials	471	8,500	-	8,971
Capital Outlay	-	-	-	-
Total Animal Control	471	126,500	-	126,971
FIRE DEPARTMENT				
Personal Service	-	578,300	-	578,300
Travel/Transportation	3,589	9,000	-	12,589
Contractual Services	14,849	232,500	-	247,349
Supply & Materials	8,063	84,200	-	92,263
Capital Outlay	998	5,000	2,800	8,798
Total Fire Department	27,499	909,000	2,800	939,299
POLICE AND FIRE COMMUNICATIONS				
Personal Service	-	524,500	-	524,500
Travel/Transportation	-	-	-	-
Contractual Services	738	118,000	-	118,738
Supply & Materials	-	3,500	-	3,500
Capital Outlay	29,724	-	-	29,724
Debt Service	-	-	-	-
Total Police & Fire Comm	30,462	646,000	-	676,462
STREET LIGHTING				
Contractual Services	-	110,000	-	110,000
Total Street Lighting	-	110,000	-	110,000
CEMETERY DEPARTMENT				
Personal Service	-	87,200	-	87,200
Travel/Transportation	-	-	-	-
Contractual Services	-	12,000	-	12,000
Supply & Materials	1,702	16,500	-	18,202
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
County Board of Health	-	96,000	-	96,000
Total Cemetery Department	1,702	211,700	-	213,402
PARKS & RECREATION DEPARTMENT				
Personal Service	-	317,000	-	317,000
Travel/Transportation	-	1,000	-	1,000
Contractual Services	-	47,500	-	47,500
Supply & Materials	7,573	71,200	2,500	81,273
Capital Outlay	-	3,500	(2,500)	1,000
Total Parks Department	7,573	440,200	-	447,773
PLANNING COMMISSION				
Personal Service	-	32,800	-	32,800
Travel/Transportation	-	-	-	-
Contractual Services	175	6,700	-	6,875
Supply & Materials	-	2,000	-	2,000
Capital Outlay	-	-	-	-
Total Planning Commission	175	41,500	-	41,675
BOARD OF ZONING				
Personal Service	-	14,300	-	14,300
Travel/Transportation	-	-	-	-
Contractual Services	-	500	-	500
Supply & Materials	-	1,000	-	1,000
Capital Outlay	-	-	-	-
Total Board of Zoning	-	15,800	-	15,800
BUILDING DEPARTMENT				
Personal Service	-	606,600	-	606,600
Travel/Transportation	735	2,500	-	3,235
Contractual Services	1,608	45,700	-	47,308
Supply & Materials	1,288	19,700	-	20,988
Capital Outlay	11,966	1,000	-	12,966
Total Building Department	15,597	675,500	-	691,097
COMMUNITY DEVELOPMENT				
Personal Service	-	96,000	-	96,000
Travel/Transportation	-	800	-	800
Contractual Services	15,118	100,250	-	115,368
Supply & Materials	-	600	-	600
Capital Outlay	-	500	-	500
Total Community Development	15,118	198,150	-	213,268
ARCHITECTURAL REVIEW BOARD				
Personal Service	-	12,800	-	12,800
Travel/Transportation	-	-	-	-
Contractual Services	-	200	-	200
Supply & Materials	67	300	-	367
Capital Outlay	-	-	-	-
Total ARB	67	13,300	-	13,367

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RUBBISH COLLECTION				
Personal Service	-	577,400	-	577,400
Travel/Transportation	-	-	-	-
Contractual Services	-	474,000	-	474,000
Supply & Materials	3,014	100,900	-	103,914
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Rubbish Collection	3,014	1,152,300	-	1,155,314
RECYCLING				
Personal Service	-	377,000	-	377,000
Travel/Transportation	-	-	-	-
Contractual Services	15,766	127,300	-	143,066
Supply & Materials	758	24,200	-	24,958
Capital Outlay	-	-	-	-
Debt Service	32,890	53,900	-	86,790
Total Recycling	49,414	582,400	-	631,814
SERVICE BUILDING AND GROUNDS				
Personal Service	-	8,800	-	8,800
Contractual Services	1,084	77,700	5,000	83,784
Supply & Materials	2,579	6,000	-	8,579
Capital Outlay	19,935	-	-	19,935
Total Service Bldg & Grounds	23,598	92,500	5,000	121,098
MAYOR'S OFFICE				
Personal Service	-	223,300	-	223,300
Travel/Transportation	-	600	-	600
Contractual Services	-	36,400	-	36,400
Supply & Materials	-	3,500	-	3,500
Capital Outlay	-	-	-	-
Total Mayor's Office	-	263,800	-	263,800
FINANCE DEPARTMENT				
Personal Service	-	322,000	-	322,000
Travel/Transportation	-	1,000	-	1,000
Contractual Services	-	77,200	-	77,200
Supply & Materials	7	3,300	-	3,307
Capital Outlay	3,201	1,000	-	4,201
Total Finance Department	3,208	404,500	-	407,708
LEGAL ADMINISTRATION				
Personal Service	-	150,000	-	150,000
Travel/Transportation	-	300	-	300
Contractual Services	8,974	112,100	-	121,074
Supply & Materials	-	3,500	-	3,500
Capital Outlay	-	-	-	-
Total Legal Administration	8,974	265,900	-	274,874
LEGISLATIVE				
Personal Service	-	301,700	-	301,700
Travel/Transportation	-	500	-	500
Contractual Services	644	54,700	-	55,344
Supply & Materials	5,091	19,600	-	24,691
Capital Outlay	-	2,000	-	2,000
Total Legislative Activity	5,735	378,500	-	384,235
MAYOR'S COURT				
Personal Service	-	86,800	-	86,800
Travel/Transportation	-	1,500	-	1,500
Contractual Services	-	93,000	-	93,000
Supply & Materials	-	1,100	-	1,100
Capital Outlay	-	-	-	-
Total Mayor's Court	-	182,400	-	182,400
CIVIL SERVICE				
Personal Service	-	4,700	-	4,700
Travel/Transportation	-	-	-	-
Contractual Services	-	15,400	-	15,400
Supply & Materials	-	400	-	400
Capital Outlay	-	-	-	-
Total Civil Service	-	20,500	-	20,500
CITY HALL BUILDING				
Personal Service	-	8,900	-	8,900
Travel/Transportation	-	-	-	-
Contractual Services	11,629	167,500	(1,800)	177,329
Supply & Materials	796	11,400	-	12,196
Capital Outlay	-	-	1,800	1,800
Debt Service	-	-	-	-
Total City Hall Building	12,425	187,800	-	200,225
ENGINEERING DEPARTMENT				
Personal Service	-	318,000	-	318,000
Travel/Transportation	-	1,000	-	1,000
Contractual Services	7,353	262,200	-	269,553
Supply & Materials	313	9,100	-	9,413
Capital Outlay	2,654	2,000	-	4,654
Total Engineering	10,320	592,300	-	602,620

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OTHER GENERAL GOVERNMENT				
Personal Services	-	9,000	-	9,000
Supply & Materials	-	133,000	-	133,000
Capital Outlay	-	-	-	-
MCI Repayment	-	-	-	-
Transfers-Out	-	1,915,193	-	1,915,193
Total - Other General Government	-	2,057,193	-	2,057,193
TOTAL - GENERAL FUND	244,455	12,247,443	7,800	12,499,698
DARE TRUST FUND #03				
Personal Services	-	17,130	-	17,130
Supply & Materials	-	500	1,200	1,700
Total - DARE Trust Fund	-	17,630	1,200	18,830
COPS GRANT FUND #04				
Personal Services	-	26,852	-	26,852
Total - COPS Grant Fund	-	26,852	-	26,852
ENFORCEMENT AND EDUCATIONAL FUND #05				
Supply & Materials	18,950	30,000	-	48,950
Total - Enforcement & Education	18,950	30,000	-	48,950
DRUG LAW ENFORCEMENT FUND #06				
Supply & Materials	-	2,300	-	2,300
Total - Drug Law Enforcement	-	2,300	-	2,300
POLICE FACILITY OPERATING FUND #07				
Personal Service	-	711,200	-	711,200
Travel/Transportation	-	1,500	-	1,500
Contractual Services	250	21,000	-	21,250
Supply & Materials	3,990	56,500	-	60,490
Capital Outlay	-	1,000	-	1,000
Transfers-Out	-	-	-	-
Total - Police Facility Operating	4,240	791,200	-	795,440
LAW ENFORCEMENT TRUST FUND #08				
Supply & Materials	-	34,000	-	34,000
Total - Law Enforcement Trust	-	34,000	-	34,000
EMERGENCY MEDICAL SERVICE LEVY FUND #09				
Personal Service	-	1,487,000	-	1,487,000
Travel/Transportation	380	3,000	-	3,380
Contractual Services	818	22,800	-	23,618
Supply & Materials	5,467	28,800	-	34,267
Capital Outlay	2,035	7,000	-	9,035
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Total EMS Levy Fund	8,700	1,548,600	-	1,557,300
MOTOR VEHICLE LICENSE FUND #10				
Traffic Signals	-	-	-	-
Street Repair	-	-	-	-
Street Repair & Construction	30,460	-	-	30,460
Transfers-Out	-	250,000	-	250,000
Total Motor Vehicle License Fund	30,460	250,000	-	280,460
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11				
Signals, Signs & Marking				
Personal Service	-	43,000	-	43,000
Travel/Transportation	-	-	-	-
Contractual Services	-	9,000	-	9,000
Supply & Materials	75	6,000	-	6,075
Capital Outlay	-	-	-	-
Storm Sewer				
Personal Service	-	81,000	-	81,000
Travel/Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Street Reconstruction				
Personal Service	-	-	-	-
Travel/Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	7,000	-	7,000
Capital Outlay	-	50,000	-	50,000
Street Construction, Maintenance & Repair				
Personal Service	-	1,183,000	-	1,183,000
Travel/Transportation	-	500	-	500
Contractual Services	1,723	82,500	-	84,223
Supply & Materials	28,529	204,000	-	232,529
Capital Outlay	3,443	3,000	-	6,443
Debt Service	-	64,000	-	64,000
Transfers-Out	-	-	5,000	5,000
Street Cleaning				
Personal Service	-	-	-	-
Supply & Materials	-	-	-	-
Snow Removal				
Personal Service	-	86,000	-	86,000
Travel/Transportation	-	-	-	-
Contractual Services	-	6,000	-	6,000
Supply & Materials	1,652	287,500	(10,000)	279,152
Capital Outlay	-	-	-	-
Total SCMR Fund	35,422	2,112,500	(5,000)	2,142,922

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STATE HIGHWAY FUND #12				
Traffic Signals & Marking				
Contractual Services	-	-	-	-
Storm Sewers				
Contractual Services	-	-	-	-
Street Maintenance & Repair				
Supply & Materials	-	25,000	-	25,000
Snow & Ice Removal				
Supply & Materials	45,072	111,500	-	156,572
Total State Highway Fund	<u>45,072</u>	<u>136,500</u>	<u>-</u>	<u>181,572</u>
CITY INCOME TAX FUND #13				
Contractual Services	-	320,000	-	320,000
Total City Income Tax Fund	<u>-</u>	<u>320,000</u>	<u>-</u>	<u>320,000</u>
INDUSTRIAL PARK, PHASE II #14				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Transfer-Out	-	2,996	-	2,996
Total Industrial Park Fund	<u>-</u>	<u>2,996</u>	<u>-</u>	<u>2,996</u>
POLICE LEVY FUND #15				
Personal Services	-	1,255,000	-	1,255,000
Travel/Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	5,300	-	-	5,300
Transfer-Out	-	65,000	-	65,000
Total - Police Levy Fund	<u>5,300</u>	<u>1,320,000</u>	<u>-</u>	<u>1,325,300</u>
FIRE LEVY FUND #16				
Personal Service	-	945,000	-	945,000
Capital Outlay	-	-	-	-
Debt Service	-	52,000	-	52,000
Transfer-Out	-	-	-	-
Total Fire Levy Fund	<u>-</u>	<u>997,000</u>	<u>-</u>	<u>997,000</u>
Recycling Grant Fund #17				
Contractual Services	3,090	-	-	3,090
Operating Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total Recycling Grant	<u>3,090</u>	<u>-</u>	<u>-</u>	<u>3,090</u>
FEMA FUND #18				
Transfers-Out	-	170,000	-	170,000
Total FEMA Fund	<u>-</u>	<u>170,000</u>	<u>-</u>	<u>170,000</u>
OFFICE ON AGING FUND #19				
Personal Services	-	165,400	-	165,400
Travel/Transportation	-	2,000	-	2,000
Contractual Services	-	8,500	-	8,500
Supply & Materials	100	6,500	-	6,600
Capital Outlay	530	400	-	930
Transfer-Out	-	-	-	-
Total Office on Aging Fund	<u>630</u>	<u>182,800</u>	<u>-</u>	<u>183,430</u>
GENERAL BOND RETIREMENT FUND #21				
Supply & Materials	-	5,000	-	5,000
Debt Service	-	765,500	-	765,500
Total General Bond Retirement	<u>-</u>	<u>770,500</u>	<u>-</u>	<u>770,500</u>
TRAFFIC LIGHT IMPROVEMENT NOTE #22				
Transfer-Out	-	-	-	-
Total General Bond Retirement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RECREATION CAPITAL IMPROVEMENT FUND #31				
Recreation Capital Improvement				
Supply & Materials	-	-	-	-
Capital Outlay	1,900	200,000	-	201,900
Passive Recreation Capital Outlay				
Supply & Materials	-	-	-	-
Capital Outlay	-	11,161	-	11,161
Total Rec Capital Improvement	<u>1,900</u>	<u>211,161</u>	<u>-</u>	<u>213,061</u>
FUTURE CAPITAL IMPROVEMENT FUND #32				
Supply & Materials	-	-	-	-
Capital Outlay	-	600,000	-	600,000
Transfers-Out	-	-	-	-
Total Future Capital Improvement Fund	<u>-</u>	<u>600,000</u>	<u>-</u>	<u>600,000</u>
STORM AND SEWER DRAINAGE FUND #33				
Repair & Maintenance	-	50,000	-	50,000
Operating Supplies	65,569	-	5,000	70,569
Transfer-Out	-	-	-	-
Total Storm & Sewer Drainage	<u>65,569</u>	<u>50,000</u>	<u>5,000</u>	<u>120,569</u>
FIRE CAPITAL IMPROVEMENT FUND #34				
Contractual Services	-	-	-	-
Capital Outlay	59,377	95,000	-	154,377
Debt Service	-	50,000	-	50,000
Transfers-Out	-	204,223	-	204,223
Total Fire Capital Improvement Fund	<u>59,377</u>	<u>349,223</u>	<u>-</u>	<u>408,600</u>
ROUTE 82 WIDENING FUND #35				
Contractual Services	-	20,000	-	20,000
Capital Outlay	938,346	-	-	938,346
Debt Service	-	-	-	-
Transfer-Out	-	-	-	-
Total Route 82 Widening Fund	<u>938,346</u>	<u>20,000</u>	<u>-</u>	<u>958,346</u>
COURT COMPUTER FUND #36				
Contractual Services	2,460	4,500	-	6,960
Operating Supplies	-	4,000	-	4,000
Capital Outlay	Page 42 of 6	51,000	-	54,425
Total Court Computer Fund	<u>5,885</u>	<u>59,500</u>	<u>-</u>	<u>65,385</u>

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COMMUNITY DIVERSION PROGRAM FUND #37				
Personal Services	-	33,000	-	33,000
Travel & Education	-	-	-	-
Contractual Services	100	2,000	-	2,100
Operating Supplies	-	5,000	(130)	4,870
Capital Outlay	-	-	130	130
Total Community Diversion	<u>100</u>	<u>40,000</u>	<u>-</u>	<u>40,100</u>
ENTERPRISE ZONE FUND #39				
Contractual Services	-	11,250	-	11,250
Total Enterprise Zone Fund	<u>-</u>	<u>11,250</u>	<u>-</u>	<u>11,250</u>
ISSUE 2 - AKINS ROAD FUND #40				
<u>Akins Road Central</u>				
Contractual Services	-	-	-	-
Capital Outlay	12,694	-	-	12,694
<u>Akins Road East</u>				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Akins Road Fund (Central)	<u>12,694</u>	<u>-</u>	<u>-</u>	<u>12,694</u>
SPECIAL ASSESSMENT FUND #41				
Other	-	-	-	-
Debt Service	-	154,000	-	154,000
Total Special Assessment Fund	<u>-</u>	<u>154,000</u>	<u>-</u>	<u>154,000</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>297,500</u>
EXCESSIVE LOAD FUND #44				
Capital Outlay	-	-	-	-
Transfers-Out	-	10,000	-	10,000
Total Excessive Load Fund	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
WATER MAIN FUND #45				
Operating Supplies	-	5,000	-	5,000
Capital Outlay	32,289	8,000	-	40,289
Transfers-Out	-	26,106	-	26,106
Total Water Main Fund	<u>32,289</u>	<u>39,106</u>	<u>-</u>	<u>71,395</u>
ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #46				
Contractual Services	-	318,900	-	318,900
Capital Outlay	5,925	976,300	-	982,225
Transfers - Out	-	271,100	-	271,100
Total State & Wallings Fund	<u>5,925</u>	<u>1,566,300</u>	<u>-</u>	<u>1,572,225</u>
WALLINGS ROAD FUND #47				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Wallings Road Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
YORK ROAD RECONSTRUCTION FUND #48				
Contractual Services	-	-	-	-
Capital Improvement	-	-	-	-
Transfers-Out	-	-	-	-
Total York Road Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
WASTEWATER TREATMENT FUND #51				
Sanitary Sewer Disposal				
Personal Services	-	936,600	-	936,600
Travel/Transportation	-	1,500	-	1,500
Contractual Services	20,932	1,217,500	-	1,238,432
Supply & Materials	4,923	136,700	-	141,623
Capital Outlay	715	14,000	-	14,715
Transfer-Out	-	-	-	-
Compost Facility				
Personal Services	-	80,000	-	80,000
Contractual Services	5,259	168,000	-	173,259
Supply & Materials	599	13,500	-	14,099
Capital Outlay	-	-	-	-
Total Wastewater Treatment Fund	<u>32,428</u>	<u>2,567,800</u>	<u>-</u>	<u>2,600,228</u>
WASTEWATER MAINTENANCE FUND #52				
Personal Service	-	401,800	-	401,800
Travel/Transportation	-	100	-	100
Contractual Services	58,472	110,400	-	168,872
Supply & Materials	5,598	70,700	-	76,298
Capital Outlay	-	5,000	-	5,000
Transfers-Out	-	70,000	-	70,000
Total WW Maintenance Fund	<u>64,070</u>	<u>658,000</u>	<u>-</u>	<u>722,070</u>
WASTEWATER DEBT SERVICE FUND #53				
Transfers-Out	-	-	-	-
Debt Service	-	2,541,000	-	2,541,000
Total WW Debt Service Fund	<u>-</u>	<u>2,541,000</u>	<u>-</u>	<u>2,541,000</u>

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WASTEWATER REPAIR AND REPLACEMENT FUND #55				
Capital Outlay	22,803	350,000	-	372,803
Total WW Repair & Replacem't	<u>22,803</u>	<u>350,000</u>	<u>-</u>	<u>372,803</u>
POLICE PENSION FUND #61				
Personal Service	-	535,700	-	535,700
Total Police Pension Fund	<u>-</u>	<u>535,700</u>	<u>-</u>	<u>535,700</u>
FIRE PENSION FUND #62				
Personal Service	-	568,000	-	568,000
Total Police Pension Fund	<u>-</u>	<u>568,000</u>	<u>-</u>	<u>568,000</u>
IMPROVEMENT HOLDING FUND #63				
Other	-	400,000	-	400,000
Total Improvement Holding Fund	<u>-</u>	<u>400,000</u>	<u>-</u>	<u>400,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #64				
Other	-	3,100	-	3,100
Total OBBS Fund	<u>-</u>	<u>3,100</u>	<u>-</u>	<u>3,100</u>
BUILDING CONSTRUCTION BOND FUND #66				
Transfer	-	-	-	-
Other	-	500,000	-	500,000
Total Bldg Construction Bond	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>
SHADE TREE FUND #67				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Shade Tree Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OFFICE ON AGING DEPOSITS FUND #68				
Other	-	25,000	-	25,000
Total Office on Aging Deposits	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
UNCLAIMED FUNDS #69				
Other	-	17,000	-	17,000
Total Unclaimed Funds	<u>-</u>	<u>17,000</u>	<u>-</u>	<u>17,000</u>
MAYOR'S FINE ARTS COMMITTEE FUND #81				
Contractual Services	-	500	-	500
Supplies & Materials	-	11,000	-	11,000
Total Mayor's Fine Arts Comm	<u>-</u>	<u>11,500</u>	<u>-</u>	<u>11,500</u>
CHRISTMAS LIGHTING FUND #82				
Operating Supplies	-	-	-	-
Total Christmas Lighting Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTALS	<u>1,637,705</u>	<u>32,545,461</u>	<u>9,000</u>	<u>34,192,166</u>