

CITY OF NORTH ROYALTON
2007 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 07-XX	Total Proposed Appropriations
GENERAL FUND			
POLICE DEPARTMENT			
Personal Service	-	2,467,000	2,467,000
Travel & Transportation	-	35,000	35,000
Contractual Services	601	175,600	176,201
Supply & Materials	13,642	173,000	186,642
Capital Outlay	1,500	30,800	32,300
Total Police Department	15,743	2,881,400	2,897,143
TRAFFIC SIGNALS			
Repairs/Maintenance	1,826	20,000	21,826
Capital Improvement	-	-	-
Total Traffic Signals	1,826	20,000	21,826
ANIMAL CONTROL			
Personal Service	-	108,400	108,400
Travel/Transportation	-	-	-
Contractual Services	2,185	6,800	8,985
Supply & Materials	-	13,900	13,900
Capital Outlay	-	-	-
Total Animal Control	2,185	129,100	131,285
FIRE DEPARTMENT			
Personal Service	-	685,800	685,800
Travel/Transportation	-	13,000	13,000
Contractual Services	27,429	271,600	299,029
Supply & Materials	19,920	86,200	106,120
Capital Outlay	1,078	-	1,078
Total Fire Department	48,427	1,056,600	1,105,027
POLICE AND FIRE COMMUNICATIONS			
Personal Service	-	517,300	517,300
Travel/Transportation	-	4,000	4,000
Contractual Services	-	145,000	145,000
Supply & Materials	-	3,500	3,500
Capital Outlay	-	30,000	30,000
Debt Service	-	-	-
Total Police & Fire Comm	-	699,800	699,800
STREET LIGHTING			
Contractual Services	-	111,000	111,000
Total Street Lighting	-	111,000	111,000
CEMETERY DEPARTMENT			
Personal Service	-	88,000	88,000
Travel/Transportation	-	200	200
Contractual Services	-	14,300	14,300
Supply & Materials	-	18,500	18,500
Capital Outlay	-	4,300	4,300
Debt Service	-	-	-
County Board of Health	-	103,200	103,200
Total Cemetery Department	-	228,500	228,500
PARKS & RECREATION DEPARTMENT			
Personal Service	-	331,000	331,000
Travel/Transportation	-	1,200	1,200
Contractual Services	-	44,000	44,000
Supply & Materials	550	84,700	85,250
Capital Outlay	254	7,000	7,254
Total Parks Department	804	467,900	468,704
PLANNING COMMISSION			
Personal Service	-	33,000	33,000
Travel/Transportation	-	-	-
Contractual Services	384	6,700	7,084
Supply & Materials	-	2,000	2,000
Capital Outlay	-	500	500
Total Planning Commission	384	42,200	42,584
BOARD OF ZONING			
Personal Service	-	14,300	14,300
Travel/Transportation	-	-	-
Contractual Services	-	500	500
Supply & Materials	384	1,000	1,384
Capital Outlay	-	-	-
Total Board of Zoning	384	15,800	16,184
BUILDING DEPARTMENT			
Personal Service	-	592,700	592,700
Travel/Transportation	585	3,500	4,085
Contractual Services	8,042	22,700	30,742
Supply & Materials	1,485	20,500	21,985
Capital Outlay	370	3,000	3,370
Total Building Department	10,482	642,400	652,882
COMMUNITY DEVELOPMENT			
Personal Service	-	97,000	97,000
Travel/Transportation	-	4,000	4,000
Contractual Services	-	29,000	29,000
Supply & Materials	225	1,200	1,425
Capital Outlay	-	500	500
Total Community Development	225	131,700	131,925
ARCHITECTURAL REVIEW BOARD			
Personal Service	-	13,060	13,060
Travel/Transportation	-	-	-
Contractual Services	-	300	300
Supply & Materials	-	300	300
Capital Outlay	-	-	-
Total ARB	-	13,660	13,660

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RUBBISH COLLECTION			
Personal Service	-	519,900	519,900
Travel/Transportation	-	-	-
Contractual Services	-	528,000	528,000
Supply & Materials	850	100,000	100,850
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Rubbish Collection	850	1,147,900	1,148,750
RECYCLING			
Personal Service	-	381,000	381,000
Travel/Transportation	-	-	-
Contractual Services	15,000	174,700	189,700
Supply & Materials	775	33,300	34,075
Capital Outlay	-	-	-
Debt Service	-	54,200	54,200
Total Recycling	15,775	643,200	658,975
SERVICE BUILDING AND GROUNDS			
Personal Service	-	9,500	9,500
Contractual Services	749	80,000	80,749
Supply & Materials	250	15,000	15,250
Capital Outlay	-	-	-
Total Service Bldg & Grounds	999	104,500	105,499
MAYOR'S OFFICE			
Personal Service	-	225,500	225,500
Travel/Transportation	-	2,500	2,500
Contractual Services	-	47,100	47,100
Supply & Materials	100	3,800	3,900
Capital Outlay	-	-	-
Total Mayor's Office	100	278,900	279,000
FINANCE DEPARTMENT			
Personal Service	-	330,500	330,500
Travel/Transportation	-	4,000	4,000
Contractual Services	2,500	81,300	83,800
Supply & Materials	-	4,000	4,000
Capital Outlay	1,511	5,000	6,511
Total Finance Department	4,011	424,800	428,811
LEGAL ADMINISTRATION			
Personal Service	-	149,300	149,300
Travel/Transportation	-	300	300
Contractual Services	1,844	201,600	203,444
Supply & Materials	-	4,000	4,000
Capital Outlay	-	1,500	1,500
Total Legal Administration	1,844	356,700	358,544
LEGISLATIVE			
Personal Service	-	282,200	282,200
Travel/Transportation	-	3,500	3,500
Contractual Services	-	54,800	54,800
Supply & Materials	5,000	19,500	24,500
Capital Outlay	-	5,000	5,000
Total Legislative Activity	5,000	365,000	370,000
MAYOR'S COURT			
Personal Service	-	72,600	72,600
Travel/Transportation	-	1,500	1,500
Contractual Services	-	97,500	97,500
Supply & Materials	-	1,300	1,300
Capital Outlay	-	-	-
Total Mayor's Court	-	172,900	172,900
CIVIL SERVICE			
Personal Service	-	5,000	5,000
Travel/Transportation	-	-	-
Contractual Services	168	19,400	19,568
Supply & Materials	-	400	400
Capital Outlay	-	-	-
Total Civil Service	168	24,800	24,968
CITY HALL BUILDING			
Personal Service	-	9,600	9,600
Travel/Transportation	-	-	-
Contractual Services	-	188,700	188,700
Supply & Materials	-	23,200	23,200
Capital Outlay	-	2,000	2,000
Debt Service	-	-	-
Total City Hall Building	-	223,500	223,500
ENGINEERING DEPARTMENT			
Personal Service	-	401,100	401,100
Travel/Transportation	-	1,500	1,500
Contractual Services	15,312	280,000	295,312
Supply & Materials	-	11,000	11,000
Capital Outlay	211	4,000	4,211
Total Engineering	15,523	697,600	713,123
OTHER GENERAL GOVERNMENT			
Personal Services	-	9,000	9,000
Supply & Materials	-	142,000	142,000
Capital Outlay	-	-	-
MCI Repayment	-	-	-
Transfers-Out	-	1,911,000	1,911,000
Total - Other General Government	-	2,062,000	2,062,000
TOTAL - GENERAL FUND	124,730	12,941,860	13,066,590

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DARE TRUST FUND #03			
Supply & Materials	-	170	170
Total - DARE Trust Fund	-	170	170
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	2,275	42,000	44,275
Total - Enforcement & Education	2,275	42,000	44,275
DRUG LAW ENFORCEMENT FUND #06			
Supply & Materials	-	2,600	2,600
Total - Drug Law Enforcement	-	2,600	2,600
POLICE FACILITY OPERATING FUND #07			
Personal Service	-	723,600	723,600
Travel/Transportation	-	2,500	2,500
Contractual Services	-	22,000	22,000
Supply & Materials	-	60,200	60,200
Capital Outlay	-	1,000	1,000
Transfers-Out	-	-	-
Total - Police Facility Operating	-	809,300	809,300
LAW ENFORCEMENT TRUST FUND #08			
Supply & Materials	-	1,000	1,000
Total - Law Enforcement Trust	-	1,000	1,000
EMERGENCY MEDICAL SERVICE LEVY FUND #09			
Personal Service	-	1,539,000	1,539,000
Travel/Transportation	-	5,000	5,000
Contractual Services	2,298	24,700	26,998
Supply & Materials	6,390	30,500	36,890
Capital Outlay	6,500	-	6,500
Debt Service	-	-	-
Transfers-Out	-	-	-
Total EMS Levy Fund	15,188	1,599,200	1,614,388
MOTOR VEHICLE LICENSE FUND #10			
Traffic Signals	-	-	-
Street Repair	-	185,000	185,000
Street Repair & Construction	23,000	-	23,000
Transfers-Out	-	270,000	270,000
Total Motor Vehicle License Fund	23,000	455,000	478,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11			
Signals, Signs & Marking			
Personal Service	-	52,000	52,000
Travel/Transportation	-	-	-
Contractual Services	-	45,000	45,000
Supply & Materials	-	10,000	10,000
Capital Outlay	-	-	-
Storm Sewer			
Personal Service	-	149,000	149,000
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	12,000	12,000
Capital Outlay	-	-	-
Street Reconstruction			
Personal Service	-	-	-
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	8,000	8,000
Capital Outlay	-	5,673,000	5,673,000
Street Construction, Maintenance & Repair			
Personal Service	-	1,594,000	1,594,000
Travel/Transportation	-	1,000	1,000
Contractual Services	1,934	103,100	105,034
Supply & Materials	-	234,000	234,000
Capital Outlay	559	46,000	46,559
Debt Service	-	63,000	63,000
Transfers-Out	-	-	-
Street Cleaning			
Personal Service	-	-	-
Supply & Materials	-	5,000	5,000
Snow Removal			
Personal Service	-	74,000	74,000
Travel/Transportation	-	-	-
Contractual Services	-	5,000	5,000
Supply & Materials	-	206,500	206,500
Capital Outlay	-	-	-
Total SCMR Fund	2,493	8,280,600	8,283,093

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STATE HIGHWAY FUND #12			
Traffic Signals & Marking Contractual Services	-	25,000	25,000
Storm Sewers Contractual Services	-	-	-
Street Maintenance & Repair Supply & Materials	-	55,000	55,000
Snow & Ice Removal Supply & Materials	-	150,000	150,000
Total State Highway Fund	-	230,000	230,000
CITY INCOME TAX FUND #13			
Contractual Services	-	425,000	425,000
Total City Income Tax Fund	-	425,000	425,000
INDUSTRIAL PARK, PHASE II #14			
Contractual Services	-	-	-
Capital Outlay	-	-	-
Transfer-Out	-	-	-
Total Industrial Park Fund	-	-	-
POLICE LEVY FUND #15			
Personal Services	-	1,110,000	1,110,000
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	-	-
Capital Outlay	-	195,000	195,000
Transfer-Out	-	-	-
Total - Police Levy Fund	-	1,305,000	1,305,000
FIRE LEVY FUND #16			
Personal Service	-	945,000	945,000
Capital Outlay	-	-	-
Debt Service	-	-	-
Transfer-Out	-	-	-
Total Fire Levy Fund	-	945,000	945,000
Recycling Grant Fund #17			
Contractual Services	-	-	-
Operating Supplies	-	-	-
Capital Outlay	-	-	-
Transfers-Out	-	30,465	30,465
Total Recycling Grant	-	30,465	30,465
FEMA FUND #18			
Transfers-Out	-	939,381	939,381
Total FEMA Fund	-	939,381	939,381
OFFICE ON AGING FUND #19			
Personal Services	-	174,300	174,300
Travel/Transportation	-	3,000	3,000
Contractual Services	-	8,200	8,200
Supply & Materials	-	6,400	6,400
Capital Outlay	-	1,500	1,500
Transfer-Out	-	-	-
Total Office on Aging Fund	-	193,400	193,400
GENERAL BOND RETIREMENT FUND #21			
Supply & Materials	-	5,000	5,000
Debt Service	-	746,000	746,000
Total General Bond Retirement	-	751,000	751,000
TRAFFIC LIGHT IMPROVEMENT NOTE #22			
Transfer-Out	-	-	-
Total General Bond Retirement	-	-	-
RECREATION CAPITAL IMPROVEMENT FUND #31			
Recreation Capital Improvement Supply & Materials	-	-	-
Capital Outlay	-	100,000	100,000
Passive Recreation Capital Outlay Supply & Materials	-	-	-
Capital Outlay	-	14,693	14,693
Total Rec Capital Improvement	-	114,693	114,693
FUTURE CAPITAL IMPROVEMENT FUND #32			
Supply & Materials	-	-	-
Capital Outlay	-	798,720	798,720
Transfers-Out	-	-	-
Total Future Capital Improvement Fund	-	798,720	798,720
STORM AND SEWER DRAINAGE FUND #33			
Repair & Maintenance	65,749	325,000	390,749
Operating Supplies	-	8,000	8,000
Capital Outlay	-	5,039,000	5,039,000
Debt Service	-	70,000	70,000
Transfer-Out	-	130,000	130,000
Total Storm & Sewer Drainage	65,749	5,572,000	5,637,749
FIRE CAPITAL IMPROVEMENT FUND #34			
Contractual Services	-	-	-
Capital Outlay	-	818,120	818,120
Debt Service	-	-	-
Transfers-Out	-	155,125	155,125
Total Fire Capital Improvement Fund	-	973,245	973,245

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ROUTE 82 WIDENING FUND #35			
Contractual Services	-	-	-
Capital Outlay	-	-	-
Debt Service	-	-	-
Transfer-Out	-	305,180	305,180
Total Route 82 Widening Fund	-	305,180	305,180
COURT COMPUTER FUND #36			
Contractual Services	-	10,000	10,000
Operating Supplies	-	4,000	4,000
Capital Outlay	-	15,000	15,000
Total Court Computer Fund	-	29,000	29,000
COMMUNITY DIVERSION PROGRAM FUND #37			
Personal Services	-	30,500	30,500
Travel & Education	-	-	-
Contractual Services	-	2,100	2,100
Operating Supplies	-	7,750	7,750
Capital Outlay	-	-	-
Total Community Diversion	-	40,350	40,350
ENTERPRISE ZONE FUND #39			
Contractual Services	-	18,500	18,500
Total Enterprise Zone Fund	-	18,500	18,500
ISSUE 2 - AKINS ROAD FUND #40			
<u>Akins Road Central</u>			
Contractual Services	-	-	-
Capital Outlay	-	-	-
<u>Akins Road East</u>			
Contractual Services	-	-	-
Capital Outlay	-	-	-
Total Akins Road Fund (Central)	-	-	-
SPECIAL ASSESSMENT FUND #41			
Other	-	-	-
Debt Service	-	151,000	151,000
Total Special Assessment Fund	-	151,000	151,000
RIDGE ROAD SEWER IMPROVEMENT FUND #43			
Contractual Services	-	-	-
Capital Improvement	91,607	-	91,607
Debt Service	-	311,250	311,250
Transfer-Out	-	-	-
Total Issue 2- Royalton & Abbey	91,607	311,250	402,857
EXCESSIVE LOAD FUND #44			
Capital Outlay	-	-	-
Transfers-Out	-	-	16,500
Total Excessive Load Fund	-	-	16,500
WATER MAIN FUND #45			
Operating Supplies	-	25,000	25,000
Capital Outlay	-	-	-
Transfers-Out	-	26,106	26,106
Total Water Main Fund	-	51,106	51,106
ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #46			
Contractual Services	-	-	-
Capital Outlay	494,196	-	494,196
Debt Service	-	1,037,500	1,037,500
Transfers - Out	-	271,100	271,100
Total State & Wallings Fund	494,196	1,308,600	1,802,796
WALLINGS ROAD FUND #47			
Contractual Services	-	-	-
Capital Outlay	-	-	-
Transfers-Out	-	-	-
Total Wallings Road Fund	-	-	-
YORK ROAD RECONSTRUCTION FUND #48			
Contractual Services	-	-	-
Capital Improvement	-	-	-
Transfers-Out	-	-	-
Total York Road Fund	-	-	-
WASTEWATER TREATMENT FUND #51			
Sanitary Sewer Disposal			
Personal Services	-	983,400	983,400
Travel/Transportation	-	1,500	1,500
Contractual Services	7,397	1,206,600	1,213,997
Supply & Materials	2,665	134,900	137,565
Capital Outlay	2,433	41,000	43,433
Transfer-Out	-	-	-
Compost Facility			
Personal Services	-	79,300	79,300
Contractual Services	3,000	182,100	185,100
Supply & Materials	-	13,000	13,000
Capital Outlay	-	-	-
Total Wastewater Treatment Fund	15,495	2,641,800	2,657,295

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WASTEWATER MAINTENANCE FUND #52			
Personal Service	-	434,100	434,100
Travel/Transportation	-	-	-
Contractual Services	11,971	142,100	154,071
Supply & Materials	80	70,800	70,880
Capital Outlay	-	17,000	17,000
Transfers-Out	-	-	-
Total WW Maintenance Fund	<u>12,051</u>	<u>664,000</u>	<u>676,051</u>
WASTEWATER DEBT SERVICE FUND #53			
Transfers-Out	-	1,383,000	1,341,500
Debt Service	-	2,543,000	2,543,000
Total WW Debt Service Fund	<u>-</u>	<u>3,926,000</u>	<u>3,884,500</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #55			
Capital Outlay	341,609	200,000	541,609
Total WW Repair & Replacem't	<u>341,609</u>	<u>200,000</u>	<u>541,609</u>
POLICE PENSION FUND #61			
Personal Service	-	565,700	565,700
Total Police Pension Fund	<u>-</u>	<u>565,700</u>	<u>565,700</u>
FIRE PENSION FUND #62			
Personal Service	-	625,000	625,000
Total Police Pension Fund	<u>-</u>	<u>625,000</u>	<u>625,000</u>
IMPROVEMENT HOLDING FUND #63			
Other	-	425,000	425,000
Total Improvement Holding Fund	<u>-</u>	<u>425,000</u>	<u>425,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #64			
Other	-	1,700	1,700
Total OBBS Fund	<u>-</u>	<u>1,700</u>	<u>1,700</u>
BUILDING CONSTRUCTION BOND FUND #66			
Transfer	-	-	-
Other	-	450,000	450,000
Total Bldg Construction Bond	<u>-</u>	<u>450,000</u>	<u>450,000</u>
SHADE TREE FUND #67			
Contractual Services	-	-	-
Capital Outlay	-	-	-
Transfers-Out	-	-	-
Total Shade Tree Fund	<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>25,000</u>
UNCLAIMED FUNDS #69			
Other	-	45,000	45,000
Total Unclaimed Funds	<u>-</u>	<u>45,000</u>	<u>45,000</u>
MAYOR'S FINE ARTS COMMITTEE FUND #81			
Contractual Services	-	500	500
Supplies & Materials	-	7,000	7,000
Total Mayor's Fine Arts Comm	<u>-</u>	<u>7,500</u>	<u>7,500</u>
CHRISTMAS LIGHTING FUND #82			
Operating Supplies	-	-	-
Total Christmas Lighting Fund	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTALS	<u>1,188,393</u>	<u>48,228,172</u>	<u>49,391,565</u>