

CITY OF NORTH ROYALTON
2008 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 08-XX	Total Proposed Appropriations
GENERAL FUND			
POLICE DEPARTMENT			
Personal Service	-	2,755,500	2,755,500
Travel & Transportation	3,030	34,000	37,030
Contractual Services	2,646	183,900	186,546
Supply & Materials	13,359	197,000	210,359
Capital Outlay	25,947	20,000	45,947
Total Police Department	44,982	3,190,400	3,235,382
TRAFFIC SIGNALS			
Repairs/Maintenance	21,130	20,000	41,130
Capital Improvement	-	10,000	10,000
Total Traffic Signals	21,130	30,000	51,130
ANIMAL CONTROL			
Personal Service	-	116,410	116,410
Travel/Transportation	-	1,000	1,000
Contractual Services	-	8,000	8,000
Supply & Materials	-	10,300	10,300
Capital Outlay	-	-	-
Total Animal Control	-	135,710	135,710
FIRE DEPARTMENT			
Personal Service	-	720,000	720,000
Travel/Transportation	-	14,000	14,000
Contractual Services	14,441	298,500	312,941
Supply & Materials	10,524	98,300	108,824
Capital Outlay	574	-	574
Total Fire Department	25,538	1,130,800	1,156,338
POLICE AND FIRE COMMUNICATIONS			
Personal Service	-	543,900	543,900
Travel/Transportation	-	2,000	2,000
Contractual Services	432	140,000	140,432
Supply & Materials	-	4,000	4,000
Capital Outlay	11,200	15,000	26,200
Debt Service	-	-	-
Total Police & Fire Comm	11,632	704,900	716,532
STREET LIGHTING			
Contractual Services	-	115,000	115,000
Total Street Lighting	-	115,000	115,000
CEMETERY DEPARTMENT			
Personal Service	-	89,400	89,400
Travel/Transportation	-	200	200
Contractual Services	2,000	11,300	13,300
Supply & Materials	52	19,400	19,452
Capital Outlay	-	-	-
Debt Service	-	-	-
County Board of Health	-	103,200	103,200
Total Cemetery Department	2,052	223,500	225,552
PARKS & RECREATION DEPARTMENT			
Personal Service	-	342,300	342,300
Travel/Transportation	-	700	700
Contractual Services	-	43,300	43,300
Supply & Materials	275	76,200	76,475
Capital Outlay	-	2,500	2,500
Total Parks Department	275	465,000	465,275
PLANNING COMMISSION			
Personal Service	-	11,000	11,000
Travel/Transportation	-	-	-
Contractual Services	75	7,000	7,075
Supply & Materials	-	2,900	2,900
Capital Outlay	-	500	500
Total Planning Commission	75	21,400	21,475
BOARD OF ZONING			
Personal Service	-	15,500	15,500
Travel/Transportation	-	-	-
Contractual Services	-	500	500
Supply & Materials	329	1,500	1,829
Capital Outlay	-	300	300
Total Board of Zoning	329	17,800	18,129
BUILDING DEPARTMENT			
Personal Service	-	609,900	609,900
Travel/Transportation	715	4,000	4,715
Contractual Services	602	27,400	28,002
Supply & Materials	2,597	18,500	21,097
Capital Outlay	1,650	2,000	3,650
Total Building Department	5,564	661,800	667,364
COMMUNITY DEVELOPMENT			
Personal Service	-	108,700	108,700
Travel/Transportation	-	2,000	2,000
Contractual Services	-	24,000	24,000
Supply & Materials	108	1,500	1,608
Capital Outlay	-	500	500
Total Community Development	108	136,700	136,808
ARCHITECTURAL REVIEW BOARD			
Personal Service	-	13,100	13,100
Travel/Transportation	-	-	-
Contractual Services	-	300	300
Supply & Materials	-	800	800
Capital Outlay	-	-	-
Total ARB	-	14,200	14,200

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RUBBISH COLLECTION			
Personal Service	-	523,800	523,800
Travel/Transportation	-	-	-
Contractual Services	-	523,000	523,000
Supply & Materials	608	114,200	114,808
Capital Outlay	-	-	-
Debt Service	-	100,000	100,000
Total Rubbish Collection	608	1,261,000	1,261,608
RECYCLING			
Personal Service	-	362,100	362,100
Travel/Transportation	-	-	-
Contractual Services	15,000	211,000	226,000
Supply & Materials	645	36,800	37,445
Capital Outlay	-	-	-
Debt Service	26,860	53,800	80,660
Total Recycling	42,505	663,700	706,205
SERVICE BUILDING AND GROUNDS			
Personal Service	-	5,000	5,000
Contractual Services	693	82,000	82,693
Supply & Materials	990	37,000	37,990
Capital Outlay	-	-	-
Total Service Bldg & Grounds	1,683	124,000	125,683
MAYOR'S OFFICE			
Personal Service	-	236,500	236,500
Travel/Transportation	-	3,000	3,000
Contractual Services	-	46,200	46,200
Supply & Materials	325	8,800	9,125
Capital Outlay	-	-	-
Total Mayor's Office	325	294,500	294,825
FINANCE DEPARTMENT			
Personal Service	-	419,300	419,300
Travel/Transportation	-	6,000	6,000
Contractual Services	3,300	83,100	86,400
Supply & Materials	162	5,000	5,162
Capital Outlay	3,940	5,000	8,940
Total Finance Department	7,402	518,400	525,802
LEGAL ADMINISTRATION			
Personal Service	-	151,300	151,300
Travel/Transportation	-	1,000	1,000
Contractual Services	4,160	199,600	203,760
Supply & Materials	-	4,500	4,500
Capital Outlay	-	1,500	1,500
Total Legal Administration	4,160	357,900	362,060
LEGISLATIVE			
Personal Service	-	301,000	301,000
Travel/Transportation	-	3,000	3,000
Contractual Services	80	56,500	56,580
Supply & Materials	-	20,000	20,000
Capital Outlay	-	6,000	6,000
Total Legislative Activity	80	386,500	386,580
MAYOR'S COURT			
Personal Service	-	133,300	133,300
Travel/Transportation	-	2,000	2,000
Contractual Services	300	119,500	119,800
Supply & Materials	-	1,800	1,800
Capital Outlay	-	-	-
Total Mayor's Court	300	256,600	256,900
CIVIL SERVICE			
Personal Service	-	4,900	4,900
Travel/Transportation	-	-	-
Contractual Services	-	20,000	20,000
Supply & Materials	150	400	550
Capital Outlay	-	-	-
Total Civil Service	150	25,300	25,450
CITY HALL BUILDING			
Personal Service	-	5,050	5,050
Travel/Transportation	-	-	-
Contractual Services	1,271	211,100	212,371
Supply & Materials	-	21,200	21,200
Capital Outlay	-	-	-
Debt Service	-	-	-
Total City Hall Building	1,271	237,350	238,621
ENGINEERING DEPARTMENT			
Personal Service	-	190,500	190,500
Travel/Transportation	-	200	200
Contractual Services	17,605	278,000	295,605
Supply & Materials	-	1,500	1,500
Capital Outlay	-	-	-
Total Engineering	17,605	470,200	487,805
OTHER GENERAL GOVERNMENT			
Personal Services	-	50,000	50,000
Supply & Materials	-	177,000	177,000
Capital Outlay	-	-	-
MCI Repayment	-	-	-
Transfers-Out	-	1,877,000	1,877,000
Total - Other General Government	-	2,104,000	2,104,000
TOTAL - GENERAL FUND	187,775	13,546,660	13,734,435

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DARE TRUST FUND #03			
Supply & Materials	-	271	271
Total - DARE Trust Fund	-	271	271
COPS GRANT FUND #04			
Personal Services	-	-	-
Total - COPS Grant Fund	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #05			
Supply & Materials	-	14,000	14,000
Total - Enforcement & Education	-	14,000	14,000
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	-	783,400	783,400
Travel/Transportation	-	3,000	3,000
Contractual Services	1,200	22,000	23,200
Supply & Materials	759	68,700	69,459
Capital Outlay	-	25,000	25,000
Transfers-Out	-	-	-
Total - Police Facility Operating	1,959	902,100	904,059
LAW ENFORCEMENT TRUST FUND #08			
Supply & Materials	-	3,200	3,200
Total - Law Enforcement Trust	-	3,200	3,200
EMERGENCY MEDICAL SERVICE LEVY FUND #09			
Personal Service	-	1,736,000	1,736,000
Travel/Transportation	-	5,000	5,000
Contractual Services	541	27,400	27,941
Supply & Materials	3,741	41,000	44,741
Capital Outlay	-	10,000	10,000
Debt Service	-	-	-
Transfers-Out	-	-	-
Total EMS Levy Fund	4,282	1,819,400	1,823,682
MOTOR VEHICLE LICENSE FUND #10			
Traffic Signals	-	-	-
Street Repair & Construction	-	265,000	265,000
Transfers-Out	-	-	-
Total Motor Vehicle License Fund	-	265,000	265,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11			
Signals, Signs & Marking			
Personal Service	-	48,000	48,000
Travel/Transportation	-	-	-
Contractual Services	-	62,000	62,000
Supply & Materials	-	30,000	30,000
Capital Outlay	-	-	-
Storm Sewer			
Personal Service	-	200,000	200,000
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	15,000	15,000
Capital Outlay	-	-	-
Street Reconstruction			
Personal Service	-	-	-
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	8,000	8,000
Capital Outlay	1,718,982	565,000	2,283,982
Street Construction, Maintenance & Repair			
Personal Service	-	1,626,300	1,626,300
Travel/Transportation	-	3,600	3,600
Contractual Services	13,092	99,800	112,892
Supply & Materials	3,931	250,000	253,931
Capital Outlay	-	351,000	351,000
Debt Service	-	5,194,000	5,194,000
Transfers-Out	-	66,000	66,000
Street Cleaning			
Personal Service	-	-	-
Supply & Materials	-	2,000	2,000
Snow Removal			
Personal Service	-	76,000	76,000
Travel/Transportation	-	-	-
Contractual Services	-	5,000	5,000
Supply & Materials	428	265,000	265,428
Capital Outlay	-	193,000	193,000
Total SCMR Fund	1,736,433	9,059,700	10,796,133

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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	-	35,000	35,000
Snow & Ice Removal Supply & Materials	-	110,000	110,000
Total State Highway Fund	<u>-</u>	<u>170,000</u>	<u>170,000</u>
CITY INCOME TAX FUND #13			
Contractual Services	-	425,000	425,000
Total City Income Tax Fund	<u>-</u>	<u>425,000</u>	<u>425,000</u>
INDUSTRIAL PARK, PHASE II #14			
Contractual Services	-	-	-
Capital Outlay	-	-	-
Transfer-Out	-	-	-
Total Industrial Park Fund	<u>-</u>	<u>-</u>	<u>-</u>
POLICE LEVY FUND #15			
Personal Services	-	1,005,000	1,005,000
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	-	-
Capital Outlay	29,961	290,000	319,961
Transfer-Out	-	-	-
Total - Police Levy Fund	<u>29,961</u>	<u>1,295,000</u>	<u>1,324,961</u>
FIRE LEVY FUND #16			
Personal Service	-	920,000	920,000
Capital Outlay	-	-	-
Debt Service	-	-	-
Transfer-Out	-	-	-
Total Fire Levy Fund	<u>-</u>	<u>920,000</u>	<u>920,000</u>
Recycling Grant Fund #17			
Contractual Services	-	3,137	3,137
Operating Supplies	-	-	-
Capital Outlay	-	-	-
Transfers-Out	-	-	-
Total Recycling Grant	<u>-</u>	<u>3,137</u>	<u>3,137</u>
FEMA FUND #18			
Transfers-Out	-	141,773	141,773
Total FEMA Fund	<u>-</u>	<u>141,773</u>	<u>141,773</u>
OFFICE ON AGING FUND #19			
Personal Services	-	181,900	181,900
Travel/Transportation	-	2,500	2,500
Contractual Services	-	6,800	6,800
Supply & Materials	76	6,900	6,976
Capital Outlay	1,269	1,000	2,269
Transfer-Out	-	-	-
Total Office on Aging Fund	<u>1,345</u>	<u>199,100</u>	<u>200,445</u>
GENERAL BOND RETIREMENT FUND #21			
Supply & Materials	-	5,000	5,000
Debt Service	-	772,000	772,000
Total General Bond Retirement	<u>-</u>	<u>777,000</u>	<u>777,000</u>
RECREATION CAPITAL IMPROVEMENT FUND #31			
Recreation Capital Improvement Supply & Materials	-	-	-
Capital Outlay	-	300,000	300,000
Passive Recreation Capital Outlay Supply & Materials	-	-	-
Capital Outlay	-	20,452	20,452
Total Rec Capital Improvement	<u>-</u>	<u>320,452</u>	<u>320,452</u>
FUTURE CAPITAL IMPROVEMENT FUND #32			
Supply & Materials	-	-	-
Capital Outlay	3,000	300,000	303,000
Transfers-Out	-	-	-
Total Future Capital Improvement Fund	<u>3,000</u>	<u>300,000</u>	<u>303,000</u>
STORM AND SEWER DRAINAGE FUND #33			
Repair & Maintenance	2,125	887,000	889,125
Operating Supplies	-	15,000	15,000
Capital Outlay	113,985	4,594,788	4,708,773
Debt Service	-	5,251,780	5,251,780
Transfer-Out	-	200,000	200,000
Total Storm & Sewer Drainage	<u>116,110</u>	<u>10,948,568</u>	<u>11,064,678</u>
FIRE CAPITAL IMPROVEMENT FUND #34			
Operating Supplies	-	5,000	5,000
Contractual Services	-	-	-
Capital Outlay	370	747,500	747,870
Debt Service	-	-	-
Transfers-Out	-	153,000	153,000
Total Fire Capital Improvement Fund	<u>370</u>	<u>905,500</u>	<u>905,870</u>

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ROUTE 82 WIDENING FUND #35			
Contractual Services	-	-	-
Capital Outlay	-	-	-
Debt Service	-	-	-
Transfer-Out	-	324,136	324,136
Total Route 82 Widening Fund	-	324,136	324,136
COURT COMPUTER FUND #36			
Contractual Services	-	10,000	10,000
Operating Supplies	-	5,000	5,000
Capital Outlay	-	15,000	15,000
Total Court Computer Fund	-	30,000	30,000
COMMUNITY DIVERSION PROGRAM FUND #37			
Personal Services	-	22,500	22,500
Travel & Education	-	-	-
Contractual Services	-	2,100	2,100
Operating Supplies	-	6,500	6,500
Capital Outlay	-	-	-
Total Community Diversion	-	31,100	31,100
ENTERPRISE ZONE FUND #39			
Contractual Services	-	15,000	15,000
Total Enterprise Zone Fund	-	15,000	15,000
SPECIAL ASSESSMENT FUND #41			
Other	-	-	-
Debt Service	-	147,000	147,000
Total Special Assessment Fund	-	147,000	147,000
RIDGE ROAD SEWER IMPROVEMENT FUND #43			
Contractual Services	-	-	-
Capital Improvement	-	-	16,814
Debt Service	-	615,500	615,500
Transfer-Out	-	-	-
Total Issue 2- Royalton & Abbey	-	615,500	632,314
EXCESSIVE LOAD FUND #44			
Capital Outlay	-	-	-
Transfers-Out	-	19,000	19,000
Total Excessive Load Fund	-	19,000	19,000
WATER MAIN FUND #45			
Operating Supplies	-	25,000	25,000
Capital Outlay	-	-	-
Transfers-Out	-	26,110	26,110
Total Water Main Fund	-	51,110	51,110
ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #46			
Contractual Services	-	-	-
Capital Outlay	241,203	-	241,203
Debt Service	-	1,063,000	1,063,000
Transfers - Out	-	-	-
Total State & Wallings Fund	241,203	1,063,000	1,304,203
WASTEWATER TREATMENT FUND #51			
Sanitary Sewer Disposal			
Personal Services	-	1,029,700	1,029,700
Travel/Transportation	99	1,000	1,099
Contractual Services	3,181	1,267,700	1,270,881
Supply & Materials	6,308	144,000	150,308
Capital Outlay	600	15,000	15,600
Transfer-Out	-	-	-
Compost Facility			
Personal Services	-	77,000	77,000
Contractual Services	8,401	165,000	173,401
Supply & Materials	600	12,500	13,100
Capital Outlay	-	-	-
Total Wastewater Treatment Fund	19,189	2,711,900	2,731,089

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WASTEWATER MAINTENANCE FUND #52			
Personal Service	-	473,700	473,700
Travel/Transportation	-	-	-
Contractual Services	10,000	105,300	115,300
Supply & Materials	1,370	60,200	61,570
Capital Outlay	5,023	15,000	20,023
Transfers-Out	-	-	-
Total WW Maintenance Fund	<u>16,393</u>	<u>654,200</u>	<u>670,593</u>
WASTEWATER DEBT SERVICE FUND #53			
Transfers-Out	-	1,655,000	1,341,500
Debt Service	-	2,546,000	2,546,000
Total WW Debt Service Fund	<u>-</u>	<u>4,201,000</u>	<u>3,887,500</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #55			
Capital Outlay	103	400,000	400,103
Total WW Repair & Replacem't	<u>103</u>	<u>400,000</u>	<u>400,103</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	-	652,300	652,300
Total Police Pension Fund	<u>-</u>	<u>652,300</u>	<u>652,300</u>
IMPROVEMENT HOLDING FUND #63			
Other	-	500,000	500,000
Total Improvement Holding Fund	<u>-</u>	<u>500,000</u>	<u>500,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #64			
Other	-	3,000	3,000
Total OBBS Fund	<u>-</u>	<u>3,000</u>	<u>3,000</u>
BUILDING CONSTRUCTION BOND FUND #66			
Transfer	-	-	-
Other	-	350,000	350,000
Total Bldg Construction Bond	<u>-</u>	<u>350,000</u>	<u>350,000</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	-	19,000	19,000
Total Office on Aging Deposits	<u>-</u>	<u>19,000</u>	<u>19,000</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	-	-	-
Supplies & Materials	-	500	500
Total Mayor's Fine Arts Comm	<u>-</u>	<u>500</u>	<u>500</u>
FUND TOTALS	<u>2,358,122</u>	<u>54,416,907</u>	<u>56,478,343</u>