

CITY OF NORTH ROYALTON
2009 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 09-XX	Total Proposed Appropriations
GENERAL FUND			
POLICE DEPARTMENT			
Personal Service	-	3,159,100	3,159,100
Travel & Transportation	9,215	30,000	39,215
Contractual Services	19,167	180,600	199,767
Supply & Materials	865	223,500	224,365
Capital Outlay	-	20,000	20,000
Total Police Department	29,247	3,613,200	3,642,447
TRAFFIC SIGNALS			
Repairs/Maintenance	9,750	60,000	69,750
Capital Improvement	3,524	10,000	13,524
Total Traffic Signals	13,274	70,000	83,274
ANIMAL CONTROL			
Personal Service	-	124,310	124,310
Travel/Transportation	-	500	500
Contractual Services	-	7,500	7,500
Supply & Materials	-	10,500	10,500
Capital Outlay	-	-	-
Total Animal Control	-	142,810	142,810
FIRE DEPARTMENT			
Personal Service	-	641,700	641,700
Travel/Transportation	-	12,000	12,000
Contractual Services	9,146	291,400	300,546
Supply & Materials	11,423	102,600	114,023
Capital Outlay	-	4,000	4,000
Total Fire Department	20,570	1,051,700	1,072,270
POLICE AND FIRE COMMUNICATIONS			
Personal Service	-	570,400	570,400
Travel/Transportation	-	2,000	2,000
Contractual Services	4,190	144,000	148,190
Supply & Materials	176	4,000	4,176
Capital Outlay	1,356	15,000	16,356
Debt Service	-	-	-
Total Police & Fire Comm	5,722	735,400	741,122
STREET LIGHTING			
Contractual Services	-	115,000	115,000
Total Street Lighting	-	115,000	115,000
CEMETERY DEPARTMENT			
Personal Service	-	94,600	94,600
Travel/Transportation	-	200	200
Contractual Services	-	13,800	13,800
Supply & Materials	-	44,500	44,500
Capital Outlay	-	30,000	30,000
Debt Service	-	-	-
County Board of Health	-	106,000	106,000
Total Cemetery Department	-	289,100	289,100
PARKS & RECREATION DEPARTMENT			
Personal Service	-	356,200	356,200
Travel/Transportation	-	500	500
Contractual Services	-	46,200	46,200
Supply & Materials	390	83,400	83,790
Capital Outlay	-	-	-
Total Parks Department	390	486,300	486,690
PLANNING COMMISSION			
Personal Service	-	10,950	10,950
Travel/Transportation	-	600	600
Contractual Services	-	5,800	5,800
Supply & Materials	438	2,400	2,838
Capital Outlay	-	500	500
Total Planning Commission	438	20,250	20,688
BOARD OF ZONING			
Personal Service	-	15,550	15,550
Travel/Transportation	-	-	-
Contractual Services	-	500	500
Supply & Materials	703	1,300	2,003
Capital Outlay	-	-	-
Total Board of Zoning	703	17,350	18,053
BUILDING DEPARTMENT			
Personal Service	-	641,900	641,900
Travel/Transportation	875	4,000	4,875
Contractual Services	840	25,600	26,440
Supply & Materials	1,956	16,500	18,456
Capital Outlay	660	7,000	7,660
Total Building Department	4,331	695,000	699,331
COMMUNITY DEVELOPMENT			
Personal Service	-	116,200	116,200
Travel/Transportation	-	7,000	7,000
Contractual Services	3,000	31,200	34,200
Supply & Materials	-	2,000	2,000
Capital Outlay	1,343	-	1,343
Total Community Development	4,343	156,400	160,743
ARCHITECTURAL REVIEW BOARD			
Personal Service	-	13,100	13,100
Travel/Transportation	-	-	-
Contractual Services	-	250	250
Supply & Materials	-	300	300
Capital Outlay	-	-	-
Total ARB	-	13,650	13,650

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RUBBISH COLLECTION			
Personal Service	-	587,700	587,700
Travel/Transportation	-	-	-
Contractual Services	-	509,000	509,000
Supply & Materials	2,790	130,500	133,290
Capital Outlay	-	-	-
Debt Service	-	80,800	80,800
Total Rubbish Collection	2,790	1,308,000	1,310,790
RECYCLING			
Personal Service	-	385,400	385,400
Travel/Transportation	-	-	-
Contractual Services	-	30,200	30,200
Supply & Materials	718	50,000	50,718
Capital Outlay	-	-	-
Debt Service	-	54,000	54,000
Total Recycling	718	519,600	520,318
SERVICE BUILDING AND GROUNDS			
Personal Service	-	-	-
Contractual Services	270	83,200	83,470
Supply & Materials	556	14,500	15,056
Capital Outlay	-	1,000	1,000
Total Service Bldg & Grounds	826	98,700	99,526
MAYOR'S OFFICE			
Personal Service	-	344,000	344,000
Travel/Transportation	75	4,000	4,075
Contractual Services	-	48,800	48,800
Supply & Materials	-	9,500	9,500
Capital Outlay	-	6,000	6,000
Total Mayor's Office	75	412,300	412,375
FINANCE DEPARTMENT			
Personal Service	-	371,900	371,900
Travel/Transportation	3,800	5,000	8,800
Contractual Services	4,134	330,000	334,134
Supply & Materials	200	6,000	6,200
Capital Outlay	6,940	10,000	16,940
Total Finance Department	15,074	722,900	737,974
LEGAL ADMINISTRATION			
Personal Service	-	329,400	329,400
Travel/Transportation	-	3,000	3,000
Contractual Services	4,993	147,300	152,293
Supply & Materials	135	5,500	5,635
Capital Outlay	786	2,000	2,786
Total Legal Administration	5,914	487,200	493,114
LEGISLATIVE			
Personal Service	-	323,700	323,700
Travel/Transportation	1,812	3,000	4,812
Contractual Services	3,331	38,600	41,931
Supply & Materials	42	16,400	16,442
Capital Outlay	-	5,000	5,000
Total Legislative Activity	5,185	386,700	391,885
MAYOR'S COURT			
Personal Service	-	150,800	150,800
Travel/Transportation	-	1,000	1,000
Contractual Services	-	100,000	100,000
Supply & Materials	-	1,500	1,500
Capital Outlay	-	-	-
Total Mayor's Court	-	253,300	253,300
CIVIL SERVICE			
Personal Service	-	4,900	4,900
Travel/Transportation	-	-	-
Contractual Services	-	22,300	22,300
Supply & Materials	-	500	500
Capital Outlay	-	-	-
Total Civil Service	-	27,700	27,700
CITY HALL BUILDING			
Personal Service	-	-	-
Travel/Transportation	-	-	-
Contractual Services	400	270,000	270,400
Supply & Materials	34	19,500	19,534
Capital Outlay	-	-	-
Debt Service	-	-	-
Total City Hall Building	434	289,500	289,934
ENGINEERING DEPARTMENT			
Personal Service	-	134,700	134,700
Travel/Transportation	-	500	500
Contractual Services	55,900	182,400	238,300
Supply & Materials	438	3,700	4,138
Capital Outlay	-	1,200	1,200
Total Engineering	56,338	322,500	378,838
OTHER GENERAL GOVERNMENT			
Personal Services	-	5,000	5,000
Supply & Materials	14,000	145,000	159,000
Capital Outlay	-	-	-
MCI Repayment	-	-	-
Transfers-Out	-	2,090,000	2,090,000
Total - Other General Government	14,000	2,240,000	2,254,000
TOTAL - GENERAL FUND	180,370	14,474,560	14,654,930

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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	-	21,000	21,000
Total - Enforcement & Education	-	21,000	21,000
DRUG LAW ENFORCEMENT FUND #06			
Supply & Materials	-	1,521	1,521
Total - Drug Law Enforcement	-	1,521	1,521
POLICE FACILITY OPERATING FUND #07			
Personal Service	-	836,900	836,900
Travel/Transportation	-	1,500	1,500
Contractual Services	-	18,000	18,000
Supply & Materials	890	66,300	67,190
Capital Outlay	17,411	28,000	45,411
Transfers-Out	-	-	-
Total - Police Facility Operating	18,301	950,700	969,001
LAW ENFORCEMENT TRUST FUND #08			
Supply & Materials	-	8,500	8,500
Total - Law Enforcement Trust	-	8,500	8,500
EMERGENCY MEDICAL SERVICE LEVY FUND #09			
Personal Service	-	1,949,000	1,949,000
Travel/Transportation	-	5,000	5,000
Contractual Services	-	32,900	32,900
Supply & Materials	15,342	49,000	64,342
Capital Outlay	-	31,000	31,000
Debt Service	-	-	-
Transfers-Out	-	-	-
Total EMS Levy Fund	15,342	2,066,900	2,082,242
MOTOR VEHICLE LICENSE FUND #10			
Traffic Signals	-	-	-
Street Repair & Construction	-	340,000	340,000
Transfers-Out	-	-	-
Total Motor Vehicle License Fund	-	340,000	340,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11			
Signals, Signs & Marking			
Personal Service	-	48,000	48,000
Travel/Transportation	-	-	-
Contractual Services	-	50,000	50,000
Supply & Materials	-	83,000	83,000
Capital Outlay	-	-	-
Storm Sewer			
Personal Service	-	378,600	378,600
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	90,000	90,000
Capital Outlay	-	-	-
Street Reconstruction			
Personal Service	-	-	-
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	20,000	20,000
Capital Outlay	568,997	680,000	1,248,997
Street Construction, Maintenance & Repair			
Personal Service	-	1,479,200	1,479,200
Travel/Transportation	-	2,000	2,000
Contractual Services	649	129,600	130,249
Supply & Materials	19,564	288,000	307,564
Capital Outlay	68	93,000	93,068
Debt Service	-	-	-
Transfers-Out	-	734,000	734,000
Street Cleaning			
Personal Service	-	-	-
Supply & Materials	-	5,000	5,000
Snow Removal			
Personal Service	-	105,000	105,000
Travel/Transportation	-	-	-
Contractual Services	-	30,000	30,000
Supply & Materials	29,641	353,000	382,641
Capital Outlay	-	184,000	184,000
Total SCMR Fund	618,919	4,752,400	5,371,319

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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	-	30,000	30,000
Snow & Ice Removal Supply & Materials	-	45,000	45,000
Total State Highway Fund	<u>-</u>	<u>100,000</u>	<u>100,000</u>
CITY INCOME TAX FUND #13			
Contractual Services	-	365,000	365,000
Total City Income Tax Fund	<u>-</u>	<u>365,000</u>	<u>365,000</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	-	1,085,000	1,085,000
Travel/Transportation	-	-	-
Contractual Services	-	-	-
Supply & Materials	-	-	-
Capital Outlay	28,615	345,000	373,615
Transfer-Out	-	-	-
Total - Police Levy Fund	<u>28,615</u>	<u>1,430,000</u>	<u>1,458,615</u>
FIRE LEVY FUND #16			
Personal Service	-	980,000	980,000
Capital Outlay	-	-	-
Debt Service	-	-	-
Transfer-Out	-	-	-
Total Fire Levy Fund	<u>-</u>	<u>980,000</u>	<u>980,000</u>
Recycling Grant Fund #17			
Contractual Services	-	6,637	6,637
Operating Supplies	-	-	-
Capital Outlay	-	-	-
Transfers-Out	-	-	-
Total Recycling Grant	<u>-</u>	<u>6,637</u>	<u>6,637</u>
FEMA FUND #18			
Transfers-Out	-	57,250	57,250
Total FEMA Fund	<u>-</u>	<u>57,250</u>	<u>57,250</u>
OFFICE ON AGING FUND #19			
Personal Services	-	177,600	177,600
Travel/Transportation	-	2,500	2,500
Contractual Services	1,924	10,700	12,624
Supply & Materials	140	9,500	9,640
Capital Outlay	-	-	-
Transfer-Out	-	-	-
Total Office on Aging Fund	<u>2,064</u>	<u>200,300</u>	<u>202,364</u>
GENERAL BOND RETIREMENT FUND #21			
Supply & Materials	-	5,000	5,000
Debt Service	-	1,296,000	1,296,000
Total General Bond Retirement	<u>-</u>	<u>1,301,000</u>	<u>1,301,000</u>
RECREATION CAPITAL IMPROVEMENT FUND #31			
Recreation Capital Improvement Supply & Materials	-	-	-
Capital Outlay	139,126	500,000	639,126
Passive Recreation Capital Outlay Supply & Materials	-	-	-
Capital Outlay	-	-	-
Total Rec Capital Improvement	<u>139,126</u>	<u>500,000</u>	<u>639,126</u>
FUTURE CAPITAL IMPROVEMENT FUND #32			
Supply & Materials	-	-	-
Capital Outlay	-	900,000	900,000
Transfers-Out	-	-	-
Total Future Capital Improvement Fund	<u>-</u>	<u>900,000</u>	<u>900,000</u>
STORM AND SEWER DRAINAGE FUND #33			
Repair & Maintenance	62,265	319,760	382,025
Operating Supplies	-	-	-
Capital Outlay	392,329	4,254,000	4,646,329
Debt Service	-	5,107,500	5,107,500
Transfer-Out	-	450,000	450,000
Total Storm & Sewer Drainage	<u>454,594</u>	<u>10,131,260</u>	<u>10,585,854</u>
FIRE CAPITAL IMPROVEMENT FUND #34			
Operating Supplies	-	5,000	5,000
Contractual Services	-	-	-
Capital Outlay	191,755	744,000	935,755
Debt Service	-	-	-
Transfers-Out	-	133,000	133,000
Total Fire Capital Improvement Fund	<u>191,755</u>	<u>882,000</u>	<u>1,073,755</u>

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ROUTE 82 WIDENING FUND #35			
Contractual Services	-	-	-
Capital Outlay	-	260,000	260,000
Debt Service	-	-	-
Transfer-Out	-	250,000	250,000
Total Route 82 Widening Fund	-	510,000	510,000
COURT COMPUTER FUND #36			
Contractual Services	-	10,000	10,000
Operating Supplies	-	5,000	5,000
Capital Outlay	1,286	15,000	16,286
Total Court Computer Fund	1,286	30,000	31,286
COMMUNITY DIVERSION PROGRAM FUND #37			
Personal Services	-	13,000	13,000
Travel & Education	-	-	-
Contractual Services	-	2,000	2,000
Operating Supplies	-	7,000	7,000
Capital Outlay	-	-	-
Total Community Diversion	-	22,000	22,000
CEMETERY MAINTENANCE & IMPROVEMENT #38			
Contractual Services	-	3,500	3,500
Operating Supplies	-	-	-
Capital Outlay	-	-	-
Total Court Computer Fund	-	3,500	3,500
ENTERPRISE ZONE FUND #39			
Contractual Services	-	13,000	13,000
Total Enterprise Zone Fund	-	13,000	13,000
SPECIAL ASSESSMENT FUND #41			
Other	-	-	-
Debt Service	-	182,000	182,000
Total Special Assessment Fund	-	182,000	182,000
EXCESSIVE LOAD FUND #44			
Capital Outlay	-	-	-
Transfers-Out	-	20,000	20,000
Total Excessive Load Fund	-	20,000	20,000
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	-	-	-
Debt Service	-	-	-
Transfers - Out	-	939,294	939,294
Total State & Wallings Fund	-	939,294	939,294
YORK ROAD SEWER IMPROVEMENT FUND #48			
Contractual Services	-	39,000	39,000
Capital Improvement	-	324,500	324,500
Debt Service	-	-	-
Transfer-Out	-	-	-
Total Issue 2- Royalton & Abbey	-	363,500	363,500
WASTEWATER TREATMENT FUND #51			
Sanitary Sewer Disposal			
Personal Services	-	1,098,500	1,098,500
Travel/Transportation	-	900	900
Contractual Services	-	1,518,100	1,518,100
Supply & Materials	2,084	199,900	201,984
Capital Outlay	-	40,000	40,000
Transfer-Out	-	-	-
Compost Facility			
Personal Services	-	86,100	86,100
Contractual Services	2,871	150,000	152,871
Supply & Materials	788	14,000	14,788
Capital Outlay	-	10,000	10,000
Total Wastewater Treatment Fund	5,743	3,117,500	3,123,243

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WASTEWATER MAINTENANCE FUND #52			
Personal Service	-	587,200	587,200
Travel/Transportation	-	100	100
Contractual Services	440	117,800	118,240
Supply & Materials	-	64,300	64,300
Capital Outlay	787	27,000	27,787
Transfers-Out	-	-	-
Total WW Maintenance Fund	<u>1,227</u>	<u>796,400</u>	<u>797,627</u>
WASTEWATER DEBT SERVICE FUND #53			
Transfers-Out	-	2,040,000	2,040,000
Debt Service	-	2,553,000	2,553,000
Total WW Debt Service Fund	<u>-</u>	<u>4,593,000</u>	<u>4,593,000</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #55			
Capital Outlay	-	325,000	325,000
Total WW Repair & Replacem't	<u>-</u>	<u>325,000</u>	<u>325,000</u>
POLICE PENSION FUND #61			
Personal Service	-	610,400	610,400
Total Police Pension Fund	<u>-</u>	<u>610,400</u>	<u>610,400</u>
FIRE PENSION FUND #62			
Personal Service	-	672,000	672,000
Total Police Pension Fund	<u>-</u>	<u>672,000</u>	<u>672,000</u>
IMPROVEMENT HOLDING FUND #63			
Other	-	495,000	495,000
Total Improvement Holding Fund	<u>-</u>	<u>495,000</u>	<u>495,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #64			
Other	-	2,682	2,682
Total OBBS Fund	<u>-</u>	<u>2,682</u>	<u>2,682</u>
BUILDING CONSTRUCTION BOND FUND #66			
Transfer	-	-	-
Other	-	295,000	295,000
Total Bldg Construction Bond	<u>-</u>	<u>295,000</u>	<u>295,000</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	-	35,000	35,000
Total Unclaimed Funds	<u>-</u>	<u>35,000</u>	<u>35,000</u>
FUND TOTALS	<u>1,657,341</u>	<u>52,564,685</u>	<u>54,222,026</u>