

CITY OF NORTH ROYALTON
2009 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 09-17	Amendments per Ord. 09-52	Proposed Amendments per this Ordinance	Total Appropriations
GENERAL FUND					
POLICE DEPARTMENT					
Personal Service	-	3,159,100	-	(195,000)	2,964,100
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	-	(195,000)	3,447,447
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	-	(5,000)	109,023
Capital Outlay	-	4,000	-	-	4,000
Total Fire Department	20,570	1,051,700	-	(5,000)	1,067,270
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	10,000	-	125,000
Total Street Lighting	-	115,000	10,000	-	125,000
CEMETERY DEPARTMENT					
Personal Service	-	94,600	-	-	94,600
Travel/Transportation	-	200	-	-	200
Contractual Services	-	13,800	-	-	13,800
Supply & Materials	-	44,500	-	(20,000)	24,500
Capital Outlay	-	30,000	-	(30,000)	-
Debt Service	-	-	-	-	-
County Board of Health	-	106,000	-	-	106,000
Total Cemetery Department	-	289,100	-	(50,000)	239,100
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	-	(2,300)	26,440
Supply & Materials	1,956	16,500	-	(1,500)	18,456
Capital Outlay	660	7,000	-	-	7,660
Total Building Department	4,331	695,000	-	(3,800)	699,331
COMMUNITY DEVELOPMENT					
Personal Service	-	116,200	-	-	116,200
Travel/Transportation	-	7,000	-	(500)	6,500
Contractual Services	3,000	31,200	-	(4,000)	30,200
Supply & Materials	-	2,000	-	-	2,000
Capital Outlay	1,343	-	-	-	1,343
Total Community Development	4,343	156,400	-	(4,500)	156,243
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	-	(5,000)	43,800
Supply & Materials	-	9,500	-	-	9,500
Capital Outlay	-	6,000	-	-	6,000
Total Mayor's Office	75	412,300	-	(5,000)	407,375
FINANCE DEPARTMENT					
Personal Service	-	371,900	-	-	371,900
Travel/Transportation	3,800	5,000	-	-	8,800
Contractual Services	4,134	330,000	-	(10,000)	324,134
Supply & Materials	200	6,000	-	-	6,200
Capital Outlay	6,940	10,000	-	-	16,940
Total Finance Department	15,074	722,900	-	(10,000)	727,974
LEGAL ADMINISTRATION					
Personal Service	-	329,400	-	-	329,400
Travel/Transportation	-	3,000	-	-	3,000
Contractual Services	4,993	147,300	-	(10,000)	142,293
Supply & Materials	135	5,500	-	-	5,635
Capital Outlay	786	2,000	-	-	2,786
Total Legal Administration	5,914	487,200	-	(10,000)	483,114
LEGISLATIVE					
Personal Service	-	323,700	-	-	323,700
Travel/Transportation	1,812	3,000	-	(2,000)	2,812
Contractual Services	3,331	38,600	-	-	41,931
Supply & Materials	42	16,400	-	(5,000)	11,442
Capital Outlay	-	5,000	-	-	5,000
Total Legislative Activity	5,185	386,700	-	(7,000)	384,885
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	-	(50,000)	220,400
Supply & Materials	34	19,500	-	-	19,534
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total City Hall Building	434	289,500	-	(50,000)	239,934
ENGINEERING DEPARTMENT					
Personal Service	-	134,700	-	-	134,700
Travel/Transportation	-	500	-	-	500
Contractual Services	55,900	182,400	-	(28,000)	210,300
Supply & Materials	438	3,700	-	-	4,138
Capital Outlay	-	1,200	-	-	1,200
Total Engineering	56,338	322,500	-	(28,000)	350,838
OTHER GENERAL GOVERNMENT					
Personal Services	-	5,000	-	-	5,000
Supply & Materials	14,000	145,000	-	(10,000)	149,000
Capital Outlay	-	-	-	-	-
MCI Repayment	-	-	-	-	-
Transfers-Out	-	2,090,000	-	-	2,090,000
Total - Other General Government	14,000	2,240,000	-	(10,000)	2,244,000
TOTAL - GENERAL FUND	180,370	14,474,560	10,000	(378,300)	14,290,430

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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	(10,000)	-	40,000
Supply & Materials	-	83,000	-	-	83,000
Capital Outlay	-	-	-	-	-
Storm Sewer					
Personal Service	-	378,600	-	-	378,600
Travel/Transportation	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supply & Materials	-	90,000	(600)	-	89,400
Capital Outlay	-	-	-	-	-
Street Reconstruction					
Personal Service	-	-	-	-	-
Travel/Transportation	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supply & Materials	-	20,000	-	-	20,000
Capital Outlay	568,997	680,000	340,000	(170,000)	1,418,997
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	-	(30,000)	154,000
Total SCMR Fund	618,919	4,752,400	329,400	(200,000)	5,500,719

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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	-	100,000	-	-	100,000
CITY INCOME TAX FUND #13					
Contractual Services	-	365,000	-	-	365,000
Total City Income Tax Fund	-	365,000	-	-	365,000
INDUSTRIAL PARK, PHASE II #14					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Industrial Park Fund	-	-	-	-	-
POLICE LEVY FUND #15					
Personal Services	-	1,085,000	-	160,000	1,245,000
Travel/Transportation	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supply & Materials	-	-	-	-	-
Capital Outlay	28,615	345,000	-	(160,000)	213,615
Transfer-Out	-	-	-	-	-
Total - Police Levy Fund	28,615	1,430,000	-	-	1,458,615
FIRE LEVY FUND #16					
Personal Service	-	980,000	-	-	980,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Fire Levy Fund	-	980,000	-	-	980,000
Recycling Grant Fund #17					
Contractual Services	-	6,637	-	-	6,637
Operating Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total Recycling Grant	-	6,637	-	-	6,637
FEMA FUND #18					
Transfers-Out	-	57,250	-	-	57,250
Total FEMA Fund	-	57,250	-	-	57,250
OFFICE ON AGING FUND #19					
Personal Services	-	177,600	-	-	177,600
Travel/Transportation	-	2,500	-	(500)	2,000
Contractual Services	1,924	10,700	-	-	12,624
Supply & Materials	140	9,500	-	-	9,640
Capital Outlay	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Office on Aging Fund	2,064	200,300	-	(500)	201,864
GENERAL BOND RETIREMENT FUND #21					
Supply & Materials	-	5,000	-	-	5,000
Debt Service	-	1,296,000	-	-	1,296,000
Total General Bond Retirement	-	1,301,000	-	-	1,301,000
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	139,126	500,000	-	-	639,126
FUTURE CAPITAL IMPROVEMENT FUND #32					
Supply & Materials	-	-	-	-	-
Capital Outlay	-	900,000	-	-	900,000
Transfers-Out	-	-	-	-	-
Total Future Capital Improvement Fund	-	900,000	-	-	900,000
STORM AND SEWER DRAINAGE FUND #33					
Repair & Maintenance	62,265	319,760	-	-	382,025
Operating Supplies	-	-	-	-	-
Capital Outlay	392,329	4,254,000	600	-	4,646,929
Debt Service	-	5,107,500	-	-	5,107,500
Transfer-Out	-	450,000	-	-	450,000
Total Storm & Sewer Drainage	454,594	10,131,260	600	-	10,586,454
FIRE CAPITAL IMPROVEMENT FUND #34					
Operating Supplies	-	5,000	-	-	5,000
Contractual Services	-	-	-	-	-
Capital Outlay	191,755	744,000	-	(18,000)	917,755
Debt Service	-	-	-	-	-
Transfers-Out	-	133,000	-	-	133,000
Total Fire Capital Improvement Fund	191,755	882,000	-	(18,000)	1,055,755

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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	-	20,000	1,538,100
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	-	(20,000)	132,871
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>-</u>	<u>-</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>-</u>	<u>-</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>-</u>	<u>-</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>-</u>	<u>-</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>-</u>	<u>-</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>-</u>	<u>-</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>-</u>	<u>-</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>-</u>	<u>-</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>-</u>	<u>-</u>	<u>19,000</u>
UNCLAIMED FUNDS #69					
Other	-	35,000	-	-	35,000
Total Unclaimed Funds	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
FUND TOTALS	<u>1,657,341</u>	<u>52,564,685</u>	<u>340,000</u>	<u>(596,800)</u>	<u>53,969,026</u>