

CITY OF NORTH ROYALTON
2012 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 12-46	Total Original Appropriations	Proposed Amendments this Ordinance	Total 2012 Appropriations
GENERAL FUND					
POLICE DEPARTMENT					
Personal Service	-	2,747,000	2,747,000	-	2,747,000
Contractual Services	1,234	234,700	235,934	-	235,934
Supply & Materials	14,875	196,000	210,875	-	210,875
Capital Outlay	5,030	9,000	14,030	-	14,030
Total Police Department	21,139	3,186,700	3,207,839	-	3,207,839
TRAFFIC SIGNALS					
Capital Improvement	-	15,000	15,000	-	15,000
Total Traffic Signals	-	15,000	15,000	-	15,000
ANIMAL CONTROL					
Personal Service	-	129,200	129,200	-	129,200
Contractual Services	-	6,700	6,700	-	6,700
Supply & Materials	-	7,800	7,800	-	7,800
Capital Outlay	-	-	-	-	-
Total Animal Control	-	143,700	143,700	-	143,700
FIRE DEPARTMENT					
Personal Service	-	437,000	437,000	-	437,000
Contractual Services	836	265,700	266,536	15,000	281,536
Supply & Materials	35,517	89,700	125,217	-	125,217
Capital Outlay	-	-	-	-	-
Total Fire Department	36,353	792,400	828,753	15,000	843,753
POLICE AND FIRE COMMUNICATIONS					
Personal Service	-	616,000	616,000	-	616,000
Contractual Services	-	150,000	150,000	-	150,000
Supply & Materials	-	3,500	3,500	-	3,500
Capital Outlay	-	3,000	3,000	-	3,000
Debt Service	-	-	-	-	-
Total Police & Fire Comm	-	772,500	772,500	-	772,500
STREET LIGHTING					
Contractual Services	-	140,000	140,000	-	140,000
Total Street Lighting	-	140,000	140,000	-	140,000
SAFETY DIRECTOR					
Personal Service	-	101,200	101,200	-	101,200
Contractual Services	-	16,700	16,700	-	16,700
Supply & Materials	-	6,500	6,500	-	6,500
Capital Outlay	-	-	-	-	-
Total Animal Control	-	124,400	124,400	-	124,400
CEMETERY DEPARTMENT					
Personal Service	-	100,500	100,500	-	100,500
Contractual Services	-	10,300	10,300	-	10,300
Supply & Materials	-	132,400	132,400	-	132,400
Capital Outlay	-	1,000	1,000	-	1,000
Debt Service	-	-	-	-	-
Total Cemetery Department	-	244,200	244,200	-	244,200
PARKS & RECREATION DEPARTMENT					
Personal Service	-	242,475	242,475	-	242,475
Contractual Services	210	77,200	77,410	-	77,410
Supply & Materials	-	71,600	71,600	-	71,600
Capital Outlay	-	-	-	-	-
Total Parks Department	210	391,275	391,485	-	391,485
PLANNING COMMISSION					
Personal Service	-	10,200	10,200	-	10,200
Contractual Services	-	64,500	64,500	(5,000)	59,500
Supply & Materials	255	1,500	1,755	-	1,755
Capital Outlay	-	-	-	-	-
Total Planning Commission	255	76,200	76,455	(5,000)	71,455
BOARD OF ZONING					
Personal Service	-	10,750	10,750	-	10,750
Contractual Services	-	500	500	-	500
Supply & Materials	455	1,500	1,955	-	1,955
Capital Outlay	-	-	-	-	-
Total Board of Zoning	455	12,750	13,205	-	13,205
BUILDING DEPARTMENT					
Personal Service	-	526,000	526,000	-	526,000
Contractual Services	1,433	41,300	42,733	-	42,733
Supply & Materials	1,617	11,500	13,117	-	13,117
Capital Outlay	1,565	3,000	4,565	5,000	9,565
Total Building Department	4,615	581,800	586,415	5,000	591,415
COMMUNITY DEVELOPMENT					
Personal Service	-	141,000	141,000	-	141,000
Contractual Services	-	20,250	20,250	-	20,250
Supply & Materials	-	1,600	1,600	-	1,600
Capital Outlay	-	1,000	1,000	-	1,000
Total Community Development	-	163,850	163,850	-	163,850
ARCHITECTURAL REVIEW BOARD					
Personal Service	-	9,700	9,700	-	9,700
Contractual Services	-	50	50	-	50
Supply & Materials	-	150	150	-	150
Capital Outlay	-	-	-	-	-
Total ARB	-	9,900	9,900	-	9,900
RUBBISH COLLECTION					
Personal Service	-	195,100	195,100	-	195,100
Contractual Services	3,500	1,010,000	1,013,500	-	1,013,500
Supply & Materials	71	22,100	22,171	-	22,171
Capital Outlay	-	-	-	-	-
Debt Service	-	80,710	80,710	-	80,710
Total Rubbish Collection	3,571	1,307,910	1,311,481	-	1,311,481
RECYCLING					
Personal Service	-	101,400	101,400	-	101,400
Contractual Services	-	13,000	13,000	-	13,000
Supply & Materials	-	24,500	24,500	-	24,500
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Recycling	-	138,900	138,900	-	138,900
SERVICE BUILDING AND GROUNDS					
Personal Service	-	-	-	-	-
Contractual Services	-	75,000	75,000	-	75,000
Supply & Materials	-	17,000	17,000	-	17,000
Capital Outlay	-	35,000	35,000	-	35,000
Total Service Bldg & Grounds	-	127,000	127,000	-	127,000
MAYOR'S OFFICE					
Personal Service	-	280,200	280,200	-	280,200
Contractual Services	331	28,400	28,731	-	28,731
Supply & Materials	-	2,500	2,500	-	2,500
Capital Outlay	-	1,000	1,000	-	1,000
Total Mayor's Office	331	312,100	312,431	-	312,431

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FINANCE DEPARTMENT					
Personal Service	-	381,200	381,200	-	381,200
Contractual Services	24,624	98,100	122,724	-	122,724
Supply & Materials	133	3,800	3,933	-	3,933
Capital Outlay	5,917	1,500	7,417	-	7,417
Total Finance Department	30,674	484,600	515,274	-	515,274
LEGAL ADMINISTRATION					
Personal Service	-	338,400	338,400	38,800	377,200
Contractual Services	2,557	132,850	135,407	(38,800)	96,607
Supply & Materials	-	10,000	10,000	3,075	13,075
Capital Outlay	-	1,500	1,500	-	1,500
Total Legal Administration	2,557	482,750	485,307	3,075	488,382
ENGINEERING DEPARTMENT					
Personal Service	-	104,600	104,600	-	104,600
Contractual Services	24,930	207,400	232,330	-	232,330
Supply & Materials	255	4,600	4,855	-	4,855
Capital Outlay	-	1,000	1,000	-	1,000
Total Engineering	25,185	317,600	342,785	-	342,785
LEGISLATIVE					
Personal Service	-	345,800	345,800	-	345,800
Contractual Services	219	31,900	32,119	-	32,119
Supply & Materials	-	13,000	13,000	-	13,000
Capital Outlay	-	2,300	2,300	-	2,300
Total Legislative Activity	219	393,000	393,219	-	393,219
MAYOR'S COURT					
Personal Service	-	118,500	118,500	-	118,500
Contractual Services	290	58,000	58,290	-	58,290
Supply & Materials	-	1,700	1,700	-	1,700
Capital Outlay	-	-	-	-	-
Total Mayor's Court	290	178,200	178,490	-	178,490
CIVIL SERVICE					
Personal Service	-	5,400	5,400	-	5,400
Contractual Services	-	23,200	23,200	-	23,200
Supply & Materials	-	300	300	-	300
Capital Outlay	-	-	-	-	-
Total Civil Service	-	28,900	28,900	-	28,900
CITY HALL BUILDING					
Personal Service	-	-	-	-	-
Contractual Services	400	165,000	165,400	-	165,400
Supply & Materials	500	31,500	32,000	-	32,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total City Hall Building	900	196,500	197,400	-	197,400
OTHER GENERAL GOVERNMENT					
Personal Services	-	5,000	5,000	-	5,000
Contractual Services	-	-	-	-	-
Supply & Materials	30,000	190,000	220,000	(15,000)	205,000
Capital Outlay	-	-	-	-	-
MCI Repayment	-	-	-	-	-
Transfers-Out	-	2,810,000	2,810,000	(80,000)	2,730,000
Total - Other General Government	30,000	3,005,000	3,035,000	(95,000)	2,940,000
TOTAL - GENERAL FUND	156,754	13,627,135	13,783,889	(76,925)	13,706,964
DARE TRUST FUND #203					
Supply & Materials	-	-	-	-	-
Total - DARE Trust Fund	-	-	-	-	-
COPS GRANT FUND #204					
Personal Services	-	-	-	-	-
Total - COPS Grant Fund	-	-	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #205					
Supply & Materials	19,425	26,000	45,425	-	45,425
Total - Enforcement & Education	19,425	26,000	45,425	-	45,425
DRUG LAW ENFORCEMENT FUND #206					
Supply & Materials	-	200	200	-	200
Total - Drug Law Enforcement	-	200	200	-	200
POLICE FACILITY OPERATING FUND #207					
Personal Service	-	728,300	728,300	-	728,300
Contractual Services	-	17,500	17,500	-	17,500
Supply & Materials	-	55,300	55,300	-	55,300
Capital Outlay	216,464	4,000	220,464	-	220,464
Transfers-Out	-	-	-	-	-
Total - Police Facility Operating	216,464	805,100	1,021,564	-	1,021,564
LAW ENFORCEMENT TRUST FUND #208					
Supply & Materials	-	5,000	5,000	-	5,000
Total - Law Enforcement Trust	-	5,000	5,000	-	5,000
EMERGENCY MEDICAL SERVICE LEVY FUND #209					
Personal Service	-	2,194,000	2,194,000	-	2,194,000
Contractual Services	-	17,000	17,000	-	17,000
Supply & Materials	4,575	36,300	40,875	-	40,875
Capital Outlay	-	2,500	2,500	-	2,500
Debt Service	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total EMS Levy Fund	4,575	2,249,800	2,254,375	-	2,254,375
MOTOR VEHICLE LICENSE FUND #210					
Contractual Services	-	80,000	80,000	(80,000)	-
Capital Outlay	-	355,000	355,000	80,000	435,000
Transfers-Out	-	-	-	-	-
Total Motor Vehicle License Fund	-	435,000	435,000	-	435,000

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STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211					
Signals, Signs & Marking					
Personal Service	-	25,000	25,000	-	25,000
Contractual Services	-	-	-	-	-
Supply & Materials	-	11,000	11,000	-	11,000
Capital Outlay	-	-	-	-	-
Storm Sewer					
Personal Service	-	430,800	430,800	-	430,800
Contractual Services	3,357	16,500	19,857	-	19,857
Supply & Materials	-	149,000	149,000	-	149,000
Capital Outlay	-	-	-	-	-
Street Reconstruction					
Contractual Services	-	-	-	-	-
Supply & Materials	-	-	-	-	-
Capital Outlay	250,082	478,000	728,082	(80,000)	648,082
Street Construction, Maintenance & Repair					
Personal Service	-	1,899,000	1,899,000	-	1,899,000
Contractual Services	3,586	107,200	110,786	-	110,786
Supply & Materials	175	379,200	379,375	-	379,375
Capital Outlay	-	103,500	103,500	-	103,500
Debt Service	-	1,434,300	1,434,300	-	1,434,300
Transfers-Out	-	363,100	363,100	-	363,100
Snow Removal					
Personal Service	-	116,500	116,500	-	116,500
Contractual Services	-	7,000	7,000	-	7,000
Supply & Materials	547	357,000	357,547	-	357,547
Capital Outlay	-	-	-	-	-
Total SCMR Fund	<u>257,747</u>	<u>5,877,100</u>	<u>6,134,847</u>	<u>(80,000)</u>	<u>6,054,847</u>
STATE HIGHWAY FUND #212					
Traffic Signals & Marking					
Contractual Services	-	-	-	-	-
Street Maintenance & Repair					
Supply & Materials	-	28,000	28,000	-	28,000
Snow & Ice Removal					
Supply & Materials	-	75,000	75,000	-	75,000
Total State Highway Fund	<u>-</u>	<u>103,000</u>	<u>103,000</u>	<u>-</u>	<u>103,000</u>
CITY INCOME TAX FUND #213					
Contractual Services	-	370,000	370,000	-	370,000
Total City Income Tax Fund	<u>-</u>	<u>370,000</u>	<u>370,000</u>	<u>-</u>	<u>370,000</u>
POLICE LEVY FUND #215					
Personal Services	-	1,225,000	1,225,000	-	1,225,000
Contractual Services	-	-	-	-	-
Supply & Materials	-	-	-	-	-
Capital Outlay	-	175,000	175,000	-	175,000
Transfer-Out	-	100,000	100,000	-	100,000
Total - Police Levy Fund	<u>-</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>
FIRE LEVY FUND #216					
Personal Service	-	950,000	950,000	-	950,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Fire Levy Fund	<u>-</u>	<u>950,000</u>	<u>950,000</u>	<u>-</u>	<u>950,000</u>
Recycling Grant Fund #217					
Contractual Services	-	7,000	7,000	750	7,750
Operating Supplies	-	-	-	3,150	3,150
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total Recycling Grant	<u>-</u>	<u>7,000</u>	<u>7,000</u>	<u>3,900</u>	<u>10,900</u>
FEMA FUND #218					
Transfers-Out	-	638,480	638,480	-	638,480
Total FEMA Fund	<u>-</u>	<u>638,480</u>	<u>638,480</u>	<u>-</u>	<u>638,480</u>
OFFICE ON AGING FUND #219					
Personal Services	-	182,500	182,500	-	182,500
Contractual Services	53	11,200	11,253	500	11,753
Supply & Materials	-	9,575	9,575	-	9,575
Capital Outlay	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Office on Aging Fund	<u>53</u>	<u>203,275</u>	<u>203,328</u>	<u>500</u>	<u>203,828</u>
NOPEC GRANT FUND #221					
Transfers-Out	-	224,950	224,950	-	224,950
Total NOPEC Grant Fund	<u>-</u>	<u>224,950</u>	<u>224,950</u>	<u>-</u>	<u>224,950</u>
COURT COMPUTER FUND #236					
Contractual Services	99	10,000	10,099	-	10,099
Operating Supplies	-	10,000	10,000	-	10,000
Capital Outlay	-	15,000	15,000	-	15,000
Total Court Computer Fund	<u>99</u>	<u>35,000</u>	<u>35,099</u>	<u>-</u>	<u>35,099</u>
COMMUNITY DIVERSION PROGRAM FUND #237					
Personal Services	-	15,000	15,000	-	15,000
Contractual Services	-	1,000	1,000	-	1,000
Operating Supplies	-	1,500	1,500	-	1,500
Capital Outlay	-	-	-	-	-
Total Community Diversion	<u>-</u>	<u>17,500</u>	<u>17,500</u>	<u>-</u>	<u>17,500</u>
CEMETERY MAINTENANCE & IMPROVEMENT #238					
Contractual Services	-	23,000	23,000	-	23,000
Operating Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Court Computer Fund	<u>-</u>	<u>23,000</u>	<u>23,000</u>	<u>-</u>	<u>23,000</u>
ENTERPRISE ZONE FUND #239					
Contractual Services	-	-	-	-	-
Total Enterprise Zone Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ACCRUED ABSENCES FUND #260					
Personal Services	-	274,000	274,000	-	274,000
Total Accrued Absences Fund	<u>-</u>	<u>274,000</u>	<u>274,000</u>	<u>-</u>	<u>274,000</u>
POLICE PENSION FUND #261					
Personal Service	-	555,000	555,000	-	555,000
Total Police Pension Fund	<u>-</u>	<u>555,000</u>	<u>555,000</u>	<u>-</u>	<u>555,000</u>
FIRE PENSION FUND #262					
Personal Service	-	657,300	657,300	-	657,300
Total Police Pension Fund	<u>-</u>	<u>657,300</u>	<u>657,300</u>	<u>-</u>	<u>657,300</u>

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GENERAL BOND RETIREMENT FUND #321					
Supply & Materials	-	1,000	1,000	-	1,000
Debt Service	-	1,221,735	1,221,735	-	1,221,735
Total General Bond Retirement	-	1,222,735	1,222,735	-	1,222,735
SPECIAL ASSESSMENT FUND #341					
Other	-	-	-	-	-
Debt Service	-	192,000	192,000	-	192,000
Total Special Assessment Fund	-	192,000	192,000	-	192,000
RECREATION CAPITAL IMPROVEMENT FUND #431					
Recreation Capital Improvement	-	-	-	-	-
Supply & Materials	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	-	230,000	230,000	-	230,000
Total Rec Capital Improvement	-	230,000	230,000	-	230,000
FUTURE CAPITAL IMPROVEMENT FUND #432					
Supply & Materials	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	-	2,060,000	2,060,000	-	2,060,000
Total Future Capital Improvement Fund	-	2,060,000	2,060,000	-	2,060,000
STORM AND SEWER DRAINAGE FUND #433					
Contractual Services	1,961	315,000	316,961	-	316,961
Operating Supplies	-	-	-	-	-
Capital Outlay	144,389	2,847,000	2,991,389	-	2,991,389
Debt Service	-	5,083,000	5,083,000	-	5,083,000
Transfer-Out	-	897,500	897,500	-	897,500
Total Storm & Sewer Drainage	146,350	9,142,500	9,288,850	-	9,288,850
FIRE CAPITAL IMPROVEMENT FUND #434					
Contractual Services	-	-	-	-	-
Operating Supplies	-	5,000	5,000	-	5,000
Capital Outlay	2,567	144,000	146,567	85,000	231,567
Debt Service	-	-	-	-	-
Transfers-Out	-	153,000	153,000	-	153,000
Total Fire Capital Improvement Fund	2,567	302,000	304,567	85,000	389,567
ROUTE 82 WIDENING FUND #435					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer-Out	-	348,000	348,000	-	348,000
Total Route 82 Widening Fund	-	348,000	348,000	-	348,000
BENNETT ROAD FUND #442					
Contractual Services	44,107	-	44,107	-	44,107
Capital Outlay	2,040,685	90,000	2,130,685	-	2,130,685
Debt Service	-	295,000	295,000	-	295,000
Transfer-Out	-	-	-	-	-
Total Bennett Road Fund	2,084,792	385,000	2,469,792	-	2,469,792
EDGERTON ROAD WATERLINE FUND #443					
Contractual Services	-	29,000	29,000	-	29,000
Capital Outlay	-	200,000	200,000	-	200,000
Debt Service	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total Edgerton Road Waterline Fund	-	229,000	229,000	-	229,000
EXCESSIVE LOAD FUND #444					
Capital Outlay	-	-	-	-	-
Transfers-Out	-	25,000	25,000	-	25,000
Total Excessive Load Fund	-	25,000	25,000	-	25,000
WATER MAIN FUND #445					
Operating Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	-	26,110	26,110	-	26,110
Total Water Main Fund	-	26,110	26,110	-	26,110
YORK ROAD SEWER IMPROVEMENT FUND #448					
Contractual Services	7,842	35,000	42,842	-	42,842
Capital Improvement	-	195,000	195,000	-	195,000
Debt Service	-	-	-	-	-
Transfer-Out	-	-	-	-	-
Total York Road Sewer Fund	7,842	230,000	237,842	-	237,842
YMCA CAPITAL IMPROVEMENT FUND #449					
Contractual Services	114,025	42,000	156,025	-	156,025
Capital Improvement	2,999,399	1,540,000	4,539,399	-	4,539,399
Debt Service	-	8,434,400	8,434,400	-	8,434,400
Transfer-Out	-	-	-	-	-
Total YMCA Capital Improvement Fund	3,113,424	10,016,400	13,129,824	-	13,129,824
WASTEWATER TREATMENT FUND #551					
Sanitary Sewer Disposal					
Personal Services	-	1,139,400	1,139,400	-	1,139,400
Contractual Services	500	1,605,950	1,606,450	-	1,606,450
Supply & Materials	898	180,900	181,798	-	181,798
Capital Outlay	2,840	145,000	147,840	-	147,840
Transfer-Out	-	-	-	-	-
Compost Facility					
Personal Services	-	-	-	-	-
Contractual Services	-	9,000	9,000	-	9,000
Supply & Materials	-	400	400	-	400
Capital Outlay	-	-	-	-	-
Total Wastewater Treatment Fund	4,238	3,080,650	3,084,888	-	3,084,888
WASTEWATER MAINTENANCE FUND #552					
Personal Service	-	838,500	838,500	-	838,500
Contractual Services	-	73,200	73,200	-	73,200
Supply & Materials	190	104,300	104,490	-	104,490
Capital Outlay	5,180	258,500	263,680	-	263,680
Transfers-Out	-	-	-	-	-
Total WW Maintenance Fund	5,370	1,274,500	1,279,870	-	1,279,870
WASTEWATER DEBT SERVICE FUND #553					
Transfers-Out	-	-	-	-	-
Debt Service	-	1,882,010	1,882,010	-	1,882,010
Total WW Debt Service Fund	-	1,882,010	1,882,010	-	1,882,010
WASTEWATER REPAIR AND REPLACEMENT FUND #555					
Capital Outlay	46,165	478,000	524,165	-	524,165
Transfers-Out	-	715,000	715,000	-	715,000
Total WW Repair & Replacem't	46,165	1,193,000	1,239,165	-	1,239,165
IMPROVEMENT HOLDING FUND #763					
Other	-	500,000	500,000	-	500,000
Total Improvement Holding Fund	-	500,000	500,000	-	500,000
OHIO BOARD OF BUILDING STANDARDS FUND #764					
Other	-	2,600	2,600	-	2,600
Total OBBS Fund	-	2,600	2,600	-	2,600

CITY OF NORTH ROYALTON
2012 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 12-46	Total Original Appropriations	Proposed Amendments this Ordinance	Total 2012 Appropriations
BUILDING CONSTRUCTION BOND FUND #766					
Transfer	-	-	-	-	-
Other	-	270,000	270,000	-	270,000
Total Bldg Construction Bond	-	270,000	270,000	-	270,000
OFFICE ON AGING DEPOSITS FUND #768					
Other	-	20,000	20,000	-	20,000
Total Office on Aging Deposits	-	20,000	20,000	-	20,000
UNCLAIMED FUNDS #769					
Other	-	7,500	7,500	-	7,500
Total Unclaimed Funds	-	7,500	7,500	-	7,500
FUND TOTALS	6,065,865	61,222,845	67,288,710	(67,525)	67,221,185

67,221,185