

CITY OF NORTH ROYALTON
2012 APPROPRIATION ORDINANCE

| | Prior Year Encumbrances | Appropriations per Ord. 12-46 | Total Original Appropriations | Amendments per Ord. 12-67 | Amendments per Ord. 12-80 | Amendments per Ord. 12-108 | 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 | - | - | - | 2,800 | 9,500 |
| Supply & Materials | - | 7,800 | 7,800 | - | - | - | - | 7,800 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Total Animal Control | - | 143,700 | 143,700 | - | - | - | 2,800 | 146,500 |
| FIRE DEPARTMENT | | | | | | | | |
| Personal Service | - | 437,000 | 437,000 | - | - | - | - | 437,000 |
| Contractual Services | 836 | 265,700 | 266,536 | 15,000 | 5,850 | - | - | 287,386 |
| Supply & Materials | 35,517 | 89,700 | 125,217 | - | - | - | - | 125,217 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Total Fire Department | 36,353 | 792,400 | 828,753 | 15,000 | 5,850 | - | - | 849,603 |
| 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 | - | 2,500 | - | - | 103,000 |
| 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 | - | 2,500 | - | - | 246,700 |
| 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 | - | - | - | (300) | 19,950 |
| Supply & Materials | - | 1,600 | 1,600 | - | - | - | 300 | 1,900 |
| 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 | - | - | - | 32,500 | 227,600 |
| Contractual Services | 3,500 | 1,010,000 | 1,013,500 | - | - | - | (72,000) | 941,500 |
| Supply & Materials | 71 | 22,100 | 22,171 | - | - | - | 5,500 | 27,671 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | 80,710 | 80,710 | - | - | - | - | 80,710 |
| Total Rubbish Collection | 3,571 | 1,307,910 | 1,311,481 | - | - | - | (34,000) | 1,277,481 |
| RECYCLING | | | | | | | | |
| Personal Service | - | 101,400 | 101,400 | - | - | - | 34,000 | 135,400 |
| 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 | - | - | - | 34,000 | 172,900 |
| 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) | - | - | 44,300 | 2,774,300 |
| Total - Other General Government | 30,000 | 3,005,000 | 3,035,000 | (95,000) | - | - | 44,300 | 2,984,300 |
| TOTAL - GENERAL FUND | 156,754 | 13,627,135 | 13,783,889 | (76,925) | 8,350 | - | 47,100 | 13,762,414 |
| 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) | - | 140,000 | - | 788,082 |
| 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>-</u> | <u>140,000</u> | <u>-</u> | <u>6,194,847</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>-</u> | <u>-</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>-</u> | <u>-</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>-</u> | <u>-</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>-</u> | <u>-</u> | <u>-</u> | <u>950,000</u> |
| Recycling Grant Fund #217 | | | | | | | | |
| Contractual Services | - | 7,000 | 7,000 | 750 | - | - | (1,900) | 5,850 |
| Operating Supplies | - | - | - | 3,150 | - | - | 1,900 | 5,050 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Transfer-Out | - | - | - | - | - | - | - | - |
| Total Recycling Grant | <u>-</u> | <u>7,000</u> | <u>7,000</u> | <u>3,900</u> | <u>-</u> | <u>-</u> | <u>-</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>-</u> | <u>-</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>-</u> | <u>-</u> | <u>-</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>-</u> | <u>-</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>-</u> | <u>-</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>-</u> | <u>-</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>-</u> | <u>-</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> | <u>-</u> | <u>-</u> | <u>-</u> |
| ACCRUED ABSENCES FUND #260 | | | | | | | | |
| Personal Services | - | 274,000 | 274,000 | - | - | - | 44,300 | 318,300 |
| Total Accrued Absences Fund | <u>-</u> | <u>274,000</u> | <u>274,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>44,300</u> | <u>318,300</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>-</u> | <u>-</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>-</u> | <u>-</u> | <u>-</u> | <u>657,300</u> |

CITY OF NORTH ROYALTON
2012 APPROPRIATION ORDINANCE

| | Prior Year Encumbrances | Appropriations per Ord. 12-46 | Total Original Appropriations | Amendments per Ord. 12-67 | Amendments per Ord. 12-80 | Amendments per Ord. 12-108 | Proposed Amendments this Ordinance | Total 2012 Appropriations |
|--|----------------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|--|---------------------------------|
| 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 | - | - | - | - | - | - | - | - |
| Contractual Services | - | - | - | - | - | - | - | - |
| Supply & Materials | - | - | - | - | - | - | 13,000 | 13,000 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Transfers-Out | - | 230,000 | 230,000 | - | - | - | - | 230,000 |
| Total Rec Capital Improvement | - | 230,000 | 230,000 | - | - | - | 13,000 | 243,000 |
| FUTURE CAPITAL IMPROVEMENT FUND #432 | | | | | | | | |
| Supply & Materials | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | 50,000 | - | - | 50,000 |
| Transfers-Out | - | 2,060,000 | 2,060,000 | - | (415,000) | - | (405,000) | 1,240,000 |
| Total Future Capital Improvement Fund | - | 2,060,000 | 2,060,000 | - | (365,000) | - | (405,000) | 1,290,000 |
| 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 | - | - | (140,000) | - | 2,851,389 |
| Debt Service | - | 5,083,000 | 5,083,000 | - | - | - | - | 5,083,000 |
| Transfers-Out | - | 897,500 | 897,500 | - | - | - | - | 897,500 |
| Total Storm & Sewer Drainage | 146,350 | 9,142,500 | 9,288,850 | - | - | (140,000) | - | 9,148,850 |
| 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 | - | 295,000 | - | - | 451,025 |
| Capital Improvement | 2,999,399 | 1,540,000 | 4,539,399 | - | (295,000) | - | - | 4,244,399 |
| 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 | - | - | - | (50,000) | 1,556,450 |
| Supply & Materials | 898 | 180,900 | 181,798 | - | - | - | - | 181,798 |
| Capital Outlay | 2,840 | 145,000 | 147,840 | - | - | - | (125,000) | 22,840 |
| 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 | - | - | - | (175,000) | 2,909,888 |
| 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 | - | 9,650 | - | (230,000) | 43,330 |
| Transfers-Out | - | - | - | - | - | - | - | - |
| Total WW Maintenance Fund | 5,370 | 1,274,500 | 1,279,870 | - | 9,650 | - | (230,000) | 1,059,520 |
| 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 | - | (300,000) | - | - | 415,000 |
| Total WW Repair & Replacem't | 46,165 | 1,193,000 | 1,239,165 | - | (300,000) | - | - | 939,165 |

CITY OF NORTH ROYALTON
2012 APPROPRIATION ORDINANCE

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|---|----------------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|--|---------------------------------|
| 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 |
| 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) | (647,000) | - | (705,600) | 65,868,585 |

65,868,585