

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	Amendments per Ord. 12-115	Amendments per Ord. 12-132	Proposed Amendments this Ordinance	Total 2012 Appropriations
<b>GENERAL FUND</b>										
<b>POLICE DEPARTMENT</b>										
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	-	-	-	-	-	(1,150)	12,880
Total Police Department	21,139	3,186,700	3,207,839	-	-	-	-	-	(1,150)	3,206,689
<b>TRAFFIC SIGNALS</b>										
Capital Improvement	-	15,000	15,000	-	-	-	-	-	-	15,000
Total Traffic Signals	-	15,000	15,000	-	-	-	-	-	-	15,000
<b>ANIMAL CONTROL</b>										
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
<b>FIRE DEPARTMENT</b>										
Personal Service	-	437,000	437,000	-	-	-	-	-	-	437,000
Contractual Services	836	265,700	266,536	15,000	5,850	-	2,800	-	-	290,186
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	-	2,800	-	-	852,403
<b>POLICE AND FIRE COMMUNICATIONS</b>										
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	-	-	-	-	-	(2,000)	1,000
Debt Service	-	-	-	-	-	-	-	-	-	-
Total Police & Fire Comm	-	772,500	772,500	-	-	-	-	-	(2,000)	770,500
<b>STREET LIGHTING</b>										
Contractual Services	-	140,000	140,000	-	-	-	-	-	-	140,000
Total Street Lighting	-	140,000	140,000	-	-	-	-	-	-	140,000
<b>SAFETY DIRECTOR</b>										
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
<b>CEMETERY DEPARTMENT</b>										
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
<b>PARKS &amp; RECREATION DEPARTMENT</b>										
Personal Service	-	242,475	242,475	-	-	-	-	-	-	242,475
Contractual Services	-	77,200	77,200	-	-	-	-	-	-	77,200
Supply & Materials	210	71,600	71,810	-	-	-	-	-	-	71,810
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Parks Department	210	391,275	391,485	-	-	-	-	-	-	391,485
<b>PLANNING COMMISSION</b>										
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
<b>BOARD OF ZONING</b>										
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
<b>BUILDING DEPARTMENT</b>										
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
<b>COMMUNITY DEVELOPMENT</b>										
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
<b>ARCHITECTURAL REVIEW BOARD</b>										
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
<b>RUBBISH COLLECTION</b>										
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
<b>RECYCLING</b>										
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
<b>SERVICE BUILDING AND GROUNDS</b>										
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
<b>MAYOR'S OFFICE</b>										
Personal Service	-	280,200	280,200	-	-	-	-	-	(3,000)	277,200
Contractual Services	331	28,400	28,731	-	-	-	-	-	(5,000)	23,731
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	-	-	-	-	-	(9,000)	303,431

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<b>FINANCE DEPARTMENT</b>										
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
<b>Total Finance Department</b>	<b>30,674</b>	<b>484,600</b>	<b>515,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>515,274</b>
<b>LEGAL ADMINISTRATION</b>										
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
<b>Total Legal Administration</b>	<b>2,557</b>	<b>482,750</b>	<b>485,307</b>	<b>3,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488,382</b>
<b>ENGINEERING DEPARTMENT</b>										
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
<b>Total Engineering</b>	<b>25,185</b>	<b>317,600</b>	<b>342,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,785</b>
<b>LEGISLATIVE</b>										
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
<b>Total Legislative Activity</b>	<b>219</b>	<b>393,000</b>	<b>393,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393,219</b>
<b>MAYOR'S COURT</b>										
Personal Service	-	118,500	118,500	-	-	-	-	-	-	118,500
Contractual Services	290	58,000	58,290	-	-	-	-	-	(1,500)	56,790
Supply & Materials	-	1,700	1,700	-	-	-	-	-	-	1,700
Capital Outlay	-	-	-	-	-	-	-	-	-	-
<b>Total Mayor's Court</b>	<b>290</b>	<b>178,200</b>	<b>178,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,500)</b>	<b>176,990</b>
<b>CIVIL SERVICE</b>										
Personal Service	-	5,400	5,400	-	-	-	-	-	-	5,400
Contractual Services	-	23,200	23,200	-	-	-	-	-	-	23,200
Supply & Materials	-	300	300	-	-	-	-	-	-	300
Capital Outlay	-	-	-	-	-	-	-	-	-	-
<b>Total Civil Service</b>	<b>-</b>	<b>28,900</b>	<b>28,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,900</b>
<b>CITY HALL BUILDING</b>										
Personal Service	-	-	-	-	-	-	-	-	-	-
Contractual Services	400	165,000	165,400	-	-	-	-	-	-	165,400
Supply & Materials	500	31,500	32,000	-	-	-	-	-	-	32,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
<b>Total City Hall Building</b>	<b>900</b>	<b>196,500</b>	<b>197,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,400</b>
<b>OTHER GENERAL GOVERNMENT</b>										
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	-	13,650	2,787,950
<b>Total - Other General Government</b>	<b>30,000</b>	<b>3,005,000</b>	<b>3,035,000</b>	<b>(95,000)</b>	<b>-</b>	<b>-</b>	<b>44,300</b>	<b>-</b>	<b>13,650</b>	<b>2,997,950</b>
<b>TOTAL - GENERAL FUND</b>	<b>156,754</b>	<b>13,627,135</b>	<b>13,783,889</b>	<b>(76,925)</b>	<b>8,350</b>	<b>-</b>	<b>47,100</b>	<b>-</b>	<b>-</b>	<b>13,762,414</b>
<b>DARE TRUST FUND #203</b>										
Supply & Materials	-	-	-	-	-	-	-	-	-	-
<b>Total - DARE Trust Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COPS GRANT FUND #204</b>										
Personal Services	-	-	-	-	-	-	-	-	-	-
<b>Total - COPS Grant Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>										
Supply & Materials	19,425	26,000	45,425	-	-	-	-	-	-	45,425
<b>Total - Enforcement &amp; Education</b>	<b>19,425</b>	<b>26,000</b>	<b>45,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,425</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>										
Supply & Materials	-	200	200	-	-	-	-	-	-	200
<b>Total - Drug Law Enforcement</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>POLICE FACILITY OPERATING FUND #207</b>										
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	-	-	-	-	-	13,650	234,114
Transfers-Out	-	-	-	-	-	-	-	-	-	-
<b>Total - Police Facility Operating</b>	<b>216,464</b>	<b>805,100</b>	<b>1,021,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,650</b>	<b>1,035,214</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>										
Supply & Materials	-	5,000	5,000	-	-	-	-	-	-	5,000
<b>Total - Law Enforcement Trust</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total EMS Levy Fund</b>	<b>4,575</b>	<b>2,249,800</b>	<b>2,254,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,254,375</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>										
Contractual Services	-	80,000	80,000	(80,000)	-	-	-	-	-	-
Capital Outlay	-	355,000	355,000	80,000	-	-	-	-	-	435,000
Transfers-Out	-	-	-	-	-	-	-	-	-	-
<b>Total Motor Vehicle License Fund</b>	<b>-</b>	<b>435,000</b>	<b>435,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435,000</b>

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<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>										
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>-</u>	<u>-</u>	<u>6,194,847</u>
<b>STATE HIGHWAY FUND #212</b>										
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>-</u>	<u>-</u>	<u>103,000</u>
<b>CITY INCOME TAX FUND #213</b>										
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>-</u>	<u>-</u>	<u>370,000</u>
<b>POLICE LEVY FUND #215</b>										
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>-</u>	<u>-</u>	<u>1,500,000</u>
<b>FIRE LEVY FUND #216</b>										
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>-</u>	<u>-</u>	<u>950,000</u>
<b>Recycling Grant Fund #217</b>										
Contractual Services	-	7,000	7,000	750	-	-	(1,900)	-	-	5,850
Operating Supplies	-	-	-	3,150	-	-	1,900	-	-	5,050
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers-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>-</u>	<u>-</u>	<u>10,900</u>
<b>FEMA FUND #218</b>										
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>-</u>	<u>-</u>	<u>638,480</u>
<b>OFFICE ON AGING FUND #219</b>										
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>-</u>	<u>-</u>	<u>203,828</u>
<b>NOPEC GRANT FUND #221</b>										
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>-</u>	<u>-</u>	<u>224,950</u>
<b>COURT COMPUTER FUND #236</b>										
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>-</u>	<u>-</u>	<u>35,099</u>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>										
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>-</u>	<u>-</u>	<u>17,500</u>
<b>CEMETERY MAINTENANCE &amp; IMPROVEMENT #238</b>										
Contractual Services	-	23,000	23,000	-	-	-	-	-	-	23,000
Operating Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Cemetery Computer Fund	<u>-</u>	<u>23,000</u>	<u>23,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,000</u>
<b>ENTERPRISE ZONE FUND #239</b>										
Contractual Services	-	-	-	-	-	-	-	-	-	-
Total Enterprise Zone Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ACCRUED ABSENCES FUND #260</b>										
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>-</u>	<u>-</u>	<u>318,300</u>
<b>POLICE PENSION FUND #261</b>										
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>-</u>	<u>-</u>	<u>555,000</u>
<b>FIRE PENSION FUND #262</b>										
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>-</u>	<u>-</u>	<u>657,300</u>

	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	Amendments per Ord. 12-115	Amendments per Ord. 12-132	Proposed Amendments this Ordinance	Total 2012 Appropriations
<b>GENERAL BOND RETIREMENT FUND #321</b>										
Supply & Materials	-	1,000	1,000	-	-	-	-	-	-	1,000
Debt Service	-	1,221,735	1,221,735	-	-	-	-	-	-	1,221,735
<b>Total General Bond Retirement</b>	<b>-</b>	<b>1,222,735</b>	<b>1,222,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,222,735</b>
<b>SPECIAL ASSESSMENT FUND #341</b>										
Other	-	-	-	-	-	-	-	-	-	-
Debt Service	-	192,000	192,000	-	-	-	-	-	-	192,000
<b>Total Special Assessment Fund</b>	<b>-</b>	<b>192,000</b>	<b>192,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,000</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>										
Recreation Capital Improvement	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-	13,000	-	-	13,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	230,000	230,000	-	-	-	-	-	-	230,000
<b>Total Rec Capital Improvement</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>243,000</b>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>										
Supply & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	50,000	-	-	-	-	50,000
Transfers-Out	-	2,060,000	2,060,000	-	(415,000)	-	(405,000)	-	-	1,240,000
<b>Total Future Capital Improvement Fund</b>	<b>-</b>	<b>2,060,000</b>	<b>2,060,000</b>	<b>-</b>	<b>(365,000)</b>	<b>-</b>	<b>(405,000)</b>	<b>-</b>	<b>-</b>	<b>1,290,000</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>										
Contractual Services	1,961	315,000	316,961	-	-	(140,000)	-	-	-	176,961
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
<b>Total Storm &amp; Sewer Drainage</b>	<b>146,350</b>	<b>9,142,500</b>	<b>9,288,850</b>	<b>-</b>	<b>-</b>	<b>(140,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,148,850</b>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>										
Contractual Services	-	-	-	-	-	-	-	-	-	-
Operating Supplies	-	5,000	5,000	-	-	-	-	-	-	5,000
Capital Outlay	2,567	144,000	146,567	85,000	-	-	-	-	-	231,567
Debt Service	-	153,000	153,000	-	-	-	-	-	-	153,000
Transfers-Out	-	-	-	-	-	-	-	-	-	-
<b>Total Fire Capital Improvement Fund</b>	<b>2,567</b>	<b>302,000</b>	<b>304,567</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>389,567</b>
<b>ROUTE 82 WIDENING FUND #435</b>										
Contractual Services	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	348,000	348,000	-	-	-	-	-	-	348,000
<b>Total Route 82 Widening Fund</b>	<b>-</b>	<b>348,000</b>	<b>348,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348,000</b>
<b>BENNETT ROAD FUND #442</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Bennett Road Fund</b>	<b>2,084,792</b>	<b>385,000</b>	<b>2,469,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,469,792</b>
<b>EDGERTON ROAD WATERLINE FUND #443</b>										
Contractual Services	-	29,000	29,000	-	-	-	-	-	-	29,000
Capital Outlay	-	200,000	200,000	-	-	-	-	-	-	200,000
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-
<b>Total Edgerton Road Waterline Fund</b>	<b>-</b>	<b>229,000</b>	<b>229,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,000</b>
<b>EXCESSIVE LOAD FUND #444</b>										
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	25,000	25,000	-	-	-	-	-	-	25,000
<b>Total Excessive Load Fund</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>WATER MAIN FUND #445</b>										
Operating Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	26,110	26,110	-	-	-	-	-	-	26,110
<b>Total Water Main Fund</b>	<b>-</b>	<b>26,110</b>	<b>26,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,110</b>
<b>YORK ROAD SEWER IMPROVEMENT FUND #448</b>										
Contractual Services	7,842	35,000	42,842	-	-	-	-	-	-	42,842
Capital Improvement	-	195,000	195,000	-	-	-	-	-	-	195,000
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-
<b>Total York Road Sewer Fund</b>	<b>7,842</b>	<b>230,000</b>	<b>237,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,842</b>
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>										
Contractual Services	114,025	42,000	156,025	-	295,000	-	-	31,000	-	482,025
Capital Improvement	2,999,399	1,540,000	4,539,399	-	(295,000)	-	-	(31,000)	-	4,213,399
Debt Service	-	8,434,400	8,434,400	-	-	-	-	-	-	8,434,400
Transfer-Out	-	-	-	-	-	-	-	-	-	-
<b>Total YMCA Capital Improvement Fund</b>	<b>3,113,424</b>	<b>10,016,400</b>	<b>13,129,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,129,824</b>
<b>WASTEWATER TREATMENT FUND #551</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Wastewater Treatment Fund</b>	<b>4,238</b>	<b>3,080,650</b>	<b>3,084,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(175,000)</b>	<b>-</b>	<b>-</b>	<b>2,909,888</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total WW Maintenance Fund</b>	<b>5,370</b>	<b>1,274,500</b>	<b>1,279,870</b>	<b>-</b>	<b>9,650</b>	<b>-</b>	<b>(230,000)</b>	<b>-</b>	<b>-</b>	<b>1,059,520</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>										
Transfers-Out	-	-	-	-	-	-	-	-	-	-
Debt Service	-	1,882,010	1,882,010	-	-	-	-	-	-	1,882,010
<b>Total WW Debt Service Fund</b>	<b>-</b>	<b>1,882,010</b>	<b>1,882,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,882,010</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>										
Capital Outlay	46,165	478,000	524,165	-	-	-	-	-	-	524,165
Transfers-Out	-	715,000	715,000	-	(300,000)	-	-	-	-	415,000
<b>Total WW Repair &amp; Replacem't</b>	<b>46,165</b>	<b>1,193,000</b>	<b>1,239,165</b>	<b>-</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939,165</b>

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	Amendments per Ord. 12-115	Amendments per Ord. 12-132	Proposed Amendments this Ordinance	Total 2012 Appropriations
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)	-	13,650	65,882,235

65,882,235