

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ord. 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
GENERAL FUND						
POLICE DEPARTMENT						
Personal Service	3,199,400			3,199,400		3,199,400
Contractual Services		14,423		14,423	8,500 A	22,923
Supply & Materials	215,316	4,317		219,632		219,632
Capital Outlay	18,000	1,671		19,671		19,671
Total Police Department	3,432,716	20,411	-	3,453,127	8,500	3,461,627
TRAFFIC SIGNALS						
Capital Improvement	10,000	3,721		13,721		13,721
Total Traffic Signals	10,000	3,721	-	13,721	-	13,721
ANIMAL CONTROL						
Personal Service	133,961			133,961		133,961
Contractual Services	6,450			6,450		6,450
Supply & Materials	4,173			4,173		4,173
Capital Outlay	200			200		200
Total Animal Control	144,784	-	-	144,784	-	144,784
FI E						
Personal Service	470,775			470,775		470,775
Contractual Services	140,794	16,864		157,658		157,658
Supply & Materials	40,123	3,535		43,658		43,658
Capital Outlay	-			-		-
Total Fire Department	651,692	20,399	-	672,091	-	672,091
POLICE AND FIRE COMMUNICATIONS						
Personal Service	159,525			159,525		159,525
Contractual Services	648,000			648,000		648,000
Supply & Materials	2,000			2,000		2,000
Capital Outlay	2,500			2,500		2,500
Total Police & Fire Comm	812,025	-	-	812,025	-	812,025
STREET LIGHTING						
	140,000			140,000		140,000
Total Street Lighting	140,000	-	-	140,000	-	140,000
SAFETY DIRECTOR						
Personal Service	112,026			112,026		112,026
Contractual Services	15,450			15,450		15,450
Operating Supplies	5,210	625		5,835		5,835
Capital Outlay	1,500			1,500		1,500
Total Police & Fire Comm	134,186	625	-	134,811	-	134,811
CEMETERY DEPARTMENT						
Personal Service	-			-		-
Contractual Services	23,300			23,300		23,300
Supply & Materials	146,995	1,789		148,784		148,784
Capital Outlay	21,000			21,000		21,000
Total Cemetery Department	191,295	1,789	-	193,084	-	193,084
PARKS & RECREATION DEPARTMENT						
Personal Service	277,933			277,933		277,933
Contractual Services	77,300	111		77,411		77,411
Supply & Materials	91,330	6,278		97,608		97,608
Capital Outlay	25,000			25,000		25,000
Total Parks & Recreation Department	471,563	6,389	-	477,952	-	477,952
PLANNING COMMISSION						
Personal Service	9,700			9,700		9,700
Contractual Services	4,300			4,300		4,300
Supply & Materials	700			700		700
Total Planning Commission	14,700	-	-	14,700	-	14,700
BOARD OF ZONING						
Personal Service	11,500			11,500		11,500
Contractual Services	1,000			1,000		1,000
Supply & Materials	541			541		541
Total Board of Zoning	13,041	-	-	13,041	-	13,041
BUILDING DEPARTMENT						
Personal Service	543,850			543,850		543,850
Contractual Services	38,800	2,954		41,754		41,754
Supply & Materials	10,250	252		10,502		10,502
Capital Outlay	22,000			22,000		22,000
Total Building Department	614,900	3,205	-	618,105	-	618,105
COMMUNITY DEVELOPMENT						
Personal Service	137,606			137,606		137,606
Contractual Services	17,670	5,412		23,082		23,082
Supply & Materials	1,900			1,900		1,900
Capital Outlay	1,000			1,000		1,000
Total Community Development	158,176	5,412	-	163,588	-	163,588
ARCHITECTURAL REVIEW BOARD						
Personal Service	-			-		-
Contractual Services	-			-		-
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Total ARB	-	-	-	-	-	-
RUBBISH COLLECTION						
Personal Service	-			-		-
Contractual Services	1,184,952			1,184,952		1,184,952
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Debt Service	-			-		-
Total Rubbish Collection	1,184,952	-	-	1,184,952	-	1,184,952

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		Prior Year Encumbrances	Amendments			
RECYCLING						
Personal Service	-			-		-
Contractual Services	-			-		-
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Debt Service	-			-		-
Total Recycling	-			-		-
SERVICE BUILDING AND GROUNDS						
Personal Service	-			-		-
Contractual Services	105,675	3,525		109,200		109,200
Supply & Materials	15,900			15,900		15,900
Capital Outlay	-			-		-
Total Service Bldg & Grounds	121,575	3,525	-	125,100	-	125,100
MAYOR'S OFFICE						
Personal Service	287,708			287,708		287,708
Contractual Services	30,770			30,770	(4,000) B	26,770
Supply & Materials	2,200			2,200		2,200
Capital Outlay	1,000			1,000		1,000
Total Mayor's Office	321,678	-	-	321,678	(4,000)	317,678
FINANCE DEPARTMENT						
Personal Service	321,243			321,243		321,243
Contractual Services	125,400	550		125,950	(4,000) B	121,950
Supply & Materials	4,000			4,000		4,000
Capital Outlay	1,000	2,429		3,429		3,429
Total Finance Department	451,643	2,979	-	454,622	(4,000)	450,622
LEGAL ADMINISTRATION						
Personal Service	312,206			312,206		312,206
Contractual Services	66,722	1,550		68,272	(1,200) B	67,072
Supply & Materials	12,218	301		12,519		12,519
Capital Outlay	1,000			1,000		1,000
Total Legal Administration	392,146	1,851	-	393,997	(1,200)	392,797
ENGINEERING DEPARTMENT						
Personal Service	148,856			148,856		148,856
Contractual Services	141,825	318		142,143		142,143
Supply & Materials	3,550			3,550		3,550
Capital Outlay	500			500		500
Total Engineering	294,731	318	-	295,049	-	295,049
LEGISLATIVE						
Personal Service	286,413			286,413		286,413
Contractual Services	33,100			33,100		33,100
Supply & Materials	13,500			13,500		13,500
Capital Outlay	6,500	299		6,799		6,799
Total Legislative Activity	339,513	299	-	339,812	-	339,812
MAYOR'S COURT						
Personal Service	129,350			129,350		129,350
Contractual Services	56,475			56,475		56,475
Supply & Materials	1,500			1,500		1,500
Capital Outlay	-			-		-
Total Mayor's Court	187,325	-	-	187,325	-	187,325
CIVIL SERVICE						
Personal Service	4,200			4,200		4,200
Contractual Services	13,200			13,200		13,200
Supply & Materials	200			200		200
Total Civil Service	17,600	-	-	17,600	-	17,600
CITY HALL BUILDING						
Personal Service	-			-		-
Contractual Services	203,000	9,227		212,227	9,200 B	221,427
Supply & Materials	35,650	960		36,610		36,610
Capital Outlay	-			-		-
Debt Service	-			-		-
Total City Hall Building	238,650	10,188	-	248,838	9,200	258,038
OTHER GENERAL GOVERNMENT						
Personal Services	5,000			5,000		5,000
Supply & Materials	270,000			270,000		270,000
Transfers-Out	2,806,000			2,806,000		2,806,000
Total - Other General Governemnt	3,081,000	-	-	3,081,000	-	3,081,000
TOTAL - GENERAL FUND	13,419,890	81,111	-	13,501,001	8,500	13,509,501
DARE TRUST FUND #203						
Supply & Materials	-			-		-
Total - DARE Trust Fund	-	-	-	-	-	-
COPS Grant Fund #204						
Operating Supplies	-			-		-
Total - COPS Grant Fund	-	-	-	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #205						
Supply & Materials	25,000	508		25,508		25,508
Total - Enforcement & Education	25,000	508	-	25,508	-	25,508
DRUG LAW ENFORCEMENT FUND #206						
Supply & Materials	200			200		200
Total - Drug Law Enforcement	200	-	-	200	-	200
POLICE FACILITY OPERATING FUND #207						
Personal Service	802,025			802,025		802,025
Contractual Services	19,900			19,900		19,900

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		Prior Year				
		Encumbrances	Amendments			
Supply & Materials	64,642			64,642		64,642
Capital Outlay	2,400			2,400		2,400
Total - Police Facility Operating	888,967	-	-	888,967	-	888,967
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	2,417,275			2,417,275		2,417,275
Contractual Services	20,000	863		20,863		20,863
Supply & Materials	34,600	1,105		35,705		35,705
Capital Outlay	-			-		-
Debt Service	-			-		-
Transfers-Out	-			-		-
Total EMS Levy Fund	2,471,875	1,968	-	2,473,843	-	2,473,843
MOTOR VEHICLE LICENSE FUND #210						
Traffic Signals	-			-		-
Street Repair	220,540			220,540		220,540
Transfers-Out	-			-		-
Total Motor Vehicle License Fund	220,540	-	-	220,540	-	220,540
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211						
Signals & Signs						
Personal Service	29,000			29,000		29,000
Contractual Services	90,000	6,295		96,295		96,295
Supply & Materials	23,000			23,000		23,000
	142,000	6,295	-	148,295	-	148,295
Storm Sewer						
Personal Service	480,900			480,900		480,900
Contractual Services	60,375			60,375		60,375
Supply & Materials	217,810	521		218,331		218,331
	759,085	521	-	759,606	-	759,606
Street Reconstruction						
Supply & Materials	-			-		-
Capital Outlay	500,000	122,230		622,230	(100,000) C	522,230
	500,000	122,230	-	622,230	(100,000)	522,230
Street Construction, Maintenance & Repair						
Personal Service	1,884,800			1,884,800		1,884,800
Contractual Services	162,460	3,672		166,132		166,132
Supply & Materials	393,075	3,012		396,087	100,000 C	496,087
Capital Outlay	48,200			48,200		48,200
Debt Service	-			-		-
Transfers-Out	282,794			282,794		282,794
	2,771,329	6,684	-	2,778,013	100,000	2,878,013
Snow Removal						
Personal Service	115,500			115,500		115,500
Contractual Services	11,500			11,500		11,500
Supply & Materials	394,500			394,500		394,500
Capital Outlay	-			-		-
	521,500	-	-	521,500	-	521,500
Total SCMR Fund	4,693,914	135,730	-	4,829,644	-	4,829,644
STATE HIGHWAY FUND #212						
Traffic Signals & Marking						
Contractual Services	15,000			15,000		15,000
				-		-
Street Maintenance & Repair						
Operating Supplies	25,000			25,000		25,000
				-		-
Snow & Ice Removal						
Supply & Materials	65,000			65,000		65,000
Total State Highway Fund	105,000	-	-	105,000	-	105,000
CITY INCOME TAX FUND #213						
Contractual Services	450,000			450,000		450,000
Total City Income Tax Fund	450,000	-	-	450,000	-	450,000
POLICE LEVY FUND #215						
Personal Services	1,100,000			1,100,000		1,100,000
Capital Outlay	210,000	16,569		226,569		226,569
Transfer-Out	-			-		-
Total - Police Levy Fund	1,310,000	16,569	-	1,326,569	-	1,326,569
FIRE LEVY FUND #216						
Personal Service	1,010,000			1,010,000		1,010,000
Capital Outlay	-			-		-
Debt Service	-			-		-
Total Fire Levy Fund	1,010,000	-	-	1,010,000	-	1,010,000
Recycling Grant Fund #217						
Contractual Services	4,000			4,000		4,000
Supplies & Materials	-			-		-
Capital Outlay	-			-		-
Total Recycling Grant	4,000	-	-	4,000	-	4,000
FEMA Grant Fund #218						
Transfers-Out	-			-	8,918 D	8,918
Total FEMA Grant Fund	-	-	-	-	8,918	8,918
OFFICE ON AGING FUND #219						
Personal Services	180,700			180,700		180,700
Contractual Services	11,800	111		11,911		11,911
Supply & Materials	10,896	333		11,229		11,229
Capital Outlay	-			-		-

2015 AMENDING BUDGET ORDINANCE

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		Prior Year	Amendments			
		Encumbrances				
Total Office on Aging Fund	203,396	445	-	203,840	-	203,840
COURT COMPUTER FUND #236						
Contractual Services	10,000			10,000		10,000
Operating Supplies	5,000			5,000		5,000
Capital Outlay	10,000			10,000		10,000
Total Court Computer Fund	25,000	-	-	25,000	-	25,000
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	17,500	-	-	17,500	-	17,500
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238						
Contractual Services	-			-		-
Operating Supplies	-			-		-
Capital Outlay	-			-		-
Total Court Computer Fund	-	-	-	-	-	-
ENTERPRISE ZONE FUND #239						
Contractual Services	750			750		750
Total Enterprise Zone Fund	750	-	-	750	-	750
YMCA SPECIAL REVENUE FUND #249						
Contractual Services	-			-	5,000 E	5,000
Transfers-Out	520,000			520,000		520,000
Total Enterprise Zone Fund	520,000	-	-	520,000	5,000	525,000
ACCRUED BALANCES FUND #260						
Personal Service	-			-		-
Transfers-Out	450,000			450,000		450,000
Total AB Fund	450,000	-	-	450,000	-	450,000
POLICE PENSION FUND #261						
Personal Service	605,670			605,670		605,670
Total Police Pension Fund	605,670	-	-	605,670	-	605,670
FIRE PENSION FUND #262						
Personal Service	722,277			722,277		722,277
Total Police Pension Fund	722,277	-	-	722,277	-	722,277
GENERAL BOND RETIREMENT FUND #321						
Supply & Materials	145,702			145,702		145,702
Debt Service - Interest	521,000			521,000		521,000
Debt Service - Principal	680,000			680,000		680,000
Total General Bond Retirement	1,346,702	-	-	1,346,702	-	1,346,702
SPECIAL ASSESSMENT FUND #341						
Other	-			-		-
Debt Service	58,000			58,000		58,000
Total Special Assessment Fund	58,000	-	-	58,000	-	58,000
RECREATION CAPITAL IMPROVEMENT FUND #430						
Capital Outlay	60,000			60,000		60,000
Total Rec Capital Improvement	60,000	-	-	60,000	-	60,000
RECREATION CAPITAL IMPROVEMENT FUND #431						
Recreation Capital Improvement						
Contractual Services	10,000			10,000		10,000
Capital Outlay	-			-		-
Total Rec Capital Improvement	10,000	-	-	10,000	-	10,000
FUTURE CAPITAL IMPROVEMENT FUND #432						
Contractual Services	-	24,584		24,584		24,584
Capital Outlay	60,000	655,719	150,000	865,719		865,719
Debt Service	3,120,000			3,120,000		3,120,000
Transfers-Out	-			-		-
Total Future Capital Improvement Fund	3,180,000	680,303	150,000	4,010,303	-	4,010,303
STORM AND SEWER DRAINAGE FUND #433						
Contractual Services	65,000	12,805		77,805		77,805
Capital Outlay	-	1,334,067		1,334,067		1,334,067
Debt Service	-			-		-
Transfers-Out	978,400			978,400		978,400
Total Storm & Sewer Drainage	1,043,400	1,346,872	-	2,390,272	-	2,390,272
FIRE CAPITAL IMPROVEMENT FUND #434						
Contractual Services	-			-		-
Operating Supplies	5,000			5,000		5,000
Capital Outlay	233,000	17,220		250,220		250,220
Debt Service	-			-		-
Transfer Out	-			-		-
Total Fire Capital Improvement Fund	238,000	17,220	-	255,220	-	255,220
ROUTE 82 WIDENING FUND #435						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Total Route 82 Widening Fund	-	-	-	-	-	-
ISSUE 1 - BENNETT ROAD FUND #442						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Debt Service	290,000			290,000		290,000
Total Bennett Road Fund	290,000	-	-	290,000	-	290,000

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EDGERTON ROAD WATERLINE FUND #443						
Contractual Services	-		-		-	
Capital Outlay	-		-		-	
Debt Service	313,000		313,000		313,000	
Total Edgerton Road Fund	313,000	-	313,000	-	313,000	
EXCESSIVE LOAD FUND #444						
Operating Supplies	-		-		-	
Transfer-Out	-		-		-	
Total - Excessive Load Fund	-	-	-	-	-	
WATER MAIN FUND #445						
Contractual Services	-	56,200	56,200		56,200	
Operating Supplies	-	-	-		-	
Capital Outlay	-	-	-		-	
Total Water Main Fund	-	56,200	56,200	-	56,200	
YORK ROAD RECONSTRUCTION #448						
Contractual Services	-		-		-	
Capital Outlay	-		-		-	
Transfers-Out	-		-		-	
Total Wallings Road Fund	-	-	-	-	-	
YMCA CAPITAL IMPROVEMENT FUND #449						
Contractual Services	-		-		-	
Operating Supplies	-		-		-	
Capital Outlay	-		-		-	
Debt Service	-		-		-	
Total YMCA Capital Imp Fund	-	-	-	-	-	
ISSUE 1 - SPRAGUE ROAD FUND #451						
Contractual Services	-	41,333	41,333		41,333	
Capital Outlay	-	1,872,994	1,872,994		1,872,994	
Debt Service	-	-	-		-	
Total YMCA Capital Imp Fund	-	1,914,327	1,914,327	-	1,914,327	
WASTEWATER TREATMENT FUND #551						
Sanitary Sewer Treatment						
Personal Services	1,169,878		1,169,878		1,169,878	
Contractual Services	2,458,050	9,260	2,467,310		2,467,310	
Supply & Materials	237,100	4,156	241,256		241,256	
Capital Outlay	161,000	18,200	179,200		179,200	
Transfer-Out	-		-		-	
Compost Facility						
Personal Services	-		-		-	
Contractual Services	28,350		28,350		28,350	
Supply & Materials	500		500		500	
Capital Outlay	-		-		-	
Total Wastewater Treatment Fund	4,054,878	31,617	4,086,495	-	4,086,495	
WASTEWATER MAINTENANCE FUND #552						
Personal Service	853,800		853,800		853,800	
Contractual Services	103,000	1,235	104,235		104,235	
Supply & Materials	108,150		108,150		108,150	
Capital Outlay	-		-		-	
Debt Service	45,373		45,373		45,373	
Total WW Maintenance Fund	1,110,323	1,235	1,111,558	-	1,111,558	
WASTEWATER DEBT SERVICE FUND #553						
Debt Service	1,543,320		1,543,320		1,543,320	
Total WW Debt Service Fund	1,543,320	-	1,543,320	-	1,543,320	
WASTEWATER REPAIR AND REPLACEMENT FUND #555						
Capital Outlay	368,700	32,280	400,980		400,980	
Transfers-Out	500,000		500,000		500,000	
Total WW Repair & Replacem't	868,700	32,280	900,980	-	900,980	
IMPROVEMENT HOLDING FUND #763						
Refunds	200,000		200,000		200,000	
Total Improvement Holding Fund	200,000	-	200,000	-	200,000	
OHIO BOARD OF BUILDING STANDARDS FUND #764						
Other	2,000		2,000		2,000	
Total OBBS Fund	2,000	-	2,000	-	2,000	
BUILDING CONSTRUCTION BOND FUND #766						
Transfer	-		-		-	
Other	75,000		75,000		75,000	
Total Bldg Construction Bond	75,000	-	75,000	-	75,000	
OFFICE ON AGING DEPOSITS FUND #768						
Other	2,878		2,878		2,878	
Total Office on Aging Deposits	2,878	-	2,878	-	2,878	
UNCLAIMED FUNDS #769						
Other	5,000		5,000		5,000	
Total Unclaimed Funds	5,000	-	5,000	-	5,000	
FUND TOTALS	41,550,179	4,316,384.20	46,016,564	22,418	46,038,982	