

CITY OF NORTH ROYALTON
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (4)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
GENERAL FUND						
POLICE DEPARTMENT						
Personal Service	3,199,400			-		3,199,400
Contractual Services	258,255	14,423		17,000		289,678
Supply & Materials	215,316	4,317		-		219,632
Capital Outlay	18,000	1,671		-		19,671
Total Police Department	3,690,971	20,411	-	17,000	-	3,728,382
TRAFFIC SIGNALS						
Capital Improvement	10,000	3,721		-		13,721
Total Traffic Signals	10,000	3,721	-	-	-	13,721
ANIMAL CONTROL						
Personal Service	133,961			-		133,961
Contr Increase to Fire Capital Improvement, C	6,450			-		6,450
Supply & Materials	7,950			-		7,950
Capital Outlay Increase to capital outlay for Increase to capital outlay for renovation of bathrooms at fire station 1 (100,000)	200			-		200
Total Animal Control	148,561	-	-	-	-	148,561
FIRE DEPARTMENT						
Personal Service	470,775			-		470,775
Contractual Services	240,200	16,864		-		257,064
Supply & Materials	76,100	3,535		-		79,635
Capital Outlay	-			-		-
Total Fire Department	787,075	20,399	-	-	-	807,474
POLICE AND FIRE COMMUNICATIONS						
Personal Service	159,525			-		159,525
Contractual Services	648,000			-		648,000
Supply & Materials	2,000			-		2,000
Capital Outlay	2,500			-		2,500
Total Police & Fire Comm	812,025	-	-	-	-	812,025
STREET LIGHTING						
Capital Improvement	140,000			-		140,000
Total Street Lighting	140,000	-	-	-	-	140,000
SAFETY DIRECTOR						
Personal Service	112,026			-		112,026
Contractual Services	15,450			-		15,450
Operating Supplies	5,210	625		-		5,835
Capital Outlay	1,500			-		1,500
Total Police & Fire Comm	134,186	625	-	-	-	134,811
CEMETERY DEPARTMENT						
Personal Service	-			-		-
Contractual Services	23,300			-		23,300
Supply & Materials	146,995	1,789		-		148,784
Capital Outlay	21,000			-		21,000
Total Cemetery Department	191,295	1,789	-	-	-	193,084
PARKS & RECREATION DEPARTMENT						
Personal Service	277,933			-		277,933
Contractual Services	77,300	111		-		77,411
Supply & Materials	91,330	6,278		-		97,608
Capital Outlay	25,000			-		25,000
Total Parks & Recreation Department	471,563	6,389	-	-	-	477,952
PLANNING COMMISSION						
Personal Service	9,700			-		9,700
Contractual Services	4,300			-		4,300
Supply & Materials	700			-	(250) A	450
Capital Outlay	-			-	250 A	250
Total Planning Commission	14,700	-	-	-	-	14,700
BOARD OF ZONING						
Personal Service	11,500			-		11,500
Contractual Services	1,000			-		1,000
Supply & Materials	541			-		541
Total Board of Zoning	13,041	-	-	-	-	13,041
BUILDING DEPARTMENT						
Personal Service	543,850			-		543,850
Contractual Services	38,800	2,954		6,000		47,754
Supply & Materials	10,250	252		-		10,502

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Capital Outlay	22,000			-		22,000
Total Building Department	614,900	3,205	-	6,000	-	624,105
COMMUNITY DEVELOPMENT						
Personal Service	137,606			-		137,606
Contractual Services	17,670	5,412		-		23,082
Supply & Materials	1,900			-		1,900
Capital Outlay	1,000			-		1,000
Total Community Development	158,176	5,412	-	-	-	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
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Debt Service	-			-		-
Total Rubbish Collection	1,184,952	-	-	-	-	1,184,952
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
Supply & Materials	15,900			-		15,900
Capital Outlay	-			-		-
Total Service Bldg & Grounds	121,575	3,525	-	-	-	125,100
MAYOR'S OFFICE						
Personal Service	287,708			-		287,708
Contractual Services	30,770			(4,000)		26,770
Supply & Materials	2,200			-		2,200
Capital Outlay	1,000			-		1,000
Total Mayor's Office	321,678	-	-	(4,000)	-	317,678
FINANCE DEPARTMENT						
Personal Service	321,243			-		321,243
Contractual Services	125,400	550		(4,000)		121,950
Supply & Materials	4,000			-		4,000
Capital Outlay	1,000	2,429		-		3,429
Total Finance Department	451,643	2,979	-	(4,000)	-	450,622
LEGAL ADMINISTRATION						
Personal Service	312,206			(7,000)		305,206
Contractual Services	126,400	1,550		(1,200)		126,750
Supply & Materials	12,218	301		-		12,519
Capital Outlay	1,000			-		1,000
Total Legal Administration	451,824	1,851	-	(8,200)	-	445,475
ENGINEERING DEPARTMENT						
Personal Service	148,856			-		148,856
Contractual Services	141,825	318		(40,000)		102,143
Supply & Materials	3,550			-		3,550
Capital Outlay	500			-		500
Total Engineering	294,731	318	-	(40,000)	-	255,049
LEGISLATIVE						
Personal Service	286,413			-		286,413
Contractual Services	33,100			-		33,100
Supply & Materials	13,500			-		13,500
Capital Outlay	6,500	299		-		6,799
Total Legislative Activity	339,513	299	-	-	-	339,812

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MAYOR'S COURT						
Personal Service	129,350			-		129,350
Contractual Services	56,475			10,000		66,475
Supply & Materials	1,500			-		1,500
Capital Outlay	-			-		-
Total Mayor's Court	187,325	-	-	10,000	-	197,325
CIVIL SERVICE						
Personal Service	4,200			-		4,200
Contractual Services	13,200			-		13,200
Supply & Materials	200			-		200
Total Civil Service	17,600	-	-	-	-	17,600
CITY HALL BUILDING						
Personal Service	-			7,000		7,000
Contractual Services	203,000	9,227		9,200		221,427
Supply & Materials	35,650	960		-		36,610
Capital Outlay	-			-		-
Debt Service	-			-		-
Total City Hall Building	238,650	10,188	-	16,200	-	265,038
OTHER GENERAL GOVERNMENT						
Personal Services	5,000			-		5,000
Supply & Materials	270,000			-		270,000
Transfers-Out	2,806,000			540,000		3,346,000
Total - Other General Government	3,081,000	-	-	540,000	-	3,621,000
TOTAL - GENERAL FUND	13,876,983	81,111	-	533,000	-	14,491,094
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
Total - Enforcement & Education	25,000	508	-	-	-	25,508
DRUG LAW ENFORCEMENT FUND #206						
Supply & Materials	200			-		200
Total - Drug Law Enforcement	200	-	-	-	-	200
POLICE FACILITY OPERATING FUND #207						
Personal Service	802,025			-		802,025
Contractual Services	19,900			-		19,900
Supply & Materials	64,642			-		64,642
Capital Outlay	2,400			-		2,400
Total - Police Facility Operating	888,967	-	-	-	-	888,967
LAW ENFORCEMENT TRUST FUND #208						
Supply & Materials	5,000			-		5,000
Total - Law Enforcement Trust	5,000	-	-	-	-	5,000
EMERGENCY MEDICAL SERVICE LEVY FUND #209						
Personal Service	2,417,275			-		2,417,275
Contractual Services	20,000	863		5,000		25,863
Supply & Materials	34,600	1,105		-		35,705
Capital Outlay	-			-		-
Debt Service	-			-		-
Transfers-Out	-			-		-
Total EMS Levy Fund	2,471,875	1,968	-	5,000	-	2,478,843
MOTOR VEHICLE LICENSE FUND #210						
Traffic Signals	-			-		-
Street Repair	220,540			-		220,540
Transfers-Out	-			-		-
Total Motor Vehicle License Fund	220,540	-	-	-	-	220,540
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211						
Signals & Signs						
Personal Service	29,000			-		29,000
Contractual Services	90,000	6,295		-		96,295

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Supply & Materials	23,000			-		23,000
	142,000	6,295	-	-	-	148,295
Storm Sewer						
Personal Service	480,900			-		480,900
Contractual Services	60,375			-		60,375
Supply & Materials	217,810	521		-		218,331
	759,085	521	-	-	-	759,606
Street Reconstruction						
Supply & Materials	-					-
Capital Outlay	500,000	122,230		220,000		842,230
	500,000	122,230	-	220,000	-	842,230
Street Construction, Maintenance & Repair						
Personal Service	1,884,800			40,000		1,924,800
Contractual Services	162,460	3,672		-		166,132
Supply & Materials	393,075	3,012		100,000		496,087
Capital Outlay	48,200			-		48,200
Debt Service	-			-		-
Transfers-Out	282,794			400,000		682,794
	2,771,329	6,684	-	540,000	-	3,318,013
Snow Removal						
Personal Service	115,500			-		115,500
Contractual Services	11,500			-		11,500
Supply & Materials	394,500			-		394,500
Capital Outlay	-			-		-
	521,500	-	-	-	-	521,500
Total SCMR Fund	4,693,914	135,730	-	760,000	-	5,589,644
STATE HIGHWAY FUND #212						
Traffic Signals & Marking						-
Contractual Services	15,000			-		15,000
Street Maintenance & Repair						
Operating Supplies	25,000			-		25,000
Snow & Ice Removal						
Supply & Materials	65,000			-		65,000
Total State Highway Fund	105,000	-	-	-	-	105,000
CITY INCOME TAX FUND #213						
Contractual Services	450,000			-		450,000
Total City Income Tax Fund	450,000	-	-	-	-	450,000
POLICE LEVY FUND #215						
Personal Services	1,100,000			-		1,100,000
Capital Outlay	210,000	16,569		-		226,569
Transfer-Out	-			-		-
Total - Police Levy Fund	1,310,000	16,569	-	-	-	1,326,569
FIRE LEVY FUND #216						
Personal Service	1,010,000			-		1,010,000
Capital Outlay	-			-		-
Debt Service	-			-		-
Total Fire Levy Fund	1,010,000	-	-	-	-	1,010,000
Recycling Grant Fund #217						
Contractual Services	4,000			-		4,000
Supplies & Materials	-			-		-
Capital Outlay	-			-		-
Total Recycling Grant	4,000	-	-	-	-	4,000
FEMA Grant Fund #218						
Transfers-Out	-			8,918		8,918
Total FEMA Grant Fund	-	-	-	8,918	-	8,918
OFFICE ON AGING FUND #219						
Personal Services	180,700			-		180,700
Contractual Services	11,800	111		-	(1,000) B	10,911
Supply & Materials	10,896	333		-	1,000 B	12,229
Capital Outlay	-			-		-
Total Office on Aging Fund	203,396	445	-	-	-	203,840
COURT COMPUTER FUND #236						
Contractual Services	10,000			-		10,000
Operating Supplies	5,000			-		5,000

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Capital Outlay	10,000			-		10,000
Total Court Computer Fund	25,000	-	-	-	-	25,000
COMMUNITY DIVERSION PROGRAM FUND #237						
Personal Services	15,000			-		15,000
Contractual Services	1,000			-		1,000
Operating Supplies	1,500			-		1,500
Capital Outlay	-			-		-
Total Community Diversion	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
Total Enterprise Zone Fund	750	-	-	-	-	750
YMCA SPECIAL REVENUE FUND #249						
Contractual Services	-			5,000	40,000 C	45,000
Transfers-Out	520,000			-		520,000
Total Enterprise Zone Fund	520,000	-	-	5,000	40,000	565,000
ACCRUED BALANCES FUND #260						
Personal Service	-			-		-
Transfers-Out	450,000			-		450,000
Total AB Fund	450,000	-	-	-	-	450,000
POLICE PENSION FUND #261						
Personal Service	605,670			-		605,670
Total Police Pension Fund	605,670	-	-	-	-	605,670
FIRE PENSION FUND #262						
Personal Service	722,277			-		722,277
Total Police Pension Fund	722,277	-	-	-	-	722,277
GENERAL BOND RETIREMENT FUND #321						
Supply & Materials	145,702			-		145,702
Debt Service - Interest	521,000			-		521,000
Debt Service - Principal	680,000			-		680,000
Total General Bond Retirement	1,346,702	-	-	-	-	1,346,702
SPECIAL ASSESSMENT FUND #341						
Other	-			-		-
Debt Service	58,000			-		58,000
Total Special Assessment Fund	58,000	-	-	-	-	58,000
RECREATION CAPITAL IMPROVEMENT FUND #430						
Capital Outlay	60,000			-		60,000
Total Rec Capital Improvement	60,000	-	-	-	-	60,000
RECREATION CAPITAL IMPROVEMENT FUND #431						
Recreation Capital Improvement				-		-
Contractual Services	10,000			-		10,000
Capital Outlay	-			33,000		33,000
Total Rec Capital Improvement	10,000	-	-	33,000	-	43,000
FUTURE CAPITAL IMPROVEMENT FUND #432						
Contractual Services	-	24,584		-		24,584
Capital Outlay	60,000	655,719	150,000	(60,000)		805,719
Debt Service	3,120,000			-		3,120,000
Transfers-Out	-			-		-
Total Future Capital Improvement Fund	3,180,000	680,303	150,000	(60,000)	-	3,950,303
STORM AND SEWER DRAINAGE FUND #433						
Contractual Services	65,000	12,805		448,000		525,805
Capital Outlay	-	1,334,067		-		1,334,067
Debt Service	-			-		-
Transfers-Out	978,400			-		978,400
Total Storm & Sewer Drainage	1,043,400	1,346,872	-	448,000	-	2,838,272
FIRE CAPITAL IMPROVEMENT FUND #434						
Contractual Services	-			-	40,000 D	40,000

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Operating Supplies	5,000			-	247,000 D	252,000
Capital Outlay	233,000	17,220		-		250,220
Debt Service	-			-		-
Transfer Out	-			-		-
Total Fire Capital Improvement Fund	238,000	17,220	-	-	287,000	542,220
ROUTE 82 WIDENING FUND #435						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Total Route 82 Widening Fund	-	-	-	-	-	-
ISSUE 1 - BENNETT ROAD FUND #442						
Contractual Services	-			109,360		109,360
Capital Outlay	-			330,640		330,640
Debt Service	290,000			-		290,000
Total Bennett Road Fund	290,000	-	-	440,000	-	730,000
EDGERTON ROAD WATERLINE FUND #443						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Debt Service	313,000			-		313,000
Total Edgerton Road Fund	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
Operating Supplies	-	-		-		-
Capital Outlay	-	-		-		-
Total Water Main Fund	-	56,200	-	-	-	56,200
YORK ROAD RECONSTRUCTION #448						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Transfers-Out	-			-		-
Total Wallings Road Fund	-	-	-	-	-	-
YMCA CAPITAL IMPROVEMENT FUND #449						
Transfer-Out	-			-	112,119 C	112,119
Total YMCA Capital Imp Fund	-	-	-	-	112,119	112,119
ISSUE 1 - SPRAGUE ROAD FUND #451						
Contractual Services	-	41,333		-		41,333
Capital Outlay	-	1,872,994		111,400		1,984,394
Debt Service	-	-		-		-
Total YMCA Capital Imp Fund	-	1,914,327	-	111,400	-	2,025,727
WASTEWATER TREATMENT FUND #551						
Sanitary Sewer Treatment						
Personal Services	1,169,878			11,000		1,180,878
Contractual Services	2,458,050	9,260		(140,000)		2,327,310
Supply & Materials	237,100	4,156		-		241,256
Capital Outlay	161,000	18,200		-	(46,000) E	133,200
Transfer-Out	-			-		-
Compost Facility						
Personal Services	-			-		-
Contractual Services	28,350			-		28,350
Supply & Materials	500			-		500
Capital Outlay	-			-		-
Total Wastewater Treatment Fund	4,054,878	31,617	-	(129,000)	(46,000)	3,911,495
WASTEWATER MAINTENANCE FUND #552						
Personal Service	853,800			15,000		868,800
Contractual Services	103,000			90,000	53,000 E	246,000
Supply & Materials	108,150	1,235		35,000	30,000 E	174,385
Capital Outlay	-			-		-
Debt Service	45,373			-		45,373
Total WW Maintenance Fund	1,110,323	1,235	-	140,000	83,000	1,334,558
WASTEWATER DEBT SERVICE FUND #553						
Debt Service	1,543,320			-		1,543,320

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		Encumbrances				
Total WW Debt Service Fund	1,543,320	-	-	-	-	1,543,320
WASTEWATER REPAIR AND REPLACEMENT FUND #555						
Capital Outlay	368,700	32,280		-		400,980
Transfers-Out	500,000			-		500,000
Total WW Repair & Replacem't	868,700	32,280	-	-	-	900,980
IMPROVEMENT HOLDING FUND #763						
Refunds	200,000			-		200,000
Total Improvement Holding Fund	200,000	-	-	-	-	200,000
OHIO BOARD OF BUILDING STANDARDS FUND #764						
Other	2,000			-		2,000
Total OBBS Fund	2,000	-	-	-	-	2,000
BUILDING CONSTRUCTION BOND FUND #766						
Transfer	-			-		-
Other	75,000			-		75,000
Total Bldg. Construction Bond	75,000	-	-	-	-	75,000
OFFICE ON AGING DEPOSITS FUND #768						
Other	2,878			-		2,878
Total Office on Aging Deposits	2,878	-	-	-	-	2,878
UNCLAIMED FUNDS #769						
Other	5,000			-		5,000
Total Unclaimed Funds	5,000	-	-	-	-	5,000
FUND TOTALS	42,007,273	4,316,384	150,000	2,295,318	476,119	49,245,094