

Ordinance No. 19-111

Exhibit A

CITY OF NORTH ROYALTON  
2019 AMENDING BUDGET ORDINANCE

	Appropriations per Ord. 18-117	Prior Amendments Subtotal	Amendments this Ordinance	Total 2019 Appropriations
<b>GENERAL FUND</b>				
<b>POLICE DEPARTMENT</b>				
Personal Service	3,552,000.00	-	(50,000.00) A	3,502,000.00
Contractual Services	321,706.00	-	-	321,706.00
Supply & Materials	180,708.00	-	-	180,708.00
Capital Outlay	50,000.00	-	(21,726.00) C	28,274.00
<b>Total Police Department</b>	<b>4,104,414.00</b>	<b>-</b>	<b>(71,726.00)</b>	<b>4,032,688.00</b>
<b>ANIMAL CONTROL</b>				
Personal Service	126,900.00	-	17,000.00 A	143,900.00
Contractual Services	5,575.00	-	-	5,575.00
Supply & Materials	7,950.00	-	-	7,950.00
Capital Outlay	200.00	-	-	200.00
<b>Total Animal Control Department</b>	<b>140,625.00</b>	<b>-</b>	<b>17,000.00</b>	<b>157,625.00</b>
<b>FIRE DEPARTMENT</b>				
Personal Service	439,350.00	-	3,000.00 A	442,350.00
Contractual Services	280,400.00	8,000.00	-	288,400.00
Supply & Materials	110,700.00	-	-	110,700.00
Capital Outlay	-	-	-	-
<b>Total Fire Department</b>	<b>830,450.00</b>	<b>8,000.00</b>	<b>3,000.00</b>	<b>841,450.00</b>
<b>POLICE AND FIRE COMMUNICATIONS</b>				
Personal Service	213,400.00	-	5,000.00 A	218,400.00
Contractual Services	761,600.00	-	-	761,600.00
Capital Outlay	2,500.00	-	-	2,500.00
<b>Total Police &amp; Fire Comm</b>	<b>977,500.00</b>	<b>-</b>	<b>5,000.00</b>	<b>982,500.00</b>
<b>STREET LIGHTING</b>				
	145,000.00	-	-	145,000.00
<b>Total Street Lighting</b>	<b>145,000.00</b>	<b>-</b>	<b>-</b>	<b>145,000.00</b>
<b>SAFETY DIRECTOR</b>				
Personal Service	124,550.00	-	-	124,550.00
Contractual Services	6,950.00	-	-	6,950.00
Operating Supplies	6,300.00	-	-	6,300.00
Capital Outlay	1,500.00	-	-	1,500.00
<b>Total Police &amp; Fire Comm</b>	<b>139,300.00</b>	<b>-</b>	<b>-</b>	<b>139,300.00</b>
<b>CEMETERY DEPARTMENT</b>				
Contractual Services	39,300.00	-	-	39,300.00
Supply & Materials	162,330.00	-	12,787.00 A	175,117.00
Capital Outlay	-	-	-	-
<b>Total Cemetery Department</b>	<b>201,630.00</b>	<b>-</b>	<b>12,787.00</b>	<b>214,417.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
Personal Service	498,900.00	-	30,000.00 A	528,900.00
Contractual Services	77,311.00	-	10,000.00 A	87,311.00
Supply & Materials	98,760.00	-	13,000.00 A	111,760.00
Capital Outlay	10,000.00	-	-	10,000.00
<b>Total Parks &amp; Recreation Department</b>	<b>684,971.00</b>	<b>-</b>	<b>53,000.00</b>	<b>737,971.00</b>
<b>PLANNING COMMISSION</b>				
Personal Service	7,400.00	-	-	7,400.00
Contractual Services	6,475.00	-	1,300.00 A	7,775.00
Supply & Materials	550.00	-	-	550.00
Capital Outlay	-	-	-	-
<b>Total Planning Commission</b>	<b>14,425.00</b>	<b>-</b>	<b>1,300.00</b>	<b>15,725.00</b>
<b>BOARD OF ZONING</b>				
Personal Service	12,700.00	-	-	12,700.00
Contractual Services	2,500.00	-	-	2,500.00
Supply & Materials	700.00	-	-	700.00
<b>Total Board of Zoning</b>	<b>15,900.00</b>	<b>-</b>	<b>-</b>	<b>15,900.00</b>

**Ordinance No. 19-111**

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**BUILDING DEPARTMENT**

Personal Service	598,600.00	-	20,000.00	A	618,600.00
Contractual Services	186,360.00	-	(27,000.00)	A	159,360.00
Supply & Materials	20,590.00	-	-		20,590.00
Capital Outlay	26,200.00	-	7,000.00	A	33,200.00
<b>Total Building Department</b>	<b>831,750.00</b>	<b>-</b>	<b>-</b>		<b>831,750.00</b>

**COMMUNITY DEVELOPMENT**

Personal Service	150,263.00	-	2,000.00	A	152,263.00
Contractual Services	29,750.00	-	-		29,750.00
Supply & Materials	3,600.00	-	-		3,600.00
Capital Outlay	-	-	-		-
<b>Total Community Development</b>	<b>183,613.00</b>	<b>-</b>	<b>2,000.00</b>		<b>185,613.00</b>

**RUBBISH COLLECTION**

Contractual Services	1,500,000.00	-	10,000.00	A	1,510,000.00
<b>Total Rubbish Collection</b>	<b>1,500,000.00</b>	<b>-</b>	<b>10,000.00</b>		<b>1,510,000.00</b>

**SERVICE BUILDING AND GROUNDS**

Personal Service	-	-	-		-
Contractual Services	89,900.00	-	-		89,900.00
Supply & Materials	20,950.00	-	-		20,950.00
Capital Outlay	-	-	-		-
<b>Total Service Bldg. &amp; Grounds</b>	<b>110,850.00</b>	<b>-</b>	<b>-</b>		<b>110,850.00</b>

**MAYOR'S OFFICE**

Personal Service	316,370.00	-	2,000.00	A	318,370.00
Contractual Services	36,450.00	-	-		36,450.00
Supply & Materials	2,450.00	-	-		2,450.00
Capital Outlay	2,200.00	-	-		2,200.00
<b>Total Mayor's Office</b>	<b>357,470.00</b>	<b>-</b>	<b>2,000.00</b>		<b>359,470.00</b>

**FINANCE DEPARTMENT**

Personal Service	316,124.00	-	2,000.00	A	318,124.00
Contractual Services	125,000.00	-	(2,000.00)	A	123,000.00
Supply & Materials	3,000.00	-	-		3,000.00
Capital Outlay	5,000.00	-	-		5,000.00
<b>Total Finance Department</b>	<b>449,124.00</b>	<b>-</b>	<b>-</b>		<b>449,124.00</b>

**LEGAL ADMINISTRATION**

Personal Service	376,250.00	-	-		376,250.00
Contractual Services	138,650.00	-	-		138,650.00
Supply & Materials	10,400.00	-	-		10,400.00
Capital Outlay	2,200.00	-	-		2,200.00
<b>Total Legal Administration</b>	<b>527,500.00</b>	<b>-</b>	<b>-</b>		<b>527,500.00</b>

**ENGINEERING DEPARTMENT**

Personal Service	164,150.00	-	-		164,150.00
Contractual Services	155,600.00	-	-		155,600.00
Supply & Materials	1,200.00	-	-		1,200.00
Capital Outlay	500.00	-	-		500.00
<b>Total Engineering</b>	<b>321,450.00</b>	<b>-</b>	<b>-</b>		<b>321,450.00</b>

**LEGISLATIVE**

Personal Service	316,720.00	-	(7,000.00)	A	309,720.00
Contractual Services	54,598.00	-	-		54,598.00
Supply & Materials	13,500.00	-	(10,000.00)	A	3,500.00
Capital Outlay	6,000.00	-	-		6,000.00
<b>Total Legislative Activity</b>	<b>390,818.00</b>	<b>-</b>	<b>(17,000.00)</b>		<b>373,818.00</b>

**MAYOR'S COURT**

Personal Service	154,600.00	-	-		154,600.00
Contractual Services	69,175.00	13,000.00	-		82,175.00
Supply & Materials	1,600.00	-	-		1,600.00
<b>Total Mayor's Court</b>	<b>225,375.00</b>	<b>13,000.00</b>	<b>-</b>		<b>238,375.00</b>

Ordinance No. 19-111

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2019 AMENDING BUDGET ORDINANCE

**CIVIL SERVICE**

Personal Service	5,050.00	-	-	5,050.00
Contractual Services	35,100.00	-	(28,000.00) A	7,100.00
Supply & Materials	200.00	-	-	200.00
<b>Total Civil Service</b>	<b>40,350.00</b>	<b>-</b>	<b>(28,000.00)</b>	<b>12,350.00</b>

**CITY HALL BUILDING**

Personal Service	110,650.00	-	2,000.00 A	112,650.00
Contractual Services	232,050.00	-	-	232,050.00
Supply & Materials	41,000.00	-	(14,500.00) A	26,500.00
Capital Outlay	30,000.00	-	-	30,000.00
<b>Total City Hall Building</b>	<b>413,700.00</b>	<b>-</b>	<b>(12,500.00)</b>	<b>401,200.00</b>

**OTHER GENERAL GOVERNMENT**

Personal Services	20,000.00	-	-	20,000.00
Supply & Materials	250,000.00	-	(20,000.00) A	230,000.00
Transfers-Out	3,520,000.00	416,400.00	340,200.00 B	4,276,600.00
<b>Total - Other General Government</b>	<b>3,790,000.00</b>	<b>416,400.00</b>	<b>320,200.00</b>	<b>4,526,600.00</b>

**TOTAL - GENERAL FUND**

<b>16,396,215.00</b>	<b>437,400.00</b>	<b>297,061.00</b>	<b>17,130,676.00</b>
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**DARE TRUST FUND #203**

Personal Service	15,000.00	-	-	15,000.00
Supply & Materials	5,000.00	1,000.00	-	6,000.00
<b>Total - Enforcement &amp; Education</b>	<b>20,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>21,000.00</b>

**DRUG LAW ENFORCEMENT FUND #206**

Supply & Materials	200.00	-	-	200.00
<b>Total - Drug Law Enforcement</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>

**POLICE FACILITY OPERATING FUND #207**

Personal Service	887,700.00	-	55,000.00 A	942,700.00
Contractual Services	21,400.00	-	-	21,400.00
Supply & Materials	65,843.00	-	-	65,843.00
Capital Outlay	2,400.00	-	-	2,400.00
<b>Total - Police Facility Operating</b>	<b>977,343.00</b>	<b>-</b>	<b>55,000.00</b>	<b>1,032,343.00</b>

**LAW ENFORCEMENT TRUST FUND #208**

Contractual Service	18,500.00	(17,000.00)	-	1,500.00
Supply & Materials	5,500.00	-	-	5,500.00
Capital Outlay	16,000.00	17,000.00	50,000.00 C	83,000.00
<b>Total - Law Enforcement Trust</b>	<b>40,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>90,000.00</b>

**EMERGENCY MEDICAL SERVICE LEVY FUND #209**

Personal Service	2,800,000.00	-	40,000.00 A	2,840,000.00
Contractual Services	57,000.00	29,500.00	-	86,500.00
Supply & Materials	38,700.00	-	-	38,700.00
Capital Outlay	-	-	-	-

**MOTOR VEHICLE LICENSE FUND #210**

Street Repair	225,000.00	-	-	225,000.00
<b>Total Motor Vehicle License Fund</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>225,000.00</b>

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**STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211**

Signals & Signs					
Contractual Services	75,000.00	-	(10,000.00)	D	65,000.00
Supply & Materials	30,000.00	-	(5,000.00)	D	25,000.00
	<u>105,000.00</u>	<u>-</u>	<u>(15,000.00)</u>		<u>90,000.00</u>
Street Reconstruction					
Contractual Service	90,000.00	-	(8,000.00)	D	82,000.00
Capital Outlay	1,000,000.00	1,580,000.00	(20,000.00)	D	2,560,000.00
	<u>1,090,000.00</u>	<u>1,580,000.00</u>	<u>(28,000.00)</u>		<u>2,642,000.00</u>
Street Construction, Maintenance & Repair					
Personal Service	1,840,950.00	-	(40,000.00)	D	1,800,950.00
Contractual Services	154,275.00	(11,500.00)	-		142,775.00
Supply & Materials	436,500.00	(50,000.00)	(35,000.00)	D	351,500.00
Capital Outlay	7,000.00	-	15,000.00	D	22,000.00
	<u>2,438,725.00</u>	<u>(61,500.00)</u>	<u>(60,000.00)</u>		<u>2,317,225.00</u>
Snow Removal					
Personal Service	111,350.00	-	-		111,350.00
Contractual Services	15,000.00	-	-		15,000.00
Supply & Materials	449,000.00	-	-		449,000.00
Capital Outlay	-	-	-		-
	<u>4,209,075.00</u>	<u>1,518,500.00</u>	<u>(103,000.00)</u>		<u>5,624,575.00</u>

**STATE HIGHWAY FUND #212**

Traffic Signals & Marking					
Contractual Services	20,000.00	-	-		20,000.00
Street Maintenance & Repair					
Operating Supplies	30,000.00	-	-		30,000.00
Snow & Ice Removal					
Supply & Materials	50,000.00	-	-		50,000.00
	<u>100,000.00</u>	<u>-</u>	<u>-</u>		<u>100,000.00</u>

**CITY INCOME TAX FUND #213**

Contractual Services	450,000.00	-	75,000.00	B	525,000.00
	<u>450,000.00</u>	<u>-</u>	<u>75,000.00</u>		<u>525,000.00</u>

**POLICE LEVY FUND #215**

Personal Services	1,135,000.00	-	-		1,135,000.00
Contractual Services	-	5,000.00	-		5,000.00
Capital Outlay	204,700.00	450,000.00	21,726.00	C	676,426.00
	<u>1,339,700.00</u>	<u>455,000.00</u>	<u>21,726.00</u>		<u>1,816,426.00</u>

**FIRE LEVY FUND #216**

Personal Service	1,000,000.00	-	(35,000.00)	A	965,000.00
Capital Outlay	-	-	-		-

**RECYCLING GRANT FUND #217**

Contractual Services	5,000.00	-	-		5,000.00
Supplies & Materials	-	-	-		-
Capital Outlay	-	-	-		-
	<u>5,000.00</u>	<u>-</u>	<u>-</u>		<u>5,000.00</u>

**FEMA Grant Fund #218**

Personal Services	122,300.00	-	-		122,300.00
Contractual Services	45,150.00	-	-		45,150.00
Supply & Materials	13,400.00	-	-		13,400.00
Capital Outlay	800.00	-	-		800.00
	<u>181,650.00</u>	<u>-</u>	<u>-</u>		<u>181,650.00</u>

**NOPEC GRANT FUND #221**

Contractual Services	-	500.00	-		500.00
Capital Outlay	-	111,000.00	-		111,000.00
Advance Out	-	-	125,000.00	B	125,000.00
	<u>-</u>	<u>111,500.00</u>	<u>125,000.00</u>		<u>236,500.00</u>

Ordinance No. 19-111

Exhibit A

CITY OF NORTH ROYALTON  
2019 AMENDING BUDGET ORDINANCE

**COURT COMPUTER FUND #236**

Contractual Services	10,000.00	-	-	10,000.00
Operating Supplies	5,000.00	-	-	5,000.00
Capital Outlay	4,300.00	-	-	4,300.00
<b>Total Court Computer Fund</b>	<b>19,300.00</b>	<b>-</b>	<b>-</b>	<b>19,300.00</b>

**COMMUNITY DIVERSION PROGRAM FUND #237**

Personal Services	7,000.00	(500.00)	-	6,500.00
Contractual Services	500.00	1,500.00	-	2,000.00
Operating Supplies	1,500.00	(1,000.00)	-	500.00
<b>Total Community Diversion</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>9,000.00</b>

**CEMETERY IMPROVEMENT & MAINTENANCE FUND #238**

Contractual Services	1,750.00	16,400.00	-	18,150.00
<b>Total Enterprise Zone Fund</b>	<b>1,750.00</b>	<b>16,400.00</b>	<b>-</b>	<b>18,150.00</b>

**YMCA SPECIAL REVENUE FUND #249**

Contractual Services	-	-	125,130.00	G	125,130.00
Transfers-Out	520,725.00	(220,725.00)	21,921.00	G	321,921.00
<b>Total Enterprise Zone Fund</b>	<b>520,725.00</b>	<b>(220,725.00)</b>	<b>147,051.00</b>		<b>447,051.00</b>

**ACCRUED BALANCES FUND #260**

Personal Service	175,000.00	-	40,000.00	A	215,000.00
<b>Total AB Fund</b>	<b>175,000.00</b>	<b>-</b>	<b>40,000.00</b>		<b>215,000.00</b>

**POLICE PENSION FUND #261**

Personal Service	620,000.00	-	20,000.00	A	640,000.00
<b>Total Police Pension Fund</b>	<b>620,000.00</b>	<b>-</b>	<b>20,000.00</b>		<b>640,000.00</b>

**FIRE PENSION FUND #262**

Personal Service	700,000.00	-	20,000.00	A	720,000.00
<b>Total Police Pension Fund</b>	<b>700,000.00</b>	<b>-</b>	<b>20,000.00</b>		<b>720,000.00</b>

**GENERAL BOND RETIREMENT FUND #321**

Supply & Materials	10,000.00	-	15,000.00	G	25,000.00
Debt Service - Interest	615,000.00	-	(10,000.00)	G	605,000.00
Debt Service - Principal	1,448,000.00	-	(65,000.00)	G	1,383,000.00
<b>Total General Bond Retirement</b>	<b>2,073,000.00</b>	<b>-</b>	<b>(60,000.00)</b>		<b>2,013,000.00</b>

**SPECIAL ASSESSMENT FUND #341**

Other	30,000.00	-	2,250.00	G	32,250.00
Debt Service	95,000.00	-	8,500.00	G	103,500.00
<b>Total Special Assessment Fund</b>	<b>125,000.00</b>	<b>-</b>	<b>10,750.00</b>		<b>135,750.00</b>

**SERVICE CAPITAL FUND #430**

Capital Outlay	67,000.00	-	-		67,000.00
<b>Total Rec Capital Improvement</b>	<b>67,000.00</b>	<b>-</b>	<b>-</b>		<b>67,000.00</b>

**RECREATION CAPITAL IMPROVEMENT FUND #431**

Recreation Capital Improvement					
Contractual Services	20,000.00	(20,000.00)	-		-
Capital Outlay	-	2,000.00	-		2,000.00
Advance-Out	-	-	45,000.00	B	45,000.00
<b>Total Rec Capital Improvement</b>	<b>20,000.00</b>	<b>(18,000.00)</b>	<b>45,000.00</b>		<b>47,000.00</b>

**FUTURE CAPITAL IMPROVEMENT FUND #432**

Contractual Services	-	15,000.00	-		15,000.00
Capital Outlay	-	260,000.00	-		260,000.00
Advance Out	-	300,000.00	112,000.00	B	412,000.00
Transfers-Out	287,550.00	-	-		287,550.00
<b>Total Future Capital Improvement Fund</b>	<b>287,550.00</b>	<b>575,000.00</b>	<b>112,000.00</b>		<b>974,550.00</b>

**STORM AND SEWER DRAINAGE FUND #433**

Contractual Services	80,000.00	-	-		80,000.00
Capital Outlay	-	208,100.00	(20,000.00)	H	188,100.00
Transfers-Out	314,750.00	-	-		314,750.00
<b>Total Storm &amp; Sewer Drainage</b>	<b>394,750.00</b>	<b>208,100.00</b>	<b>(20,000.00)</b>		<b>582,850.00</b>

Ordinance No. 19-111

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CITY OF NORTH ROYALTON  
2019 AMENDING BUDGET ORDINANCE

**FIRE CAPITAL IMPROVEMENT FUND #434**

Contractual Service	-	37,000.00	-	37,000.00
Operating Supplies	-	-	500.00	500.00
Capital Outlay	475,000.00	318,000.00	-	793,000.00
Debt Service	107,812.62	-	-	107,812.62
Transfer Out	150,950.00	-	-	150,950.00
<b>Total Fire Capital Improvement Fund</b>	<b>733,762.62</b>	<b>355,000.00</b>	<b>500.00</b>	<b>1,089,262.62</b>

**ROUTE 82 WIDENING FUND #435**

Capital Outlay	-	2,824,653.36	-	2,824,653.36
<b>Total YMCA Capital Imp Fund</b>	<b>-</b>	<b>2,824,653.36</b>	<b>-</b>	<b>2,824,653.36</b>

**YMCA CAPITAL RESERVE FUND #437**

Contractual Services	20,000.00	10,000.00	-	30,000.00
<b>Total YMCA Capital Imp Fund</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>30,000.00</b>

**WATER MAIN FUND #445**

Contractual Services	-	60,000.00	-	60,000.00
Capital Outlay	500,000.00	200,000.00	-	700,000.00
<b>Total Water Main Fund</b>	<b>500,000.00</b>	<b>260,000.00</b>	<b>-</b>	<b>760,000.00</b>

**YORK ROAD RECONSTRUCTION #448**

Transfer Out	17,887.00	-	-	17,887.00
<b>Total YMCA Capital Imp Fund</b>	<b>17,887.00</b>	<b>-</b>	<b>-</b>	<b>17,887.00</b>

**ENERGY CONSERVATION PROJECT CAPITAL FUND #463**

Capital Outlay	-	2,847,000.00	-	2,847,000.00
<b>Total Energy Conservation Project Capital Fund</b>	<b>-</b>	<b>2,847,000.00</b>	<b>-</b>	<b>2,847,000.00</b>

**WASTEWATER TREATMENT FUND #551**

Sanitary Sewer Treatment				
Personal Services	1,164,500.00	-	20,000.00	1,184,500.00
Contractual Services	2,201,450.00	-	(50,000.00)	2,151,450.00
Supply & Materials	343,750.00	-	48,000.00	391,750.00
Capital Outlay	289,000.00	-	2,000.00	291,000.00
	<b>3,998,700.00</b>	<b>-</b>	<b>20,000.00</b>	<b>4,018,700.00</b>

Compost Facility				
Contractual Services	28,800.00	-	(15,000.00)	13,800.00
Supply & Materials	200.00	-	(200.00)	-
	<b>29,000.00</b>	<b>-</b>	<b>(15,200.00)</b>	<b>13,800.00</b>

<b>Total Wastewater Treatment Fund</b>	<b>4,027,700.00</b>	<b>-</b>	<b>4,800.00</b>	<b>4,032,500.00</b>
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**WASTEWATER MAINTENANCE FUND #552**

Storm Sewer & Drainage Maintenance				
Personal Service	469,900.00	-	-	469,900.00
Contractual Services	27,500.00	105,179.00	-	132,679.00
Supply & Materials	102,750.00	-	-	102,750.00
Capital Outlay	-	31,155.00	-	31,155.00
	<b>600,150.00</b>	<b>136,334.00</b>	<b>-</b>	<b>736,484.00</b>

Wastewater Maintenance				
Personal Service	825,850.00	-	20,000.00	845,850.00
Contractual Services	274,580.00	-	24,000.00	298,580.00
Supply & Materials	160,700.00	-	-	160,700.00
Debt Service	-	-	-	-
	<b>1,261,130.00</b>	<b>-</b>	<b>44,000.00</b>	<b>1,305,130.00</b>

<b>Total WW Maintenance Fund</b>	<b>1,861,280.00</b>	<b>136,334.00</b>	<b>44,000.00</b>	<b>2,041,614.00</b>
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**WASTEWATER DEBT SERVICE FUND #553**

Debt Service	220,000.00	-	60,000.00	280,000.00
<b>Total WW Debt Service Fund</b>	<b>220,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>280,000.00</b>

**WASTEWATER REPAIR AND REPLACEMENT FUND #555**

Capital Outlay	112,000.00	140,000.00	-	252,000.00
<b>Total WW Repair &amp; Replacem't</b>	<b>112,000.00</b>	<b>140,000.00</b>	<b>-</b>	<b>252,000.00</b>

Ordinance No. 19-111

Exhibit A

CITY OF NORTH ROYALTON  
2019 AMENDING BUDGET ORDINANCE

<b>OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710</b>				
Contractual Services	3,000,000.00	-	7,000,000.00	K 10,000,000.00
<b>Total Improvement Holding Fund</b>	<b>3,000,000.00</b>	<b>-</b>	<b>7,000,000.00</b>	<b>10,000,000.00</b>
<b>IMPROVEMENT HOLDING FUND #763</b>				
Refunds	30,000.00	-	-	30,000.00
<b>Total Improvement Holding Fund</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>				
Other	15,000.00	-	-	15,000.00
<b>Total OBBS Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>				
Other	75,000.00	-	-	75,000.00
<b>Total Bldg. Construction Bond</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>				
Other	3,000.00	-	-	3,000.00
<b>Total Office on Aging Deposits</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>
<b>UNCLAIMED FUNDS #769</b>				
Other	500.00	-	-	500.00
<b>Total Unclaimed Funds</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>
<b>FUND TOTALS</b>	<b>43,469,087.62</b>	<b>9,686,662.36</b>	<b>7,949,888.00</b>	<b>61,105,637.98</b>