

**CITY OF NORTH ROYALTON**  
**2022 Amending Budget Ordinance**

|  | Original Appropriations<br>Per Ordinance#<br>2021-184 | Amendments<br>February 1, 2022<br>Meeting |   | Total<br>2022<br>Appropriations |
|--|---|---|---|---------------------------------|
| <b>GENERAL FUND</b>                            |   |   |   |                                 |
| <b>POLICE DEPARTMENT</b>                       |   |   |   |                                 |
| Personal Service                               | 3,976,000.00  |   |   | 3,976,000.00                    |
| Contractual Services                           | 319,611.00  | 30,240.00                                 | A | 349,851.00                      |
| Supply & Materials                             | 168,200.00  | 38,680.00                                 | A | 206,880.00                      |
| Capital Outlay                                 | 14,500.00   | 53,500.00                                 | A | 68,000.00                       |
| Debt Service                                   | 147,000.00  |   |   | 147,000.00                      |
| <b>Total Police Department</b>                 | <b>4,625,311.00</b>                                   | <b>122,420.00</b>                         |   | <b>4,747,731.00</b>             |
| <b>ANIMAL CONTROL</b>                          |   |   |   |                                 |
| Personal Service                               | 172,300.00  |   |   | 172,300.00                      |
| Contractual Services                           | 4,452.00  | 350.00                                    | A | 4,802.00                        |
| Supply & Materials                             | 4,880.00  | 1,410.00                                  | A | 6,290.00                        |
| Capital Outlay                                 | 200.00  |   |   | 200.00                          |
| <b>Total Animal Control Department</b>         | <b>181,832.00</b>                                     | <b>1,760.00</b>                           |   | <b>183,592.00</b>               |
| <b>FIRE DEPARTMENT</b>                         |   |   |   |                                 |
| Personal Service                               | 456,650.00  | 6,000.00                                  | B | 462,650.00                      |
| Contractual Services                           | 355,700.00  | 59,000.00                                 | C | 414,700.00                      |
| Supply & Materials                             | 114,500.00  |   |   | 114,500.00                      |
| <b>Total Fire Department</b>                   | <b>926,850.00</b>                                     | <b>65,000.00</b>                          |   | <b>991,850.00</b>               |
| <b>POLICE AND FIRE COMMUNICATIONS</b>          |   |   |   |                                 |
| Personal Service                               | 388,550.00  | -   |   | 388,550.00                      |
| Contractual Services                           | 817,497.00  | 38,898.00                                 | A | 856,395.00                      |
| Supply & Materials                             | 1,545.00  |   |   | 1,545.00                        |
| Capital Outlay                                 | 1,500.00  |   |   | 1,500.00                        |
| <b>Total Police &amp; Fire Comm</b>            | <b>1,209,092.00</b>                                   | <b>38,898.00</b>                          |   | <b>1,247,990.00</b>             |
| <b>STREET LIGHTING</b>                         |   |   |   |                                 |
| Contractual Services                           | 100,000.00  |   |   | 100,000.00                      |
| <b>Total Street Lighting</b>                   | <b>100,000.00</b>                                     | <b>-</b>                                  |   | <b>100,000.00</b>               |
| <b>CEMETERY DEPARTMENT</b>                     |   |   |   |                                 |
| Contractual Services                           | 29,150.00   |   |   | 29,150.00                       |
| Supply & Materials                             | 192,690.00  |   |   | 192,690.00                      |
| Capital Outlay                                 | 42,000.00   | -   |   | 42,000.00                       |
| <b>Total Cemetery Department</b>               | <b>263,840.00</b>                                     | <b>-</b>                                  |   | <b>263,840.00</b>               |
| <b>PARKS &amp; RECREATION DEPARTMENT</b>       |   |   |   |                                 |
| Personal Service                               | 577,950.00  | -   |   | 577,950.00                      |
| Contractual Services                           | 92,121.00   | -   |   | 92,121.00                       |
| Supply & Materials                             | 145,960.00  | 10,000.00                                 | D | 155,960.00                      |
| Capital Outlay                                 | 80,000.00   | 5,000.00                                  | E | 85,000.00                       |
| <b>Total Parks &amp; Recreation Department</b> | <b>896,031.00</b>                                     | <b>15,000.00</b>                          |   | <b>911,031.00</b>               |
| <b>PLANNING COMMISSION</b>                     |   |   |   |                                 |
| Personal Service                               | 102,600.00  |   |   | 102,600.00                      |
| Contractual Services                           | 9,600.00  |   |   | 9,600.00                        |
| Supply & Materials                             | 850.00  |   |   | 850.00                          |
| <b>Total Planning Commission</b>               | <b>113,050.00</b>                                     | <b>-</b>                                  |   | <b>113,050.00</b>               |
| <b>BOARD OF ZONING</b>                         |   |   |   |                                 |
| Personal Service                               | 8,450.00  |   |   | 8,450.00                        |
| Contractual Services                           | 3,500.00  |   |   | 3,500.00                        |
| Supply & Materials                             | 950.00  |   |   | 950.00                          |
| <b>Total Board of Zoning</b>                   | <b>12,900.00</b>                                      | <b>-</b>                                  |   | <b>12,900.00</b>                |
| <b>BUILDING DEPARTMENT</b>                     |   |   |   |                                 |
| Personal Service                               | 755,450.00  |   |   | 755,450.00                      |
| Contractual Services                           | 127,000.00  |   |   | 127,000.00                      |
| Supply & Materials                             | 23,800.00   |   |   | 23,800.00                       |
| Capital Outlay                                 | 46,200.00   |   |   | 46,200.00                       |
| <b>Total Building Department</b>               | <b>952,450.00</b>                                     | <b>-</b>                                  |   | <b>952,450.00</b>               |
| <b>COMMUNITY DEVELOPMENT</b>                   |   |   |   |                                 |
| Personal Service                               | 179,850.00  |   |   | 179,850.00                      |
| Contractual Services                           | 105,800.00  |   |   | 105,800.00                      |
| Supply & Materials                             | 3,750.00  |   |   | 3,750.00                        |
| Capital Outlay                                 | -   |   |   | -                               |
| <b>Total Community Development</b>             | <b>289,400.00</b>                                     | <b>-</b>                                  |   | <b>289,400.00</b>               |
| <b>RUBBISH COLLECTION</b>                      |   |   |   |                                 |
| Contractual Services                           | 1,700,000.00  |   |   | 1,700,000.00                    |
| <b>Total Rubbish Collection</b>                | <b>1,700,000.00</b>                                   | <b>-</b>                                  |   | <b>1,700,000.00</b>             |
| <b>SERVICE BUILDING AND GROUNDS</b>            |   |   |   |                                 |
| Contractual Services                           | 82,500.00   |   |   | 82,500.00                       |
| Supply & Materials                             | 32,000.00   |   |   | 32,000.00                       |
| <b>Total Service Bldg. &amp; Grounds</b>       | <b>114,500.00</b>                                     | <b>-</b>                                  |   | <b>114,500.00</b>               |

CITY OF NORTH ROYALTON  
2022 Amending Budget Ordinance

|                                   | Original Appropriations<br>Per Ordinance#<br>2021-184 | Amendments<br>February 1, 2022<br>Meeting | Total<br>2022<br>Appropriations |
|-----------------------------------|---|---|---------------------------------|
| <b>MAYOR'S OFFICE</b>             |   |   |                                 |
| Personal Service                  | 271,200.00  |   | 271,200.00                      |
| Contractual Services              | 32,200.00   |   | 32,200.00                       |
| Supply & Materials                | 3,100.00  |   | 3,100.00                        |
| Capital Outlay                    | 800.00  |   | 800.00                          |
| <b>Total Mayor's Office</b>       | <b>307,300.00</b>                                     | <b>-</b>                                  | <b>307,300.00</b>               |
| <b>FINANCE DEPARTMENT</b>         |   |   |                                 |
| Personal Service                  | 340,700.00  |   | 340,700.00                      |
| Contractual Services              | 140,250.00  | 1,000.00                                  | 141,250.00                      |
| Supply & Materials                | 2,500.00  |   | 2,500.00                        |
| Capital Outlay                    | 2,500.00  |   | 2,500.00                        |
| <b>Total Finance Department</b>   | <b>485,950.00</b>                                     | <b>1,000.00</b>                           | <b>486,950.00</b>               |
| <b>LEGAL ADMINISTRATION</b>       |   |   |                                 |
| Personal Service                  | 376,200.00  |   | 376,200.00                      |
| Contractual Services              | 137,300.00  |   | 137,300.00                      |
| Supply & Materials                | 10,000.00   |   | 10,000.00                       |
| Capital Outlay                    | -   |   | -                               |
| <b>Total Legal Administration</b> | <b>523,500.00</b>                                     | <b>-</b>                                  | <b>523,500.00</b>               |
| <b>ENGINEERING DEPARTMENT</b>     |   |   |                                 |
| Personal Service                  | 103,050.00  |   | 103,050.00                      |
| Contractual Services              | 234,250.00  |   | 234,250.00                      |
| Supply & Materials                | 500.00  |   | 500.00                          |
| Capital Outlay                    | 3,500.00  |   | 3,500.00                        |
| <b>Total Engineering</b>          | <b>341,300.00</b>                                     | <b>-</b>                                  | <b>341,300.00</b>               |
| <b>LEGISLATIVE</b>                |   |   |                                 |
| Personal Service                  | 343,500.00  |   | 343,500.00                      |
| Contractual Services              | 81,600.00   |   | 81,600.00                       |
| Supply & Materials                | 13,500.00   |   | 13,500.00                       |
| Capital Outlay                    | 6,000.00  |   | 6,000.00                        |
| <b>Total Legislative Activity</b> | <b>444,600.00</b>                                     | <b>-</b>                                  | <b>444,600.00</b>               |
| <b>MAYOR'S COURT</b>              |   |   |                                 |
| Personal Service                  | 215,250.00  |   | 215,250.00                      |
| Contractual Services              | 44,200.00   |   | 44,200.00                       |
| Supply & Materials                | 1,100.00  |   | 1,100.00                        |
| <b>Total Mayor's Court</b>        | <b>260,550.00</b>                                     | <b>-</b>                                  | <b>260,550.00</b>               |
| <b>CIVIL SERVICE</b>              |   |   |                                 |
| Personal Service                  | 5,050.00  |   | 5,050.00                        |
| Contractual Services              | 22,400.00   |   | 22,400.00                       |
| Supply & Materials                | 200.00  |   | 200.00                          |
| <b>Total Civil Service</b>        | <b>27,650.00</b>                                      | <b>-</b>                                  | <b>27,650.00</b>                |

CITY OF NORTH ROYALTON  
2022 Amending Budget Ordinance

|   | Original Appropriations<br>Per Ordinance#<br>2021-184 | Amendments<br>February 1, 2022<br>Meeting |     | Total<br>2022<br>Appropriations |
|---|---|---|-----|---------------------------------|
| <b>CITY HALL BUILDING</b>                                       |   |   |     |                                 |
| Personal Service  | 245,650.00  |   |     | 245,650.00                      |
| Contractual Services  | 231,550.00  |   |     | 231,550.00                      |
| Supply & Materials  | 16,000.00   |   |     | 16,000.00                       |
| Capital Outlay  | 15,000.00   | 40,000.00                                 | G   | 55,000.00                       |
| <b>Total City Hall Building</b>                                 | <b>508,200.00</b>                                     | <b>40,000.00</b>                          |     | <b>548,200.00</b>               |
| <b>OTHER GENERAL GOVERNMENT</b>                                 |   |   |     |                                 |
| Personal Services   | 7,500.00  |   |     | 7,500.00                        |
| Supply & Materials  | 265,000.00  | 75,000.00                                 | H   | 340,000.00                      |
| Transfers-Out   | 4,717,200.00  | 1,036,500.00                              | I,J | 5,753,700.00                    |
| Advances-Out  | -   |   |     | -                               |
| <b>Total - Other General Government</b>                         | <b>4,989,700.00</b>                                   | <b>1,111,500.00</b>                       |     | <b>6,101,200.00</b>             |
| <b>TOTAL - GENERAL FUND</b>                                     | <b>19,274,006.00</b>                                  | <b>1,395,578.00</b>                       |     | <b>20,669,584.00</b>            |
| <b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>                    |   |   |     |                                 |
| Personal Service  | 15,000.00   |   |     | 15,000.00                       |
| Supply & Materials  | 6,000.00  |   |     | 6,000.00                        |
| <b>Total Enforcement &amp; Education Fund</b>                   | <b>21,000.00</b>                                      | <b>-</b>                                  |     | <b>21,000.00</b>                |
| <b>DRUG LAW ENFORCEMENT FUND #206</b>                           |   |   |     |                                 |
| Supply & Materials  | 200.00  |   |     | 200.00                          |
| <b>Total Drug Law Enforcement Fund</b>                          | <b>200.00</b>   | <b>-</b>                                  |     | <b>200.00</b>                   |
| <b>POLICE FACILITY OPERATING FUND #207</b>                      |   |   |     |                                 |
| Personal Service  | 985,000.00  |   |     | 985,000.00                      |
| Contractual Services  | 13,450.00   | 9,225.00                                  | A   | 22,675.00                       |
| Supply & Materials  | 59,435.00   | 4,000.00                                  | A   | 63,435.00                       |
| Capital Outlay  | 1,500.00  |   |     | 1,500.00                        |
| <b>Total Police Facility Operating Fund</b>                     | <b>1,059,385.00</b>                                   | <b>13,225.00</b>                          |     | <b>1,072,610.00</b>             |
| <b>LAW ENFORCEMENT TRUST FUND #208</b>                          |   |   |     |                                 |
| Contractual Service   | 1,500.00  |   |     | 1,500.00                        |
| Supply & Materials  | 5,500.00  |   |     | 5,500.00                        |
| Capital Outlay  | 37,500.00   |   |     | 37,500.00                       |
| <b>Total Law Enforcement Trust Fund</b>                         | <b>44,500.00</b>                                      | <b>-</b>                                  |     | <b>44,500.00</b>                |
| <b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>                 |   |   |     |                                 |
| Personal Service  | 3,404,000.00  |   |     | 3,404,000.00                    |
| Contractual Services  | 77,000.00   |   |     | 77,000.00                       |
| Supply & Materials  | 41,800.00   |   |     | 41,800.00                       |
| <b>Total EMS Levy Fund</b>                                      | <b>3,522,800.00</b>                                   | <b>-</b>                                  |     | <b>3,522,800.00</b>             |
| <b>MOTOR VEHICLE LICENSE FUND #210</b>                          |   |   |     |                                 |
| Street Repair   | 225,000.00  |   |     | 225,000.00                      |
| <b>Total Motor Vehicle License Fund</b>                         | <b>225,000.00</b>                                     | <b>-</b>                                  |     | <b>225,000.00</b>               |
| <b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b> |   |   |     |                                 |
| Signals & Signs   |   |   |     |                                 |
| Contractual Services  | 65,000.00   |   |     | 65,000.00                       |
| Supply & Materials  | 25,000.00   |   |     | 25,000.00                       |
|   | 90,000.00   | -   |     | 90,000.00                       |
| Street Reconstruction   |   |   |     |                                 |
| Contractual Service   | 200,000.00  |   |     | 200,000.00                      |
| Capital Outlay  | 1,775,000.00  | (475,000.00)                              | K   | 1,300,000.00                    |
|   | 1,975,000.00  | (475,000.00)                              |     | 1,500,000.00                    |
| Street Construction, Maintenance & Repair                       |   |   |     |                                 |
| Personal Service  | 1,955,800.00  |   |     | 1,955,800.00                    |
| Contractual Services  | 126,350.00  |   |     | 126,350.00                      |
| Supply & Materials  | 521,800.00  |   |     | 521,800.00                      |
| Capital Outlay  | 432,400.00  | 475,000.00                                | K   | 907,400.00                      |
|   | 3,036,350.00  | 475,000.00                                |     | 3,511,350.00                    |

CITY OF NORTH ROYALTON  
2022 Amending Budget Ordinance

|   | Original Appropriations<br>Per Ordinance#<br>2021-184 | Amendments<br>February 1, 2022<br>Meeting | Total<br>2022<br>Appropriations |
|---|---|---|---------------------------------|
| <b>Snow Removal</b>                           |   |   |                                 |
| Personal Service                              | 45,550.00   |   | 45,550.00                       |
| Contractual Services                          | 20,000.00   |   | 20,000.00                       |
| Supply & Materials                            | 454,000.00  |   | 454,000.00                      |
| Capital Outlay                                | -   |   | -                               |
|   | <u>519,550.00</u>                                     | <u>-</u>                                  | <u>519,550.00</u>               |
| <b>Total SCMR Fund</b>                        | <u><b>5,620,900.00</b></u>                            | <u><b>-</b></u>                           | <u><b>5,620,900.00</b></u>      |
| <b>STATE HIGHWAY FUND #212</b>                |   |   |                                 |
| Traffic Signals & Marking                     |   |   |                                 |
| Contractual Services                          | 25,000.00   | -   | 25,000.00                       |
| Street Maintenance & Repair                   |   |   |                                 |
| Operating Supplies                            | 30,000.00   | -   | 30,000.00                       |
| Snow & Ice Removal                            |   |   |                                 |
| Supply & Materials                            | 70,000.00   | -   | 70,000.00                       |
| <b>Total State Highway Fund</b>               | <u><b>125,000.00</b></u>                              | <u><b>-</b></u>                           | <u><b>125,000.00</b></u>        |
| <b>CITY INCOME TAX FUND #213</b>              |   |   |                                 |
| Contractual Services                          | 500,000.00  |   | 500,000.00                      |
| <b>Total City Income Tax Fund</b>             | <u><b>500,000.00</b></u>                              | <u><b>-</b></u>                           | <u><b>500,000.00</b></u>        |
| <b>POLICE LEVY FUND #215</b>                  |   |   |                                 |
| Personal Services                             | 1,130,000.00  |   | 1,130,000.00                    |
| Contractual Services                          | 2,000.00  |   | 2,000.00                        |
| Capital Outlay                                | 264,500.00  |   | 264,500.00                      |
| <b>Total Police Levy Fund</b>                 | <u><b>1,396,500.00</b></u>                            | <u><b>-</b></u>                           | <u><b>1,396,500.00</b></u>      |
| <b>FIRE LEVY FUND #216</b>                    |   |   |                                 |
| Personal Service                              | 980,000.00  |   | 980,000.00                      |
| <b>Total Fire Levy Fund</b>                   | <u><b>980,000.00</b></u>                              | <u><b>-</b></u>                           | <u><b>980,000.00</b></u>        |
| <b>RECYCLING GRANT FUND #217</b>              |   |   |                                 |
| Contractual Services                          | 6,000.00  |   | 6,000.00                        |
| <b>Total Recycling Grant Fund</b>             | <u><b>6,000.00</b></u>                                | <u><b>-</b></u>                           | <u><b>6,000.00</b></u>          |
| <b>OFFICE ON AGING FUND #219</b>              |   |   |                                 |
| Personal Services                             | 148,750.00  |   | 148,750.00                      |
| Contractual Services                          | 48,250.00   | 7,500.00                                  | 55,750.00                       |
| Supply & Materials                            | 11,550.00   |   | 11,550.00                       |
| Capital Outlay                                | 800.00  |   | 800.00                          |
| <b>Total Office on Aging Fund</b>             | <u><b>209,350.00</b></u>                              | <u><b>7,500.00</b></u>                    | <u><b>216,850.00</b></u>        |
| <b>NOPEC GRANT FUND #221</b>                  |   |   |                                 |
| Contractual Services                          | -   |   | -                               |
| Capital Outlay                                | 140,000.00  | (50,000.00)                               | 90,000.00                       |
| <b>Total NOPEC Grant Fund</b>                 | <u><b>140,000.00</b></u>                              | <u><b>(50,000.00)</b></u>                 | <u><b>90,000.00</b></u>         |
| <b>COURT COMPUTER FUND #236</b>               |   |   |                                 |
| Contractual Services                          | 5,000.00  |   | 5,000.00                        |
| Operating Supplies                            | 5,000.00  |   | 5,000.00                        |
| Capital Outlay                                | -   |   | -                               |
| <b>Total Court Computer Fund</b>              | <u><b>10,000.00</b></u>                               | <u><b>-</b></u>                           | <u><b>10,000.00</b></u>         |
| <b>COMMUNITY DIVERSION PROGRAM FUND #237</b>  |   |   |                                 |
| Personal Services                             | 3,500.00  |   | 3,500.00                        |
| Contractual Services                          | 2,000.00  |   | 2,000.00                        |
| Operating Supplies                            | 450.00  |   | 450.00                          |
| <b>Total Community Diversion Program Fund</b> | <u><b>5,950.00</b></u>                                | <u><b>-</b></u>                           | <u><b>5,950.00</b></u>          |
| <b>ENTERPTISE ZONE FUND #239</b>              |   |   |                                 |
| Contractual Services                          | 38,800.00   |   | 38,800.00                       |
| <b>Total Enterprise Zone Fund</b>             | <u><b>38,800.00</b></u>                               | <u><b>-</b></u>                           | <u><b>38,800.00</b></u>         |
| <b>YMCA SPECIAL REVENUE FUND #249</b>         |   |   |                                 |
| Transfers-Out                                 | 428,000.00  |   | 428,000.00                      |
| <b>Total YMCA Special Revenue Fund</b>        | <u><b>428,000.00</b></u>                              | <u><b>-</b></u>                           | <u><b>428,000.00</b></u>        |
| <b>LOCAL CORONAVIRUS RELIEF FUND #252</b>     |   |   |                                 |
| Personal Service                              | -   | 1,667.05                                  | 1,667.05                        |
| Operating Supplies                            | -   | -   | -                               |
| <b>Total Local Coronavirus Relief Fund</b>    | <u><b>-</b></u>                                       | <u><b>1,667.05</b></u>                    | <u><b>1,667.05</b></u>          |
| <b>ARPA FEDERAL FUND #254</b>                 |   |   |                                 |
| Personal Service                              | 1,574,827.00  |   | 1,574,827.00                    |
| Capital Outlay                                | -   |   | -                               |
| <b>Total Local Coronavirus Relief Fund</b>    | <u><b>1,574,827.00</b></u>                            | <u><b>-</b></u>                           | <u><b>1,574,827.00</b></u>      |

CITY OF NORTH ROYALTON  
2022 Amending Budget Ordinance

|   | Original Appropriations<br>Per Ordinance#<br>2021-184 | Amendments<br>February 1, 2022<br>Meeting |   | Total<br>2022<br>Appropriations |
|---|---|---|---|---------------------------------|
| <b>ACCRUED BALANCES FUND #260</b>               |   |   |   |                                 |
| Personal Service                                | 150,000.00  |   |   | 150,000.00                      |
| <b>Total Accrued Balances Fund</b>              | <b>150,000.00</b>                                     | -   |   | <b>150,000.00</b>               |
| <b>POLICE PENSION FUND #261</b>                 |   |   |   |                                 |
| Personal Service                                | 670,670.00  |   |   | 670,670.00                      |
| <b>Total Police Pension Fund</b>                | <b>670,670.00</b>                                     | -   |   | <b>670,670.00</b>               |
| <b>FIRE PENSION FUND #262</b>                   |   |   |   |                                 |
| Personal Service                                | 782,277.00  |   |   | 782,277.00                      |
| <b>Total Fire Pension Fund</b>                  | <b>782,277.00</b>                                     | -   |   | <b>782,277.00</b>               |
| <b>GENERAL BOND RETIREMENT FUND #321</b>        |   |   |   |                                 |
| Contractual Services                            | 15,000.00   | (15,000.00)                               | O | -                               |
| Operating Supplies                              | -   | 15,000.00                                 | O | 15,000.00                       |
| Debt Service - Interest                         | 580,000.00  |   |   | 580,000.00                      |
| Debt Service - Principal                        | 1,405,000.00  |   |   | 1,405,000.00                    |
| <b>Total General Bond Retirement Fund</b>       | <b>2,000,000.00</b>                                   | -   |   | <b>2,000,000.00</b>             |
| <b>SPECIAL ASSESSMENT FUND #341</b>             |   |   |   |                                 |
| Contractual Service                             | 2,000.00  | (2,000.00)                                | P | -                               |
| Operating Supplies                              | -   | 2,000.00                                  | P | 2,000.00                        |
| Debt Service                                    | 125,000.00  |   |   | 125,000.00                      |
| <b>Total Special Assessment Fund</b>            | <b>127,000.00</b>                                     | -   |   | <b>127,000.00</b>               |
| <b>SERVICE CAPITAL FUND #430</b>                |   |   |   |                                 |
| Capital Outlay                                  | 75,000.00   | 91,715.00                                 | Q | 166,715.00                      |
| Debt Service                                    | -   |   |   | -                               |
| <b>Total Service Capital Fund</b>               | <b>75,000.00</b>                                      | <b>91,715.00</b>                          |   | <b>166,715.00</b>               |
| <b>RECREATION CAPITAL IMPROVEMENT FUND #431</b> |   |   |   |                                 |
| Contractual Services                            | 6,000.00  | 50,500.00                                 | J | 56,500.00                       |
| Capital Outlay                                  | -   | 911,000.00                                | J | 911,000.00                      |
| <b>Total Rec Capital Improvement Fund</b>       | <b>6,000.00</b>                                       | <b>961,500.00</b>                         |   | <b>967,500.00</b>               |
| <b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>     |   |   |   |                                 |
| Professional Services                           | -   |   |   | -                               |
| Capital Outlay                                  | -   |   |   | -                               |
| Transfers-Out                                   | 209,837.00  |   |   | 209,837.00                      |
| <b>Total Future Capital Improvement Fund</b>    | <b>209,837.00</b>                                     | -   |   | <b>209,837.00</b>               |
| <b>STORM AND SEWER DRAINAGE FUND #433</b>       |   |   |   |                                 |
| Contractual Services                            | 62,000.00   |   |   | 62,000.00                       |
| <b>Total Storm &amp; Sewer Drainage Fund</b>    | <b>62,000.00</b>                                      | -   |   | <b>62,000.00</b>                |
| <b>FIRE CAPITAL IMPROVEMENT FUND #434</b>       |   |   |   |                                 |
| Contractual Service                             | 37,000.00   |   |   | 37,000.00                       |
| Operating Supplies                              | 1,000.00  |   |   | 1,000.00                        |
| Capital Outlay                                  | 131,000.00  |   |   | 131,000.00                      |
| Debt Service                                    | 107,813.00  |   |   | 107,813.00                      |
| Transfer Out                                    | 235,838.00  |   |   | 235,838.00                      |
| Advance Out                                     | -   |   |   | -                               |
| <b>Total Fire Capital Improvement Fund</b>      | <b>512,651.00</b>                                     | -   |   | <b>512,651.00</b>               |
| <b>YMCA CAPITAL RESERVE FUND #437</b>           |   |   |   |                                 |
| Contractual Services                            | 30,000.00   |   |   | 30,000.00                       |
| Capital Outlay                                  | -   |   |   | -                               |
| <b>Total YMCA Capital Imp Fund</b>              | <b>30,000.00</b>                                      | -   |   | <b>30,000.00</b>                |

CITY OF NORTH ROYALTON  
2022 Amending Budget Ordinance

|   | Original Appropriations<br>Per Ordinance#<br>2021-184 | Amendments<br>February 1, 2022<br>Meeting | Total<br>2022<br>Appropriations |
|---|---|---|---------------------------------|
| <b>EXCESSIVE LOAD FUND #444</b>                       |   |   |                                 |
| Contractual Services                                  | -   |   | -                               |
| Capital Outlay  | -   |   | -                               |
| <b>Total Wallings Road Fund</b>                       | <b>-</b>  | <b>-</b>                                  | <b>-</b>                        |
| <b>WATER MAIN FUND #445</b>                           |   |   |                                 |
| Contractual Services                                  | 15,000.00   |   | 15,000.00                       |
| Operating Supplies                                    | -   |   | -                               |
| Capital Outlay  | -   |   | -                               |
| <b>Total Water Main Fund</b>                          | <b>15,000.00</b>                                      | <b>-</b>                                  | <b>15,000.00</b>                |
| <b>YMCA CAPITAL IMPROVEMENT FUND #449</b>             |   |   |                                 |
| Contractual Services                                  | -   |   | -                               |
| <b>Total YMCA Capital Imp Fund</b>                    | <b>-</b>  | <b>-</b>                                  | <b>-</b>                        |
| <b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>               |   |   |                                 |
| Transfer Out  | 17,887.00   |   | 17,887.00                       |
| <b>Total Issue 1 - Sprague Rd. Fund</b>               | <b>17,887.00</b>                                      | <b>-</b>                                  | <b>17,887.00</b>                |
| <b>ENERGY CONSERVATION PROJECT CAPITAL FUND #463</b>  |   |   |                                 |
| Capital Outlay  | -   |   | -                               |
| <b>Total Energy Conservation Project Capital Fund</b> | <b>-</b>  | <b>-</b>                                  | <b>-</b>                        |
| <b>TRADITIONS AT ROYALTON PLACE TIF #465</b>          |   |   |                                 |
| Capital Outlay  | 250,000.00  |   | 250,000.00                      |
| <b>Total Traditions at Royalton Place TIF#465</b>     | <b>250,000.00</b>                                     | <b>-</b>                                  | <b>250,000.00</b>               |
| <b>WASTEWATER TREATMENT FUND #551</b>                 |   |   |                                 |
| Sanitary Sewer Treatment                              |   |   |                                 |
| Personal Services                                     | 1,332,500.00  |   | 1,332,500.00                    |
| Contractual Services                                  | 2,706,700.00  | 3,500.00 R                                | 2,710,200.00                    |
| Supply & Materials                                    | 475,300.00  |   | 475,300.00                      |
| Capital Outlay  | 450,000.00  |   | 450,000.00                      |
| Advance Out   | -   |   | -                               |
| <b>Total Wastewater Treatment Fund</b>                | <b>4,964,500.00</b>                                   | <b>3,500.00</b>                           | <b>4,968,000.00</b>             |
| <b>WASTEWATER MAINTENANCE FUND #552</b>               |   |   |                                 |
| Storm Sewer & Drainage Maintenance                    |   |   |                                 |
| Personal Service                                      | 710,500.00  |   | 710,500.00                      |
| Contractual Services                                  | 444,600.00  |   | 444,600.00                      |
| Supply & Materials                                    | 189,500.00  |   | 189,500.00                      |
| Capital Outlay  | 640,000.00  |   | 640,000.00                      |
| <b>Total Stormwater &amp; Drainage</b>                | <b>1,984,600.00</b>                                   | <b>-</b>                                  | <b>1,984,600.00</b>             |
| Wastewater Maintenance                                |   |   |                                 |
| Personal Service                                      | 972,600.00  |   | 972,600.00                      |
| Contractual Services                                  | 377,200.00  |   | 377,200.00                      |
| Supply & Materials                                    | 327,200.00  |   | 327,200.00                      |
| Capital Outlay  | 203,000.00  |   | 203,000.00                      |
| <b>Total Wastewater Maintenance</b>                   | <b>1,880,000.00</b>                                   | <b>-</b>                                  | <b>1,880,000.00</b>             |
| <b>Total WW Maintenance Fund</b>                      | <b>3,864,600.00</b>                                   | <b>-</b>                                  | <b>3,864,600.00</b>             |
| <b>WASTEWATER DEBT SERVICE FUND #553</b>              |   |   |                                 |
| Debt Service  | 1,165,800.00  |   | 1,165,800.00                    |
| <b>Total WW Debt Service Fund</b>                     | <b>1,165,800.00</b>                                   | <b>-</b>                                  | <b>1,165,800.00</b>             |
| <b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>    |   |   |                                 |
| Transfers-Out   | -   | -   | -                               |
| <b>Total WW Repair &amp; Replacem't</b>               | <b>-</b>  | <b>-</b>                                  | <b>-</b>                        |
| <b>OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710</b>  |   |   |                                 |
| Personal Services                                     | -   |   | -                               |
| Contractual Service                                   | -   |   | -                               |
| Other Operating                                       | -   |   | -                               |
| Transfer-Out  | -   |   | -                               |
| <b>Total OGBC Fund</b>                                | <b>-</b>  | <b>-</b>                                  | <b>-</b>                        |
| <b>IMPROVEMENT HOLDING FUND #763</b>                  |   |   |                                 |
| Refunds   | 10,000.00   |   | 10,000.00                       |
| <b>Total Improvement Holding Fund</b>                 | <b>10,000.00</b>                                      | <b>-</b>                                  | <b>10,000.00</b>                |

**CITY OF NORTH ROYALTON**  
**2022 Amending Budget Ordinance**

|   | Original Appropriations<br>Per Ordinance#<br>2021-184 | Amendments<br>February 1, 2022<br>Meeting | Total<br>2022<br>Appropriations |
|---|---|---|---------------------------------|
| <b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b> |   |   |                                 |
| Other   | 3,000.00  |   | 3,000.00                        |
| <b>Total OBBS Fund</b>                            | <b>3,000.00</b>                                       | -   | <b>3,000.00</b>                 |
| <b>BUILDING CONSTRUCTION BOND FUND #766</b>       |   |   |                                 |
| Other   | 70,000.00   |   | 70,000.00                       |
| <b>Total Bldg. Construction Bond Fund</b>         | <b>70,000.00</b>                                      | -   | <b>70,000.00</b>                |
| <b>OFFICE ON AGING DEPOSITS FUND #768</b>         |   |   |                                 |
| Other   | 500.00  |   | 500.00                          |
| <b>Total Office on Aging Deposits Fund</b>        | <b>500.00</b>   | -   | <b>500.00</b>                   |
| <b>UNCLAIMED FUNDS #769</b>                       |   |   |                                 |
| Other   | 500.00  |   | 500.00                          |
| <b>Total Unclaimed Funds</b>                      | <b>500.00</b>   | -   | <b>500.00</b>                   |
| <b>FUND TOTALS</b>                                | <b>50,169,440.00</b>                                  | <b>2,424,685.05</b>                       | <b>52,594,125.05</b>            |