

CITY OF NORTH ROYALTON
2022 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Amendments February 15, 2022 Meeting		Total 2022 Appropriations
GENERAL FUND					
POLICE DEPARTMENT					
Personal Service	3,976,000.00		(74,827.43)	A	3,901,172.57
Contractual Services	319,611.00	30,240.00			349,851.00
Supply & Materials	168,200.00	38,680.00			206,880.00
Capital Outlay	14,500.00	53,500.00			68,000.00
Debt Service	147,000.00				147,000.00
Total Police Department	4,625,311.00	122,420.00	(74,827.43)		4,672,903.57
ANIMAL CONTROL					
Personal Service	172,300.00				172,300.00
Contractual Services	4,452.00	350.00			4,802.00
Supply & Materials	4,880.00	1,410.00			6,290.00
Capital Outlay	200.00				200.00
Total Animal Control Department	181,832.00	1,760.00	-		183,592.00
FIRE DEPARTMENT					
Personal Service	456,650.00	6,000.00	5,400.00	B	468,050.00
Contractual Services	355,700.00	59,000.00			414,700.00
Supply & Materials	114,500.00		8,900.00	C	123,400.00
Total Fire Department	926,850.00	65,000.00	14,300.00		1,006,150.00
POLICE AND FIRE COMMUNICATIONS					
Personal Service	388,550.00	-			388,550.00
Contractual Services	817,497.00	38,898.00			856,395.00
Supply & Materials	1,545.00				1,545.00
Capital Outlay	1,500.00				1,500.00
Total Police & Fire Comm	1,209,092.00	38,898.00	-		1,247,990.00
STREET LIGHTING					
Contractual Services	100,000.00				100,000.00
Total Street Lighting	100,000.00	-	-		100,000.00
CEMETERY DEPARTMENT					
Contractual Services	29,150.00				29,150.00
Supply & Materials	192,690.00				192,690.00
Capital Outlay	42,000.00	-			42,000.00
Total Cemetery Department	263,840.00	-	-		263,840.00
PARKS & RECREATION DEPARTMENT					
Personal Service	577,950.00	-	2,000.00	B	579,950.00
Contractual Services	92,121.00	-			92,121.00
Supply & Materials	145,960.00	10,000.00			155,960.00
Capital Outlay	80,000.00	5,000.00			85,000.00
Total Parks & Recreation Department	896,031.00	15,000.00	2,000.00		913,031.00
PLANNING COMMISSION					
Personal Service	102,600.00				102,600.00
Contractual Services	9,600.00				9,600.00
Supply & Materials	850.00				850.00
Total Planning Commission	113,050.00	-	-		113,050.00
BOARD OF ZONING					
Personal Service	8,450.00				8,450.00
Contractual Services	3,500.00				3,500.00
Supply & Materials	950.00				950.00
Total Board of Zoning	12,900.00	-	-		12,900.00
BUILDING DEPARTMENT					
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
Total Building Department	952,450.00	-	-		952,450.00
COMMUNITY DEVELOPMENT					
Personal Service	179,850.00		700.00	B	180,550.00
Contractual Services	105,800.00		25,000.00	D	130,800.00
Supply & Materials	3,750.00				3,750.00
Capital Outlay	-				-
Total Community Development	289,400.00	-	25,700.00		315,100.00
RUBBISH COLLECTION					
Contractual Services	1,700,000.00				1,700,000.00
Total Rubbish Collection	1,700,000.00	-	-		1,700,000.00
SERVICE BUILDING AND GROUNDS					
Contractual Services	82,500.00				82,500.00
Supply & Materials	32,000.00				32,000.00
Total Service Bldg. & Grounds	114,500.00	-	-		114,500.00

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MAYOR'S OFFICE					
Personal Service	271,200.00		750.00	B	271,950.00
Contractual Services	32,200.00				32,200.00
Supply & Materials	3,100.00				3,100.00
Capital Outlay	800.00				800.00
Total Mayor's Office	307,300.00	-	750.00		308,050.00
FINANCE DEPARTMENT					
Personal Service	340,700.00		4,715.00	B	345,415.00
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
Total Finance Department	485,950.00	1,000.00	4,715.00		491,665.00
LEGAL ADMINISTRATION					
Personal Service	376,200.00		5,000.00	B	381,200.00
Contractual Services	137,300.00				137,300.00
Supply & Materials	10,000.00				10,000.00
Capital Outlay	-		2,500.00	E	2,500.00
Total Legal Administration	523,500.00	-	7,500.00		531,000.00
ENGINEERING DEPARTMENT					
Personal Service	103,050.00		700.00	B	103,750.00
Contractual Services	234,250.00				234,250.00
Supply & Materials	500.00				500.00
Capital Outlay	3,500.00				3,500.00
Total Engineering	341,300.00	-	700.00		342,000.00
LEGISLATIVE					
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
Total Legislative Activity	444,600.00	-	-		444,600.00
MAYOR'S COURT					
Personal Service	215,250.00				215,250.00
Contractual Services	44,200.00		9,275.00	F	53,475.00
Supply & Materials	1,100.00				1,100.00
Total Mayor's Court	260,550.00	-	9,275.00		269,825.00
CIVIL SERVICE					
Personal Service	5,050.00				5,050.00
Contractual Services	22,400.00				22,400.00
Supply & Materials	200.00				200.00
Total Civil Service	27,650.00	-	-		27,650.00

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CITY HALL BUILDING					
Personal Service	245,650.00		700.00	B	246,350.00
Contractual Services	231,550.00				231,550.00
Supply & Materials	16,000.00		6,000.00	G	22,000.00
Capital Outlay	15,000.00	40,000.00			55,000.00
Total City Hall Building	508,200.00	40,000.00	6,700.00		554,900.00
OTHER GENERAL GOVERNMENT					
Personal Services	7,500.00				7,500.00
Supply & Materials	265,000.00	75,000.00			340,000.00
Transfers-Out	4,717,200.00	1,036,500.00			5,753,700.00
Advances-Out	-				-
Total - Other General Government	4,989,700.00	1,111,500.00	-		6,101,200.00
TOTAL - GENERAL FUND	19,274,006.00	1,395,578.00	(3,187.43)		20,666,396.57
ENFORCEMENT AND EDUCATIONAL FUND #205					
Personal Service	15,000.00				15,000.00
Supply & Materials	6,000.00				6,000.00
Total Enforcement & Education Fund	21,000.00	-	-		21,000.00
DRUG LAW ENFORCEMENT FUND #206					
Supply & Materials	200.00				200.00
Total Drug Law Enforcement Fund	200.00	-	-		200.00
POLICE FACILITY OPERATING FUND #207					
Personal Service	985,000.00				985,000.00
Contractual Services	13,450.00	9,225.00			22,675.00
Supply & Materials	59,435.00	4,000.00			63,435.00
Capital Outlay	1,500.00				1,500.00
Total Police Facility Operating Fund	1,059,385.00	13,225.00	-		1,072,610.00
LAW ENFORCEMENT TRUST FUND #208					
Contractual Service	1,500.00				1,500.00
Supply & Materials	5,500.00				5,500.00
Capital Outlay	37,500.00				37,500.00
Total Law Enforcement Trust Fund	44,500.00	-	-		44,500.00
EMERGENCY MEDICAL SERVICE LEVY FUND #209					
Personal Service	3,404,000.00		14,275.00	B	3,418,275.00
Contractual Services	77,000.00		400.00	H	77,400.00
Supply & Materials	41,800.00		2,350.00	I	44,150.00
Total EMS Levy Fund	3,522,800.00	-	17,025.00		3,539,825.00
MOTOR VEHICLE LICENSE FUND #210					
Street Repair	225,000.00				225,000.00
Total Motor Vehicle License Fund	225,000.00	-	-		225,000.00
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211					
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)			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			907,400.00
	3,036,350.00	475,000.00	-		3,511,350.00

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Snow Removal				
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>-</u>	<u>519,550.00</u>
Total SCMR Fund	<u>5,620,900.00</u>	<u>-</u>	<u>-</u>	<u>5,620,900.00</u>
STATE HIGHWAY FUND #212				
Traffic Signals & Marking				
Contractual Services	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>
Street Maintenance & Repair				
Operating Supplies	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
Snow & Ice Removal				
Supply & Materials	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>70,000.00</u>
Total State Highway Fund	<u>125,000.00</u>	<u>-</u>	<u>-</u>	<u>125,000.00</u>
CITY INCOME TAX FUND #213				
Contractual Services	<u>500,000.00</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>
Total City Income Tax Fund	<u>500,000.00</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>
POLICE LEVY FUND #215				
Personal Services	1,130,000.00		(100,000.00) J	1,030,000.00
Contractual Services	2,000.00			2,000.00
Capital Outlay	264,500.00		124,720.00 J	389,220.00
Total Police Levy Fund	<u>1,396,500.00</u>	<u>-</u>	<u>24,720.00</u>	<u>1,421,220.00</u>
FIRE LEVY FUND #216				
Personal Service	<u>980,000.00</u>	<u>-</u>	<u>-</u>	<u>980,000.00</u>
Total Fire Levy Fund	<u>980,000.00</u>	<u>-</u>	<u>-</u>	<u>980,000.00</u>
RECYCLING GRANT FUND #217				
Contractual Services	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>
Total Recycling Grant Fund	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>
OFFICE ON AGING FUND #219				
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
Total Office on Aging Fund	<u>209,350.00</u>	<u>7,500.00</u>	<u>-</u>	<u>216,850.00</u>
NOPEC GRANT FUND #221				
Contractual Services	-			-
Capital Outlay	140,000.00	(50,000.00)		90,000.00
Total NOPEC Grant Fund	<u>140,000.00</u>	<u>(50,000.00)</u>	<u>-</u>	<u>90,000.00</u>
COURT COMPUTER FUND #236				
Contractual Services	5,000.00			5,000.00
Operating Supplies	5,000.00			5,000.00
Capital Outlay	-			-
Total Court Computer Fund	<u>10,000.00</u>	<u>-</u>	<u>-</u>	<u>10,000.00</u>
COMMUNITY DIVERSION PROGRAM FUND #237				
Personal Services	3,500.00			3,500.00
Contractual Services	2,000.00			2,000.00
Operating Supplies	450.00			450.00
Total Community Diversion Program Fund	<u>5,950.00</u>	<u>-</u>	<u>-</u>	<u>5,950.00</u>
ENTERPTISE ZONE FUND #239				
Contractual Services	<u>38,800.00</u>	<u>-</u>	<u>-</u>	<u>38,800.00</u>
Total Enterprise Zone Fund	<u>38,800.00</u>	<u>-</u>	<u>-</u>	<u>38,800.00</u>
YMCA SPECIAL REVENUE FUND #249				
Transfers-Out	<u>428,000.00</u>	<u>-</u>	<u>-</u>	<u>428,000.00</u>
Total YMCA Special Revenue Fund	<u>428,000.00</u>	<u>-</u>	<u>-</u>	<u>428,000.00</u>
LOCAL CORONAVIRUS RELIEF FUND #252				
Personal Service	-	1,667.05		1,667.05
Operating Supplies	-	-		-
Total Local Coronavirus Relief Fund	<u>-</u>	<u>1,667.05</u>	<u>-</u>	<u>1,667.05</u>
ARPA FEDERAL FUND #254				
Personal Service	1,574,827.00		74,827.43 K	1,649,654.43
Capital Outlay	-	-		-
Total Local Coronavirus Relief Fund	<u>1,574,827.00</u>	<u>-</u>	<u>74,827.43</u>	<u>1,649,654.43</u>

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ACCRUED BALANCES FUND #260				
Personal Service	150,000.00			150,000.00
Total Accrued Balances Fund	150,000.00	-	-	150,000.00
POLICE PENSION FUND #261				
Personal Service	670,670.00			670,670.00
Total Police Pension Fund	670,670.00	-	-	670,670.00
FIRE PENSION FUND #262				
Personal Service	782,277.00			782,277.00
Total Fire Pension Fund	782,277.00	-	-	782,277.00
GENERAL BOND RETIREMENT FUND #321				
Contractual Services	15,000.00	(15,000.00)		-
Operating Supplies	-	15,000.00		15,000.00
Debt Service - Interest	580,000.00			580,000.00
Debt Service - Principal	1,405,000.00			1,405,000.00
Total General Bond Retirement Fund	2,000,000.00	-	-	2,000,000.00
SPECIAL ASSESSMENT FUND #341				
Contractual Service	2,000.00	(2,000.00)		-
Operating Supplies	-	2,000.00		2,000.00
Debt Service	125,000.00			125,000.00
Total Special Assessment Fund	127,000.00	-	-	127,000.00
SERVICE CAPITAL FUND #430				
Capital Outlay	75,000.00	91,715.00		166,715.00
Debt Service	-			-
Total Service Capital Fund	75,000.00	91,715.00	-	166,715.00
RECREATION CAPITAL IMPROVEMENT FUND #431				
Contractual Services	6,000.00	50,500.00		56,500.00
Capital Outlay	-	911,000.00		911,000.00
Total Rec Capital Improvement Fund	6,000.00	961,500.00	-	967,500.00
FUTURE CAPITAL IMPROVEMENT FUND #432				
Professional Services	-			-
Capital Outlay	-			-
Transfers-Out	209,837.00			209,837.00
Total Future Capital Improvement Fund	209,837.00	-	-	209,837.00
STORM AND SEWER DRAINAGE FUND #433				
Contractual Services	62,000.00			62,000.00
Total Storm & Sewer Drainage Fund	62,000.00	-	-	62,000.00
FIRE CAPITAL IMPROVEMENT FUND #434				
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	-			-
Total Fire Capital Improvement Fund	512,651.00	-	-	512,651.00
YMCA CAPITAL RESERVE FUND #437				
Contractual Services	30,000.00			30,000.00
Capital Outlay	-			-
Total YMCA Capital Imp Fund	30,000.00	-	-	30,000.00

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EXCESSIVE LOAD FUND #444				
Contractual Services	-			-
Capital Outlay	-			-
Total Wallings Road Fund	-	-	-	-
WATER MAIN FUND #445				
Contractual Services	15,000.00			15,000.00
Operating Supplies	-			-
Capital Outlay	-			-
Total Water Main Fund	15,000.00	-	-	15,000.00
YMCA CAPITAL IMPROVEMENT FUND #449				
Contractual Services	-			-
Total YMCA Capital Imp Fund	-	-	-	-
ISSUE 1 - SPRAGUE ROAD FUND #451				
Transfer Out	17,887.00			17,887.00
Total Issue 1 - Sprague Rd. Fund	17,887.00	-	-	17,887.00
ENERGY CONSERVATION PROJECT CAPITAL FUND #463				
Capital Outlay	-			-
Total Energy Conservation Project Capital Fund	-	-	-	-
TRADITIONS AT ROYALTON PLACE TIF #465				
Capital Outlay	250,000.00			250,000.00
Total Traditions at Royalton Place TIF#465	250,000.00	-	-	250,000.00
WASTEWATER TREATMENT FUND #551				
Sanitary Sewer Treatment				
Personal Services	1,332,500.00		43,395.00 B, L	1,375,895.00
Contractual Services	2,706,700.00	3,500.00	75,000.00 M	2,785,200.00
Supply & Materials	475,300.00			475,300.00
Capital Outlay	450,000.00			450,000.00
Advance Out	-			-
Total Wastewater Treatment Fund	4,964,500.00	3,500.00	118,395.00	5,086,395.00
WASTEWATER MAINTENANCE FUND #552				
Storm Sewer & Drainage Maintenance				
Personal Service	710,500.00		24,671.00 B, N	735,171.00
Contractual Services	444,600.00			444,600.00
Supply & Materials	189,500.00			189,500.00
Capital Outlay	640,000.00			640,000.00
Total Stormwater & Drainage	1,984,600.00	-	24,671.00	2,009,271.00
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
Total Wastewater Maintenance	1,880,000.00	-	-	1,880,000.00
Total WW Maintenance Fund	3,864,600.00	-	24,671.00	3,889,271.00
WASTEWATER DEBT SERVICE FUND #553				
Debt Service	1,165,800.00			1,165,800.00
Total WW Debt Service Fund	1,165,800.00	-	-	1,165,800.00
WASTEWATER REPAIR AND REPLACEMENT FUND #555				
Transfers-Out	-			-
Total WW Repair & Replacem't	-	-	-	-
OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710				
Personal Services	-			-
Contractual Service	-			-
Other Operating	-			-
Transfer-Out	-			-
Total OGBC Fund	-	-	-	-
IMPROVEMENT HOLDING FUND #763				
Refunds	10,000.00		75,000.00 O	85,000.00
Total Improvement Holding Fund	10,000.00	-	75,000.00	85,000.00

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OHIO BOARD OF BUILDING STANDARDS FUND #764				
Other	3,000.00			3,000.00
Total OBBS Fund	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>
BUILDING CONSTRUCTION BOND FUND #766				
Other	70,000.00			70,000.00
Total Bldg. Construction Bond Fund	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>70,000.00</u>
OFFICE ON AGING DEPOSITS FUND #768				
Other	500.00			500.00
Total Office on Aging Deposits Fund	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
UNCLAIMED FUNDS #769				
Other	500.00			500.00
Total Unclaimed Funds	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
FUND TOTALS	<u>50,169,440.00</u>	<u>2,424,685.05</u>	<u>331,451.00</u>	<u>52,925,576.05</u>