

CITY OF NORTH ROYALTON
2022 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Proposed Amendment March 15th Mtg	Total 2022 Appropriations
GENERAL FUND					
POLICE DEPARTMENT					
Personal Service	3,976,000.00		(74,827.43)		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		468,050.00
Contractual Services	355,700.00	59,000.00			414,700.00
Supply & Materials	114,500.00		8,900.00		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			3,035.00	32,185.00
Supply & Materials	192,690.00				192,690.00
Capital Outlay	42,000.00	-			42,000.00
Total Cemetery Department	263,840.00	-	-	3,035.00	266,875.00
PARKS & RECREATION DEPARTMENT					
Personal Service	577,950.00	-	2,000.00		579,950.00
Contractual Services	92,121.00	-		14,205.00	106,326.00
Supply & Materials	145,960.00	10,000.00		(26,005.00)	129,955.00
Capital Outlay	80,000.00	5,000.00		22,800.00	107,800.00
Total Parks & Recreation Department	896,031.00	15,000.00	2,000.00	11,000.00	924,031.00
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		180,550.00
Contractual Services	105,800.00		25,000.00		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
MAYOR'S OFFICE					
Personal Service	271,200.00		750.00		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	50,000.00	395,415.00
Contractual Services	140,250.00	1,000.00			141,250.00
Supply & Materials	2,500.00				2,500.00
Capital Outlay	2,500.00			5,000.00	7,500.00
Total Finance Department	485,950.00	1,000.00	4,715.00	55,000.00	546,665.00

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LEGAL ADMINISTRATION					
Personal Service	376,200.00		5,000.00		381,200.00
Contractual Services	137,300.00				137,300.00
Supply & Materials	10,000.00				10,000.00
Capital Outlay	-		2,500.00		2,500.00
Total Legal Administration	523,500.00	-	7,500.00	-	531,000.00
ENGINEERING DEPARTMENT					
Personal Service	103,050.00		700.00		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		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
CITY HALL BUILDING					
Personal Service	245,650.00		700.00		246,350.00
Contractual Services	231,550.00				231,550.00
Supply & Materials	16,000.00		6,000.00		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		20,000.00	360,000.00
Transfers-Out	4,717,200.00	1,036,500.00		99,000.00	5,852,700.00
Advances-Out	-				-
Total - Other General Government	4,989,700.00	1,111,500.00	-	119,000.00	6,220,200.00
TOTAL - GENERAL FUND	19,274,006.00	1,395,578.00	(3,187.43)	188,035.00	20,854,431.57
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		3,418,275.00
Contractual Services	77,000.00		400.00		77,400.00
Supply & Materials	41,800.00		2,350.00		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

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STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211					
Signals & Signs					
Contractual Services	65,000.00				65,000.00
Supply & Materials	25,000.00				25,000.00
	<u>90,000.00</u>	-	-	-	<u>90,000.00</u>
Street Reconstruction					
Contractual Service	200,000.00				200,000.00
Capital Outlay	1,775,000.00	(475,000.00)			1,300,000.00
	<u>1,975,000.00</u>	<u>(475,000.00)</u>	-	-	<u>1,500,000.00</u>
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
	<u>3,036,350.00</u>	<u>475,000.00</u>	-	-	<u>3,511,350.00</u>
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>519,550.00</u>
Total SCMR Fund	<u><u>5,620,900.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>5,620,900.00</u></u>
STATE HIGHWAY FUND #212					
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
Total State Highway Fund	<u><u>125,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>125,000.00</u></u>
CITY INCOME TAX FUND #213					
Contractual Services	500,000.00				500,000.00
Total City Income Tax Fund	<u><u>500,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>500,000.00</u></u>
POLICE LEVY FUND #215					
Personal Services	1,130,000.00		(100,000.00)		1,030,000.00
Contractual Services	2,000.00				2,000.00
Capital Outlay	264,500.00		124,720.00		389,220.00
Total Police Levy Fund	<u><u>1,396,500.00</u></u>	<u>-</u>	<u><u>24,720.00</u></u>	<u>-</u>	<u><u>1,421,220.00</u></u>
FIRE LEVY FUND #216					
Personal Service	980,000.00				980,000.00
Total Fire Levy Fund	<u><u>980,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>980,000.00</u></u>
RECYCLING GRANT FUND #217					
Contractual Services	6,000.00				6,000.00
Total Recycling Grant Fund	<u><u>6,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>6,000.00</u></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><u>209,350.00</u></u>	<u><u>7,500.00</u></u>	<u>-</u>	<u>-</u>	<u><u>216,850.00</u></u>
NOPEC GRANT FUND #221					
Contractual Services	-				-
Capital Outlay	140,000.00	(50,000.00)		121,000.00	211,000.00
Advance Out	-			147,500.00	147,500.00
Total NOPEC Grant Fund	<u><u>140,000.00</u></u>	<u><u>(50,000.00)</u></u>	<u>-</u>	<u><u>268,500.00</u></u>	<u><u>358,500.00</u></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><u>10,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>10,000.00</u></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
Capital Outlay	-			2,500.00	2,500.00
Total Community Diversion Program Fund	<u><u>5,950.00</u></u>	<u>-</u>	<u>-</u>	<u><u>2,500.00</u></u>	<u><u>8,450.00</u></u>
ENTERPTISE ZONE FUND #239					
Contractual Services	38,800.00				38,800.00
Total Enterprise Zone Fund	<u><u>38,800.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>38,800.00</u></u>
YMCA SPECIAL REVENUE FUND #249					
Transfers-Out	428,000.00				428,000.00
Total YMCA Special Revenue Fund	<u><u>428,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>428,000.00</u></u>
LOCAL CORONAVIRUS RELIEF FUND #252					
Personal Service	-	1,667.05			1,667.05
Operating Supplies	-	-			-
Total Local Coronavirus Relief Fund	<u>-</u>	<u><u>1,667.05</u></u>	<u>-</u>	<u>-</u>	<u><u>1,667.05</u></u>

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ARPA FEDERAL FUND #254					
Personal Service	1,574,827.00	-	74,827.43	-	1,649,654.43
Contractual Services	-	-	-	250,000.00	250,000.00
Capital Outlay	-	-	-	-	-
Total Local Coronavirus Relief Fund	<u>1,574,827.00</u>	<u>-</u>	<u>74,827.43</u>	<u>250,000.00</u>	<u>1,899,654.43</u>
ACCRUED BALANCES FUND #260					
Personal Service	150,000.00	-	-	-	150,000.00
Total Accrued Balances Fund	<u>150,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000.00</u>
POLICE PENSION FUND #261					
Personal Service	670,670.00	-	-	-	670,670.00
Total Police Pension Fund	<u>670,670.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>670,670.00</u>
FIRE PENSION FUND #262					
Personal Service	782,277.00	-	-	-	782,277.00
Total Fire Pension Fund	<u>782,277.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>782,277.00</u>
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	<u>2,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000.00</u>
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	<u>127,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,000.00</u>
SERVICE CAPITAL FUND #430					
Capital Outlay	75,000.00	91,715.00	-	-	166,715.00
Debt Service	-	-	-	-	-
Total Service Capital Fund	<u>75,000.00</u>	<u>91,715.00</u>	<u>-</u>	<u>-</u>	<u>166,715.00</u>
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	<u>6,000.00</u>	<u>961,500.00</u>	<u>-</u>	<u>-</u>	<u>967,500.00</u>
FUTURE CAPITAL IMPROVEMENT FUND #432					
Professional Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	209,837.00	-	-	-	209,837.00
Total Future Capital Improvement Fund	<u>209,837.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>209,837.00</u>
STORM AND SEWER DRAINAGE FUND #433					
Contractual Services	62,000.00	-	-	-	62,000.00
Total Storm & Sewer Drainage Fund	<u>62,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,000.00</u>
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	<u>512,651.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>512,651.00</u>
YMCA CAPITAL RESERVE FUND #437					
Contractual Services	30,000.00	-	-	-	30,000.00
Capital Outlay	-	-	-	-	-
Total YMCA Capital Imp Fund	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
EXCESSIVE LOAD FUND #444					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Wallings Road Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
WATER MAIN FUND #445					
Contractual Services	15,000.00	-	-	-	15,000.00
Operating Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Water Main Fund	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>
YMCA CAPITAL IMPROVEMENT FUND #449					
Contractual Services	-	-	-	-	-
Total YMCA Capital Imp Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ISSUE 1 - SPRAGUE ROAD FUND #451					
Transfer Out	17,887.00	-	-	-	17,887.00
Total Issue 1 - Sprague Rd. Fund	<u>17,887.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,887.00</u>
ENERGY CONSERVATION PROJECT CAPITAL FUND #463					
Capital Outlay	-	-	-	-	-
Total Energy Conservation Project Capital Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRADITIONS AT ROYALTON PLACE TIF #465					
Capital Outlay	250,000.00	-	-	-	250,000.00
Total Traditions at Royalton Place TIF#465	<u>250,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000.00</u>

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WASTEWATER TREATMENT FUND #551					
Sanitary Sewer Treatment					
Personal Services	1,332,500.00		43,395.00		1,375,895.00
Contractual Services	2,706,700.00	3,500.00	75,000.00	2,717,876.00	5,503,076.00
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	2,717,876.00	7,804,271.00
WASTEWATER MAINTENANCE FUND #552					
Storm Sewer & Drainage Maintenance					
Personal Service	710,500.00		24,671.00		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		85,000.00
Total Improvement Holding Fund	10,000.00	-	75,000.00	-	85,000.00
OHIO BOARD OF BUILDING STANDARDS FUND #764					
Other	3,000.00				3,000.00
Total OBBS Fund	3,000.00	-	-	-	3,000.00
BUILDING CONSTRUCTION BOND FUND #766					
Other	70,000.00				70,000.00
Total Bldg. Construction Bond Fund	70,000.00	-	-	-	70,000.00
OFFICE ON AGING DEPOSITS FUND #768					
Other	500.00				500.00
Total Office on Aging Deposits Fund	500.00	-	-	-	500.00
UNCLAIMED FUNDS #769					
Other	500.00				500.00
Total Unclaimed Funds	500.00	-	-	-	500.00
FUND TOTALS	50,169,440.00	2,424,685.05	331,451.00	3,426,911.00	56,352,487.05