

City of North Royalton  
2022 Budget Amendment Detail - Proposed Budget Amendment 4/19/2022 - Finance Committee/Council Meeting

Fund	Department	Budget Category	Amendments this Ordinance			Total 2022 Appropriations	Reason for Change
General Fund #101	Parks & Recreation	Supply & Materials	\$	5,000	A	\$ 134,955	Monies Needed to Replace Restrooms that Were Vandalized at Memorial Park
General Fund #101	City Hall Building	Personal Services	\$	(5,000)	A	\$ 232,600	Offset - Supply & Materials Appropriations Amendment
General Fund #101	Parks & Recreation	Capital Outlay	\$	15,000	B	\$ 122,800	Purchase Benches and Trash Cans for City Green ( Estimated Cost)
General Fund #101	Finance Department	Personal Services	\$	(6,250)	B	\$ 389,165	Offset - Estimated Costs - Purchase of Benches and Trash Cans
General Fund #101	City Hall Building	Personal Services	\$	(8,750)	B	\$ 232,600	Offset - Estimated Costs - Purchase of Benches and Trash Cans
General Fund #101	Engineering Department	Supply & Materials	\$	500	C	\$ 1,000	Monies needed for Est. Remaining 2022 Supply & Material Exp.
General Fund #101	Engineering Department	Contractual Services	\$	(500)	C	\$ 233,750	Offset - Supply & Materials Appropriations Amendment
Street Construction, Maintenance, and Repair Fund #211	Streets Reconstruction (610)	Capital Outlay	\$	(68,615)	D	\$ 1,231,385	PO #20200663 for Specialized Construction (2020 City Road Program) is able to be closed since Specialized Construction confirmed no further payments are required. By closing the PO #20200663, the encumbered monies will go into the Carryover Balance for the Street Construction, Maintenance, and Repair Fund #211. The \$68,615 reduction being presented is the difference of the \$184,287 due to Wastewater Maintenance Fund #552 for the repayment of vehicles less the \$115,674 (amount closed from PO #20200663).
Street Construction, Maintenance, and Repair Fund #211	Street Construction, Maintenance, & Repair (620)	Transfer Out	\$	184,287	D	\$ 184,287	Transfer to Wastewater Maintenance Fund (#552) to properly reimburse Wastewater Maintenance Fund (#552) for Vehicles purchased by Wastewater that have been kept by the Service Department. Street Sweeper per Ordinance #17-32, Loader per Ordinance #17-56, and (2) Trucks per Ordinance #17-33. The transfer value was calculated by taking the Purchase Price less Accumulated Depreciation, Less Maintenance and Repair Costs directly paid by the Service Department through Fund #211.
Rec Capital Improvement Fund #431	Parks and Recreation	Capital Outlay	\$	33,000	E	\$ 944,000	Monies to Accommodate the contract with Royal Landscape to provide a 2 Year Maintenance Plan and to Plant 60 Trees at Memorial Park per Grant Agreement with Cuyahoga County. City to receive \$26,000 reimbursement grant towards the contract costs.
Wastewater Maintenance Fund	Wastewater Maintenance (590)	Supply & Materials	\$	100,000	F	\$ 427,200	Monies needed for Estimated Remaining 2022 Lift Station Maintenance
Wastewater Maintenance Fund	Wastewater Maintenance (590)	Contractual Services	\$	(100,000)	F	\$ 277,200	Offset - Supply & Materials Appropriations Amendment
Building Construction Bond Fund #766	Other General Government	Other	\$	80,000	G	\$ 150,000	Monies Needed to Reimburse Cash Bonds for Pine Hill Phase 2 Development
Building Construction Bond Fund #766	Other General Government	Transfer Out	\$	5,000	H	\$ 5,000	Monies Needed to Accommodate Bond Refund Transfers to General Fund #101 (Authorization for transfer also being Presented at April 19, 2022 Finance Committee/Council Meeting).

CITY OF NORTH ROYALTON  
2022 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Approved Amendment Ord #2022-53	Proposed Amendment April 19, 2022	Total 2022 Appropriations
<b>GENERAL FUND</b>						
<b>POLICE DEPARTMENT</b>						
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
<b>Total Police Department</b>	<b>4,625,311.00</b>	<b>122,420.00</b>	<b>(74,827.43)</b>	<b>-</b>	<b>-</b>	<b>4,672,903.57</b>
<b>ANIMAL CONTROL</b>						
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
<b>Total Animal Control Department</b>	<b>181,832.00</b>	<b>1,760.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,592.00</b>
<b>FIRE DEPARTMENT</b>						
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
<b>Total Fire Department</b>	<b>926,850.00</b>	<b>65,000.00</b>	<b>14,300.00</b>	<b>-</b>	<b>-</b>	<b>1,006,150.00</b>
<b>POLICE AND FIRE COMMUNICATIONS</b>						
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
<b>Total Police &amp; Fire Comm</b>	<b>1,209,092.00</b>	<b>38,898.00</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>CEMETERY DEPARTMENT</b>						
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
<b>Total Cemetery Department</b>	<b>263,840.00</b>	<b>-</b>	<b>-</b>	<b>3,035.00</b>	<b>-</b>	<b>266,875.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>						
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)	5,000.00 A	134,955.00
Capital Outlay	80,000.00	5,000.00		22,800.00	15,000.00 B	122,800.00
<b>Total Parks &amp; Recreation Department</b>	<b>896,031.00</b>	<b>15,000.00</b>	<b>2,000.00</b>	<b>11,000.00</b>	<b>20,000.00</b>	<b>944,031.00</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>-</b>	<b>-</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>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>952,450.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
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	-					-
<b>Total Community Development</b>	<b>289,400.00</b>	<b>-</b>	<b>25,700.00</b>	<b>-</b>	<b>-</b>	<b>315,100.00</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>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>114,500.00</b>
<b>MAYOR'S OFFICE</b>						
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
<b>Total Mayor's Office</b>	<b>307,300.00</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>	<b>308,050.00</b>
<b>FINANCE DEPARTMENT</b>						
Personal Service	340,700.00		4,715.00	50,000.00	(6,250.00) B	389,165.00
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
<b>Total Finance Department</b>	<b>485,950.00</b>	<b>1,000.00</b>	<b>4,715.00</b>	<b>55,000.00</b>	<b>(6,250.00)</b>	<b>540,415.00</b>
<b>LEGAL ADMINISTRATION</b>						
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
<b>Total Legal Administration</b>	<b>523,500.00</b>	<b>-</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>531,000.00</b>
<b>ENGINEERING DEPARTMENT</b>						
Personal Service	103,050.00		700.00			103,750.00
Contractual Services	234,250.00				(500.00) C	233,750.00
Supply & Materials	500.00				500.00 C	1,000.00
Capital Outlay	3,500.00					3,500.00
<b>Total Engineering</b>	<b>341,300.00</b>	<b>-</b>	<b>700.00</b>	<b>-</b>	<b>-</b>	<b>342,000.00</b>

CITY OF NORTH ROYALTON 2022 Amending Budget Ordinance						
	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Approved Amendment Ord #2022-53	Proposed Amendment April 19, 2022	Total 2022 Appropriations
<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>-</b>	<b>-</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		9,275.00			53,475.00
Supply & Materials	1,100.00					1,100.00
<b>Total Mayor's Court</b>	<b>260,550.00</b>	<b>-</b>	<b>9,275.00</b>	<b>-</b>	<b>-</b>	<b>269,825.00</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>-</b>	<b>-</b>	<b>-</b>	<b>27,650.00</b>
<b>CITY HALL BUILDING</b>						
Personal Service	245,650.00		700.00		(13,750.00) A,B	232,600.00
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
<b>Total City Hall Building</b>	<b>508,200.00</b>	<b>40,000.00</b>	<b>6,700.00</b>	<b>-</b>	<b>(13,750.00)</b>	<b>541,150.00</b>
<b>OTHER GENERAL GOVERNMENT</b>						
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	-					-
<b>Total - Other General Government</b>	<b>4,989,700.00</b>	<b>1,111,500.00</b>	<b>-</b>	<b>119,000.00</b>	<b>-</b>	<b>6,220,200.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>19,274,006.00</b>	<b>1,395,578.00</b>	<b>(3,187.43)</b>	<b>188,035.00</b>	<b>-</b>	<b>20,854,431.57</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>-</b>	<b>-</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>-</b>	<b>-</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				22,675.00
Supply & Materials	59,435.00	4,000.00				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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>44,500.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>						
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
<b>Total EMS Levy Fund</b>	<b>3,522,800.00</b>	<b>-</b>	<b>17,025.00</b>	<b>-</b>	<b>-</b>	<b>3,539,825.00</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>-</b>	<b>-</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)			(68,615.00) D	1,231,385.00
	1,975,000.00	(475,000.00)	-	-	(68,615.00)	1,431,385.00
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
Transfer Out	-				184,287.00 D	184,287.00
	3,036,350.00	475,000.00	-	-	184,287.00	3,695,637.00
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	-					-
	519,550.00	-	-	-	-	519,550.00
<b>Total SCMR Fund</b>	<b>5,620,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,672.00</b>	<b>5,736,572.00</b>
<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>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>
<b>CITY INCOME TAX FUND #213</b>						
Contractual Services	500,000.00				-	500,000.00
<b>Total City Income Tax Fund</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>
<b>POLICE LEVY FUND #215</b>						
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
<b>Total Police Levy Fund</b>	<b>1,396,500.00</b>	<b>-</b>	<b>24,720.00</b>	<b>-</b>	<b>-</b>	<b>1,421,220.00</b>

CITY OF NORTH ROYALTON 2022 Amending Budget Ordinance						
	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Approved Amendment Ord #2022-53	Proposed Amendment April 19, 2022	Total 2022 Appropriations
<b>FIRE LEVY FUND #216</b>						
Personal Service	980,000.00					980,000.00
<b>Total Fire Levy Fund</b>	<u>980,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>980,000.00</u>
<b>RECYCLING GRANT FUND #217</b>						
Contractual Services	6,000.00					6,000.00
<b>Total Recycling Grant Fund</b>	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000.00</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>209,350.00</u>	<u>7,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>216,850.00</u>
<b>NOPEC GRANT FUND #221</b>						
Contractual Services	-					-
Capital Outlay	140,000.00	(50,000.00)		121,000.00		211,000.00
Advance Out	-			147,500.00		147,500.00
<b>Total NOPEC Grant Fund</b>	<u>140,000.00</u>	<u>(50,000.00)</u>	<u>-</u>	<u>268,500.00</u>	<u>-</u>	<u>358,500.00</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>10,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000.00</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
Capital Outlay	-			2,500.00		2,500.00
<b>Total Community Diversion Program Fund</b>	<u>5,950.00</u>	<u>-</u>	<u>-</u>	<u>2,500.00</u>	<u>-</u>	<u>8,450.00</u>
<b>ENTERPTISE ZONE FUND #239</b>						
Contractual Services	38,800.00					38,800.00
<b>Total Enterprise Zone Fund</b>	<u>38,800.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,800.00</u>
<b>YMCA SPECIAL REVENUE FUND #249</b>						
Transfers-Out	428,000.00					428,000.00
<b>Total YMCA Special Revenue Fund</b>	<u>428,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>428,000.00</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>-</u>	<u>1,667.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,667.05</u>
<b>ARPA FEDERAL FUND #254</b>						
Personal Service	1,574,827.00	-	74,827.43	-		1,649,654.43
Contractual Services	-	-	-	250,000.00		250,000.00
Capital Outlay	-	-	-	-		-
<b>Total Local Coronavirus Relief Fund</b>	<u>1,574,827.00</u>	<u>-</u>	<u>74,827.43</u>	<u>250,000.00</u>	<u>-</u>	<u>1,899,654.43</u>
<b>ACCRUED BALANCES FUND #260</b>						
Personal Service	150,000.00				-	150,000.00
<b>Total Accrued Balances Fund</b>	<u>150,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000.00</u>
<b>POLICE PENSION FUND #261</b>						
Personal Service	670,670.00					670,670.00
<b>Total Police Pension Fund</b>	<u>670,670.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>670,670.00</u>
<b>FIRE PENSION FUND #262</b>						
Personal Service	782,277.00					782,277.00
<b>Total Fire Pension Fund</b>	<u>782,277.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>782,277.00</u>
<b>GENERAL BOND RETIREMENT FUND #321</b>						
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
<b>Total General Bond Retirement Fund</b>	<u>2,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000.00</u>
<b>SPECIAL ASSESSMENT FUND #341</b>						
Contractual Service	2,000.00	(2,000.00)				-
Operating Supplies	-	2,000.00				2,000.00
Debt Service	125,000.00					125,000.00
<b>Total Special Assessment Fund</b>	<u>127,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,000.00</u>
<b>SERVICE CAPITAL FUND #430</b>						
Capital Outlay	75,000.00	91,715.00				166,715.00
Debt Service	-					-
<b>Total Service Capital Fund</b>	<u>75,000.00</u>	<u>91,715.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>166,715.00</u>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>						
Contractual Services	6,000.00	50,500.00				56,500.00
Capital Outlay	-	911,000.00			33,000.00	944,000.00
<b>Total Rec Capital Improvement Fund</b>	<u>6,000.00</u>	<u>961,500.00</u>	<u>-</u>	<u>-</u>	<u>33,000.00</u>	<u>1,000,500.00</u>
<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>	<u>209,837.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>209,837.00</u>
<b>STORM AND SEWER DRAINAGE FUND #433</b>						
Contractual Services	62,000.00					62,000.00
<b>Total Storm &amp; Sewer Drainage Fund</b>	<u>62,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,000.00</u>
<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>	<u>512,651.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>512,651.00</u>
<b>YMCA CAPITAL RESERVE FUND #437</b>						
Contractual Services	30,000.00					30,000.00
Capital Outlay	-					-
<b>Total YMCA Capital Imp Fund</b>	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>

CITY OF NORTH ROYALTON 2022 Amending Budget Ordinance						
	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Approved Amendment Ord #2022-53	Proposed Amendment April 19, 2022	Total 2022 Appropriations
<b>EXCESSIVE LOAD FUND #444</b>						
Contractual Services	-			-		-
Capital Outlay	-			-		-
<b>Total Wallings Road Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>WATER MAIN FUND #445</b>						
Contractual Services	15,000.00					15,000.00
Operating Supplies	-					-
Capital Outlay	-					-
<b>Total Water Main Fund</b>	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>						
Contractual Services	-				-	-
<b>Total YMCA Capital Imp Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>						
Transfer Out	17,887.00					17,887.00
<b>Total Issue 1 - Sprague Rd. Fund</b>	<u>17,887.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,887.00</u>
<b>ENERGY CONSERVATION PROJECT CAPITAL FUND #463</b>						
Capital Outlay	-					-
<b>Total Energy Conservation Project Capital Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<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>	<u>250,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000.00</u>
<b>WASTEWATER TREATMENT FUND #551</b>						
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	-					-
<b>Total Wastewater Treatment Fund</b>	<u>4,964,500.00</u>	<u>3,500.00</u>	<u>118,395.00</u>	<u>2,717,876.00</u>	<u>-</u>	<u>7,804,271.00</u>
<b>WASTEWATER MAINTENANCE FUND #552</b>						
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
<b>Total Stormwater &amp; Drainage</b>	<u>1,984,600.00</u>	<u>-</u>	<u>24,671.00</u>	<u>-</u>	<u>-</u>	<u>2,009,271.00</u>
Wastewater Maintenance						
Personal Service	972,600.00					972,600.00
Contractual Services	377,200.00				(100,000.00) F	277,200.00
Supply & Materials	327,200.00				100,000.00 F	427,200.00
Capital Outlay	203,000.00					203,000.00
<b>Total Wastewater Maintenance</b>	<u>1,880,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,880,000.00</u>
<b>Total WW Maintenance Fund</b>	<u>3,864,600.00</u>	<u>-</u>	<u>24,671.00</u>	<u>-</u>	<u>-</u>	<u>3,889,271.00</u>
<b>WASTEWATER DEBT SERVICE FUND #553</b>						
Debt Service	1,165,800.00					1,165,800.00
<b>Total WW Debt Service Fund</b>	<u>1,165,800.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,165,800.00</u>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>						
Transfers-Out	-	-				-
<b>Total WW Repair &amp; Replacem't</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710</b>						
Personal Services	-					-
Contractual Service	-					-
Other Operating	-					-
Transfer-Out						-
<b>Total OGBC Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>IMPROVEMENT HOLDING FUND #763</b>						
Refunds	10,000.00		75,000.00			85,000.00
<b>Total Improvement Holding Fund</b>	<u>10,000.00</u>	<u>-</u>	<u>75,000.00</u>	<u>-</u>	<u>-</u>	<u>85,000.00</u>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>						
Other	3,000.00					3,000.00
<b>Total OBBS Fund</b>	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>						
Other	70,000.00				80,000.00 G	150,000.00
Transfer Out					5,000.00 H	5,000.00
<b>Total Bldg. Construction Bond Fund</b>	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000.00</u>	<u>155,000.00</u>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>						
Other	500.00					500.00
<b>Total Office on Aging Deposits Fund</b>	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
<b>UNCLAIMED FUNDS #769</b>						
Other	500.00					500.00
<b>Total Unclaimed Funds</b>	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
<b>FUND TOTALS</b>	<u>50,169,440.00</u>	<u>2,424,685.05</u>	<u>331,451.00</u>	<u>3,426,911.00</u>	<u>233,672.00</u>	<u>56,586,159.05</u>