

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	Approved Amendment Ord #2022-74	Proposed Amendment May 17, 2022	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				23,641.08	373,492.08
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)	-	-	23,641.08	4,696,544.65
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		3,500.00	109,826.00
Supply & Materials	145,960.00	10,000.00		(26,005.00)	5,000.00	-	134,955.00
Capital Outlay	80,000.00	5,000.00		22,800.00	15,000.00	10,000.00	132,800.00
Total Parks & Recreation Department	896,031.00	15,000.00	2,000.00	11,000.00	20,000.00	13,500.00	957,531.00
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	(6,250.00)		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
Total Finance Department	485,950.00	1,000.00	4,715.00	55,000.00	(6,250.00)	-	540,415.00
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				(500.00)		233,750.00
Supply & Materials	500.00				500.00		1,000.00
Capital Outlay	3,500.00						3,500.00
Total Engineering	341,300.00	-	700.00	-	-	-	342,000.00

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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		(13,750.00)	(13,500.00)	219,100.00
Contractual Services	231,550.00					36,500.00	268,050.00
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	-	(13,750.00)	23,000.00	564,150.00
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	-	# 60,141.08	20,914,572.65
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
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)			(68,615.00)		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		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
Total SCMR Fund	5,620,900.00	-	-	-	115,672.00	-	5,736,572.00
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	125,000.00	-	-	-	-	-	125,000.00
CITY INCOME TAX FUND #213							
Contractual Services	500,000.00						500,000.00
Total City Income Tax Fund	500,000.00	-	-	-	-	-	500,000.00
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	1,396,500.00	-	24,720.00	-	-	-	1,421,220.00

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FIRE LEVY FUND #216							
Personal Service	980,000.00						980,000.00
Total Fire Levy Fund	980,000.00	-	-	-	-	-	980,000.00
RECYCLING GRANT FUND #217							
Contractual Services	6,000.00						6,000.00
Total Recycling Grant Fund	6,000.00	-	-	-	-	-	6,000.00
OFFICE ON AGING FUND #219							
Personal Services	148,750.00					(26,450.00)	122,300.00
Contractual Services	48,250.00	7,500.00				7,800.00	63,550.00
Supply & Materials	11,550.00					(4,000.00)	7,550.00
Capital Outlay	800.00					22,650.00	23,450.00
Total Office on Aging Fund	209,350.00	7,500.00	-	-	-	-	216,850.00
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	140,000.00	(50,000.00)	-	268,500.00	-	-	358,500.00
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	10,000.00	-	-	-	-	-	10,000.00
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	5,950.00	-	-	2,500.00	-	-	8,450.00
ENTERPRISE ZONE FUND #239							
Contractual Services	38,800.00						38,800.00
Total Enterprise Zone Fund	38,800.00	-	-	-	-	-	38,800.00
YMCA SPECIAL REVENUE FUND #249							
Transfers-Out	428,000.00						428,000.00
Total YMCA Special Revenue Fund	428,000.00	-	-	-	-	-	428,000.00
LOCAL CORONAVIRUS RELIEF FUND #252							
Personal Service	-	1,667.05					1,667.05
Operating Supplies	-	-					-
Total Local Coronavirus Relief Fund	-	1,667.05	-	-	-	-	1,667.05
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	1,574,827.00	-	74,827.43	250,000.00	-	-	1,899,654.43
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			33,000.00		944,000.00
Total Rec Capital Improvement Fund	6,000.00	961,500.00	-	-	33,000.00	-	1,000,500.00
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	-					30,000.00	30,000.00
Total YMCA Capital Imp Fund	30,000.00	-	-	-	-	30,000.00	60,000.00

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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	-	-	-	-	-	2,740.61	2,740.61
Total Energy Conservation Project Capital Fund	-	-	-	-	-	2,740.61	2,740.61
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	-	-	-	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	-	-	-	(100,000.00)	-	277,200.00
Supply & Materials	327,200.00	-	-	-	100,000.00	-	427,200.00
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	-	-	-	80,000.00	-	150,000.00
Transfer Out	-	-	-	-	5,000.00	-	5,000.00
Total Bldg. Construction Bond Fund	70,000.00	-	-	-	85,000.00	-	155,000.00
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	233,672.00	# 92,881.69	56,679,040.74

City of North Royalton
2022 Budget Amendment Detail - Proposed Budget Amendment 05/17/2022 - Finance Committee/Council Meeting

Fund	Department	Budget Category	Amendments this Ordinance	Total 2022 Appropriations	Reason for Change
General Fund #101	Police	Contractual Services	\$ 23,641.08 A	\$ 373,492.08	The Police Department Received Reimbursements for School/Conferences/Meetings (Training). The Budget Amendment includes increasing the appropriation along with increasing the estimated resources which is a net effect to the 2022 Budget of \$0.00. The reimbursements are \$8,250 from Cuyahoga County for CIT Training from 1/10/2022 - 3/25/2022 and \$15,391.08 from the Ohio Attorney General for CPT Training for Fiscal Year 2022.
General Fund #101	Parks & Recreation	Contractual Services	\$ 3,500 B	\$ 109,826	Actual YTD Expenditures for Gas (Utility) are at 85%. Increasing budget to accommodate estimated remaining 2022 expenditures.
General Fund #101	City Hall Building	Personal Services	\$ (3,500) B	\$ 219,100	Offset - Contractual Services - Parks and Recreation
General Fund #101	Parks & Recreation	Capital Outlay	\$ 10,000 C	\$ 132,800	Additional Costs necessary to have fuel tanks operational at the Recreation Facility - York Road (New Costs Uncovered while Contractor Performing Work)
General Fund #101	City Hall Building	Personal Services	\$ (10,000) C	\$ 219,100	Offset - Capital Outlay - Parks and Recreation
General Fund #101	City Hall Building	Contractual Services	\$ 36,500 D	\$ 268,050	Design, Manufacture, and Deliver New Welcome Signs for the City of North Royalton.
Office on Aging Fund #219	Office on Aging	Personal Services	\$ (26,450) E	\$ 122,300	Offset - Office on Aging Fund - Reduction in Medical Benefits since employees are part time and not eligible for benefits (Monies to be allocated in other Office on Aging 2022 Budget - Contractual Services & Capital Outlay)
Office on Aging Fund #219	Office on Aging	Contractual Services	\$ 7,800 E	\$ 63,550	Increase for Professional Services/Consultants (Estimated Costs for 2022 Senior Programs)
Office on Aging Fund #219	Office on Aging	Operating Supplies	\$ (4,000) E	\$ 7,550	Offset - Office on Aging - Memberships and Subscriptions will not be used as part of the 2022 and requested to be used for Capital Outlay Expenditures
Office on Aging Fund #219	Office on Aging	Capital Outlay	\$ 22,650 E	\$ 23,450	Request to Increase Capital Outlay Budget to Purchase Chairs and Tables and other Capital Purchases for the New Senior Center
YMCA Capital Reserve Fund #437	YMCA	Capital Outlay	\$ 30,000 F	\$ 30,000	Budget Increase to Accommodate Capital Expenditures (Repairs) to the YMCA Facility (if needed for 2022). Tom Jordan noticed that no capital expenditures were included in the 2022 Approved Budget.
Energy Conservation Project Capital Fund #463	Energy Conservation	Capital Outlay	\$ 2,740.61 G	\$ 2,740.61	Appropriate the Remaining Fund Balance (Received from Bond Issuance) to Accommodate any remaining Energy Conservation Expenditures (including LED Fixtures).