

City of North Royalton
2022 Budget Amendment Detail - Proposed Budget Amendment 06/21/2022 - Finance Committee/Council Meeting

Fund	Department	Budget Category	Amendments this Ordinance		Total 2022 Appropriations	Reason for Change
General Fund #101	Police	Supply & Materials	\$ 2,500	A	\$ 234,380	This amendment is being made to allocate monies for Cleaning Supplies for Police Department (to properly split cleaning costs for police department versus jail) Offset for Cleaning Supplies - Police
General Fund #101	City Hall Buildings & Grounds	Personal Service	\$ (2,500)	A	\$ 214,600	
General Fund #101	Police	Supply & Materials	\$ 25,000.00	B	\$ 234,380.00	This amendment relates to Fuel/Oil/Lubricants. Due to the increased cost for fuel, this amendment is being presented in order to accommodate the estimated remaining fuel costs for 2022.
General Fund #101	Other General Government	Transfers-Out	\$ 150,000	B	\$ 6,147,700	This amendment relates to Fuel/Oil/Lubricants. Due to the increased cost for fuel, this amendment is being presented in order to have the transfer necessary from the General Fund (#101) to the Street Construction, Maintenance, and Repair Fund (#211) to accommodate the estimated remaining fuel costs for 2022.
Street Construction, Maintenance, and Repair Fund #211	Street Construction, Maintenance, and Repair	Supply & Materials	\$ 150,000	B	\$ 671,800	This amendment relates to Fuel/Oil/Lubricants. Due to the increased cost for fuel, this amendment is being presented in order to accommodate the estimated remaining fuel costs for 2022 (Transfer from General Fund #101 being made to accommodate the increase in appropriation for the ending fund balance).
General Fund #101	Animal Control	Capital Outlay	\$ 2,000	C	\$ 2,200	Estimated Costs for needed replacement of Washer/Dryer for Animal Control
General Fund #101	City Hall Buildings & Grounds	Personal Service	\$ (2,000)	C	\$ 214,600	Offset - Capital Outlay - Animal Control
General Fund #101	Parks and Recreation	Capital Outlay	\$ 15,000	D	\$ 147,800	Estimated costs related to purchase Tables/Benches for Shade Structure (Memorial Park) and Grills for City Green
General Fund #101	Civil Service	Contractual Services	\$ (200)	E	\$ 22,200	Offset - Civil Service - Supply & Materials Budget Amendment
General Fund #101	Civil Service	Supply & Materials	\$ 200	E	\$ 400	Amendment needed for Office Supplies Purchase for Civil Service
NOPEC Grant Fund #221	Other General Government	Contractual Services	\$ 505	F	\$ 505	Monies needed for Legal Advertising - Bid for Baseball Lighting
NOPEC Grant Fund #221	Other General Government	Capital Outlay	\$ (505)	F	\$ 210,495	Offset - Legal Advertising - Bid for Baseball Lighting

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General Fund #101	Other General Government	Transfers-Out	\$ 145,000	G \$ 6,147,700	This amendment relates to Bond Payments (Principal and Interest). The 1st Half 2022 Interest Payments have come due which has led to a review of the 2022 Approved Appropriations (Original Budget). This amendment to appropriations is being presented to accommodate the Transfer to the Bond Retirement Fund to process the required 2022 Bond Principal and Interest Payments.
General Bond Retirement Fund #321	Bond Retirement	Debt Service - Interest	\$ (15,000)	G \$ 565,000	Offset - Needed for Annual Bond Principal Payments
General Bond Retirement Fund #321	Bond Retirement	Debt Service - Principal	\$ 160,000	G \$ 1,565,000	This amendment relates to Bond Payments (Principal and Interest). The 1st Half 2022 Interest Payments have come due which has led to a review of the 2022 Approved Appropriations (Original Budget). This amendment to appropriations is being presented to accommodate the required 2022 Bond Principal and Interest Payments.
Rec Capital Improvement Fund #431	Parks and Recreation	Contractual Services	\$ 4,500	H \$ 61,000	Estimated Survey Costs for Memorial Park
Storm Sewer & Drainage Fund #433	Storm Sewer	Capital Outlay	\$ 45,000	I \$ 45,000	Estimated Cost Share Amount with NEORS D Project - Lowering Sewer for Valley Lane
Wastewater Debt Service Fund #553	Wastewater	Debt Service	\$ 105,000	J \$ 1,270,800	After review of Bond Payments (Principal & Interest for Cedar Estates) and OWDA Principal and Interest Payments, the originally approved 2022 Permanent Appropriations Budget was short for all required 2022 payments. Amendment being presented to accommodate all 2022 Wastewater Debt payments (Bond and OWDA Payments).
Wastewater Repair & Replacement Fund #555	Wastewater	Capital Outlay	\$ 115,000	K \$ 115,000	Estimated Construction Costs for Valley Vista Pump Station Improvements - City Applying for NEORS D Project Grant for Valley Vista Pump Station Improvement. Grant paperwork requires the budget figure be included. If grant not received, the appropriation can/will be presented for removal.
Ohio Board of Building Standards Fund #764	OBBS	Other	\$ 21,000	L \$ 24,000	Building Commissioner, Dan Kulchytsky, contacted Finance and requested a budget amendment be made since OBBS Fees Collected for 2021 were not submitted to Finance to be remitted to the State. The budget amendment will accommodate processing the required 2021 OBBS remittance to the State of Ohio, but also includes an estimate for the 2022 OBBS remittances to the State of Ohio. Please note that there is an equal increase in Estimated Resources for the estimated 2022 OBBS remittances, so the net effect to the fund will be \$0.00.

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Building Construction Bond Fund #766	Other General Government	Other	\$ 60,036 M	\$ 210,036	<p>The Engineering Department has requested a budget amendment to accommodate Engineering & Inspection Fees for subdivisions. View Point Subdivision Developer deposited \$48,535.97 with the City of North Royalton, and the City will use those monies to disburse monies for Engineering and Inspection Fees related to the View Point Subdivision. The Huntington Park Subdivision has estimated Engineering and Inspection Fees totaling \$11,500 (this is the same with the developer depositing monies to cover the costs). Please note that there will be an equal increase in Estimated Resources for the total amounts deposited by the developer, which will have \$0.00 net effect to the fund.</p>

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	Approved Amendment Ord #22-88	Proposed Amendment June 21, 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				-	27,500.00	234,380.00
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	27,500.00	4,724,044.65
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					-	2,000.00	2,200.00
Total Animal Control Department	181,832.00	1,760.00	-	-	-	-	2,000.00	185,592.00
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	15,000.00	147,800.00
Total Parks & Recreation Department	896,031.00	15,000.00	2,000.00	11,000.00	20,000.00	13,500.00	15,000.00	972,531.00
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

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	Approved Amendment Ord #22-88	Proposed Amendment June 21, 2022	Total 2022 Appropriations
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						(200.00) E	22,200.00
Supply & Materials	200.00						200.00 E	400.00
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)	(4,500.00) A,C	214,600.00
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	(4,500.00)	559,650.00
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			295,000.00 B,G	6,147,700.00
Advances-Out	-							-
Total - Other General Government	4,989,700.00	1,111,500.00	-	119,000.00	-	-	295,000.00	6,515,200.00
TOTAL - GENERAL FUND	19,274,006.00	1,395,578.00	(3,187.43)	188,035.00	- #	60,141.08	335,000.00	21,249,572.65
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						150,000.00 B	671,800.00
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		150,000.00	3,845,637.00
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	-	150,000.00	5,886,572.00
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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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	Approved Amendment Ord #22-88	Proposed Amendment June 21, 2022	Total 2022 Appropriations
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	-						505.00	505.00
Capital Outlay	140,000.00	(50,000.00)		121,000.00			(505.00)	210,495.00
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						(15,000.00)	565,000.00
Debt Service - Principal	1,405,000.00						160,000.00	1,565,000.00
Total General Bond Retirement Fund	2,000,000.00	-	-	-	-	-	145,000.00	2,145,000.00
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					4,500.00	61,000.00
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	-	4,500.00	1,005,000.00
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
Capital Outlay	-						45,000.00	45,000.00
Total Storm & Sewer Drainage Fund	62,000.00	-	-	-	-	-	45,000.00	107,000.00
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

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	Approved Amendment Ord #22-88	Proposed Amendment June 21, 2022	Total 2022 Appropriations
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 Capi	-	-	-	-	-	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#	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						105,000.00	1,270,800.00
Total WW Debt Service Fund	1,165,800.00	-	-	-	-	-	105,000.00	1,270,800.00
WASTEWATER REPAIR AND REPLACEMENT FUND #555								
Capital Outlay	-						115,000.00	115,000.00
Transfers-Out	-							-
Total WW Repair & Replacem't	-	-	-	-	-	-	115,000.00	115,000.00
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						21,000.00	24,000.00
Total OBBS Fund	3,000.00	-	-	-	-	-	21,000.00	24,000.00
BUILDING CONSTRUCTION BOND FUND #766								
Other	70,000.00				80,000.00		60,036.00	210,036.00
Transfer Out	-				5,000.00			5,000.00
Total Bldg. Construction Bond Fund	70,000.00	-	-	-	85,000.00	-	60,036.00	215,036.00
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	980,536.00	57,659,576.74