

City of North Royalton  
 2022 Budget Amendment Detail - Proposed Budget Amendment 07/19/2022 - Finance Committee/Council Meeting

Fund	Department	Budget Category	Amendments this Ordinance		Total 2022 Appropriations	Reason for Change
Rec Capital Improvement Fund #431	Recreation	Contractual Services	\$ 4,000	A	\$ 65,000	Estimated Costs related to install required Phone/Security system at Splash Pad. Per Tom Jordan, Cuyahoga County Board of Health requiring installation prior to granting permit to operate for safety purposes.
Storm Sewer & Drainage Fund #433	Wastewater (Storm)	Capital Outlay	\$ 45,000	B	\$ 103,100	Ord #22-97 included \$45,000 for lowering the sewer on Valley Lane (NEORS D Project). The total project cost is estimated to be \$90,000, but the project has been set up as a reimbursement grant through NEORS D. This additional \$45,000 will be reimbursed by NEORS D for a total cost to the City of \$45,000 but the total \$90,000 needs to be included in the budget (since the city will need to pay for the entire project and get reimbursed for an amount not to exceed \$45,000. (NEORS D will pay for half of the construction costs of the project in the amount not to exceed \$45,000). Legislation to allow the City to enter an agreement with NEORS D to lower the sanitary sewer is also being presented to City Council for approval.
Storm Sewer & Drainage Fund #433	Wastewater (Storm)	Capital Outlay	\$ 13,100	C	\$ 103,100	PO #20211001 was issued for SET relating to the Pinestream Storm Sewer for \$429,653.10 per Ord #21-133. A change order was approved for additional concrete, seeding, and mulching. Legislation to approve the increased amount not to exceed of \$442,751.81 is also being presented to City Council for approval.

**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	Approved Amendment Ord #22-97	Proposed Amendment July 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				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
<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>23,641.08</b>	<b>27,500.00</b>	<b>-</b>	<b>4,724,044.65</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					-	2,000.00	-	2,200.00
<b>Total Animal Control Department</b>	<b>181,832.00</b>	<b>1,760.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>185,592.00</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>-</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>-</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>266,875.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 19, 2022	Total 2022 Appropriations
<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		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
<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>13,500.00</b>	<b>15,000.00</b>	<b>-</b>	<b>972,531.00</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>-</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>-</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>-</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 19, 2022	Total 2022 Appropriations
<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>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>750.00</b>	-	-	-	-	-	<b>308,050.00</b>
<b>FINANCE DEPARTMENT</b>									
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
<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>7,500.00</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)				233,750.00
Supply & Materials	500.00				500.00				1,000.00
Capital Outlay	3,500.00								3,500.00
<b>Total Engineering</b>	<b>341,300.00</b>	-	<b>700.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 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>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>9,275.00</b>	-	-	-	-	-	<b>269,825.00</b>
<b>CIVIL SERVICE</b>									
Personal Service	5,050.00								5,050.00
Contractual Services	22,400.00						(200.00)		22,200.00
Supply & Materials	200.00						200.00		400.00
<b>Total Civil Service</b>	<b>27,650.00</b>	-	-	-	-	-	-	-	<b>27,650.00</b>
<b>CITY HALL BUILDING</b>									
Personal Service	245,650.00		700.00		(13,750.00)	(13,500.00)	(4,500.00)		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
<b>Total City Hall Building</b>	<b>508,200.00</b>	<b>40,000.00</b>	<b>6,700.00</b>	-	<b>(13,750.00)</b>	<b>23,000.00</b>	<b>(4,500.00)</b>	-	<b>559,650.00</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			295,000.00		6,147,700.00
Advances-Out	-								-
<b>Total - Other General Government</b>	<b>4,989,700.00</b>	<b>1,111,500.00</b>	-	<b>119,000.00</b>	-	-	<b>295,000.00</b>	-	<b>6,515,200.00</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># 60,141.08</b>	<b>335,000.00</b>	-	<b>21,249,572.65</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>21,000.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 19, 2022	Total 2022 Appropriations
<b>DRUG LAW ENFORCEMENT FUND #206</b>									
Supply & Materials	200.00								200.00
<b>Total Drug Law Enforcement Fund</b>	<u>200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200.00</u>
<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>	<u>1,059,385.00</u>	<u>13,225.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,072,610.00</u>
<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>	<u>44,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,500.00</u>
<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>	<u>3,522,800.00</u>	<u>-</u>	<u>17,025.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,539,825.00</u>
<b>MOTOR VEHICLE LICENSE FUND #210</b>									
Street Repair	225,000.00								225,000.00
<b>Total Motor Vehicle License Fund</b>	<u>225,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000.00</u>
<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
	<u>90,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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)			(68,615.00)				1,231,385.00
	<u>1,975,000.00</u>	<u>(475,000.00)</u>	<u>-</u>	<u>-</u>	<u>(68,615.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,431,385.00</u>

**CITY OF NORTH ROYALTON**  
**2022 Amending Budget Ordinance**

	<u>Original Appropriations Per Ordinance# 2021-184</u>	<u>Approved Amendment Ord #2022-21</u>	<u>Approved Amendment Ord #2022-34</u>	<u>Approved Amendment Ord #2022-53</u>	<u>Approved Amendment Ord #2022-74</u>	<u>Approved Amendment Ord #22-88</u>	<u>Approved Amendment Ord #22-97</u>	<u>Proposed Amendment July 19, 2022</u>	<u>Total 2022 Appropriations</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						150,000.00		671,800.00
Capital Outlay	432,400.00	475,000.00							907,400.00
Transfer Out	-				184,287.00				184,287.00
	<u>3,036,350.00</u>	<u>475,000.00</u>	<u>-</u>	<u>-</u>	<u>184,287.00</u>	<u>-</u>	<u>150,000.00</u>	<u>-</u>	<u>3,845,637.00</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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>519,550.00</u>
<b>Total SCMR Fund</b>	<u><u>5,620,900.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>115,672.00</u></u>	<u><u>-</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>	<u><u>5,886,572.00</u></u>
<b>STATE HIGHWAY FUND #212</b>									
Traffic Signals & Marking									
Contractual Services	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000.00</u>
<b>Total State Highway Fund</b>	<u><u>125,000.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>125,000.00</u></u>
<b>CITY INCOME TAX FUND #213</b>									
Contractual Services	<u>500,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>
<b>Total City Income Tax Fund</b>	<u><u>500,000.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>500,000.00</u></u>
<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	<u>264,500.00</u>		<u>124,720.00</u>						<u>389,220.00</u>
<b>Total Police Levy Fund</b>	<u><u>1,396,500.00</u></u>	<u><u>-</u></u>	<u><u>24,720.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,421,220.00</u></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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 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>	<b>980,000.00</b>	-	-	-	-	-	-	-	<b>980,000.00</b>
<b>RECYCLING GRANT FUND #217</b>									
Contractual Services	6,000.00								6,000.00
<b>Total Recycling Grant Fund</b>	<b>6,000.00</b>	-	-	-	-	-	-	-	<b>6,000.00</b>
<b>OFFICE ON AGING FUND #219</b>									
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
<b>Total Office on Aging Fund</b>	<b>209,350.00</b>	<b>7,500.00</b>	-	-	-	-	-	-	<b>216,850.00</b>
<b>NOPEC GRANT FUND #221</b>									
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
<b>Total NOPEC Grant Fund</b>	<b>140,000.00</b>	<b>(50,000.00)</b>	-	<b>268,500.00</b>	-	-	-	-	<b>358,500.00</b>
<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>	<b>10,000.00</b>	-	-	-	-	-	-	-	<b>10,000.00</b>
<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>	<b>5,950.00</b>	-	-	<b>2,500.00</b>	-	-	-	-	<b>8,450.00</b>
<b>ENTERPRISE ZONE FUND #239</b>									
Contractual Services	38,800.00								38,800.00
<b>Total Enterprise Zone Fund</b>	<b>38,800.00</b>	-	-	-	-	-	-	-	<b>38,800.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 19, 2022	Total 2022 Appropriations
<b>YMCA SPECIAL REVENUE FUND #249</b>									
Transfers-Out	428,000.00								428,000.00
<b>Total YMCA Special Revenue Fund</b>	<b>428,000.00</b>	-	-	-	-	-	-	-	<b>428,000.00</b>
<b>LOCAL CORONAVIRUS RELIEF FUND #252</b>									
Personal Service	-	1,667.05							1,667.05
Operating Supplies	-	-							-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	<b>1,667.05</b>	-	-	-	-	-	-	<b>1,667.05</b>
<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>	<b>1,574,827.00</b>	<b>-</b>	<b>74,827.43</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,899,654.43</b>
<b>ACCRUED BALANCES FUND #260</b>									
Personal Service	150,000.00								150,000.00
<b>Total Accrued Balances Fund</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>POLICE PENSION FUND #261</b>									
Personal Service	670,670.00								670,670.00
<b>Total Police Pension Fund</b>	<b>670,670.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670,670.00</b>
<b>FIRE PENSION FUND #262</b>									
Personal Service	782,277.00								782,277.00
<b>Total Fire Pension Fund</b>	<b>782,277.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,277.00</b>
<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						(15,000.00)		565,000.00
Debt Service - Principal	1,405,000.00						160,000.00		1,565,000.00
<b>Total General Bond Retirement Fund</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000.00</b>	<b>-</b>	<b>2,145,000.00</b>
<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>	<b>127,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,000.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 19, 2022	Total 2022 Appropriations
<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>-</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					4,500.00	4,000.00 A	65,000.00
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>-</u>	<u>4,500.00</u>	<u>4,000.00</u>	<u>1,009,000.00</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>-</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
Capital Outlay	-						45,000.00	58,100.00 B,C	103,100.00
<b>Total Storm &amp; Sewer Drainage Fund</b>	<u>62,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000.00</u>	<u>58,100.00</u>	<u>165,100.00</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>-</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	-					30,000.00			30,000.00
<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>	<u>-</u>	<u>-</u>	<u>60,000.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 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>	<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>-</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>	<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>-</u>	<u>-</u>	<u>-</u>	<u>17,887.00</u>
<b>ENERGY CONSERVATION PROJECT CAPITAL FUND #463</b>									
Capital Outlay	-					2,740.61			2,740.61
<b>Total Energy Conservation Project Capital Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,740.61</u>	<u>-</u>	<u>-</u>	<u>2,740.61</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>-</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>-</u>	<u>-</u>	<u>-</u>	<u>7,804,271.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 19, 2022	Total 2022 Appropriations
<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>	<b>1,984,600.00</b>	-	<b>24,671.00</b>	-	-	-	-	-	<b>2,009,271.00</b>
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
<b>Total Wastewater Maintenance</b>	<b>1,880,000.00</b>	-	-	-	-	-	-	-	<b>1,880,000.00</b>
<b>Total WW Maintenance Fund</b>	<b>3,864,600.00</b>	-	<b>24,671.00</b>	-	-	-	-	-	<b>3,889,271.00</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>									
Debt Service	1,165,800.00						105,000.00		1,270,800.00
<b>Total WW Debt Service Fund</b>	<b>1,165,800.00</b>	-	-	-	-	-	<b>105,000.00</b>	-	<b>1,270,800.00</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>									
Capital Outlay	-						115,000.00		115,000.00
Transfers-Out	-								-
<b>Total WW Repair &amp; Replacem't</b>	<b>-</b>	-	-	-	-	-	<b>115,000.00</b>	-	<b>115,000.00</b>
<b>OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710</b>									
Personal Services	-								-
Contractual Service	-								-
Other Operating	-								-
Transfer-Out	-								-
<b>Total OGBC Fund</b>	<b>-</b>	-	-	-	-	-	-	-	-
<b>IMPROVEMENT HOLDING FUND #763</b>									
Refunds	10,000.00		75,000.00						85,000.00
<b>Total Improvement Holding Fund</b>	<b>10,000.00</b>	-	<b>75,000.00</b>	-	-	-	-	-	<b>85,000.00</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	Approved Amendment Ord #2022-74	Approved Amendment Ord #22-88	Approved Amendment Ord #22-97	Proposed Amendment July 19, 2022	Total 2022 Appropriations
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>									
Other	3,000.00						21,000.00		24,000.00
<b>Total OBBS Fund</b>	<b>3,000.00</b>	-	-	-	-	-	<b>21,000.00</b>	-	<b>24,000.00</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>									
Other	70,000.00				80,000.00		60,036.00		210,036.00
Transfer Out					5,000.00				5,000.00
<b>Total Bldg. Construction Bond Fund</b>	<b>70,000.00</b>	-	-	-	<b>85,000.00</b>	-	<b>60,036.00</b>	-	<b>215,036.00</b>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>									
Other	500.00								500.00
<b>Total Office on Aging Deposits Fund</b>	<b>500.00</b>	-	-	-	-	-	-	-	<b>500.00</b>
<b>UNCLAIMED FUNDS #769</b>									
Other	500.00								500.00
<b>Total Unclaimed Funds</b>	<b>500.00</b>	-	-	-	-	-	-	-	<b>500.00</b>
<b>FUND TOTALS</b>	<b>50,169,440.00</b>	<b>2,424,685.05</b>	<b>331,451.00</b>	<b>3,426,911.00</b>	<b>233,672.00</b>	<b># 92,881.69</b>	<b>980,536.00</b>	<b>62,100.00</b>	<b>57,721,676.74</b>