

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	Approved Amendment Ord #22-119	Proposed Amendment Sept 20, 2022		Total 2022 Appropriations
GENERAL FUND											
POLICE DEPARTMENT											
Personal Service	3,976,000.00		(74,827.43)			-	-	-	(1,175,301.56)	A,S	2,725,871.01
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				-	-	-	15,000.00	B	83,000.00
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	-	(1,160,301.56)		3,563,743.09
ANIMAL CONTROL											
Personal Service	172,300.00					-	-	-	2,500.00	S	174,800.00
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	-	2,500.00		188,092.00
FIRE DEPARTMENT											
Personal Service	456,650.00	6,000.00	5,400.00			-	-	-	(179,000.00)	S	289,050.00
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	-	-	-	-	-	(179,000.00)		827,150.00
POLICE AND FIRE COMMUNICATIONS											
Personal Service	388,550.00	-				-	-	-	-		388,550.00
Contractual Services	817,497.00	38,898.00				-	-	-	(125,000.00)	B, C	731,395.00
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	-	-	-	-	-	-	(125,000.00)		1,122,990.00
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								22,015.00	D	214,705.00
Capital Outlay	42,000.00	-				-					42,000.00
Total Cemetery Department	263,840.00	-	-	3,035.00	-	-	-	-	22,015.00		288,890.00

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PARKS & RECREATION DEPARTMENT											
Personal Service	577,950.00	-	2,000.00			-	-	-	50,000.00	S	629,950.00
Contractual Services	92,121.00	-		14,205.00		3,500.00	-	-	10,000.00	E	119,826.00
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	-	(10,000.00)	E	137,800.00
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	-	50,000.00		1,022,531.00
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								(16,255.00)	Multi	110,745.00
Supply & Materials	23,800.00								8,000.00	F	31,800.00
Capital Outlay	46,200.00										46,200.00
Total Building Department	952,450.00	-	-	-	-	-	-	-	(8,255.00)		944,195.00
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

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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)				(10,000.00) Multi	379,165.00
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)	-	-	-	(10,000.00)	530,415.00
LEGAL ADMINISTRATION										
Personal Service	376,200.00		5,000.00						55,000.00 S	436,200.00
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	-	-	-	-	-	55,000.00	586,000.00
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
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

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CIVIL SERVICE										
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
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)		(27,630.00)	186,970.00
Contractual Services	231,550.00					36,500.00			10,000.00	278,050.00
Supply & Materials	16,000.00		6,000.00							22,000.00
Capital Outlay	15,000.00	40,000.00							(10,000.00)	45,000.00
Total City Hall Building	508,200.00	40,000.00	6,700.00	-	(13,750.00)	23,000.00	(4,500.00)	-	(27,630.00)	532,020.00
OTHER GENERAL GOVERNMENT										
Personal Services	7,500.00									7,500.00
Supply & Materials	265,000.00	75,000.00		20,000.00					14,270.00	374,270.00
Transfers-Out	4,717,200.00	1,036,500.00		99,000.00			295,000.00		318,500.00	6,466,200.00
Advances-Out	-									-
Total - Other General Government	4,989,700.00	1,111,500.00	-	119,000.00	-	-	295,000.00	-	332,770.00	6,847,970.00
TOTAL - GENERAL FUND	19,274,006.00	1,395,578.00	(3,187.43)	188,035.00	-	# 60,141.08	335,000.00	-	(1,047,901.56)	20,201,671.09
ENFORCEMENT AND EDUCATIONAL FUND #205										
Personal Service	15,000.00								15,000.00	30,000.00
Supply & Materials	6,000.00									6,000.00
Total Enforcement & Education Fund	21,000.00	-	-	-	-	-	-	-	15,000.00	36,000.00
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								40,000.00	1,025,000.00
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	-	-	-	-	-	-	40,000.00	1,112,610.00

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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						178,000.00	3,596,275.00
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	-	-	-	-	-	178,000.00	3,717,825.00
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					-			(40,000.00)	160,000.00
Capital Outlay	1,775,000.00	(475,000.00)				(68,615.00)			(133,905.00)	1,097,480.00
	1,975,000.00	(475,000.00)	-	-		(68,615.00)	-	-	(173,905.00)	1,257,480.00
Street Construction, Maintenance & Repair										
Personal Service	1,955,800.00								75,000.00	2,030,800.00
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							118,905.00	1,026,305.00
Transfer Out	-				184,287.00					184,287.00
	3,036,350.00	475,000.00	-	-	184,287.00	-	150,000.00	-	193,905.00	4,039,542.00
Snow Removal										
Personal Service	45,550.00								30,000.00	75,550.00
Contractual Services	20,000.00									20,000.00
Supply & Materials	454,000.00								(50,000.00)	404,000.00
Capital Outlay	-									-
	519,550.00	-	-	-	-	-	-	-	(20,000.00)	499,550.00
Total SCMR Fund	5,620,900.00	-	-	-	115,672.00	-	150,000.00	-	-	5,886,572.00

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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
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)			(25,000.00) M	97,300.00
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	-	-	-	-	-	-	(25,000.00)	191,850.00
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

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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	-					12,574.56	1,662,228.99
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	-	-	-	-	12,574.56	1,912,228.99
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								26,500.00	697,170.00
Total Police Pension Fund	670,670.00	-	-	-	-	-	-	-	26,500.00	697,170.00

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FIRE PENSION FUND #262										
Personal Service	782,277.00					-	-	-	74,000.00	856,277.00
Total Fire Pension Fund	782,277.00	-	-	-	-	-	-	-	74,000.00	856,277.00
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	4,000.00		65,000.00
Capital Outlay	-	911,000.00			33,000.00					-
Total Rec Capital Improvement Fund	6,000.00	961,500.00	-	-	33,000.00	-	4,500.00	4,000.00	-	1,009,000.00
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	58,100.00		103,100.00
Total Storm & Sewer Drainage Fund	62,000.00	-	-	-	-	-	45,000.00	58,100.00	-	165,100.00

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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
EXCESSIVE LOAD FUND #444										
Contractual Services	-									-
Capital Outlay	-			-					5,000.00	5,000.00
Total Wallings Road Fund	-	-	-	-	-	-	-	-	5,000.00	5,000.00
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

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	Approved Amendment Ord #22-119	Proposed Amendment Sept 20, 2022	Total 2022 Appropriations
WASTEWATER TREATMENT FUND #551										
Sanitary Sewer Treatment										
Personal Services	1,332,500.00		43,395.00						50,000.00	O 1,425,895.00
Contractual Services	2,706,700.00	3,500.00	75,000.00	2,717,876.00					(175,000.00)	O,P 5,328,076.00
Supply & Materials	475,300.00								125,000.00	P 600,300.00
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						(65,000.00)	Q 670,171.00
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	-	-	-	-	-	(65,000.00)	1,944,271.00
Wastewater Maintenance										
Personal Service	972,600.00								117,175.00	Q 1,089,775.00
Contractual Services	377,200.00					(100,000.00)			-	277,200.00
Supply & Materials	327,200.00					100,000.00			(24,675.00)	Q 402,525.00
Capital Outlay	203,000.00								(27,500.00)	Q 175,500.00
Total Wastewater Maintenance	1,880,000.00	-	-	-	-	-	-	-	65,000.00	1,945,000.00
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

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	Approved Amendment Ord #22-119	Proposed Amendment Sept 20, 2022	Total 2022 Appropriations
OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710										
Personal Services	-									-
Contractual Service	-									-
Other Operating	-									-
Transfer-Out										-
Total OGBC Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
IMPROVEMENT HOLDING FUND #763										
Refunds	10,000.00		75,000.00							85,000.00
Total Improvement Holding Fund	<u>10,000.00</u>	<u>-</u>	<u>75,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000.00</u>
OHIO BOARD OF BUILDING STANDARDS FUND #764										
Other	3,000.00						21,000.00			24,000.00
Total OBBS Fund	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,000.00</u>	<u>-</u>	<u>-</u>	<u>24,000.00</u>
BUILDING CONSTRUCTION BOND FUND #766										
Other	70,000.00				80,000.00		60,036.00		29,500.00	239,536.00
Transfer Out					5,000.00					5,000.00
Total Bldg. Construction Bond Fund	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000.00</u>	<u>-</u>	<u>60,036.00</u>	<u>-</u>	<u>29,500.00</u>	<u>244,536.00</u>
OFFICE ON AGING DEPOSITS FUND #768										
Other	500.00									500.00
Total Office on Aging Deposits Fund	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
UNCLAIMED FUNDS #769										
Other	500.00									500.00
Total Unclaimed Funds	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
FUND TOTALS	<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># 92,881.69</u>	<u>980,536.00</u>	<u>62,100.00</u>	<u>(692,327.00)</u>	<u>57,029,349.74</u>