

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	Approved Amendment Ord #22-145	Approved Amendment Ord #22-173	Approved Amendment Ord #22-180	Proposed Amendment December 6, 2022	Total 2022 Appropriations
<b>GENERAL FUND</b>													
<b>POLICE DEPARTMENT</b>													
Personal Service	3,976,000.00		(74,827.43)			-	-	-	(1,175,301.56)	75,500.00	-	-	2,801,371.01
Contractual Services	319,611.00	30,240.00				23,641.08	-	-	-	-	25,686.00	650.00	399,828.08
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	-	(3,400.00)	-	79,600.00
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>(1,160,301.56)</b>	<b>75,500.00</b>	<b>22,286.00</b>	<b>650.00</b>	<b>3,662,179.09</b>
<b>ANIMAL CONTROL</b>													
Personal Service	172,300.00					-	-	-	2,500.00	-	-	-	174,800.00
Contractual Services	4,452.00	350.00				-	-	-	-	-	-	250.00	5,052.00
Supply & Materials	4,880.00	1,410.00				-	-	-	-	-	-	-	6,290.00
Capital Outlay	200.00					-	2,000.00	-	-	-	3,400.00	-	5,600.00
<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>2,500.00</b>	<b>-</b>	<b>3,400.00</b>	<b>250.00</b>	<b>191,742.00</b>
<b>FIRE DEPARTMENT</b>													
Personal Service	456,650.00	6,000.00	5,400.00			-	-	-	(179,000.00)	-	-	-	289,050.00
Contractual Services	355,700.00	59,000.00				-	-	-	-	-	-	6,700.00	421,400.00
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>(179,000.00)</b>	<b>-</b>	<b>-</b>	<b>6,700.00</b>	<b>833,850.00</b>
<b>POLICE AND FIRE COMMUNICATIONS</b>													
Personal Service	388,550.00	-				-	-	-	-	-	-	-	388,550.00
Contractual Services	817,497.00	38,898.00				-	-	-	(125,000.00)	-	-	-	731,395.00
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>(125,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,122,990.00</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>-</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								22,015.00				214,705.00
Capital Outlay	42,000.00	-			-						500.00		42,500.00
<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>22,015.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>289,390.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>													
Personal Service	577,950.00	-	2,000.00			-	-	-	50,000.00	17,000.00	16,000.00	-	662,950.00
Contractual Services	92,121.00	-		14,205.00		3,500.00	-	-	10,000.00	-	-	5,000.00	124,826.00
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)	10,000.00	-	-	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>50,000.00</b>	<b>27,000.00</b>	<b>16,000.00</b>	<b>5,000.00</b>	<b>1,070,531.00</b>

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	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	Approved Amendment Ord #22-145	Approved Amendment Ord #22-173	Approved Amendment Ord #22-180	Proposed Amendment December 6, 2022	Total 2022 Appropriations
<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>-</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>-</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								(16,255.00)	(10,000.00)			100,745.00
Supply & Materials	23,800.00								8,000.00				31,800.00
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>(8,255.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>-</b>	<b>934,195.00</b>
<b>COMMUNITY DEVELOPMENT</b>													
Personal Service	179,850.00		700.00										180,550.00
Contractual Services	105,800.00		25,000.00									(18,000.00) A	112,800.00
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>-</b>	<b>-</b>	<b>-</b>	<b>(18,000.00)</b>	<b>297,100.00</b>
<b>RUBBISH COLLECTION</b>													
Contractual Services	1,700,000.00										100,000.00		1,800,000.00
<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>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>1,800,000.00</b>
<b>SERVICE BUILDING AND GROUNDS</b>													
Contractual Services	82,500.00											1,350.00 A	83,850.00
Supply & Materials	32,000.00												32,000.00
<b>Total Service Bldg. &amp; Grounds</b>	<b>114,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>115,850.00</b>
<b>MAYOR'S OFFICE</b>													
Personal Service	271,200.00		750.00										271,950.00
Contractual Services	32,200.00											10,000.00 B	42,200.00
Supply & Materials	3,100.00												3,100.00
Capital Outlay	800.00												800.00
<b>Total Mayor's Office</b>	<b>307,300.00</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>318,050.00</b>
<b>FINANCE DEPARTMENT</b>													
Personal Service	340,700.00		4,715.00	50,000.00	(6,250.00)				(10,000.00)				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
<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>-</b>	<b>-</b>	<b>-</b>	<b>(10,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530,415.00</b>

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<b>LEGAL ADMINISTRATION</b>													
Personal Service	376,200.00		5,000.00						55,000.00				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
<b>Total Legal Administration</b>	<b>523,500.00</b>	<b>-</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>586,000.00</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>-</b>	<b>700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,000.00</b>
<b>LEGISLATIVE</b>													
Personal Service	343,500.00												343,500.00
Contractual Services	81,600.00												81,600.00
Supply & Materials	13,500.00												13,500.00
Capital Outlay	6,000.00												6,000.00
<b>Total Legislative Activity</b>	<b>444,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444,600.00</b>
<b>MAYOR'S COURT</b>													
Personal Service	215,250.00												215,250.00
Contractual Services	44,200.00		9,275.00										53,475.00
Supply & Materials	1,100.00												1,100.00
<b>Total Mayor's Court</b>	<b>260,550.00</b>	<b>-</b>	<b>9,275.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,825.00</b>
<b>CIVIL SERVICE</b>													
Personal Service	5,050.00												5,050.00
Contractual Services	22,400.00						(200.00)						22,200.00
Supply & Materials	200.00						200.00						400.00
<b>Total Civil Service</b>	<b>27,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,650.00</b>
<b>CITY HALL BUILDING</b>													
Personal Service	245,650.00		700.00		(13,750.00)	(13,500.00)	(4,500.00)		(27,630.00)		(16,500.00)	(10,000.00) B	160,470.00
Contractual Services	231,550.00					36,500.00			10,000.00			4,050.00 A	282,100.00
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
<b>Total City Hall Building</b>	<b>508,200.00</b>	<b>40,000.00</b>	<b>6,700.00</b>	<b>-</b>	<b>(13,750.00)</b>	<b>23,000.00</b>	<b>(4,500.00)</b>	<b>-</b>	<b>(27,630.00)</b>	<b>-</b>	<b>(16,500.00)</b>	<b>(5,950.00)</b>	<b>509,570.00</b>
<b>OTHER GENERAL GOVERNMENT</b>													
Personal Services	7,500.00										175,000.00		182,500.00
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	(961,500.00)			5,504,700.00
Advances-Out	-												-
<b>Total - Other General Government</b>	<b>4,989,700.00</b>	<b>1,111,500.00</b>	<b>-</b>	<b>119,000.00</b>	<b>-</b>	<b>-</b>	<b>295,000.00</b>	<b>-</b>	<b>332,770.00</b>	<b>(961,500.00)</b>	<b>175,000.00</b>	<b>-</b>	<b>6,061,470.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>19,274,006.00</b>	<b>1,395,578.00</b>	<b>(3,187.43)</b>	<b>188,035.00</b>	<b>-</b>	<b>60,141.08</b>	<b>335,000.00</b>	<b>-</b>	<b>(1,047,901.56)</b>	<b>(869,000.00)</b>	<b>300,686.00</b>	<b>-</b>	<b>19,633,357.09</b>

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<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>													
Personal Service	15,000.00								15,000.00				30,000.00
Supply & Materials	6,000.00												6,000.00
<b>Total Enforcement &amp; Education Fund</b>	<b>21,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>													
Supply & Materials	200.00												200.00
<b>Total Drug Law Enforcement Fund</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>
<b>POLICE FACILITY OPERATING FUND #207</b>													
Personal Service	985,000.00								40,000.00	16,500.00			1,041,500.00
Contractual Services	13,450.00	9,225.00											22,675.00
Supply & Materials	59,435.00	4,000.00								16,500.00			79,935.00
Capital Outlay	1,500.00												1,500.00
<b>Total Police Facility Operating Fund</b>	<b>1,059,385.00</b>	<b>13,225.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>33,000.00</b>	<b>-</b>	<b>-</b>	<b>1,145,610.00</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>													
Contractual Service	1,500.00										4,000.00		5,500.00
Supply & Materials	5,500.00												5,500.00
Capital Outlay	37,500.00										(4,000.00)		33,500.00
<b>Total Law Enforcement Trust Fund</b>	<b>44,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,500.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>													
Personal Service	3,404,000.00		14,275.00						178,000.00				3,596,275.00
Contractual Services	77,000.00		400.00							(6,000.00)			71,400.00
Supply & Materials	41,800.00		2,350.00							6,000.00			50,150.00
<b>Total EMS Levy Fund</b>	<b>3,522,800.00</b>	<b>-</b>	<b>17,025.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,717,825.00</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>													
Street Repair	225,000.00												225,000.00
<b>Total Motor Vehicle License Fund</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000.00</b>
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>													
Signals & Signs													
Contractual Services	65,000.00												65,000.00
Supply & Materials	25,000.00												25,000.00
	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00
Street Reconstruction													
Contractual Service	200,000.00								(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											5,000.00	131,350.00
Supply & Materials	521,800.00							150,000.00				(32,105.00)	639,695.00
Capital Outlay	432,400.00	475,000.00							118,905.00			2,105.00	1,028,410.00
Transfer Out	-				184,287.00								184,287.00
	3,036,350.00	475,000.00	-	-	184,287.00	-	150,000.00	-	193,905.00	-	-	(25,000.00)	4,014,542.00

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<b>Snow Removal</b>													
Personal Service	45,550.00								30,000.00			20,000.00	95,550.00
Contractual Services	20,000.00											5,000.00	25,000.00
Supply & Materials	454,000.00								(50,000.00)				404,000.00
Capital Outlay	-												-
	<u>519,550.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(20,000.00)</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>	<u>524,550.00</u>
<b>Total SCMR Fund</b>	<u>5,620,900.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,672.00</u>	<u>-</u>	<u>150,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,886,572.00</u>
<b>STATE HIGHWAY FUND #212</b>													
Traffic Signals & Marking													
Contractual Services	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>
Street Maintenance & Repair													
Operating Supplies	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
Snow & Ice Removal													
Supply & Materials	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00
<b>Total State Highway Fund</b>	<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>125,000.00</u>
<b>CITY INCOME TAX FUND #213</b>													
Contractual Services	500,000.00	-	-	-	-	-	-	-	-	180,000.00	-	-	680,000.00
<b>Total City Income Tax Fund</b>	<u>500,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,000.00</u>	<u>-</u>	<u>-</u>	<u>680,000.00</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	264,500.00		124,720.00										389,220.00
<b>Total Police Levy Fund</b>	<u>1,396,500.00</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>1,421,220.00</u>
<b>FIRE LEVY FUND #216</b>													
Personal Service	980,000.00												980,000.00
<b>Total Fire Levy Fund</b>	<u>980,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>980,000.00</u>
<b>RECYCLING GRANT FUND #217</b>													
Contractual Services	6,000.00												6,000.00
<b>Total Recycling Grant Fund</b>	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>
<b>OFFICE ON AGING FUND #219</b>													
Personal Services	148,750.00					(26,450.00)			(25,000.00)		(10,000.00)		87,300.00
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					(20,000.00)		3,450.00
<b>Total Office on Aging Fund</b>	<u>209,350.00</u>	<u>7,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,000.00)</u>	<u>-</u>	<u>(30,000.00)</u>	<u>-</u>	<u>161,850.00</u>
<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>	<u>140,000.00</u>	<u>(50,000.00)</u>	<u>-</u>	<u>268,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>358,500.00</u>

CITY OF NORTH ROYALTON  
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	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	Approved Amendment Ord #22-145	Approved Amendment Ord #22-173	Approved Amendment Ord #22-180	Proposed Amendment December 6, 2022	Total 2022 Appropriations
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>													
Personal Services	3,500.00									2,000.00			5,500.00
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>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>10,450.00</b>
<b>ENTERPRISE ZONE FUND #239</b>													
Contractual Services	38,800.00											(25,000.00)	13,800.00
<b>Total Enterprise Zone Fund</b>	<b>38,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000.00)</b>	<b>-</b>	<b>13,800.00</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,667.05</b>
<b>ARPA FEDERAL FUND #254</b>													
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	-	-	-	-									-
<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>12,574.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,912,228.99</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>POLICE PENSION FUND #261</b>													
Personal Service	670,670.00									26,500.00			697,170.00
<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>-</b>	<b>26,500.00</b>	<b>-</b>	<b>-</b>	<b>697,170.00</b>
<b>FIRE PENSION FUND #262</b>													
Personal Service	782,277.00									74,000.00			856,277.00
<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>-</b>	<b>74,000.00</b>	<b>-</b>	<b>-</b>	<b>856,277.00</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>-</b>	<b>145,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,145,000.00</b>

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	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	Approved Amendment Ord #22-145	Approved Amendment Ord #22-173	Approved Amendment Ord #22-180	Proposed Amendment December 6, 2022	Total 2022 Appropriations
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,000.00</b>
<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>	<b>75,000.00</b>	<b>91,715.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,715.00</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>													
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								944,000.00
<b>Total Rec Capital Improvement Fund</b>	<b>6,000.00</b>	<b>961,500.00</b>	<b>-</b>	<b>-</b>	<b>33,000.00</b>	<b>-</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,009,000.00</b>
<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>	<b>209,837.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,837.00</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>													
Contractual Services	62,000.00												62,000.00
Capital Outlay	-						45,000.00	58,100.00					103,100.00
<b>Total Storm &amp; Sewer Drainage Fund</b>	<b>62,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>58,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,100.00</b>
<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>	<b>512,651.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>512,651.00</b>
<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>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>
<b>EXCESSIVE LOAD FUND #444</b>													
Contractual Services	-												-
Capital Outlay	-								5,000.00				5,000.00
<b>Total Wallings Road Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>

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	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	Approved Amendment Ord #22-145	Approved Amendment Ord #22-173	Approved Amendment Ord #22-180	Proposed Amendment December 6, 2022	Total 2022 Appropriations
<b>WATER MAIN FUND #445</b>													
Contractual Services	15,000.00												15,000.00
Operating Supplies	-												-
Capital Outlay	-												-
<b>Total Water Main Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>													
Contractual Services	-												-
<b>Total YMCA Capital Imp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>													
Transfer Out	17,887.00												17,887.00
<b>Total Issue 1 - Sprague Rd. Fund</b>	<b>17,887.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,887.00</b>
<b>ENERGY CONSERVATION PROJECT CAPITAL FUND #463</b>													
Capital Outlay	-					2,740.61							2,740.61
<b>Total Energy Conservation Project Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,740.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,740.61</b>
<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>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
<b>WASTEWATER TREATMENT FUND #551</b>													
Sanitary Sewer Treatment													
Personal Services	1,332,500.00		43,395.00						50,000.00				1,425,895.00
Contractual Services	2,706,700.00	3,500.00	75,000.00	2,717,876.00					(175,000.00)				5,328,076.00
Supply & Materials	475,300.00								125,000.00				600,300.00
Capital Outlay	450,000.00												450,000.00
Advance Out	-												-
<b>Total Wastewater Treatment Fund</b>	<b>4,964,500.00</b>	<b>3,500.00</b>	<b>118,395.00</b>	<b>2,717,876.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,804,271.00</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>													
Storm Sewer & Drainage Maintenance													
Personal Service	710,500.00		24,671.00						(65,000.00)	25,000.00			695,171.00
Contractual Services	444,600.00												444,600.00
Supply & Materials	189,500.00												189,500.00
Capital Outlay	640,000.00												640,000.00
Advance Out	-											100,000.00	-
<b>Total Stormwater &amp; Drainage</b>	<b>1,984,600.00</b>	<b>-</b>	<b>24,671.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65,000.00)</b>	<b>25,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>2,069,271.00</b>
Wastewater Maintenance													
Personal Service	972,600.00								117,175.00	50,000.00			1,139,775.00
Contractual Services	377,200.00					(100,000.00)			-				277,200.00
Supply & Materials	327,200.00					100,000.00			(24,675.00)				402,525.00
Capital Outlay	203,000.00								(27,500.00)				175,500.00
<b>Total Wastewater Maintenance</b>	<b>1,880,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>1,995,000.00</b>
<b>Total WW Maintenance Fund</b>	<b>3,864,600.00</b>	<b>-</b>	<b>24,671.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>4,064,271.00</b>



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<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000.00</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>													
Other	70,000.00				80,000.00		60,036.00		29,500.00		4,300.00	80,000.00	323,836.00
Transfer Out					5,000.00								5,000.00
<b>Total Bldg. Construction Bond Fund</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	<b>-</b>	<b>60,036.00</b>	<b>-</b>	<b>29,500.00</b>	<b>-</b>	<b>4,300.00</b>	<b>80,000.00</b>	<b>328,836.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>(692,327.00)</b>	<b>(579,000.00)</b>	<b>249,986.00</b>	<b>180,000.00</b>	<b>56,880,335.74</b>