

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	Approved Amendment Ord #22-188	Proposed Amendment 12/20/2022	Total 2022 Appropriations
GENERAL FUND														
POLICE DEPARTMENT														
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	-	-	-	-	-	9,000.00	A 243,380.00
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
Total Police Department	4,625,311.00	122,420.00	(74,827.43)	-	-	23,641.08	27,500.00	-	(1,160,301.56)	75,500.00	22,286.00	650.00	9,000.00	3,671,179.09
ANIMAL CONTROL														
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				-	-	-	-	-	-	-	500.00	A 6,790.00
Capital Outlay	200.00					-	2,000.00	-	-	-	3,400.00	-	-	5,600.00
Total Animal Control Department	181,832.00	1,760.00	-	-	-	-	2,000.00	-	2,500.00	-	3,400.00	250.00	500.00	192,242.00
FIRE DEPARTMENT														
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			-	-	-	-	-	-	-	2,500.00	A 125,900.00
Total Fire Department	926,850.00	65,000.00	14,300.00	-	-	-	-	-	(179,000.00)	-	-	6,700.00	2,500.00	836,350.00
POLICE AND FIRE COMMUNICATIONS														
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
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				1,500.00	A 216,205.00
Capital Outlay	42,000.00	-				-					500.00			42,500.00
Total Cemetery Department	263,840.00	-	-	3,035.00	-	-	-	-	22,015.00	-	500.00	-	1,500.00	290,890.00
PARKS & RECREATION DEPARTMENT														
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	2,500.00	B 127,326.00
Supply & Materials	145,960.00	10,000.00		(26,005.00)		5,000.00	-	-	-	-	-	-	7,500.00	A,C 142,455.00
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
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	27,000.00	16,000.00	5,000.00	10,000.00	1,080,531.00

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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												(58,650.00) A-D	696,800.00
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
Total Building Department	952,450.00	-	-	-	-	-	-	-	(8,255.00)	(10,000.00)	-	-	(58,650.00)	875,545.00
COMMUNITY DEVELOPMENT														
Personal Service	179,850.00		700.00											180,550.00
Contractual Services	105,800.00		25,000.00									(18,000.00)		112,800.00
Supply & Materials	3,750.00													3,750.00
Capital Outlay	-													-
Total Community Development	289,400.00	-	25,700.00	-	-	-	-	-	-	-	-	(18,000.00)	-	297,100.00
RUBBISH COLLECTION														
Contractual Services	1,700,000.00										100,000.00			1,800,000.00
Total Rubbish Collection	1,700,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	1,800,000.00
SERVICE BUILDING AND GROUNDS														
Contractual Services	82,500.00											1,350.00		83,850.00
Supply & Materials	32,000.00													32,000.00
Total Service Bldg. & Grounds	114,500.00	-	-	-	-	-	-	-	-	-	-	1,350.00	-	115,850.00
MAYOR'S OFFICE														
Personal Service	271,200.00		750.00											271,950.00
Contractual Services	32,200.00											10,000.00		42,200.00
Supply & Materials	3,100.00													3,100.00
Capital Outlay	800.00													800.00
Total Mayor's Office	307,300.00	-	750.00	-	-	-	-	-	-	-	-	10,000.00	-	318,050.00
FINANCE DEPARTMENT														
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
Total Finance Department	485,950.00	1,000.00	4,715.00	55,000.00	(6,250.00)	-	-	-	(10,000.00)	-	-	-	-	530,415.00

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LEGAL ADMINISTRATION														
Personal Service	376,200.00		5,000.00						55,000.00					436,200.00
Contractual Services	137,300.00												35,000.00	172,300.00
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	-	-	-	35,000.00	621,000.00
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
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)		(16,500.00)	(10,000.00)		160,470.00
Contractual Services	231,550.00					36,500.00			10,000.00			4,050.00		282,100.00
Supply & Materials	16,000.00		6,000.00											22,150.00
Capital Outlay	15,000.00	40,000.00							(10,000.00)				150.00	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)	-	(16,500.00)	(5,950.00)	150.00	509,720.00
OTHER GENERAL GOVERNMENT														
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	-													-
Total - Other General Government	4,989,700.00	1,111,500.00	-	119,000.00	-	-	295,000.00	-	332,770.00	(961,500.00)	175,000.00	-	-	6,061,470.00
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)	(869,000.00)	300,686.00	-	-	19,633,357.09

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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	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
Total Police Facility Operating Fund	1,059,385.00	13,225.00	-	-	-	-	-	-	40,000.00	33,000.00	-	-	-	1,145,610.00
LAW ENFORCEMENT TRUST FUND #208														
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
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				(3,000.00) E	3,593,275.00
Contractual Services	77,000.00		400.00							(6,000.00)				71,400.00
Supply & Materials	41,800.00		2,350.00							6,000.00			3,000.00 E	53,150.00
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											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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Snow Removal														
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>-</u>	<u>524,550.00</u>
Total SCMR Fund	<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>-</u>	<u>5,886,572.00</u>
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	<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>125,000.00</u>
CITY INCOME TAX FUND #213														
Contractual Services	500,000.00	-	-	-	-	-	-	-	-	180,000.00	-	-	-	680,000.00
Total City Income Tax Fund	<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>-</u>	<u>680,000.00</u>
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	<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>-</u>	<u>1,421,220.00</u>
FIRE LEVY FUND #216														
Personal Service	980,000.00													980,000.00
Total Fire Levy Fund	<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>-</u>	<u>980,000.00</u>
RECYCLING GRANT FUND #217														
Contractual Services	6,000.00													6,000.00
Total Recycling Grant Fund	<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>-</u>	<u>6,000.00</u>
OFFICE ON AGING FUND #219														
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
Total Office on Aging Fund	<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>-</u>	<u>161,850.00</u>
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	<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>-</u>	<u>358,500.00</u>

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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									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
Total Community Diversion Program Fund	5,950.00	-	-	2,500.00	-	-	-	-	-	2,000.00	-	-	-	10,450.00
ENTERPRISE ZONE FUND #239														
Contractual Services	38,800.00										(25,000.00)			13,800.00
Total Enterprise Zone Fund	38,800.00	-	-	-	-	-	-	-	-	-	(25,000.00)	-	-	13,800.00
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
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

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	Approved Amendment Ord #22-188	Proposed Amendment 12/20/2022	Total 2022 Appropriations
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									944,000.00
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
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

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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 Capit	-	-	-	-	-	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#4	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00
WASTEWATER TREATMENT FUND #551														
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	-													-
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)	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		100,000.00
Total Stormwater & Drainage	1,984,600.00	-	24,671.00	-	-	-	-	-	(65,000.00)	25,000.00	-	100,000.00	-	2,069,271.00
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
Total Wastewater Maintenance	1,880,000.00	-	-	-	-	-	-	-	65,000.00	50,000.00	-	-	-	1,995,000.00
Total WW Maintenance Fund	3,864,600.00	-	24,671.00	-	-	-	-	-	-	75,000.00	-	100,000.00	-	4,064,271.00

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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		29,500.00		4,300.00	80,000.00		323,836.00
Transfer Out					5,000.00									5,000.00
Total Bldg. Construction Bond Fund	70,000.00	-	-	-	85,000.00	-	60,036.00	-	29,500.00	-	4,300.00	80,000.00	-	328,836.00
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	62,100.00	(692,327.00)	(579,000.00)	249,986.00	180,000.00	-	56,880,335.74