

**City of North Royalton  
2023 Budget Amendment Detail - Proposed Budget Amendment 2/7/2023 - Council Meeting**

General Fund #101	Police	Contractual Services	\$	12,000	A	\$	370,038.00	Chief Tarase requested \$6,000 for Maintenance of Building (Acct #1014110-42238) and \$6,000 for Equipment Maintenance (Acct #1014110-42241). These increases will be offset from Building/Grounds/Materials and Supplies (Acct #1014110-43327)
General Fund #101	Police	Supply & Materials	\$	(12,000)	A	\$	237,720.00	Offset for Contractual Services Increase
General Fund #101	Parks and Recreation	Capital Outlay	\$	5,355	B	\$	48,730	\$4,030 to purchase Trailer Needed for Spraying Unit for Fields (Since Dump Truck not working properly); \$1,095 Needed for Utility Vehicle - Original Budgeted (Estimated) Amount was \$16,000 but actual cost \$17,093.64; \$230 Needed for Utility Vehicle - Original Budget (Estimated) Amount was \$22,000 but actual cost \$22,226.22.
General Fund #101	City Hall Building	Personal Service	\$	(5,355)	B	\$	294,460	Offset - Parks and Recreation Capital Outlay - Reduction since Additional IT Position Not Filled in January 2023.
General Fund #101	Other General Government	Transfer Out	\$	65,000	C	\$	4,692,050	Transfer to the Rec Capital Improvement Fund (#431) - \$40,000 - Estimated Engineering/Design Costs for Walking Path/Trail (\$40,000) and Estimated Costs to add Electrical Conduit to Walking Path/Trail Project (\$25,000).
Law Enforcement Trust Fund #208	Police	Personal Service	\$	15,000	D	\$	15,000	It has been determined that HIDTA OT Reimbursements should allocate HIDTA OT from the General Fund #101 to the Law Enforcement Trust Fund #208 (Federal Revenue Acct #2083-33105). This is similar to OT Reimbursements occurring in the Enforcement and Education Fund #205. This takes OT that was originally processed in General Fund Police Department Overtime (Acct #1014110-41114) and now re-allocate the OT expenditures when HIDTA reimbursement received to the Law Enforcement Fund #208.
Law Enforcement Trust Fund #208	Police	Transfer Out	\$	12,793	E	\$	12,793	Transfer to General Fund #101 - Due to HIDTA Overtime Reimbursements that were received in 2022. I have been working the GAAP Auditors (Zupka), and they will already include the \$12,792.25 in transfers for the Annual GAAP Statements, but this amendment is necessary to have the cash statements equal the GAAP Statements. There is also a separate ordinance authorizing this transfer since year-end 2022 has been closed (cash-basis).
Court Computer Services Fund #236	Mayor's Court	Operating Supplies	\$	(5,000)	F	\$	-	Offset - Capital Outlay
Court Computer Services Fund #236	Mayor's Court	Capital Outlay	\$	5,000	F	\$	12,500	Monies Needed to Purchase New Computer's For Mayor's Court
Rec Capital Improvement Fund #431	Parks and Recreation	Contractual Services	\$	40,000	G	\$	40,000	Estimated Engineering/Design Services for the Memorial Park Walking Path/Trail
Rec Capital Improvement Fund #431	Parks and Recreation	Capital Outlay	\$	25,000	H	\$	325,000	Electrical Conduit Costs for Memorial Park Waling Path/Trail (Alternative Bid Estimated Cost Added to Original \$300,000 Estimate Included in 2023 Proposed/Approved Budget.
Traditions at Royalton Place TIF #465	General Government	Capital Outlay	\$	126,215	I	\$	376,215	The 2023 Budget Included \$662,747 in Road Reconstruction Acct #2114610-44431 and \$529,397 for Revenue in State/County Intergovernmental Revenue Acct #2113-33401 for a net cost to the SCMR Fund #211 of \$133,350. Legislation being presented authorizing York Road PID #112499 (ODOT) authorizing payment for the City Share totaling \$509,563. The 2023 Budget already had \$250,000 appropriated for Road Reconstruction in the Traditions at Royalton Place TIF Fund #465, so the \$126,215 Amendment brings the total appropriations to \$376,215 which is the difference between the original net cost of \$133,350 and the new invoice amount of \$509,563 (\$509,563 - \$133,350 = \$376,213).

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Proposed Amendment February 7, 2023	Total 2023 Appropriations
<b>GENERAL FUND</b>				
<b>POLICE DEPARTMENT</b>				
Personal Service	5,089,463.00			5,089,463.00
Contractual Services	358,038.00		12,000.00 A	370,038.00
Supply & Materials	249,720.00		(12,000.00) A	237,720.00
Capital Outlay	30,000.00			30,000.00
Debt Service	147,000.00			147,000.00
<b>Total Police Department</b>	<b>5,874,221.00</b>	<b>-</b>	<b>-</b>	<b>5,874,221.00</b>
<b>ANIMAL CONTROL</b>				
Personal Service	180,620.00			180,620.00
Contractual Services	5,215.00			5,215.00
Supply & Materials	6,763.00			6,763.00
Capital Outlay	2,200.00			2,200.00
<b>Total Animal Control Department</b>	<b>194,798.00</b>	<b>-</b>	<b>-</b>	<b>194,798.00</b>
<b>FIRE DEPARTMENT</b>				
Personal Service	521,655.00			521,655.00
Contractual Services	420,200.00			420,200.00
Supply & Materials	152,700.00			152,700.00
Capital Outlay	8,000.00			8,000.00
<b>Total Fire Department</b>	<b>1,102,555.00</b>	<b>-</b>	<b>-</b>	<b>1,102,555.00</b>
<b>POLICE AND FIRE COMMUNICATIONS</b>				
Personal Service	489,980.00			489,980.00
Contractual Services	813,000.00			813,000.00
Supply & Materials	4,933.00			4,933.00
Capital Outlay	9,500.00			9,500.00
<b>Total Police &amp; Fire Comm</b>	<b>1,317,413.00</b>	<b>-</b>	<b>-</b>	<b>1,317,413.00</b>
<b>STREET LIGHTING</b>				
Contractual Services	115,500.00			115,500.00
<b>Total Street Lighting</b>	<b>115,500.00</b>	<b>-</b>	<b>-</b>	<b>115,500.00</b>
<b>CEMETERY DEPARTMENT</b>				
Contractual Services	32,300.00			32,300.00
Supply & Materials	228,600.00			228,600.00
Capital Outlay	2,000.00			2,000.00
<b>Total Cemetery Department</b>	<b>262,900.00</b>	<b>-</b>	<b>-</b>	<b>262,900.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
Personal Service	686,365.00			686,365.00
Contractual Services	153,600.00			153,600.00
Supply & Materials	147,700.00			147,700.00
Capital Outlay	43,375.00		5,355.00 B	48,730.00
<b>Total Parks &amp; Recreation Department</b>	<b>1,031,040.00</b>	<b>-</b>	<b>5,355.00</b>	<b>1,036,395.00</b>
<b>PLANNING COMMISSION</b>				
Personal Service	93,575.00			93,575.00
Contractual Services	14,600.00			14,600.00
Supply & Materials	1,000.00			1,000.00
<b>Total Planning Commission</b>	<b>109,175.00</b>	<b>-</b>	<b>-</b>	<b>109,175.00</b>
<b>BOARD OF ZONING</b>				
Personal Service	2,935.00			2,935.00
Contractual Services	3,500.00			3,500.00
Supply & Materials	1,200.00			1,200.00
<b>Total Board of Zoning</b>	<b>7,635.00</b>	<b>-</b>	<b>-</b>	<b>7,635.00</b>
<b>BUILDING DEPARTMENT</b>				
Personal Service	855,520.00			855,520.00
Contractual Services	90,100.00			90,100.00
Supply & Materials	17,500.00			17,500.00
Capital Outlay	18,500.00			18,500.00
<b>Total Building Department</b>	<b>981,620.00</b>	<b>-</b>	<b>-</b>	<b>981,620.00</b>
<b>COMMUNITY DEVELOPMENT</b>				
Personal Service	176,299.00			176,299.00
Contractual Services	100,900.00			100,900.00
Supply & Materials	3,750.00			3,750.00
Capital Outlay	-			-
<b>Total Community Development</b>	<b>280,949.00</b>	<b>-</b>	<b>-</b>	<b>280,949.00</b>
<b>RUBBISH COLLECTION</b>				
Contractual Services	1,850,000.00			1,850,000.00
<b>Total Rubbish Collection</b>	<b>1,850,000.00</b>	<b>-</b>	<b>-</b>	<b>1,850,000.00</b>
<b>SERVICE BUILDING AND GROUNDS</b>				
Contractual Services	88,100.00			88,100.00
Supply & Materials	33,000.00			33,000.00
Capital Outlay	35,000.00			35,000.00
<b>Total Service Bldg. &amp; Grounds</b>	<b>156,100.00</b>	<b>-</b>	<b>-</b>	<b>156,100.00</b>
<b>MAYOR'S OFFICE</b>				
Personal Service	284,230.00			284,230.00
Contractual Services	35,000.00			35,000.00
Supply & Materials	2,600.00			2,600.00
Capital Outlay	3,500.00			3,500.00
<b>Total Mayor's Office</b>	<b>325,330.00</b>	<b>-</b>	<b>-</b>	<b>325,330.00</b>

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<b>FINANCE DEPARTMENT</b>				
Personal Service	494,915.00			494,915.00
Contractual Services	134,120.00			134,120.00
Supply & Materials	2,150.00			2,150.00
Capital Outlay	10,500.00			10,500.00
<b>Total Finance Department</b>	<b>641,685.00</b>	<b>-</b>	<b>-</b>	<b>641,685.00</b>
<b>LEGAL ADMINISTRATION</b>				
Personal Service	455,110.00			455,110.00
Contractual Services	143,300.00			143,300.00
Supply & Materials	10,000.00			10,000.00
Capital Outlay	6,500.00			6,500.00
<b>Total Legal Administration</b>	<b>614,910.00</b>	<b>-</b>	<b>-</b>	<b>614,910.00</b>
<b>ENGINEERING DEPARTMENT</b>				
Personal Service	102,890.00			102,890.00
Contractual Services	133,600.00			133,600.00
Supply & Materials	4,250.00			4,250.00
Capital Outlay	8,000.00			8,000.00
<b>Total Engineering</b>	<b>248,740.00</b>	<b>-</b>	<b>-</b>	<b>248,740.00</b>
<b>LEGISLATIVE</b>				
Personal Service	352,855.00			352,855.00
Contractual Services	89,430.00			89,430.00
Supply & Materials	13,500.00			13,500.00
Capital Outlay	2,500.00			2,500.00
<b>Total Legislative Activity</b>	<b>458,285.00</b>	<b>-</b>	<b>-</b>	<b>458,285.00</b>
<b>MAYOR'S COURT</b>				
Personal Service	218,965.00			218,965.00
Contractual Services	57,440.00			57,440.00
Supply & Materials	1,100.00			1,100.00
<b>Total Mayor's Court</b>	<b>277,505.00</b>	<b>-</b>	<b>-</b>	<b>277,505.00</b>
<b>CIVIL SERVICE</b>				
Personal Service	5,140.00			5,140.00
Contractual Services	22,300.00			22,300.00
Supply & Materials	100.00			100.00
<b>Total Civil Service</b>	<b>27,540.00</b>	<b>-</b>	<b>-</b>	<b>27,540.00</b>
<b>CITY HALL BUILDING</b>				
Personal Service	299,815.00		(5,355.00) B	294,460.00
Contractual Services	190,550.00			190,550.00
Supply & Materials	23,350.00			23,350.00
Capital Outlay	35,000.00			35,000.00
<b>Total City Hall Building</b>	<b>548,715.00</b>	<b>-</b>	<b>(5,355.00)</b>	<b>543,360.00</b>
<b>OTHER GENERAL GOVERNMENT</b>				
Personal Services	7,500.00			7,500.00
Contractual Services	120,000.00			120,000.00
Supply & Materials	257,250.00	30,000.00		287,250.00
Transfers-Out	4,627,050.00		65,000.00 C	4,692,050.00
Advances-Out	-			-
<b>Total - Other General Government</b>	<b>5,011,800.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>5,106,800.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>21,438,416.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>21,533,416.00</b>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>				
Personal Service	30,000.00			30,000.00
Supply & Materials	6,000.00			6,000.00
<b>Total Enforcement &amp; Education Fund</b>	<b>36,000.00</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>200.00</b>
<b>POLICE FACILITY OPERATING FUND #207</b>				
Personal Service	1,128,900.00			1,128,900.00
Contractual Services	23,800.00	5,000.00		28,800.00
Supply & Materials	80,050.00			80,050.00
Capital Outlay	7,000.00			7,000.00
<b>Total Police Facility Operating Fund</b>	<b>1,239,750.00</b>	<b>5,000.00</b>	<b>-</b>	<b>1,244,750.00</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>				
Personal Service	-		15,000.00 D	15,000.00
Contractual Service	1,500.00			1,500.00
Supply & Materials	6,050.00			6,050.00
Capital Outlay	37,500.00			37,500.00
Transfer Out	-		12,793.00 E	12,793.00
<b>Total Law Enforcement Trust Fund</b>	<b>45,050.00</b>	<b>-</b>	<b>27,793.00</b>	<b>72,843.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>				
Personal Service	4,031,000.00			4,031,000.00
Contractual Services	78,150.00			78,150.00
Supply & Materials	50,500.00			50,500.00
<b>Total EMS Levy Fund</b>	<b>4,159,650.00</b>	<b>-</b>	<b>-</b>	<b>4,159,650.00</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>225,000.00</b>

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

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<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>				
Signals & Signs				
Contractual Services	70,000.00			70,000.00
Supply & Materials	25,000.00			25,000.00
	<u>95,000.00</u>	-	-	<u>95,000.00</u>
Street Reconstruction				
Contractual Service	100,000.00			100,000.00
Capital Outlay	1,425,000.00			1,425,000.00
	<u>1,525,000.00</u>	-	-	<u>1,525,000.00</u>
Street Construction, Maintenance & Repair				
Personal Service	2,141,465.00			2,141,465.00
Contractual Services	138,550.00			138,550.00
Supply & Materials	689,500.00			689,500.00
Capital Outlay	10,000.00			10,000.00
Transfer Out	-			-
	<u>2,979,515.00</u>	-	-	<u>2,979,515.00</u>
Snow Removal				
Personal Service	80,000.00			80,000.00
Contractual Services	30,000.00			30,000.00
Supply & Materials	459,000.00			459,000.00
Capital Outlay	-			-
	<u>569,000.00</u>	-	-	<u>569,000.00</u>
<b>Total SCMR Fund</b>	<u><b>5,168,515.00</b></u>	<u>-</u>	<u>-</u>	<u><b>5,168,515.00</b></u>
<b>STATE HIGHWAY FUND #212</b>				
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
<b>Total State Highway Fund</b>	<u><b>125,000.00</b></u>	<u>-</u>	<u>-</u>	<u><b>125,000.00</b></u>
<b>CITY INCOME TAX FUND #213</b>				
Contractual Services	725,000.00			725,000.00
<b>Total City Income Tax Fund</b>	<u><b>725,000.00</b></u>	<u>-</u>	<u>-</u>	<u><b>725,000.00</b></u>
<b>POLICE LEVY FUND #215</b>				
Personal Services	1,030,000.00			1,030,000.00
Contractual Services	4,000.00			4,000.00
Supply & Materials	2,500.00			2,500.00
Capital Outlay	362,325.00			362,325.00
<b>Total Police Levy Fund</b>	<u><b>1,398,825.00</b></u>	<u>-</u>	<u>-</u>	<u><b>1,398,825.00</b></u>
<b>FIRE LEVY FUND #216</b>				
Personal Service	980,000.00			980,000.00
<b>Total Fire Levy Fund</b>	<u><b>980,000.00</b></u>	<u>-</u>	<u>-</u>	<u><b>980,000.00</b></u>
<b>RECYCLING GRANT FUND #217</b>				
Contractual Services	6,000.00			6,000.00
<b>Total Recycling Grant Fund</b>	<u><b>6,000.00</b></u>	<u>-</u>	<u>-</u>	<u><b>6,000.00</b></u>
<b>OFFICE ON AGING FUND #219</b>				
Personal Services	85,720.00			85,720.00
Contractual Services	58,300.00			58,300.00
Supply & Materials	7,198.00			7,198.00
Capital Outlay	180,316.00			180,316.00
<b>Total Office on Aging Fund</b>	<u><b>331,534.00</b></u>	<u>-</u>	<u>-</u>	<u><b>331,534.00</b></u>
<b>NOPEC GRANT FUND #221</b>				
Contractual Services	-			-
Capital Outlay	60,000.00			60,000.00
<b>Total NOPEC Grant Fund</b>	<u><b>60,000.00</b></u>	<u>-</u>	<u>-</u>	<u><b>60,000.00</b></u>
<b>COURT COMPUTER FUND #236</b>				
Contractual Services	5,000.00			5,000.00
Operating Supplies	5,000.00		(5,000.00) F	-
Capital Outlay	-	7,500.00	5,000.00 F	12,500.00
<b>Total Court Computer Fund</b>	<u><b>10,000.00</b></u>	<u><b>7,500.00</b></u>	<u>-</u>	<u><b>17,500.00</b></u>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>				
Personal Services	5,500.00			5,500.00
Contractual Services	2,000.00			2,000.00
Operating Supplies	450.00			450.00
Capital Outlay	-			-
<b>Total Community Diversion Program Fu</b>	<u><b>7,950.00</b></u>	<u>-</u>	<u>-</u>	<u><b>7,950.00</b></u>
<b>ENTERPTISE ZONE FUND #239</b>				
Contractual Services	15,000.00			15,000.00
<b>Total Enterprise Zone Fund</b>	<u><b>15,000.00</b></u>	<u>-</u>	<u>-</u>	<u><b>15,000.00</b></u>
<b>YMCA SPECIAL REVENUE FUND #249</b>				
Transfers-Out	346,700.00			346,700.00
<b>Total YMCA Special Revenue Fund</b>	<u><b>346,700.00</b></u>	<u>-</u>	<u>-</u>	<u><b>346,700.00</b></u>
<b>LOCAL CORONAVIRUS RELIEF FUND #252</b>				
Personal Service	-			-
Operating Supplies	-	-		-
<b>Total Local Coronavirus Relief Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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<b>ARPA FEDERAL FUND #254</b>				
Personal Service	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>150,000.00</b>
<b>POLICE PENSION FUND #261</b>				
Personal Service	792,671.00	-	-	792,671.00
<b>Total Police Pension Fund</b>	<b>792,671.00</b>	<b>-</b>	<b>-</b>	<b>792,671.00</b>
<b>FIRE PENSION FUND #262</b>				
Personal Service	892,678.00	-	-	892,678.00
<b>Total Fire Pension Fund</b>	<b>892,678.00</b>	<b>-</b>	<b>-</b>	<b>892,678.00</b>
<b>GENERAL BOND RETIREMENT FUND #321</b>				
Contractual Services	-	-	-	-
Operating Supplies	-	-	-	-
Debt Service - Interest	479,166.00	-	-	479,166.00
Debt Service - Principal	1,382,528.00	-	-	1,382,528.00
<b>Total General Bond Retirement Fund</b>	<b>1,861,694.00</b>	<b>-</b>	<b>-</b>	<b>1,861,694.00</b>
<b>SPECIAL ASSESSMENT FUND #341</b>				
Contractual Service	2,000.00	-	-	2,000.00
Operating Supplies	-	-	-	-
Debt Service	140,163.00	-	-	140,163.00
<b>Total Special Assessment Fund</b>	<b>142,163.00</b>	<b>-</b>	<b>-</b>	<b>142,163.00</b>
<b>SERVICE CAPITAL FUND #430</b>				
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Service Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>				
Contractual Services	-	-	40,000.00	40,000.00
Capital Outlay	300,000.00	-	25,000.00	325,000.00
<b>Total Rec Capital Improvement Fund</b>	<b>300,000.00</b>	<b>-</b>	<b>65,000.00</b>	<b>365,000.00</b>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>				
Professional Services	-	-	-	-
Capital Outlay	500,000.00	-	-	500,000.00
Transfers-Out	209,837.00	-	-	209,837.00
<b>Total Future Capital Improvement Fund</b>	<b>709,837.00</b>	<b>-</b>	<b>-</b>	<b>709,837.00</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>				
Contractual Services	68,000.00	-	-	68,000.00
Capital Outlay	208,000.00	117,150.00	-	325,150.00
<b>Total Storm &amp; Sewer Drainage Fund</b>	<b>276,000.00</b>	<b>117,150.00</b>	<b>-</b>	<b>393,150.00</b>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>				
Contractual Service	-	-	-	-
Operating Supplies	-	-	-	-
Capital Outlay	432,000.00	-	-	432,000.00
Debt Service	107,813.00	-	-	107,813.00
Transfer Out	228,575.00	-	-	228,575.00
Advance Out	-	-	-	-
<b>Total Fire Capital Improvement Fund</b>	<b>768,388.00</b>	<b>-</b>	<b>-</b>	<b>768,388.00</b>
<b>YMCA CAPITAL RESERVE FUND #437</b>				
Contractual Services	34,000.00	-	-	34,000.00
Capital Outlay	30,000.00	-	-	30,000.00
<b>Total YMCA Capital Imp Fund</b>	<b>64,000.00</b>	<b>-</b>	<b>-</b>	<b>64,000.00</b>
<b>EXCESSIVE LOAD FUND #444</b>				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Wallings Road Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>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>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>17,887.00</b>
<b>TRADITIONS AT ROYALTON PLACE TIF #465</b>				
Capital Outlay	250,000.00	-	126,215.00	376,215.00
<b>Total Traditions at Royalton Place TIF#4</b>	<b>250,000.00</b>	<b>-</b>	<b>126,215.00</b>	<b>376,215.00</b>
<b>OMNI SLF North Royalton LLC TIF #466</b>				
Capital Outlay	250,000.00	-	-	250,000.00
<b>Total OMNI SLF North Royalton LLC TIF</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Proposed Amendment February 7, 2023	Total 2023 Appropriations
<b>WASTEWATER TREATMENT FUND #551</b>				
Sanitary Sewer Treatment				
Personal Services	1,469,980.00			1,469,980.00
Contractual Services	2,802,150.00			2,802,150.00
Supply & Materials	657,800.00			657,800.00
Capital Outlay	25,000.00			25,000.00
Advance Out	-			-
<b>Total Wastewater Treatment Fund</b>	<b>4,954,930.00</b>	<b>-</b>	<b>-</b>	<b>4,954,930.00</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>				
Storm Sewer & Drainage Maintenance				
Personal Service	732,220.00			732,220.00
Contractual Services	332,100.00			332,100.00
Supply & Materials	177,500.00			177,500.00
Capital Outlay	110,000.00			110,000.00
Advance Out	-			-
<b>Total Stormwater &amp; Drainage</b>	<b>1,351,820.00</b>	<b>-</b>	<b>-</b>	<b>1,351,820.00</b>
Wastewater Maintenance				
Personal Service	1,299,600.00			1,299,600.00
Contractual Services	327,800.00			327,800.00
Supply & Materials	252,150.00			252,150.00
Capital Outlay	15,000.00			15,000.00
<b>Total Wastewater Maintenance</b>	<b>1,894,550.00</b>	<b>-</b>	<b>-</b>	<b>1,894,550.00</b>
<b>Total WW Maintenance Fund</b>	<b>3,246,370.00</b>	<b>-</b>	<b>-</b>	<b>3,246,370.00</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>				
Debt Service	1,250,251.00			1,250,251.00
<b>Total WW Debt Service Fund</b>	<b>1,250,251.00</b>	<b>-</b>	<b>-</b>	<b>1,250,251.00</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>				
Capital Outlay	505,000.00			505,000.00
Transfers-Out	-			-
<b>Total WW Repair &amp; Replacem't</b>	<b>505,000.00</b>	<b>-</b>	<b>-</b>	<b>505,000.00</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>IMPROVEMENT HOLDING FUND #763</b>				
Refunds	85,000.00			85,000.00
<b>Total Improvement Holding Fund</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>				
Other	5,500.00			5,500.00
<b>Total OBBS Fund</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>				
Other	150,000.00			150,000.00
Transfer Out	-			-
<b>Total Bldg. Construction Bond Fund</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>				
Other	-			-
<b>Total Office on Aging Deposits Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>500.00</b>
<b>FUND TOTALS</b>	<b>53,006,459.00</b>	<b>159,650.00</b>	<b>284,008.00</b>	<b>53,450,117.00</b>