

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Proposed Amendment April 18, 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			2,200.00	372,238.00
Supply & Materials	249,720.00		(12,000.00)				237,720.00
Capital Outlay	30,000.00					(2,200.00)	27,800.00
Debt Service	147,000.00						147,000.00
<b>Total Police Department</b>	<b>5,874,221.00</b>	<b>-</b>	<b>-</b>	<b>-</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					400.00	5,615.00
Supply & Materials	6,763.00					(400.00)	6,363.00
Capital Outlay	2,200.00						2,200.00
<b>Total Animal Control Department</b>	<b>194,798.00</b>	<b>-</b>	<b>-</b>	<b>-</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>-</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>115,500.00</b>
<b>CEMETERY DEPARTMENT</b>							
Contractual Services	32,300.00			2,640.00			34,940.00
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>2,640.00</b>	<b>-</b>	<b>-</b>	<b>265,540.00</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					2,500.00	150,200.00
Capital Outlay	43,375.00		5,355.00			34,000.00	82,730.00
<b>Total Parks &amp; Recreation Department</b>	<b>1,031,040.00</b>	<b>-</b>	<b>5,355.00</b>	<b>-</b>	<b>-</b>	<b>36,500.00</b>	<b>1,072,895.00</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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				50,000.00		183,600.00
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>-</b>	<b>50,000.00</b>	<b>-</b>	<b>298,740.00</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>-</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>27,540.00</b>
<b>CITY HALL BUILDING</b>							
Personal Service	299,815.00		(5,355.00)				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>-</b>	<b>-</b>	<b>-</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				4,692,050.00
Advances-Out	-			223,000.00			223,000.00
<b>Total - Other General Government</b>	<b>5,011,800.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>223,000.00</b>	<b>-</b>	<b>-</b>	<b>5,329,800.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>21,438,416.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>225,640.00</b>	<b>50,000.00</b>	<b>36,500.00</b>	<b>21,845,556.00</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>-</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>							
Supply & Materials	200.00						200.00
Capital Outlay	-				6,500.00		6,500.00
<b>Total Drug Law Enforcement Fund</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500.00</b>	<b>-</b>	<b>6,700.00</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>-</b>	<b>-</b>	<b>-</b>	<b>1,244,750.00</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>							
Personal Service	-		15,000.00				15,000.00
Contractual Service	1,500.00			15,000.00			16,500.00
Supply & Materials	6,050.00						6,050.00
Capital Outlay	37,500.00			(15,000.00)			22,500.00
Transfer Out	-		12,793.00				12,793.00
<b>Total Law Enforcement Trust Fund</b>	<b>45,050.00</b>	<b>-</b>	<b>27,793.00</b>	<b>-</b>	<b>-</b>	<b>-</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>225,000.00</b>

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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				(500,000.00)		925,000.00
	<u>1,525,000.00</u>	-	-	-	<u>(500,000.00)</u>	-	<u>1,025,000.00</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><u>5,168,515.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>(500,000.00)</u></u>	<u>-</u>	<u><u>4,668,515.00</u></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><u>125,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>125,000.00</u></u>
<b>CITY INCOME TAX FUND #213</b>							
Contractual Services	725,000.00	-	-	-	-	-	725,000.00
<b>Total City Income Tax Fund</b>	<u><u>725,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>725,000.00</u></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><u>1,398,825.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>1,398,825.00</u></u>
<b>FIRE LEVY FUND #216</b>							
Personal Service	980,000.00						980,000.00
<b>Total Fire Levy Fund</b>	<u><u>980,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>980,000.00</u></u>
<b>RECYCLING GRANT FUND #217</b>							
Contractual Services	6,000.00						6,000.00
<b>Total Recycling Grant Fund</b>	<u><u>6,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>6,000.00</u></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><u>331,534.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>331,534.00</u></u>
<b>NOPEC GRANT FUND #221</b>							
Contractual Services	-						-
Capital Outlay	60,000.00					5,523.00	65,523.00
<b>Total NOPEC Grant Fund</b>	<u><u>60,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>5,523.00</u></u>	<u><u>65,523.00</u></u>
<b>COURT COMPUTER FUND #236</b>							
Contractual Services	5,000.00						5,000.00
Operating Supplies	5,000.00		(5,000.00)				-
Capital Outlay	-	7,500.00	5,000.00				12,500.00
<b>Total Court Computer Fund</b>	<u><u>10,000.00</u></u>	<u><u>7,500.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>17,500.00</u></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><u>7,950.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>7,950.00</u></u>
<b>ENTERPRISE ZONE FUND #239</b>							
Contractual Services	15,000.00						15,000.00
<b>Total Enterprise Zone Fund</b>	<u><u>15,000.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>15,000.00</u></u>
<b>YMCA SPECIAL REVENUE FUND #249</b>							
Transfers-Out	346,700.00						346,700.00
<b>Total YMCA Special Revenue Fund</b>	<u><u>346,700.00</u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><u>346,700.00</u></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>	<u>-</u>	<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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>709,837.00</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>							
Contractual Services	68,000.00	-	-	173,000.00	-	-	241,000.00
Capital Outlay	208,000.00	117,150.00	-	50,000.00	-	11,004.00	386,154.00
Advance Out	-	-	-	223,000.00	-	-	223,000.00
<b>Total Storm &amp; Sewer Drainage Fund</b>	<b>276,000.00</b>	<b>117,150.00</b>	<b>-</b>	<b>446,000.00</b>	<b>-</b>	<b>11,004.00</b>	<b>850,154.00</b>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>							
Contractual Service	-	-	-	45,000.00	-	-	45,000.00
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>45,000.00</b>	<b>-</b>	<b>-</b>	<b>813,388.00</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>-</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>-</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>-</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>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>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>-</b>	<b>-</b>	<b>-</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>-</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	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Proposed Amendment April 18, 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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>716,640.00</b>	<b>(443,500.00)</b>	<b>53,027.00</b>	<b>53,776,284.00</b>