

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 | Amend #5 Ord #23-47 April 18, 2023 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Proposed Amendment Sept. 19, 2023 | Total 2023 Appropriations |
|--|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | |
| Personal Service | 5,089,463.00 | | | | | | (25,000.00) | (21,374.00) | (14,000.00) | | 5,029,089.00 |
| Contractual Services | 358,038.00 | | 12,000.00 | | | 2,200.00 | 5,250.00 | 25,000.00 | | | 402,488.00 |
| Supply & Materials | 249,720.00 | | (12,000.00) | | | | (2,000.00) | 4,709.00 | 14,000.00 | | 254,429.00 |
| Capital Outlay | 30,000.00 | | | | | (2,200.00) | | | | | 27,800.00 |
| Debt Service | 147,000.00 | | | | | | | | | | 147,000.00 |
| Total Police Department | 5,874,221.00 | - | - | - | - | - | (21,750.00) | 8,335.00 | - | - | 5,860,806.00 |
| ANIMAL CONTROL | | | | | | | | | | | |
| 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 |
| Total Animal Control Department | 194,798.00 | - | - | - | - | - | - | - | - | - | 194,798.00 |
| FIRE DEPARTMENT | | | | | | | | | | | |
| Personal Service | 521,655.00 | | | | | | | | | | 521,655.00 |
| Contractual Services | 420,200.00 | | | | | | (2,500.00) | | | | 417,700.00 |
| Supply & Materials | 152,700.00 | | | | | | | | | | 152,700.00 |
| Capital Outlay | 8,000.00 | | | | | | 2,500.00 | | | | 10,500.00 |
| Total Fire Department | 1,102,555.00 | - | - | - | - | - | - | - | - | - | 1,102,555.00 |
| POLICE AND FIRE COMMUNICATIONS | | | | | | | | | | | |
| Personal Service | 489,980.00 | | | | | | 14,000.00 | | | | 503,980.00 |
| Contractual Services | 813,000.00 | | | | | | | | | | 813,000.00 |
| Supply & Materials | 4,933.00 | | | | | | | | | | 4,933.00 |
| Capital Outlay | 9,500.00 | | | | | | | | | | 9,500.00 |
| Total Police & Fire Comm | 1,317,413.00 | - | - | - | - | - | 14,000.00 | - | - | - | 1,331,413.00 |
| STREET LIGHTING | | | | | | | | | | | |
| Contractual Services | 115,500.00 | | | | | | | | | | 115,500.00 |
| Total Street Lighting | 115,500.00 | - | - | - | - | - | - | - | - | - | 115,500.00 |
| CEMETERY DEPARTMENT | | | | | | | | | | | |
| Contractual Services | 32,300.00 | | | 2,640.00 | | | | | | | 34,940.00 |
| Supply & Materials | 228,600.00 | | | | | | | 6,725.00 | | | 235,325.00 |
| Capital Outlay | 2,000.00 | | | | | | | | | | 2,000.00 |
| Total Cemetery Department | 262,900.00 | - | - | 2,640.00 | - | - | - | 6,725.00 | - | - | 272,265.00 |

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|--|--|---|---|--|---|---|---|--|--|--|--|
| PARKS & RECREATION DEPARTMENT | | | | | | | | | | | |
| Personal Service | 686,365.00 | | | | | | | | | 45,000.00 | A 731,365.00 |
| Contractual Services | 153,600.00 | | | | | | | | 5,000.00 | | 158,600.00 |
| Supply & Materials | 147,700.00 | | | | | 2,500.00 | | | 15,000.00 | | 165,200.00 |
| Capital Outlay | 43,375.00 | | 5,355.00 | | - | 34,000.00 | 8,500.00 | | 10,000.00 | | 101,230.00 |
| Total Parks & Recreation Department | 1,031,040.00 | - | 5,355.00 | - | - | 36,500.00 | 8,500.00 | - | 30,000.00 | 45,000.00 | 1,156,395.00 |
| PLANNING COMMISSION | | | | | | | | | | | |
| Personal Service | 93,575.00 | | | | | | | | | 12,000.00 | B 105,575.00 |
| Contractual Services | 14,600.00 | | | | | | | | | | 14,600.00 |
| Supply & Materials | 1,000.00 | | | | | | | | | | 1,000.00 |
| Total Planning Commission | 109,175.00 | - | - | - | - | - | - | - | - | 12,000.00 | 121,175.00 |
| BOARD OF ZONING | | | | | | | | | | | |
| Personal Service | 2,935.00 | | | | | | | | | | 2,935.00 |
| Contractual Services | 3,500.00 | | | | | | | | | | 3,500.00 |
| Supply & Materials | 1,200.00 | | | | | | | | | | 1,200.00 |
| Total Board of Zoning | 7,635.00 | - | - | - | - | - | - | - | - | - | 7,635.00 |
| BUILDING DEPARTMENT | | | | | | | | | | | |
| Personal Service | 855,520.00 | | | | | | 11,000.00 | | | | 866,520.00 |
| Contractual Services | 90,100.00 | | | | | | | | | | 90,100.00 |
| Supply & Materials | 17,500.00 | | | | | | | | | | 17,500.00 |
| Capital Outlay | 18,500.00 | | | | | | | | | | 18,500.00 |
| Total Building Department | 981,620.00 | - | - | - | - | - | 11,000.00 | - | - | - | 992,620.00 |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| 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 | - | | | | | | | | | | - |
| Total Community Development | 280,949.00 | - | - | - | - | - | - | - | - | - | 280,949.00 |
| RUBBISH COLLECTION | | | | | | | | | | | |
| Contractual Services | 1,850,000.00 | | | | | | | | | | 1,850,000.00 |
| Total Rubbish Collection | 1,850,000.00 | - | - | - | - | - | - | - | - | - | 1,850,000.00 |

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|--|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| SERVICE BUILDING AND GROUNDS | | | | | | | | | | | |
| Contractual Services | 88,100.00 | | | | | | | | | | 88,100.00 |
| Supply & Materials | 33,000.00 | | | | | | | | | | 33,000.00 |
| Capital Outlay | 35,000.00 | | | | | | | | | | 35,000.00 |
| Total Service Bldg. & Grounds | 156,100.00 | - | - | - | - | - | - | - | - | - | 156,100.00 |
| MAYOR'S OFFICE | | | | | | | | | | | |
| Personal Service | 284,230.00 | | | | | | | | | | 284,230.00 |
| Contractual Services | 35,000.00 | | | | | | | 10,000.00 | | | 45,000.00 |
| Supply & Materials | 2,600.00 | | | | | | | 500.00 | | | 3,100.00 |
| Capital Outlay | 3,500.00 | | | | | | | | | | 3,500.00 |
| Total Mayor's Office | 325,330.00 | - | - | - | - | - | - | - | 10,500.00 | - | 335,830.00 |
| FINANCE DEPARTMENT | | | | | | | | | | | |
| Personal Service | 494,915.00 | | | | | | (14,500.00) | | | | 480,415.00 |
| Contractual Services | 134,120.00 | | | | | | 14,500.00 | | | | 148,620.00 |
| Supply & Materials | 2,150.00 | | | | | | | | | | 2,150.00 |
| Capital Outlay | 10,500.00 | | | | | | | | | | 10,500.00 |
| Total Finance Department | 641,685.00 | - | - | - | - | - | - | - | - | - | 641,685.00 |
| LEGAL ADMINISTRATION | | | | | | | | | | | |
| Personal Service | 455,110.00 | | | | | | | 16,750.00 | | | 471,860.00 |
| Contractual Services | 143,300.00 | | | | | | | | | | 143,300.00 |
| Supply & Materials | 10,000.00 | | | | | | | | | | 10,000.00 |
| Capital Outlay | 6,500.00 | | | | | | | | | | 6,500.00 |
| Total Legal Administration | 614,910.00 | - | - | - | - | - | - | - | 16,750.00 | - | 631,660.00 |
| ENGINEERING DEPARTMENT | | | | | | | | | | | |
| Personal Service | 102,890.00 | | | | | | | | | | 102,890.00 |
| Contractual Services | 133,600.00 | | | | 50,000.00 | | | | | | 183,600.00 |
| Supply & Materials | 4,250.00 | | | | | | | 1,000.00 | | | 5,250.00 |
| Capital Outlay | 8,000.00 | | | | | | | 6,500.00 | | | 14,500.00 |
| Total Engineering | 248,740.00 | - | - | - | 50,000.00 | - | - | 7,500.00 | - | - | 306,240.00 |
| LEGISLATIVE | | | | | | | | | | | |
| 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 |
| Total Legislative Activity | 458,285.00 | - | - | - | - | - | - | - | - | - | 458,285.00 |

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|---|--|---|---|--|---|---|---|--|--|--|--|
| MAYOR'S COURT | | | | | | | | | | | |
| Personal Service | 218,965.00 | | | | | | | | | | 218,965.00 |
| Contractual Services | 57,440.00 | | | | | | | | | | 57,440.00 |
| Supply & Materials | 1,100.00 | | | | | | | | | | 1,100.00 |
| Total Mayor's Court | <u>277,505.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>277,505.00</u> |
| CIVIL SERVICE | | | | | | | | | | | |
| Personal Service | 5,140.00 | | | | | | | | | | 5,140.00 |
| Contractual Services | 22,300.00 | | | | | | | | | | 22,300.00 |
| Supply & Materials | 100.00 | | | | | | | | | | 100.00 |
| Total Civil Service | <u>27,540.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>27,540.00</u> |
| CITY HALL BUILDING | | | | | | | | | | | |
| Personal Service | 299,815.00 | | (5,355.00) | | | | (8,500.00) | (7,500.00) | | | 278,460.00 |
| Contractual Services | 190,550.00 | | | | | | | | | 12,500.00 | 203,050.00 |
| Supply & Materials | 23,350.00 | | | | | | | | | | 23,350.00 |
| Capital Outlay | 35,000.00 | | | | | | | | 45,000.00 | | 80,000.00 |
| Total City Hall Building | <u>548,715.00</u> | <u>-</u> | <u>(5,355.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(8,500.00)</u> | <u>(7,500.00)</u> | <u>45,000.00</u> | <u>12,500.00</u> | <u>584,860.00</u> |
| OTHER GENERAL GOVERNMENT | | | | | | | | | | | |
| 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 | | | | | | 123,950.00 | | 4,816,000.00 |
| Advances-Out | - | | | 223,000.00 | | | | | 79,650.00 | | 302,650.00 |
| Total - Other General Government | <u>5,011,800.00</u> | <u>30,000.00</u> | <u>65,000.00</u> | <u>223,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>203,600.00</u> | <u>-</u> | <u>5,533,400.00</u> |
| TOTAL - GENERAL FUND | <u>21,438,416.00</u> | <u>30,000.00</u> | <u>65,000.00</u> | <u>225,640.00</u> | <u>50,000.00</u> | <u>36,500.00</u> | <u>3,250.00</u> | <u>8,335.00</u> | <u>312,575.00</u> | <u>69,500.00</u> | <u>22,239,216.00</u> |
| ENFORCEMENT AND EDUCATIONAL FUND #205 | | | | | | | | | | | |
| Personal Service | 30,000.00 | | | | | | | | | | 30,000.00 |
| Supply & Materials | 6,000.00 | | | | | | | | | | 6,000.00 |
| Total Enforcement & Education Fund | <u>36,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>36,000.00</u> |
| DRUG LAW ENFORCEMENT FUND #206 | | | | | | | | | | | |
| Supply & Materials | 200.00 | | | | | | | | | | 200.00 |
| Capital Outlay | - | | | | 6,500.00 | | | | | | 6,500.00 |
| Total Drug Law Enforcement Fund | <u>200.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,500.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,700.00</u> |

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|---|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| POLICE FACILITY OPERATING FUND #207 | | | | | | | | | | | |
| 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 |
| Total Police Facility Operating Fund | 1,239,750.00 | 5,000.00 | - | - | - | - | - | - | - | - | 1,244,750.00 |
| LAW ENFORCEMENT TRUST FUND #208 | | | | | | | | | | | |
| Personal Service | - | | 15,000.00 | | | | | | 15,000.00 | | 30,000.00 |
| Contractual Service | 1,500.00 | | | 15,000.00 | | | | | | 800.00 | 17,300.00 |
| Supply & Materials | 6,050.00 | | | | | | | | | | 6,050.00 |
| Capital Outlay | 37,500.00 | | | (15,000.00) | | | | | | (800.00) | 21,700.00 |
| Transfer Out | - | | 12,793.00 | | | | | | | | 12,793.00 |
| Total Law Enforcement Trust Fund | 45,050.00 | - | 27,793.00 | - | - | - | - | - | 15,000.00 | - | 87,843.00 |
| EMERGENCY MEDICAL SERVICE LEVY FUND #209 | | | | | | | | | | | |
| 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 |
| Total EMS Levy Fund | 4,159,650.00 | - | - | - | - | - | - | - | - | - | 4,159,650.00 |
| 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 | 70,000.00 | | | | | | | | | | 70,000.00 |
| Supply & Materials | 25,000.00 | | | | | | | | | | 25,000.00 |
| | 95,000.00 | - | - | - | - | - | - | - | - | - | 95,000.00 |
| Street Reconstruction | | | | | | | | | | | |
| Contractual Service | 100,000.00 | | | | | | | | (80,000.00) | | 20,000.00 |
| Capital Outlay | 1,425,000.00 | | | | (500,000.00) | | | 50,000.00 | 235,000.00 | | 1,210,000.00 |
| | 1,525,000.00 | - | - | - | (500,000.00) | - | - | 50,000.00 | 155,000.00 | - | 1,230,000.00 |
| Street Construction, Maintenance & Repair | | | | | | | | | | | |
| Personal Service | 2,141,465.00 | | | | | | | | 35,000.00 | | 2,176,465.00 |
| Contractual Services | 138,550.00 | | | | | | | | | | 138,550.00 |
| Supply & Materials | 689,500.00 | | | | | | | | | | 639,500.00 |
| Capital Outlay | 10,000.00 | | | | | | 7,100.00 | (50,000.00) | | | 17,100.00 |
| Transfer Out | - | | | | | | | | | | - |

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|---|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| Snow Removal | 2,979,515.00 | - | - | - | - | - | 7,100.00 | (50,000.00) | 35,000.00 | - | 2,971,615.00 |
| 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> |
| Total SCMR Fund #211 | <u><u>5,168,515.00</u></u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(500,000.00)</u> | <u>-</u> | <u>7,100.00</u> | <u>-</u> | <u>190,000.00</u> | <u>-</u> | <u>4,865,615.00</u> |
| STATE HIGHWAY FUND #212 | | | | | | | | | | | |
| Traffic Signals & Marking Contractual Services | <u>25,000.00</u> | - | - | - | - | - | - | - | - | - | <u>25,000.00</u> |
| Street Maintenance & Repair Operating Supplies | <u>30,000.00</u> | - | - | - | - | - | - | - | - | - | <u>30,000.00</u> |
| Snow & Ice Removal Supply & Materials | <u>70,000.00</u> | - | - | - | - | - | - | - | - | - | <u>70,000.00</u> |
| Total State Highway Fund | <u><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>125,000.00</u> |
| CITY INCOME TAX FUND #213 | | | | | | | | | | | |
| Contractual Services | <u>725,000.00</u> | | | | - | - | - | - | - | | <u>725,000.00</u> |
| Total City Income Tax Fund | <u><u>725,000.00</u></u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>725,000.00</u> |
| POLICE LEVY FUND #215 | | | | | | | | | | | |
| Personal Services | 1,030,000.00 | | | | | | | | | | 1,030,000.00 |
| Contractual Services | 4,000.00 | | | | | | | | | 5,500.00 | 9,500.00 |
| Supply & Materials | 2,500.00 | | | | | | | | | | 2,500.00 |
| Capital Outlay | <u>362,325.00</u> | | | | | | | | | (5,500.00) | <u>356,825.00</u> |
| Total Police Levy Fund | <u><u>1,398,825.00</u></u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,398,825.00</u> |
| FIRE LEVY FUND #216 | | | | | | | | | | | |
| Personal Service | <u>980,000.00</u> | | | | | | | | | | <u>980,000.00</u> |
| Total Fire Levy Fund | <u><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>980,000.00</u> |
| RECYCLING GRANT FUND #217 | | | | | | | | | | | |
| Contractual Services | <u>6,000.00</u> | | | | | | | | | | <u>6,000.00</u> |
| Total Recycling Grant Fund | <u><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>6,000.00</u> |

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 | Amend #5 Ord #23-47 April 18, 2023 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Proposed Amendment Sept. 19, 2023 | Total 2023 Appropriations |
|--|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| FEMA Grant Fund #218 | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | 79,650.00 | | 79,650.00 |
| Advance Out | - | | | | | | | | 79,650.00 | | 79,650.00 |
| Total FEMA Grant Fund | - | - | - | - | - | - | - | - | 159,300.00 | - | 159,300.00 |
| OFFICE ON AGING FUND #219 | | | | | | | | | | | |
| Personal Services | 85,720.00 | | | | | | | | | | 85,720.00 |
| Contractual Services | 58,300.00 | | | | | | | | (35,000.00) | | 23,300.00 |
| Supply & Materials | 7,198.00 | | | | | | | | (3,000.00) | | 4,198.00 |
| Capital Outlay | 180,316.00 | | | | | | | | (175,500.00) | | 4,816.00 |
| Total Office on Aging Fund | 331,534.00 | - | - | - | - | - | - | - | (213,500.00) | - | 118,034.00 |
| NOPEC GRANT FUND #221 | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | | | - |
| Capital Outlay | 60,000.00 | | | | | 5,523.00 | | | 40,500.00 | | 106,023.00 |
| Total NOPEC Grant Fund | 60,000.00 | - | - | - | - | 5,523.00 | - | - | 40,500.00 | - | 106,023.00 |
| COURT COMPUTER FUND #236 | | | | | | | | | | | |
| 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 |
| Total Court Computer Fund | 10,000.00 | 7,500.00 | - | - | - | - | - | - | - | - | 17,500.00 |
| COMMUNITY DIVERSION PROGRAM FUND #237 | | | | | | | | | | | |
| Personal Services | 5,500.00 | | | | | | | 5,000.00 | | | 10,500.00 |
| Contractual Services | 2,000.00 | | | | | | | | | | 2,000.00 |
| Operating Supplies | 450.00 | | | | | | | | | | 450.00 |
| Capital Outlay | - | | | | | | | | | | - |
| Total Community Diversion Program Fur | 7,950.00 | - | - | - | - | - | - | 5,000.00 | - | - | 12,950.00 |
| ENTERPRISE ZONE FUND #239 | | | | | | | | | | | |
| Contractual Services | 15,000.00 | | | | | | | | | | 15,000.00 |
| Total Enterprise Zone Fund | 15,000.00 | - | - | - | - | - | - | - | - | - | 15,000.00 |
| YMCA SPECIAL REVENUE FUND #249 | | | | | | | | | | | |
| Transfers-Out | 346,700.00 | | | | | | | | | | 346,700.00 |
| Total YMCA Special Revenue Fund | 346,700.00 | - | - | - | - | - | - | - | - | - | 346,700.00 |

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

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|--|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| LOCAL CORONAVIRUS RELIEF FUND #252 | | | | | | | | | | | |
| Personal Service | - | | | | | | | | | | - |
| Operating Supplies | - | - | | | | | | | | | - |
| Total Local Coronavirus Relief Fund | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ARPA FEDERAL FUND #254 | | | | | | | | | | | |
| Personal Service | - | - | | - | | | | | | | - |
| Contractual Services | - | - | - | | | | | | | | - |
| Capital Outlay | - | - | - | - | | | | | | | - |
| Total Local Coronavirus Relief Fund | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ACCRUED BALANCES FUND #260 | | | | | | | | | | | |
| Personal Service | 150,000.00 | | | | - | | | | 100,000.00 | | 250,000.00 |
| Total Accrued Balances Fund | <u>150,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>100,000.00</u> | <u>-</u> | <u>250,000.00</u> |
| POLICE PENSION FUND #261 | | | | | | | | | | | |
| Personal Service | 792,671.00 | | | | | - | - | - | | - | 792,671.00 |
| Total Police Pension Fund | <u>792,671.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>792,671.00</u> |
| FIRE PENSION FUND #262 | | | | | | | | | | | |
| Personal Service | 892,678.00 | | | | | - | - | - | | - | 892,678.00 |
| Total Fire Pension Fund | <u>892,678.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>892,678.00</u> |
| GENERAL BOND RETIREMENT FUND #321 | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | | | - |
| Operating Supplies | - | | | | | | | | | | - |
| Debt Service - Interest | 479,166.00 | | | | | | | | | | 479,166.00 |
| Debt Service - Principal | 1,382,528.00 | | | | | | | | | | 1,382,528.00 |
| Total General Bond Retirement Fund | <u>1,861,694.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,861,694.00</u> |
| SPECIAL ASSESSMENT FUND #341 | | | | | | | | | | | |
| Contractual Service | 2,000.00 | | | | | | | | | | 2,000.00 |
| Operating Supplies | - | | | | | | | | | | - |
| Debt Service | 140,163.00 | | | | | | | | | | 140,163.00 |
| Total Special Assessment Fund | <u>142,163.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>142,163.00</u> |
| SERVICE CAPITAL FUND #430 | | | | | | | | | | | |
| Capital Outlay | - | | | | | | | | | | - |
| Debt Service | - | | | | | | | | | | - |
| Total Service Capital Fund | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

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 | Amend #5 Ord #23-47 April 18, 2023 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Proposed Amendment Sept. 19, 2023 | Total 2023 Appropriations |
|---|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| RECREATION CAPITAL IMPROVEMENT FUND #431 | | | | | | | | | | | |
| Contractual Services | - | | 40,000.00 | | | | | | | | 40,000.00 |
| Capital Outlay | 300,000.00 | | 25,000.00 | | | | | | | | 325,000.00 |
| Total Rec Capital Improvement Fund | 300,000.00 | - | 65,000.00 | - | - | - | - | - | - | - | 365,000.00 |
| FUTURE CAPITAL IMPROVEMENT FUND #432 | | | | | | | | | | | |
| Professional Services | - | | | | | | | | | | - |
| Capital Outlay | 500,000.00 | | | | | | | (500,000.00) | | | - |
| Transfers-Out | 209,837.00 | | | | | | | | | | 209,837.00 |
| Total Future Capital Improvement Fund | 709,837.00 | - | - | - | - | - | - | (500,000.00) | - | - | 209,837.00 |
| STORM AND SEWER DRAINAGE FUND #433 | | | | | | | | | | | |
| Contractual Services | 68,000.00 | | | 173,000.00 | | | | | 8,850.00 | | 249,850.00 |
| 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 |
| Total Storm & Sewer Drainage Fund | 276,000.00 | 117,150.00 | - | 446,000.00 | - | 11,004.00 | - | - | 8,850.00 | - | 859,004.00 |
| FIRE CAPITAL IMPROVEMENT FUND #434 | | | | | | | | | | | |
| 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 | - | | | | | | | | | | - |
| Total Fire Capital Improvement Fund | 768,388.00 | - | - | 45,000.00 | - | - | - | - | - | - | 813,388.00 |
| YMCA CAPITAL RESERVE FUND #437 | | | | | | | | | | | |
| Contractual Services | 34,000.00 | | | | | | | | | | 34,000.00 |
| Capital Outlay | 30,000.00 | | | | | | | | | | 30,000.00 |
| Total YMCA Capital Imp Fund | 64,000.00 | - | - | - | - | - | - | - | - | - | 64,000.00 |
| EXCESSIVE LOAD FUND #444 | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | | | - |
| Capital Outlay | - | | | | | | | | | | - |
| Total Wallings Road Fund | - | - | - | - | - | - | - | - | - | - | - |
| 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 |

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

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|---|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| 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 |
| TRADITIONS AT ROYALTON PLACE TIF #465 | | | | | | | | | | | |
| Capital Outlay | 250,000.00 | | 126,215.00 | | | | 200,000.00 | | | | 576,215.00 |
| Total Traditions at Royalton Place TIF#465 | 250,000.00 | - | 126,215.00 | - | - | - | 200,000.00 | - | - | - | 576,215.00 |
| OMNI SLF North Royalton LLC TIF #466 | | | | | | | | | | | |
| Capital Outlay | 250,000.00 | | | | | | | | | | 250,000.00 |
| Total OMNI SLF North Royalton LLC TIF | 250,000.00 | - | - | - | - | - | - | - | - | - | 250,000.00 |
| WASTEWATER TREATMENT FUND #551 | | | | | | | | | | | |
| 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 |
| Transfer Out | - | | | | | | 3,137.00 | | | | 3,137.00 |
| Total Wastewater Treatment Fund | 4,954,930.00 | - | - | - | - | - | 3,137.00 | - | - | - | 4,958,067.00 |
| WASTEWATER MAINTENANCE FUND #552 | | | | | | | | | | | |
| 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 | - | | | | | | | | | | - |
| Total Stormwater & Drainage | 1,351,820.00 | - | - | - | - | - | - | - | - | - | 1,351,820.00 |
| 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 |
| Total Wastewater Maintenance | 1,894,550.00 | - | - | - | - | - | - | - | - | - | 1,894,550.00 |
| Total WW Maintenance Fund | 3,246,370.00 | - | - | - | - | - | - | - | - | - | 3,246,370.00 |

CITY OF NORTH ROYALTON
2023 Amending Budget Ordinance

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|--|---|--|--|---|--|--|--|---|---|---|---------------------------------|
| WASTEWATER DEBT SERVICE FUND #553 | | | | | | | | | | | |
| Debt Service | 1,250,251.00 | | | | | | 67,947.00 | | | | 1,318,198.00 |
| Total WW Debt Service Fund | 1,250,251.00 | - | - | - | - | - | 67,947.00 | - | - | - | 1,318,198.00 |
| WASTEWATER REPAIR AND REPLACEMENT FUND #555 | | | | | | | | | | | |
| Capital Outlay | 505,000.00 | | | | | | | | | | 505,000.00 |
| Transfers-Out | - | - | | | | | | | | | - |
| Total WW Repair & Replacem't | 505,000.00 | - | - | - | - | - | - | - | - | - | 505,000.00 |
| OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710 | | | | | | | | | | | |
| Personal Services | - | | | | | | | | | | - |
| Contractual Service | - | | | | | | | | | | - |
| Other Operating | - | | | | | | | | | | - |
| Transfer-Out | | | | | | | | | | | - |
| Total OGBC Fund | - | - | - | - | - | - | - | - | - | - | - |
| IMPROVEMENT HOLDING FUND #763 | | | | | | | | | | | |
| Contractual Service | | | | | | | 10,000.00 | | | | 10,000.00 |
| Refunds | 85,000.00 | | | | | | | | 160,235.00 | | 245,235.00 |
| Transfer Out | | | | | | | 3,000.00 | | | | 3,000.00 |
| Total Improvement Holding Fund | 85,000.00 | - | - | - | - | - | 13,000.00 | - | 160,235.00 | - | 258,235.00 |
| OHIO BOARD OF BUILDING STANDARDS FUND #764 | | | | | | | | | | | |
| Other | 5,500.00 | | | | | | (905.00) | | | | 4,595.00 |
| Transfer Out | - | | | | | | 905.00 | | | | 905.00 |
| Total OBBS Fund | 5,500.00 | - | - | - | - | - | - | - | - | - | 5,500.00 |
| BUILDING CONSTRUCTION BOND FUND #766 | | | | | | | | | | | |
| Other | 150,000.00 | | | | | | | | | | 150,000.00 |
| Transfer Out | | | | | | | | | | | - |
| Total Bldg. Construction Bond Fund | 150,000.00 | - | - | - | - | - | - | - | - | - | 150,000.00 |
| OFFICE ON AGING DEPOSITS FUND #768 | | | | | | | | | | | |
| Other | - | | | | | | | | | | - |
| Total Office on Aging Deposits Fund | - | - | - | - | - | - | - | - | - | - | - |
| UNCLAIMED FUNDS #769 | | | | | | | | | | | |
| Other | 500.00 | | | | | | | | | | 500.00 |
| Total Unclaimed Funds | 500.00 | - | - | - | - | - | - | - | - | - | 500.00 |
| FUND TOTALS | 53,006,459.00 | 159,650.00 | 284,008.00 | 716,640.00 | (443,500.00) | 53,027.00 | 294,434.00 | 13,335.00 | 272,960.00 | 69,500.00 | 54,426,513.00 |