

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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Proposed Amendment Nov. 8, 2023	Total 2023 Appropriations
GENERAL FUND													
POLICE DEPARTMENT													
Personal Service	5,089,463.00						(25,000.00)	(21,374.00)	(14,000.00)			(1,500.00)	A 5,027,589.00
Contractual Services	358,038.00		12,000.00			2,200.00	5,250.00	25,000.00				1,500.00	A 403,988.00
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)					(20,000.00)	B 397,700.00
Supply & Materials	152,700.00											20,000.00	B 172,700.00
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
PARKS & RECREATION DEPARTMENT													
Personal Service	686,365.00									45,000.00			731,365.00
Contractual Services	153,600.00								5,000.00		8,500.00	7,500.00	C 174,600.00
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	8,500.00	7,500.00	1,172,395.00

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PLANNING COMMISSION													
Personal Service	93,575.00									12,000.00			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
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										(3,000.00)		7,500.00
Total Finance Department	641,685.00	-	-	-	-	-	-	-	-	-	(3,000.00)	-	638,685.00

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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										(2,500.00)		11,000.00
Capital Outlay	2,500.00										2,500.00		5,000.00
Total Legislative Activity	458,285.00	-	-	-	-	-	-	-	-	-	-	-	458,285.00
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	277,505.00	-	-	-	-	-	-	-	-	-	-	-	277,505.00
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	27,540.00	-	-	-	-	-	-	-	-	-	-	-	27,540.00
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	548,715.00	-	(5,355.00)	-	-	-	(8,500.00)	(7,500.00)	45,000.00	12,500.00	-	-	584,860.00
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									(5,500.00)	(7,500.00)	274,250.00
Transfers-Out	4,627,050.00		65,000.00						123,950.00			750,810.00	5,566,810.00
Advances-Out	-			223,000.00					79,650.00		4,425.00		307,075.00
Total - Other General Government	5,011,800.00	30,000.00	65,000.00	223,000.00	-	-	-	-	203,600.00	-	(1,075.00)	743,310.00	6,275,635.00
TOTAL - GENERAL FUND	21,438,416.00	30,000.00	65,000.00	225,640.00	50,000.00	36,500.00	3,250.00	8,335.00	312,575.00	69,500.00	4,425.00	750,810.00	22,994,451.00

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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	36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00
DRUG LAW ENFORCEMENT FUND #206													
Supply & Materials	200.00												200.00
Capital Outlay	-				6,500.00								6,500.00
Total Drug Law Enforcement Fund	200.00	-	-	-	6,500.00	-	-	-	-	-	-	-	6,700.00
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)		40,000.00	61,700.00
Transfer Out	-		12,793.00										12,793.00
Total Law Enforcement Trust Fund	45,050.00	-	27,793.00	-	-	-	-	-	15,000.00	-	-	40,000.00	127,843.00
EMERGENCY MEDICAL SERVICE LEVY FUND #209													
Personal Service	4,031,000.00											(15,000.00)	4,016,000.00
Contractual Services	78,150.00										4,000.00	15,000.00	97,150.00
Supply & Materials	50,500.00									(4,000.00)			46,500.00
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

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Street Construction, Maintenance & Repair													
Personal Service	2,141,465.00								35,000.00				2,176,465.00
Contractual Services	138,550.00											(16,300.00) I	122,250.00
Supply & Materials	689,500.00							(50,000.00)				(5,000.00) J	634,500.00
Capital Outlay	10,000.00						7,100.00					21,300.00 I,J	38,400.00
Transfer Out	-												-
	<u>2,979,515.00</u>	-	-	-	-	-	7,100.00	(50,000.00)	35,000.00	-	-	-	<u>2,971,615.00</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>
Total SCMR Fund #211	<u>5,168,515.00</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>-</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>125,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000.00</u>
CITY INCOME TAX FUND #213													
Contractual Services	<u>725,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	<u>725,000.00</u>
Total City Income Tax Fund	<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>	<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	362,325.00									(5,500.00)			356,825.00
Total Police Levy Fund	<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>	<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>980,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>980,000.00</u>
RECYCLING GRANT FUND #217													
Contractual Services	<u>6,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	<u>6,000.00</u>
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>6,000.00</u>

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FEMA Grant Fund #218													
Contractual Services	-								79,650.00		4,425.00		84,075.00
Advance Out	-								79,650.00		4,425.00		84,075.00
Total FEMA Grant Fund	-	-	-	-	-	-	-	-	159,300.00	-	8,850.00	-	168,150.00
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 Fu	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
LOCAL CORONAVIRUS RELIEF FUND #252													
Personal Service	-												-
Operating Supplies	-												-
Total Local Coronavirus Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
ARPA FEDERAL FUND #254													
Personal Service	-												-
Contractual Services	-												-
Capital Outlay	-												-
Total Local Coronavirus Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-

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	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	Amend #9 Ord #23-110 Sept. 19, 2023	Amend #10 Ord #23-119 Oct. 17, 2023	Proposed Amendment Nov. 8, 2023	Total 2023 Appropriations
ACCRUED BALANCES FUND #260													
Personal Service	150,000.00				-				100,000.00				250,000.00
Total Accrued Balances Fund	150,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-	250,000.00
POLICE PENSION FUND #261													
Personal Service	792,671.00				-								792,671.00
Total Police Pension Fund	792,671.00	-	-	-	-	-	-	-	-	-	-	-	792,671.00
FIRE PENSION FUND #262													
Personal Service	892,678.00				-								892,678.00
Total Fire Pension Fund	892,678.00	-	-	-	-	-	-	-	-	-	-	-	892,678.00
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	1,861,694.00	-	-	-	-	-	-	-	-	-	-	-	1,861,694.00
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	142,163.00	-	-	-	-	-	-	-	-	-	-	-	142,163.00
SERVICE CAPITAL FUND #430													
Capital Outlay	-												-
Debt Service	-												-
Total Service Capital Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
RECREATION CAPITAL IMPROVEMENT FUND #431													
Contractual Services	-		40,000.00										40,000.00
Capital Outlay	300,000.00		25,000.00									750,000.00	1,075,000.00
Total Rec Capital Improvement Fund	300,000.00	-	65,000.00	-	-	-	-	-	-	-	-	750,000.00	1,115,000.00
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

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FIRE CAPITAL IMPROVEMENT FUND #434													
Contractual Service	-			45,000.00								5,000.00	50,000.00
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	-	-	-	-	-	-	-	5,000.00	818,388.00
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
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#4	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)	-	-

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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
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					6,348.00 M,N	9,348.00
Total Improvement Holding Fund	85,000.00	-	-	-	-	-	13,000.00	-	160,235.00	-	-	6,348.00	264,583.00

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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	(236,725.00)	1,552,158.00	55,741,946.00