

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	Amend #11 Ord #23-127 Nov. 8, 2023	Proposed Amendment Nov. 21, 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)	(275,000.00) A,B,C	4,752,589.00
Contractual Services	358,038.00		12,000.00			2,200.00	5,250.00	25,000.00				1,500.00		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	-	-	-	-	(275,000.00)	5,585,806.00
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)		397,700.00
Supply & Materials	152,700.00											20,000.00		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		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												40,000.00	1,890,000.00
Total Rubbish Collection	1,850,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	1,890,000.00
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												10,000.00 B	130,000.00
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	225,000.00 C	5,791,810.00
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	235,000.00	6,510,635.00
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)		122,250.00
Supply & Materials	689,500.00							(50,000.00)				(5,000.00)		634,500.00
Capital Outlay	10,000.00						7,100.00					21,300.00		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>	-	-	-	(500,000.00)	-	7,100.00	-	190,000.00	-	-	-	-	<u>4,865,615.00</u>
STATE HIGHWAY FUND #212														
Traffic Signals & Marking														
Contractual Services	25,000.00													25,000.00
Street Maintenance & Repair														
Operating Supplies	30,000.00													30,000.00
Snow & Ice Removal														
Supply & Materials	70,000.00													70,000.00
Total State Highway Fund	<u>125,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>125,000.00</u>
CITY INCOME TAX FUND #213														
Contractual Services	725,000.00													725,000.00
Total City Income Tax Fund	<u>725,000.00</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>1,398,825.00</u>
FIRE LEVY FUND #216														
Personal Service	980,000.00													980,000.00
Total Fire Levy Fund	<u>980,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>980,000.00</u>
RECYCLING GRANT FUND #217														
Contractual Services	6,000.00													6,000.00
Total Recycling Grant Fund	<u>6,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>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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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						67,947.00	1,386,145.00
Total WW Debt Service Fund	1,250,251.00	-	-	-	-	-	67,947.00	-	-	-	-	-	67,947.00	1,386,145.00
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		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	67,947.00	55,809,893.00