

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	Amend #12 Ord #23-142 Nov. 21, 2023	Proposed Amendment Dec. 19, 2023	Total 2023 Appropriations
<b>GENERAL FUND</b>															
<b>POLICE DEPARTMENT</b>															
Personal Service	5,089,463.00						(25,000.00)	(21,374.00)	(14,000.00)			(1,500.00)	(275,000.00)	(93,500.00)	A-F 4,659,089.00
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
<b>Total Police Department</b>	<b>5,874,221.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,750.00)</b>	<b>8,335.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(275,000.00)</b>	<b>(93,500.00)</b>	<b>5,492,306.00</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>-</b>	<b>-</b>	<b>-</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						(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
<b>Total Fire Department</b>	<b>1,102,555.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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						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
<b>Total Police &amp; Fire Comm</b>	<b>1,317,413.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,331,413.00</b>
<b>STREET LIGHTING</b>															
Contractual Services	115,500.00													20,000.00	A 135,500.00
<b>Total Street Lighting</b>	<b>115,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>135,500.00</b>
<b>CEMETERY DEPARTMENT</b>															
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
<b>Total Cemetery Department</b>	<b>262,900.00</b>	<b>-</b>	<b>-</b>	<b>2,640.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,725.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,265.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>															
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		28,500.00	B-D 203,100.00
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					25,000.00	E 126,230.00
<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>8,500.00</b>	<b>-</b>	<b>30,000.00</b>	<b>45,000.00</b>	<b>8,500.00</b>	<b>7,500.00</b>	<b>-</b>	<b>53,500.00</b>	<b>1,225,895.00</b>
<b>PLANNING COMMISSION</b>															
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
<b>Total Planning Commission</b>	<b>109,175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,175.00</b>

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<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>-</b>	<b>-</b>	<b>-</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						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
<b>Total Building Department</b>	<b>981,620.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>992,620.00</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>-</b>	<b>-</b>	<b>-</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												40,000.00		1,890,000.00
<b>Total Rubbish Collection</b>	<b>1,850,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>1,890,000.00</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>-</b>	<b>-</b>	<b>-</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								10,000.00						45,000.00
Supply & Materials	2,600.00								500.00						3,100.00
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>-</b>	<b>-</b>	<b>10,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,830.00</b>
<b>FINANCE DEPARTMENT</b>															
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
<b>Total Finance Department</b>	<b>641,685.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>638,685.00</b>
<b>LEGAL ADMINISTRATION</b>															
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
<b>Total Legal Administration</b>	<b>614,910.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631,660.00</b>

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<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							1,000.00							5,250.00
Capital Outlay	8,000.00							6,500.00							14,500.00
<b>Total Engineering</b>	<b>248,740.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,240.00</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									(2,500.00)					11,000.00
Capital Outlay	2,500.00									2,500.00					5,000.00
<b>Total Legislative Activity</b>	<b>458,285.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</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)				(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
<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>(8,500.00)</b>	<b>(7,500.00)</b>	<b>45,000.00</b>	<b>12,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,860.00</b>
<b>OTHER GENERAL GOVERNMENT</b>															
Personal Services	7,500.00														7,500.00
Contractual Services	120,000.00												10,000.00		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	20,000.00	5,811,810.00
Advances-Out	-			223,000.00					79,650.00		4,425.00				307,075.00
<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>-</b>	<b>-</b>	<b>203,600.00</b>	<b>-</b>	<b>(1,075.00)</b>	<b>743,310.00</b>	<b>235,000.00</b>	<b>20,000.00</b>	<b>6,530,635.00</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>3,250.00</b>	<b>8,335.00</b>	<b>312,575.00</b>	<b>69,500.00</b>	<b>4,425.00</b>	<b>750,810.00</b>	<b>-</b>	<b>-</b>	<b>22,994,451.00</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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,700.00</b>

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<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													(9,400.00) G	70,650.00
Capital Outlay	7,000.00													9,400.00 G	16,400.00
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</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						30,000.00
Contractual Service	1,500.00			15,000.00						800.00				4,000.00 H	21,300.00
Supply & Materials	6,050.00													(1,800.00) H	4,250.00
Capital Outlay	37,500.00			(15,000.00)						(800.00)		40,000.00		(2,200.00) H	59,500.00
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>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>127,843.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>															
Personal Service	4,031,000.00														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
<b>Total EMS Levy Fund</b>	<b>4,159,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000.00</b>
<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
	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					50,000.00 I	2,226,465.00
Contractual Services	138,550.00											(16,300.00)			122,250.00
Supply & Materials	689,500.00							(50,000.00)				(5,000.00)	(50,000.00) I		584,500.00
Capital Outlay	10,000.00						7,100.00					21,300.00			38,400.00
Transfer Out	-														-
	2,979,515.00						7,100.00	(50,000.00)	35,000.00						2,971,615.00
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	-														-
	569,000.00														569,000.00
<b>Total SCMR Fund #211</b>	<b>5,168,515.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500,000.00)</b>	<b>-</b>	<b>7,100.00</b>	<b>-</b>	<b>190,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,865,615.00</b>

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<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>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>
<b>CITY INCOME TAX FUND #213</b>															
Contractual Services	725,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	725,000.00
<b>Total City Income Tax Fund</b>	<b>725,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,000.00</b>
<b>POLICE LEVY FUND #215</b>															
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
<b>Total Police Levy Fund</b>	<b>1,398,825.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,398,825.00</b>
<b>FIRE LEVY FUND #216</b>															
Personal Service	980,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	980,000.00
<b>Total Fire Levy Fund</b>	<b>980,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,000.00</b>
<b>RECYCLING GRANT FUND #217</b>															
Contractual Services	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00
<b>Total Recycling Grant Fund</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>
<b>FEMA Grant Fund #218</b>															
Contractual Services	-	-	-	-	-	-	-	-	79,650.00	-	4,425.00	-	-	-	84,075.00
Advance Out	-	-	-	-	-	-	-	-	79,650.00	-	4,425.00	-	-	-	84,075.00
<b>Total FEMA Grant Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,300.00</b>	<b>-</b>	<b>8,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,150.00</b>
<b>OFFICE ON AGING FUND #219</b>															
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
<b>Total Office on Aging Fund</b>	<b>331,534.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(213,500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,034.00</b>
<b>NOPEC GRANT FUND #221</b>															
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	60,000.00	-	-	-	-	5,523.00	-	-	40,500.00	-	-	-	-	-	106,023.00
<b>Total NOPEC Grant Fund</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,523.00</b>	<b>-</b>	<b>-</b>	<b>40,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,023.00</b>

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<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>	<b>10,000.00</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>															
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	-														-
<b>Total Community Diversion Program Fund</b>	<b>7,950.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,950.00</b>
<b>ENTERPRISE ZONE FUND #239</b>															
Contractual Services	15,000.00														15,000.00
<b>Total Enterprise Zone Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>YMCA SPECIAL REVENUE FUND #249</b>															
Transfers-Out	346,700.00														346,700.00
<b>Total YMCA Special Revenue Fund</b>	<b>346,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346,700.00</b>
<b>LOCAL CORONAVIRUS RELIEF FUND #252</b>															
Personal Service	-														-
Operating Supplies	-														-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>-</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								100,000.00						250,000.00
<b>Total Accrued Balances Fund</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000.00</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>-</b>	<b>-</b>	<b>-</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													20,000.00	912,678.00
<b>Total Fire Pension Fund</b>	<b>892,678.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>912,678.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861,694.00</b>

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<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>-</b>	<b>-</b>	<b>-</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>-</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									750,000.00			1,075,000.00
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000.00</b>	<b>-</b>	<b>-</b>	<b>1,115,000.00</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>-</b>	<b>-</b>	<b>(500,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,837.00</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>															
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
<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>-</b>	<b>-</b>	<b>8,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>859,004.00</b>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>															
Contractual Service	-			45,000.00								5,000.00		7,000.00	57,000.00
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>825,388.00</b>
<b>YMCA CAPITAL RESERVE FUND #437</b>															
Contractual Services	34,000.00													29,816.00	63,816.00
Capital Outlay	30,000.00													(23,816.00)	6,184.00
<b>Total YMCA Capital Imp Fund</b>	<b>64,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>70,000.00</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>

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<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>-</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>-</b>	<b>-</b>	<b>-</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	-	-	-	200,000.00	-	-	-	-	-	-	-	576,215.00
<b>Total Traditions at Royalton Place TIF#465</b>	<b>250,000.00</b>	<b>-</b>	<b>126,215.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>576,215.00</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 #466</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WASTEWATER TREATMENT FUND #551</b>															
Sanitary Sewer Treatment															
Personal Services	1,469,980.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	1,484,980.00
Contractual Services	2,802,150.00	-	-	-	-	-	-	-	-	-	-	-	-	(15,000.00)	2,787,150.00
Supply & Materials	657,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	657,800.00
Capital Outlay	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Transfer Out	-	-	-	-	-	3,137.00	-	-	-	-	-	-	-	-	3,137.00
<b>Total Wastewater Treatment Fund</b>	<b>4,954,930.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,137.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,958,067.00</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>															
Storm Sewer & Drainage Maintenance															
Personal Service	732,220.00	-	-	-	-	-	-	-	-	-	-	-	-	-	732,220.00
Contractual Services	332,100.00	-	-	-	-	-	-	-	-	-	-	-	-	(25,000.00)	307,100.00
Supply & Materials	177,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	177,500.00
Capital Outlay	110,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000.00
Advance Out	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
<b>Total Stormwater &amp; Drainage</b>	<b>1,351,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000.00</b>	<b>1,526,820.00</b>
Wastewater Maintenance															
Personal Service	1,299,600.00	-	-	-	-	-	-	-	-	-	-	-	-	(149,500.00)	1,150,100.00
Contractual Services	327,800.00	-	-	-	-	-	-	-	-	-	-	-	-	(5,500.00)	322,300.00
Supply & Materials	252,150.00	-	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	232,150.00
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(175,000.00)</b>	<b>1,719,550.00</b>
<b>Total WW Maintenance Fund</b>	<b>3,246,370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	67,947.00	-	-	-	-	-	-	67,947.00	1,386,145.00
<b>Total WW Debt Service Fund</b>	<b>1,250,251.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,947.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,947.00</b>	<b>1,386,145.00</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>															
Capital Outlay	505,000.00	-	-	-	-	-	-	-	-	-	-	-	-	705,000.00	1,210,000.00
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,000.00</b>	<b>1,210,000.00</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	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	Amend #12 Ord #23-142 Nov. 21, 2023	Proposed Amendment Dec. 19, 2023	Total 2023 Appropriations
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IMPROVEMENT HOLDING FUND #763</b>															
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
<b>Total Improvement Holding Fund</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000.00</b>	<b>-</b>	<b>160,235.00</b>	<b>-</b>	<b>-</b>	<b>6,348.00</b>	<b>-</b>	<b>-</b>	<b>264,583.00</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>															
Other	5,500.00						(905.00)								4,595.00
Transfer Out	-						905.00								905.00
<b>Total OBBS Fund</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</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>-</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>-</b>	<b>-</b>	<b>-</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>294,434.00</b>	<b>13,335.00</b>	<b>272,960.00</b>	<b>69,500.00</b>	<b>(236,725.00)</b>	<b>1,552,158.00</b>	<b>67,947.00</b>	<b>738,000.00</b>	<b>56,547,893.00</b>