

**CITY OF NORTH ROYALTON  
2015 AMENDING BUDGET ORDINANCE**

|  | Appropriations<br>per<br>Ord. 14-127 | Proposed Amendments<br>This Ordinance |            | Total<br>2015<br>Appropriations |
|--|--------------------------------------|---------------------------------------|------------|---------------------------------|
|  |                                      | Prior Year<br>Encumbrances            | Amendments |                                 |
| <b>GENERAL FUND</b>                            |                                      |                                       |            |                                 |
| <b>POLICE DEPARTMENT</b>                       |                                      |                                       |            |                                 |
| Personal Service                               | 3,199,400                            |                                       |            | 3,199,400                       |
| Contractual Services                           | 258,255                              | 14,423                                |            | 272,678                         |
| Supply & Materials                             | 215,316                              | 4,317                                 |            | 219,632                         |
| Capital Outlay                                 | 18,000                               | 1,671                                 |            | 19,671                          |
| <b>Total Police Department</b>                 | <b>3,690,971</b>                     | <b>20,411</b>                         | <b>-</b>   | <b>3,711,382</b>                |
| <b>TRAFFIC SIGNALS</b>                         |                                      |                                       |            |                                 |
| Capital Improvement                            | 10,000                               | 3,721                                 |            | 13,721                          |
| <b>Total Traffic Signals</b>                   | <b>10,000</b>                        | <b>3,721</b>                          | <b>-</b>   | <b>13,721</b>                   |
| <b>ANIMAL CONTROL</b>                          |                                      |                                       |            |                                 |
| Personal Service                               | 133,961                              |                                       |            | 133,961                         |
| Contractual Services                           | 6,450                                |                                       |            | 6,450                           |
| Supply & Materials                             | 7,950                                |                                       |            | 7,950                           |
| Capital Outlay                                 | 200                                  |                                       |            | 200                             |
| <b>Total Animal Control</b>                    | <b>148,561</b>                       | <b>-</b>                              | <b>-</b>   | <b>148,561</b>                  |
| <b>FIRE DEPARTMENT</b>                         |                                      |                                       |            |                                 |
| Personal Service                               | 470,775                              |                                       |            | 470,775                         |
| Contractual Services                           | 240,200                              | 16,864                                |            | 257,064                         |
| Supply & Materials                             | 76,100                               | 3,535                                 |            | 79,635                          |
| Capital Outlay                                 | -                                    |                                       |            | -                               |
| <b>Total Fire Department</b>                   | <b>787,075</b>                       | <b>20,399</b>                         | <b>-</b>   | <b>807,474</b>                  |
| <b>POLICE AND FIRE COMMUNICATIONS</b>          |                                      |                                       |            |                                 |
| Personal Service                               | 159,525                              |                                       |            | 159,525                         |
| Contractual Services                           | 648,000                              |                                       |            | 648,000                         |
| Supply & Materials                             | 2,000                                |                                       |            | 2,000                           |
| Capital Outlay                                 | 2,500                                |                                       |            | 2,500                           |
| <b>Total Police &amp; Fire Comm</b>            | <b>812,025</b>                       | <b>-</b>                              | <b>-</b>   | <b>812,025</b>                  |
| <b>STREET LIGHTING</b>                         |                                      |                                       |            |                                 |
|  | 140,000                              |                                       |            | 140,000                         |
| <b>Total Street Lighting</b>                   | <b>140,000</b>                       | <b>-</b>                              | <b>-</b>   | <b>140,000</b>                  |
| <b>SAFETY DIRECTOR</b>                         |                                      |                                       |            |                                 |
| Personal Service                               | 112,026                              |                                       |            | 112,026                         |
| Contractual Services                           | 15,450                               |                                       |            | 15,450                          |
| Operating Supplies                             | 5,210                                | 625                                   |            | 5,835                           |
| Capital Outlay                                 | 1,500                                |                                       |            | 1,500                           |
| <b>Total Police &amp; Fire Comm</b>            | <b>134,186</b>                       | <b>625</b>                            | <b>-</b>   | <b>134,811</b>                  |
| <b>CEMETERY DEPARTMENT</b>                     |                                      |                                       |            |                                 |
| Personal Service                               | -                                    |                                       |            | -                               |
| Contractual Services                           | 23,300                               |                                       |            | 23,300                          |
| Supply & Materials                             | 146,995                              | 1,789                                 |            | 148,784                         |
| Capital Outlay                                 | 21,000                               |                                       |            | 21,000                          |
| <b>Total Cemetery Department</b>               | <b>191,295</b>                       | <b>1,789</b>                          | <b>-</b>   | <b>193,084</b>                  |
| <b>PARKS &amp; RECREATION DEPARTMENT</b>       |                                      |                                       |            |                                 |
| Personal Service                               | 277,933                              |                                       |            | 277,933                         |
| Contractual Services                           | 77,300                               | 111                                   |            | 77,411                          |
| Supply & Materials                             | 91,330                               | 6,278                                 |            | 97,608                          |
| Capital Outlay                                 | 25,000                               |                                       |            | 25,000                          |
| <b>Total Parks &amp; Recreation Department</b> | <b>471,563</b>                       | <b>6,389</b>                          | <b>-</b>   | <b>477,952</b>                  |
| <b>PLANNING COMMISSION</b>                     |                                      |                                       |            |                                 |
| Personal Service                               | 9,700                                |                                       |            | 9,700                           |
| Contractual Services                           | 4,300                                |                                       |            | 4,300                           |
| Supply & Materials                             | 700                                  |                                       |            | 700                             |
| <b>Total Planning Commission</b>               | <b>14,700</b>                        | <b>-</b>                              | <b>-</b>   | <b>14,700</b>                   |
| <b>BOARD OF ZONING</b>                         |                                      |                                       |            |                                 |
| Personal Service                               | 11,500                               |                                       |            | 11,500                          |
| Contractual Services                           | 1,000                                |                                       |            | 1,000                           |
| Supply & Materials                             | 541                                  |                                       |            | 541                             |
| <b>Total Board of Zoning</b>                   | <b>13,041</b>                        | <b>-</b>                              | <b>-</b>   | <b>13,041</b>                   |
| <b>BUILDING DEPARTMENT</b>                     |                                      |                                       |            |                                 |
| Personal Service                               | 543,850                              |                                       |            | 543,850                         |
| Contractual Services                           | 38,800                               | 2,954                                 |            | 41,754                          |
| Supply & Materials                             | 10,250                               | 252                                   |            | 10,502                          |
| Capital Outlay                                 | 22,000                               |                                       |            | 22,000                          |
| <b>Total Building Department</b>               | <b>614,900</b>                       | <b>3,205</b>                          | <b>-</b>   | <b>618,105</b>                  |

2015 AMENDING BUDGET ORDINANCE

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|---|--------------------------------------|---------------------------------------|------------|---------------------------------|
|   |                                      | Prior Year<br>Encumbrances            | Amendments |                                 |
| <b>COMMUNITY DEVELOPMENT</b>            |                                      |                                       |            |                                 |
| Personal Service                        | 137,606                              |                                       |            | 137,606                         |
| Contractual Services                    | 17,670                               | 5,412                                 |            | 23,082                          |
| Supply & Materials                      | 1,900                                |                                       |            | 1,900                           |
| Capital Outlay                          | 1,000                                |                                       |            | 1,000                           |
| <b>Total Community Development</b>      | <b>158,176</b>                       | <b>5,412</b>                          | <b>-</b>   | <b>163,588</b>                  |
| <b>ARCHITECTURAL REVIEW BOARD</b>       |                                      |                                       |            |                                 |
| Personal Service                        | -                                    |                                       |            | -                               |
| Contractual Services                    | -                                    |                                       |            | -                               |
| Supply & Materials                      | -                                    |                                       |            | -                               |
| Capital Outlay                          | -                                    |                                       |            | -                               |
| <b>Total ARB</b>                        | <b>-</b>                             |                                       |            | <b>-</b>                        |
| <b>RUBBISH COLLECTION</b>               |                                      |                                       |            |                                 |
| Personal Service                        | -                                    |                                       |            | -                               |
| Contractual Services                    | 1,184,952                            |                                       |            | 1,184,952                       |
| Supply & Materials                      | -                                    |                                       |            | -                               |
| Capital Outlay                          | -                                    |                                       |            | -                               |
| Debt Service                            | -                                    |                                       |            | -                               |
| <b>Total Rubbish Collection</b>         | <b>1,184,952</b>                     | <b>-</b>                              | <b>-</b>   | <b>1,184,952</b>                |
| <b>RECYCLING</b>                        |                                      |                                       |            |                                 |
| Personal Service                        | -                                    |                                       |            | -                               |
| Contractual Services                    | -                                    |                                       |            | -                               |
| Supply & Materials                      | -                                    |                                       |            | -                               |
| Capital Outlay                          | -                                    |                                       |            | -                               |
| Debt Service                            | -                                    |                                       |            | -                               |
| <b>Total Recycling</b>                  | <b>-</b>                             |                                       |            | <b>-</b>                        |
| <b>SERVICE BUILDING AND GROUNDS</b>     |                                      |                                       |            |                                 |
| Personal Service                        | -                                    |                                       |            | -                               |
| Contractual Services                    | 105,675                              | 3,525                                 |            | 109,200                         |
| Supply & Materials                      | 15,900                               |                                       |            | 15,900                          |
| Capital Outlay                          | -                                    |                                       |            | -                               |
| <b>Total Service Bldg &amp; Grounds</b> | <b>121,575</b>                       | <b>3,525</b>                          | <b>-</b>   | <b>125,100</b>                  |
| <b>MAYOR'S OFFICE</b>                   |                                      |                                       |            |                                 |
| Personal Service                        | 287,708                              |                                       |            | 287,708                         |
| Contractual Services                    | 30,770                               |                                       |            | 30,770                          |
| Supply & Materials                      | 2,200                                |                                       |            | 2,200                           |
| Capital Outlay                          | 1,000                                |                                       |            | 1,000                           |
| <b>Total Mayor's Office</b>             | <b>321,678</b>                       | <b>-</b>                              | <b>-</b>   | <b>321,678</b>                  |
| <b>FINANCE DEPARTMENT</b>               |                                      |                                       |            |                                 |
| Personal Service                        | 321,243                              |                                       |            | 321,243                         |
| Contractual Services                    | 125,400                              | 550                                   |            | 125,950                         |
| Supply & Materials                      | 4,000                                |                                       |            | 4,000                           |
| Capital Outlay                          | 1,000                                | 2,429                                 |            | 3,429                           |
| <b>Total Finance Department</b>         | <b>451,643</b>                       | <b>2,979</b>                          | <b>-</b>   | <b>454,622</b>                  |
| <b>LEGAL ADMINISTRATION</b>             |                                      |                                       |            |                                 |
| Personal Service                        | 312,206                              |                                       |            | 312,206                         |
| Contractual Services                    | 126,400                              | 1,550                                 |            | 127,950                         |
| Supply & Materials                      | 12,218                               | 301                                   |            | 12,519                          |
| Capital Outlay                          | 1,000                                |                                       |            | 1,000                           |
| <b>Total Legal Administration</b>       | <b>451,824</b>                       | <b>1,851</b>                          | <b>-</b>   | <b>453,675</b>                  |
| <b>ENGINEERING DEPARTMENT</b>           |                                      |                                       |            |                                 |
| Personal Service                        | 148,856                              |                                       |            | 148,856                         |
| Contractual Services                    | 141,825                              | 318                                   |            | 142,143                         |
| Supply & Materials                      | 3,550                                |                                       |            | 3,550                           |
| Capital Outlay                          | 500                                  |                                       |            | 500                             |
| <b>Total Engineering</b>                | <b>294,731</b>                       | <b>318</b>                            | <b>-</b>   | <b>295,049</b>                  |
| <b>LEGISLATIVE</b>                      |                                      |                                       |            |                                 |
| Personal Service                        | 286,413                              |                                       |            | 286,413                         |
| Contractual Services                    | 33,100                               |                                       |            | 33,100                          |
| Supply & Materials                      | 13,500                               |                                       |            | 13,500                          |
| Capital Outlay                          | 6,500                                | 299                                   |            | 6,799                           |
| <b>Total Legislative Activity</b>       | <b>339,513</b>                       | <b>299</b>                            | <b>-</b>   | <b>339,812</b>                  |
| <b>MAYOR'S COURT</b>                    |                                      |                                       |            |                                 |
| Personal Service                        | 129,350                              |                                       |            | 129,350                         |
| Contractual Services                    | 56,475                               |                                       |            | 56,475                          |
| Supply & Materials                      | 1,500                                |                                       |            | 1,500                           |
| Capital Outlay                          | -                                    |                                       |            | -                               |

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|---|--------------------------------------|---------------------------------------|------------|---------------------------------|
|   |                                      | Prior Year<br>Encumbrances            | Amendments |                                 |
| <b>Total Mayor's Court</b>                                      | <b>187,325</b>                       | -                                     | -          | <b>187,325</b>                  |
| <b>CIVIL SERVICE</b>  |                                      |                                       |            |                                 |
| Personal Service  | 4,200                                |                                       |            | 4,200                           |
| Contractual Services  | 13,200                               |                                       |            | 13,200                          |
| Supply & Materials  | 200                                  |                                       |            | 200                             |
| <b>Total Civil Service</b>                                      | <b>17,600</b>                        | -                                     | -          | <b>17,600</b>                   |
| <b>CITY HALL BUILDING</b>                                       |                                      |                                       |            |                                 |
| Personal Service  | -                                    |                                       |            | -                               |
| Contractual Services  | 203,000                              | 9,227                                 |            | 212,227                         |
| Supply & Materials  | 35,650                               | 960                                   |            | 36,610                          |
| Capital Outlay  | -                                    |                                       |            | -                               |
| Debt Service  | -                                    |                                       |            | -                               |
| <b>Total City Hall Building</b>                                 | <b>238,650</b>                       | <b>10,188</b>                         | -          | <b>248,838</b>                  |
| <b>OTHER GENERAL GOVERNMENT</b>                                 |                                      |                                       |            |                                 |
| Personal Services   | 5,000                                |                                       |            | 5,000                           |
| Supply & Materials  | 270,000                              |                                       |            | 270,000                         |
| Transfers-Out   | 2,806,000                            |                                       |            | 2,806,000                       |
| <b>Total - Other General Governemnt</b>                         | <b>3,081,000</b>                     | -                                     | -          | <b>3,081,000</b>                |
| <b>TOTAL - GENERAL FUND</b>                                     | <b>13,876,983</b>                    | <b>81,111</b>                         | -          | <b>13,958,094</b>               |
| <b>DARE TRUST FUND #203</b>                                     |                                      |                                       |            | -                               |
| Supply & Materials  | -                                    |                                       |            | -                               |
| <b>Total - DARE Trust Fund</b>                                  | <b>-</b>                             |                                       |            | <b>-</b>                        |
| <b>COPS Grant Fund #204</b>                                     |                                      |                                       |            | -                               |
| Operating Supplies  | -                                    |                                       |            | -                               |
| <b>Total - COPS Grant Fund</b>                                  | <b>-</b>                             |                                       |            | <b>-</b>                        |
| <b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>                    |                                      |                                       |            |                                 |
| Supply & Materials  | 25,000                               | 508                                   |            | 25,508                          |
| <b>Total - Enforcement &amp; Education</b>                      | <b>25,000</b>                        | <b>508</b>                            | -          | <b>25,508</b>                   |
| <b>DRUG LAW ENFORCEMENT FUND #206</b>                           |                                      |                                       |            |                                 |
| Supply & Materials  | 200                                  |                                       |            | 200                             |
| <b>Total - Drug Law Enforcement</b>                             | <b>200</b>                           | -                                     | -          | <b>200</b>                      |
| <b>POLICE FACILITY OPERATING FUND #207</b>                      |                                      |                                       |            |                                 |
| Personal Service  | 802,025                              |                                       |            | 802,025                         |
| Contractual Services  | 19,900                               |                                       |            | 19,900                          |
| Supply & Materials  | 64,642                               |                                       |            | 64,642                          |
| Capital Outlay  | 2,400                                |                                       |            | 2,400                           |
| <b>Total - Police Facility Operating</b>                        | <b>888,967</b>                       | -                                     | -          | <b>888,967</b>                  |
| <b>LAW ENFORCEMENT TRUST FUND #208</b>                          |                                      |                                       |            |                                 |
| Supply & Materials  | 5,000                                |                                       |            | 5,000                           |
| <b>Total - Law Enforcement Trust</b>                            | <b>5,000</b>                         | -                                     | -          | <b>5,000</b>                    |
| <b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>                 |                                      |                                       |            |                                 |
| Personal Service  | 2,417,275                            |                                       |            | 2,417,275                       |
| Contractual Services  | 20,000                               | 863                                   |            | 20,863                          |
| Supply & Materials  | 34,600                               | 1,105                                 |            | 35,705                          |
| Capital Outlay  | -                                    |                                       |            | -                               |
| Debt Service  | -                                    |                                       |            | -                               |
| Transfers-Out   | -                                    |                                       |            | -                               |
| <b>Total EMS Levy Fund</b>                                      | <b>2,471,875</b>                     | <b>1,968</b>                          | -          | <b>2,473,843</b>                |
| <b>MOTOR VEHICLE LICENSE FUND #210</b>                          |                                      |                                       |            |                                 |
| Traffic Signals   | -                                    |                                       |            | -                               |
| Street Repair   | 220,540                              |                                       |            | 220,540                         |
| Transfers-Out   | -                                    |                                       |            | -                               |
| <b>Total Motor Vehicle License Fund</b>                         | <b>220,540</b>                       | -                                     | -          | <b>220,540</b>                  |
| <b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b> |                                      |                                       |            |                                 |
| Signals & Signs   |                                      |                                       |            | -                               |
| Personal Service  | 29,000                               |                                       |            | 29,000                          |
| Contractual Services  | 90,000                               | 6,295                                 |            | 96,295                          |
| Supply & Materials  | 23,000                               |                                       |            | 23,000                          |
|   | <b>142,000</b>                       | <b>6,295</b>                          | -          | <b>148,295</b>                  |
| Storm Sewer   |                                      |                                       |            |                                 |
| Personal Service  | 480,900                              |                                       |            | 480,900                         |
| Contractual Services  | 60,375                               |                                       |            | 60,375                          |
| Supply & Materials  | 217,810                              | 521                                   |            | 218,331                         |

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|--|--------------------------------------|---------------------------------------|-----------------|---------------------------------|
|  |                                      | Prior Year<br>Encumbrances            | Amendments      |                                 |
|  | <u>759,085</u>                       | <u>521</u>                            | <u>-</u>        | <u>759,606</u>                  |
| Street Reconstruction                        |                                      |                                       |                 |                                 |
| Supply & Materials                           | -                                    |                                       |                 |                                 |
| Capital Outlay                               | 500,000                              | 122,230                               |                 | 622,230                         |
|  | <u>500,000</u>                       | <u>122,230</u>                        | <u>-</u>        | <u>622,230</u>                  |
| Street Construction, Maintenance & Repair    |                                      |                                       |                 |                                 |
| Personal Service                             | 1,884,800                            |                                       |                 | 1,884,800                       |
| Contractual Services                         | 162,460                              | 3,672                                 |                 | 166,132                         |
| Supply & Materials                           | 393,075                              | 3,012                                 |                 | 396,087                         |
| Capital Outlay                               | 48,200                               |                                       |                 | 48,200                          |
| Debt Service                                 | -                                    |                                       |                 | -                               |
| Transfers-Out                                | 282,794                              |                                       |                 | 282,794                         |
|  | <u>2,771,329</u>                     | <u>6,684</u>                          | <u>-</u>        | <u>2,778,013</u>                |
| Snow Removal                                 |                                      |                                       |                 |                                 |
| Personal Service                             | 115,500                              |                                       |                 | 115,500                         |
| Contractual Services                         | 11,500                               |                                       |                 | 11,500                          |
| Supply & Materials                           | 394,500                              |                                       |                 | 394,500                         |
| Capital Outlay                               | -                                    |                                       |                 | -                               |
|  | <u>521,500</u>                       | <u>-</u>                              | <u>-</u>        | <u>521,500</u>                  |
| <b>Total SCMR Fund</b>                       | <u><b>4,693,914</b></u>              | <u><b>135,730</b></u>                 | <u><b>-</b></u> | <u><b>4,829,644</b></u>         |
| <b>STATE HIGHWAY FUND #212</b>               |                                      |                                       |                 |                                 |
| Traffic Signals & Marking                    |                                      |                                       |                 |                                 |
| Contractual Services                         | 15,000                               |                                       |                 | 15,000                          |
| Street Maintenance & Repair                  |                                      |                                       |                 |                                 |
| Operating Supplies                           | 25,000                               |                                       |                 | 25,000                          |
| Snow & Ice Removal                           |                                      |                                       |                 |                                 |
| Supply & Materials                           | 65,000                               |                                       |                 | 65,000                          |
|  | <u>105,000</u>                       | <u>-</u>                              | <u>-</u>        | <u>105,000</u>                  |
| <b>CITY INCOME TAX FUND #213</b>             |                                      |                                       |                 |                                 |
| Contractual Services                         | 450,000                              |                                       |                 | 450,000                         |
|  | <u>450,000</u>                       | <u>-</u>                              | <u>-</u>        | <u>450,000</u>                  |
| <b>POLICE LEVY FUND #215</b>                 |                                      |                                       |                 |                                 |
| Personal Services                            | 1,100,000                            |                                       |                 | 1,100,000                       |
| Capital Outlay                               | 210,000                              | 16,569                                |                 | 226,569                         |
| Transfer-Out                                 | -                                    |                                       |                 | -                               |
|  | <u>1,310,000</u>                     | <u>16,569</u>                         | <u>-</u>        | <u>1,326,569</u>                |
| <b>FIRE LEVY FUND #216</b>                   |                                      |                                       |                 |                                 |
| Personal Service                             | 1,010,000                            |                                       |                 | 1,010,000                       |
| Capital Outlay                               | -                                    |                                       |                 | -                               |
| Debt Service                                 | -                                    |                                       |                 | -                               |
|  | <u>1,010,000</u>                     | <u>-</u>                              | <u>-</u>        | <u>1,010,000</u>                |
| <b>Recycling Grant Fund #217</b>             |                                      |                                       |                 |                                 |
| Contractual Services                         | 4,000                                |                                       |                 | 4,000                           |
| Supplies & Materials                         | -                                    |                                       |                 | -                               |
| Capital Outlay                               | -                                    |                                       |                 | -                               |
|  | <u>4,000</u>                         | <u>-</u>                              | <u>-</u>        | <u>4,000</u>                    |
| <b>FEMA Grant Fund #218</b>                  |                                      |                                       |                 |                                 |
| Transfers-Out                                | -                                    |                                       |                 | -                               |
|  | <u>-</u>                             | <u>-</u>                              | <u>-</u>        | <u>-</u>                        |
| <b>OFFICE ON AGING FUND #219</b>             |                                      |                                       |                 |                                 |
| Personal Services                            | 180,700                              |                                       |                 | 180,700                         |
| Contractual Services                         | 11,800                               | 111                                   |                 | 11,911                          |
| Supply & Materials                           | 10,896                               | 333                                   |                 | 11,229                          |
| Capital Outlay                               | -                                    |                                       |                 | -                               |
|  | <u>203,396</u>                       | <u>445</u>                            | <u>-</u>        | <u>203,840</u>                  |
| <b>COURT COMPUTER FUND #236</b>              |                                      |                                       |                 |                                 |
| Contractual Services                         | 10,000                               |                                       |                 | 10,000                          |
| Operating Supplies                           | 5,000                                |                                       |                 | 5,000                           |
| Capital Outlay                               | 10,000                               |                                       |                 | 10,000                          |
|  | <u>25,000</u>                        | <u>-</u>                              | <u>-</u>        | <u>25,000</u>                   |
| <b>COMMUNITY DIVERSION PROGRAM FUND #237</b> |                                      |                                       |                 |                                 |
| Personal Services                            | 15,000                               |                                       |                 | 15,000                          |
| Contractual Services                         | 1,000                                |                                       |                 | 1,000                           |
| Operating Supplies                           | 1,500                                |                                       |                 | 1,500                           |

2015 AMENDING BUDGET ORDINANCE

|   | Appropriations<br>per<br>Ord. 14-127 | Proposed Amendments<br>This Ordinance |                  | Total<br>2015<br>Appropriations |
|---|--------------------------------------|---------------------------------------|------------------|---------------------------------|
|   |                                      | Prior Year<br>Encumbrances            | Amendments       |                                 |
| Capital Outlay  | -                                    |                                       |                  | -                               |
| <b>Total Community Diversion</b>                        | <b>17,500</b>                        | -                                     | -                | <b>17,500</b>                   |
| <b>CEMETERY IMPROVEMENT &amp; MAINTENANCE FUND #238</b> |                                      |                                       |                  |                                 |
| Contractual Services                                    | -                                    |                                       |                  |                                 |
| Operating Supplies                                      | -                                    |                                       |                  |                                 |
| Capital Outlay  | -                                    |                                       |                  |                                 |
| <b>Total Court Computer Fund</b>                        | <b>-</b>                             |                                       |                  |                                 |
| <b>ENTERPRISE ZONE FUND #239</b>                        |                                      |                                       |                  |                                 |
| Contractual Services                                    | 750                                  |                                       |                  | 750                             |
| <b>Total Enterprise Zone Fund</b>                       | <b>750</b>                           | -                                     | -                | <b>750</b>                      |
| <b>YMCA SPECIAL REVENUE FUND #249</b>                   |                                      |                                       |                  |                                 |
| Contractual Services                                    | -                                    |                                       |                  | -                               |
| Transfers-Out   | 520,000                              |                                       |                  | 520,000                         |
| <b>Total Enterprise Zone Fund</b>                       | <b>520,000</b>                       | -                                     | -                | <b>520,000</b>                  |
| <b>ACCRUED BALANCES FUND #260</b>                       |                                      |                                       |                  |                                 |
| Personal Service  | -                                    |                                       |                  |                                 |
| Transfers-Out   | 450,000                              |                                       |                  | 450,000                         |
| <b>Total AB Fund</b>                                    | <b>450,000</b>                       | -                                     | -                | <b>450,000</b>                  |
| <b>POLICE PENSION FUND #261</b>                         |                                      |                                       |                  |                                 |
| Personal Service  | 605,670                              |                                       |                  | 605,670                         |
| <b>Total Police Pension Fund</b>                        | <b>605,670</b>                       | -                                     | -                | <b>605,670</b>                  |
| <b>FIRE PENSION FUND #262</b>                           |                                      |                                       |                  |                                 |
| Personal Service  | 722,277                              |                                       |                  | 722,277                         |
| <b>Total Police Pension Fund</b>                        | <b>722,277</b>                       | -                                     | -                | <b>722,277</b>                  |
| <b>GENERAL BOND RETIREMENT FUND #321</b>                |                                      |                                       |                  |                                 |
| Supply & Materials                                      | 145,702                              |                                       |                  | 145,702                         |
| Debt Service - Interest                                 | 521,000                              |                                       |                  | 521,000                         |
| Debt Service - Principal                                | 680,000                              |                                       |                  | 680,000                         |
| <b>Total General Bond Retirement</b>                    | <b>1,346,702</b>                     | -                                     | -                | <b>1,346,702</b>                |
| <b>SPECIAL ASSESSMENT FUND #341</b>                     |                                      |                                       |                  |                                 |
| Other   | -                                    |                                       |                  | -                               |
| Debt Service  | 58,000                               |                                       |                  | 58,000                          |
| <b>Total Special Assessment Fund</b>                    | <b>58,000</b>                        | -                                     | -                | <b>58,000</b>                   |
| <b>RECREATION CAPITAL IMPROVEMENT FUND #430</b>         |                                      |                                       |                  |                                 |
| Capital Outlay  | 60,000                               |                                       |                  | 60,000                          |
| <b>Total Rec Capital Improvement</b>                    | <b>60,000</b>                        | -                                     | -                | <b>60,000</b>                   |
| <b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>         |                                      |                                       |                  |                                 |
| Recreation Capital Improvement                          |                                      |                                       |                  |                                 |
| Contractual Services                                    | 10,000                               |                                       |                  | 10,000                          |
| Capital Outlay  | -                                    |                                       |                  | -                               |
| <b>Total Rec Capital Improvement</b>                    | <b>10,000</b>                        | -                                     | -                | <b>10,000</b>                   |
| <b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>             |                                      |                                       |                  |                                 |
| Contractual Services                                    | -                                    | 24,584                                |                  | -                               |
| Capital Outlay  | 60,000                               | 655,719                               | 150,000 <b>A</b> | 865,719                         |
| Debt Service  | 3,120,000                            |                                       |                  | 3,120,000                       |
| Transfers-Out   | -                                    |                                       |                  | -                               |
| <b>Total Future Capital Improvement Fund</b>            | <b>3,180,000</b>                     | <b>680,303</b>                        | <b>150,000</b>   | <b>3,985,719</b>                |
| <b>STORM AND SEWER DRAINAGE FUND #433</b>               |                                      |                                       |                  |                                 |
| Contractual Services                                    | 65,000                               | 12,805                                |                  | 77,805                          |
| Capital Outlay  | -                                    | 1,334,067                             |                  | 1,334,067                       |
| Debt Service  | -                                    |                                       |                  | -                               |
| Transfers-Out   | 978,400                              |                                       |                  | 978,400                         |
| <b>Total Storm &amp; Sewer Drainage</b>                 | <b>1,043,400</b>                     | <b>1,346,872</b>                      | -                | <b>2,390,272</b>                |
| <b>FIRE CAPITAL IMPROVEMENT FUND #434</b>               |                                      |                                       |                  |                                 |
| Contractual Services                                    | -                                    |                                       |                  | -                               |
| Operating Supplies                                      | 5,000                                |                                       |                  | 5,000                           |
| Capital Outlay  | 233,000                              | 17,220                                |                  | 250,220                         |
| Debt Service  | -                                    |                                       |                  | -                               |
| Transfer Out  | -                                    |                                       |                  | -                               |
| <b>Total Fire Capital Improvement Fund</b>              | <b>238,000</b>                       | <b>17,220</b>                         | -                | <b>255,220</b>                  |
| <b>ROUTE 82 WIDENING FUND #435</b>                      |                                      |                                       |                  |                                 |
| Contractual Services                                    | -                                    |                                       |                  | -                               |

2015 AMENDING BUDGET ORDINANCE

|  | Appropriations<br>per<br>Ord. 14-127 | Proposed Amendments<br>This Ordinance |            | Total<br>2015<br>Appropriations |
|--|--------------------------------------|---------------------------------------|------------|---------------------------------|
|  |                                      | Prior Year<br>Encumbrances            | Amendments |                                 |
| Capital Outlay                                     | -                                    |                                       |            | -                               |
| <b>Total Route 82 Widening Fund</b>                | <b>-</b>                             |                                       |            | <b>-</b>                        |
| <b>ISSUE 1 - BENNETT ROAD FUND #442</b>            |                                      |                                       |            |                                 |
| Contractual Services                               | -                                    |                                       |            | -                               |
| Capital Outlay                                     | -                                    |                                       |            | -                               |
| Debt Service                                       | 290,000                              |                                       |            | 290,000                         |
| <b>Total Bennett Road Fund</b>                     | <b>290,000</b>                       | <b>-</b>                              | <b>-</b>   | <b>290,000</b>                  |
| <b>EDGERTON ROAD WATERLINE FUND #443</b>           |                                      |                                       |            |                                 |
| Contractual Services                               | -                                    |                                       |            | -                               |
| Capital Outlay                                     | -                                    |                                       |            | -                               |
| Debt Service                                       | 313,000                              |                                       |            | 313,000                         |
| <b>Total Edgerton Road Fund</b>                    | <b>313,000</b>                       | <b>-</b>                              | <b>-</b>   | <b>313,000</b>                  |
| <b>EXCESSIVE LOAD FUND #444</b>                    |                                      |                                       |            |                                 |
| Operating Supplies                                 | -                                    |                                       |            | -                               |
| Transfer-Out                                       | -                                    |                                       |            | -                               |
| <b>Total - Excessive Load Fund</b>                 | <b>-</b>                             | <b>-</b>                              | <b>-</b>   | <b>-</b>                        |
| <b>WATER MAIN FUND #445</b>                        |                                      |                                       |            |                                 |
| Contractual Services                               | -                                    | 56,200                                |            | 56,200                          |
| Operating Supplies                                 | -                                    | -                                     |            | -                               |
| Capital Outlay                                     | -                                    | -                                     |            | -                               |
| <b>Total Water Main Fund</b>                       | <b>-</b>                             | <b>56,200</b>                         | <b>-</b>   | <b>56,200</b>                   |
| <b>YORK ROAD RECONSTRUCTION #448</b>               |                                      |                                       |            |                                 |
| Contractual Services                               | -                                    |                                       |            | -                               |
| Capital Outlay                                     | -                                    |                                       |            | -                               |
| Transfers-Out                                      | -                                    |                                       |            | -                               |
| <b>Total Wallings Road Fund</b>                    | <b>-</b>                             | <b>-</b>                              | <b>-</b>   | <b>-</b>                        |
| <b>YMCA CAPITAL IMPROVEMENT FUND #449</b>          |                                      |                                       |            |                                 |
| Contractual Services                               | -                                    |                                       |            | -                               |
| Operating Supplies                                 | -                                    |                                       |            | -                               |
| Capital Outlay                                     | -                                    |                                       |            | -                               |
| Debt Service                                       | -                                    |                                       |            | -                               |
| <b>Total YMCA Capital Imp Fund</b>                 | <b>-</b>                             | <b>-</b>                              | <b>-</b>   | <b>-</b>                        |
| <b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>            |                                      |                                       |            |                                 |
| Contractual Services                               | -                                    | 41,333                                |            | 41,333                          |
| Capital Outlay                                     | -                                    | 1,872,994                             |            | 1,872,994                       |
| Debt Service                                       | -                                    | -                                     |            | -                               |
| <b>Total YMCA Capital Imp Fund</b>                 | <b>-</b>                             | <b>1,914,327</b>                      | <b>-</b>   | <b>1,914,327</b>                |
| <b>WASTEWATER TREATMENT FUND #551</b>              |                                      |                                       |            |                                 |
| Sanitary Sewer Treatment                           |                                      |                                       |            |                                 |
| Personal Services                                  | 1,169,878                            |                                       |            | 1,169,878                       |
| Contractual Services                               | 2,458,050                            | 9,260                                 |            | 2,467,310                       |
| Supply & Materials                                 | 237,100                              | 4,156                                 |            | 241,256                         |
| Capital Outlay                                     | 161,000                              | 18,200                                |            | 179,200                         |
| Transfer-Out                                       | -                                    |                                       |            | -                               |
| Compost Facility                                   |                                      |                                       |            |                                 |
| Personal Services                                  | -                                    |                                       |            | -                               |
| Contractual Services                               | 28,350                               |                                       |            | 28,350                          |
| Supply & Materials                                 | 500                                  |                                       |            | 500                             |
| Capital Outlay                                     | -                                    |                                       |            | -                               |
| <b>Total Wastewater Treatment Fund</b>             | <b>4,054,878</b>                     | <b>31,617</b>                         | <b>-</b>   | <b>4,086,495</b>                |
| <b>WASTEWATER MAINTENANCE FUND #552</b>            |                                      |                                       |            |                                 |
| Personal Service                                   | 853,800                              |                                       |            | 853,800                         |
| Contractual Services                               | 103,000                              | 1,235                                 |            | 104,235                         |
| Supply & Materials                                 | 108,150                              |                                       |            | 108,150                         |
| Capital Outlay                                     | -                                    |                                       |            | -                               |
| Debt Service                                       | 45,373                               |                                       |            | 45,373                          |
| <b>Total WW Maintenance Fund</b>                   | <b>1,110,323</b>                     | <b>1,235</b>                          | <b>-</b>   | <b>1,111,558</b>                |
| <b>WASTEWATER DEBT SERVICE FUND #553</b>           |                                      |                                       |            |                                 |
| Debt Service                                       | 1,543,320                            |                                       |            | 1,543,320                       |
| <b>Total WW Debt Service Fund</b>                  | <b>1,543,320</b>                     | <b>-</b>                              | <b>-</b>   | <b>1,543,320</b>                |
| <b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b> |                                      |                                       |            |                                 |
| Capital Outlay                                     | 368,700                              | 32,280                                |            | 400,980                         |
| Transfers-Out                                      | 500,000                              |                                       |            | 500,000                         |
| <b>Total WW Repair &amp; Replacem't</b>            | <b>868,700</b>                       | <b>32,280</b>                         | <b>-</b>   | <b>900,980</b>                  |

2015 AMENDING BUDGET ORDINANCE

|   | Appropriations<br>per<br>Ord. 14-127 | Proposed Amendments<br>This Ordinance |                | Total<br>2015<br>Appropriations |
|---|--------------------------------------|---------------------------------------|----------------|---------------------------------|
|   |                                      | Prior Year<br>Encumbrances            | Amendments     |                                 |
| <b>IMPROVEMENT HOLDING FUND #763</b>              |                                      |                                       |                |                                 |
| Refunds   | 200,000                              |                                       |                | 200,000                         |
| <b>Total Improvement Holding Fund</b>             | <b>200,000</b>                       | <b>-</b>                              | <b>-</b>       | <b>200,000</b>                  |
| <b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b> |                                      |                                       |                |                                 |
| Other   | 2,000                                |                                       |                | 2,000                           |
| <b>Total OBBS Fund</b>                            | <b>2,000</b>                         | <b>-</b>                              | <b>-</b>       | <b>2,000</b>                    |
| <b>BUILDING CONSTRUCTION BOND FUND #766</b>       |                                      |                                       |                |                                 |
| Transfer  | -                                    |                                       |                | -                               |
| Other   | 75,000                               |                                       |                | 75,000                          |
| <b>Total Bldg Construction Bond</b>               | <b>75,000</b>                        | <b>-</b>                              | <b>-</b>       | <b>75,000</b>                   |
| <b>OFFICE ON AGING DEPOSITS FUND #768</b>         |                                      |                                       |                |                                 |
| Other   | 2,878                                |                                       |                | 2,878                           |
| <b>Total Office on Aging Deposits</b>             | <b>2,878</b>                         | <b>-</b>                              | <b>-</b>       | <b>2,878</b>                    |
| <b>UNCLAIMED FUNDS #769</b>                       |                                      |                                       |                |                                 |
| Other   | 5,000                                |                                       |                | 5,000                           |
| <b>Total Unclaimed Funds</b>                      | <b>5,000</b>                         | <b>-</b>                              | <b>-</b>       | <b>5,000</b>                    |
| <b>FUND TOTALS</b>                                | <b>42,007,273</b>                    | <b>4,316,384.20</b>                   | <b>150,000</b> | <b>44,478,545</b>               |