

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

	Amendments					Total 2015 Appropriations
	Appropriations per Ord. 14-127	Per Ordinance 2015-09		Prior Amendments Subtotal	Amendments this Ordinance	
		Prior Year Encumbrances	Amendments			
<b>GENERAL FUND</b>						
<b>POLICE DEPARTMENT</b>						
Personal Service	3,199,400			3,199,400		3,199,400
Contractual Services	258,255	14,423		281,178	8,500 A	289,678
Supply & Materials	215,316	4,317		219,632		219,632
Capital Outlay	18,000	1,671		19,671		19,671
<b>Total Police Department</b>	<b>3,690,971</b>	<b>20,411</b>	<b>-</b>	<b>3,719,882</b>	<b>8,500</b>	<b>3,728,382</b>
<b>TRAFFIC SIGNALS</b>						
Capital Improvement	10,000	3,721		13,721		13,721
<b>Total Traffic Signals</b>	<b>10,000</b>	<b>3,721</b>	<b>-</b>	<b>13,721</b>	<b>-</b>	<b>13,721</b>
<b>ANIMAL CONTROL</b>						
Personal Service	133,961			133,961		133,961
Contractual Services	6,450			6,450		6,450
Supply & Materials	7,950			197,950		197,950
Capital Outlay	200			200		200
<b>Total Animal Control</b>	<b>148,561</b>	<b>-</b>	<b>-</b>	<b>338,561</b>	<b>-</b>	<b>338,561</b>
<b>FIRE DEPARTMENT</b>						
Personal Service	470,775			470,775		470,775
Contractual Services	240,200	16,864		257,064		257,064
Supply & Materials	76,100	3,535		79,635		79,635
Capital Outlay	-			-		-
<b>Total Fire Department</b>	<b>787,075</b>	<b>20,399</b>	<b>-</b>	<b>807,474</b>	<b>-</b>	<b>807,474</b>
<b>POLICE AND FIRE COMMUNICATIONS</b>						
Personal Service	159,525			159,525		159,525
Contractual Services	648,000			648,000		648,000
Supply & Materials	2,000			2,000		2,000
Capital Outlay	2,500			2,500		2,500
<b>Total Police &amp; Fire Comm</b>	<b>812,025</b>	<b>-</b>	<b>-</b>	<b>812,025</b>	<b>-</b>	<b>812,025</b>
<b>STREET LIGHTING</b>						
Capital Improvement	140,000			140,000		140,000
<b>Total Street Lighting</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>140,000</b>
<b>SAFETY DIRECTOR</b>						
Personal Service	112,026			112,026		112,026
Contractual Services	15,450			15,450		15,450
Operating Supplies	5,210	625		5,835		5,835
Capital Outlay	1,500			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>-</b>	<b>134,811</b>
<b>CEMETERY DEPARTMENT</b>						
Personal Service	-			-		-
Contractual Services	23,300			23,300		23,300
Supply & Materials	146,995	1,789		148,784		148,784
Capital Outlay	21,000			21,000		21,000
<b>Total Cemetery Department</b>	<b>191,295</b>	<b>1,789</b>	<b>-</b>	<b>193,084</b>	<b>-</b>	<b>193,084</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>						
Personal Service	277,933			277,933		277,933
Contractual Services	77,300	111		77,411		77,411
Supply & Materials	91,330	6,278		97,608		97,608
Capital Outlay	25,000			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>-</b>	<b>477,952</b>
<b>PLANNING COMMISSION</b>						
Personal Service	9,700			9,700		9,700
Contractual Services	4,300			4,300		4,300
Supply & Materials	700			700		700
<b>Total Planning Commission</b>	<b>14,700</b>	<b>-</b>	<b>-</b>	<b>14,700</b>	<b>-</b>	<b>14,700</b>
<b>BOARD OF ZONING</b>						
Personal Service	11,500			11,500		11,500
Contractual Services	1,000			1,000		1,000
Supply & Materials	541			541		541
<b>Total Board of Zoning</b>	<b>13,041</b>	<b>-</b>	<b>-</b>	<b>13,041</b>	<b>-</b>	<b>13,041</b>
<b>BUILDING DEPARTMENT</b>						
Personal Service	543,850			543,850		543,850
Contractual Services	38,800	2,954		41,754		41,754
Supply & Materials	10,250	252		10,502		10,502
Capital Outlay	22,000			22,000		22,000
<b>Total Building Department</b>	<b>614,900</b>	<b>3,205</b>	<b>-</b>	<b>618,105</b>	<b>-</b>	<b>618,105</b>
<b>COMMUNITY DEVELOPMENT</b>						
Personal Service	137,606			137,606		137,606
Contractual Services	17,670	5,412		23,082		23,082
Supply & Materials	1,900			1,900		1,900
Capital Outlay	1,000			1,000		1,000
<b>Total Community Development</b>	<b>158,176</b>	<b>5,412</b>	<b>-</b>	<b>163,588</b>	<b>-</b>	<b>163,588</b>
<b>RUBBISH COLLECTION</b>						

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Personal Service	-			-		-
Contractual Services	1,184,952			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>-</b>	<b>1,184,952</b>
<b>SERVICE BUILDING AND GROUNDS</b>						
Personal Service	-			-		-
Contractual Services	105,675	3,525		109,200		109,200
Supply & Materials	15,900			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>-</b>	<b>125,100</b>
<b>MAYOR'S OFFICE</b>						
Personal Service	287,708			287,708		287,708
Contractual Services	30,770			26,770		26,770
Supply & Materials	2,200			2,200		2,200
Capital Outlay	1,000			1,000		1,000
<b>Total Mayor's Office</b>	<b>321,678</b>	<b>-</b>	<b>-</b>	<b>317,678</b>	<b>-</b>	<b>317,678</b>
<b>FINANCE DEPARTMENT</b>						
Personal Service	321,243			321,243		321,243
Contractual Services	125,400	550		121,950		121,950
Supply & Materials	4,000			4,000		4,000
Capital Outlay	1,000	2,429		3,429		3,429
<b>Total Finance Department</b>	<b>451,643</b>	<b>2,979</b>	<b>-</b>	<b>450,622</b>	<b>-</b>	<b>450,622</b>
<b>LEGAL ADMINISTRATION</b>						
Personal Service	312,206			312,206		312,206
Contractual Services	126,400	1,550		126,750		126,750
Supply & Materials	12,218	301		12,519		12,519
Capital Outlay	1,000			1,000		1,000
<b>Total Legal Administration</b>	<b>451,824</b>	<b>1,851</b>	<b>-</b>	<b>452,475</b>	<b>-</b>	<b>452,475</b>
<b>ENGINEERING DEPARTMENT</b>						
Personal Service	148,856			148,856		148,856
Contractual Services	141,825	318		142,143		142,143
Supply & Materials	3,550			3,550		3,550
Capital Outlay	500			500		500
<b>Total Engineering</b>	<b>294,731</b>	<b>318</b>	<b>-</b>	<b>295,049</b>	<b>-</b>	<b>295,049</b>
<b>LEGISLATIVE</b>						
Personal Service	286,413			286,413		286,413
Contractual Services	33,100			33,100		33,100
Supply & Materials	13,500			13,500		13,500
Capital Outlay	6,500	299		6,799		6,799
<b>Total Legislative Activity</b>	<b>339,513</b>	<b>299</b>	<b>-</b>	<b>339,812</b>	<b>-</b>	<b>339,812</b>
<b>MAYOR'S COURT</b>						
Personal Service	129,350			129,350		129,350
Contractual Services	56,475			56,475		56,475
Supply & Materials	1,500			1,500		1,500
Capital Outlay	-			-		-
<b>Total Mayor's Court</b>	<b>187,325</b>	<b>-</b>	<b>-</b>	<b>187,325</b>	<b>-</b>	<b>187,325</b>
<b>CIVIL SERVICE</b>						
Personal Service	4,200			4,200		4,200
Contractual Services	13,200			13,200		13,200
Supply & Materials	200			200		200
<b>Total Civil Service</b>	<b>17,600</b>	<b>-</b>	<b>-</b>	<b>17,600</b>	<b>-</b>	<b>17,600</b>
<b>CITY HALL BUILDING</b>						
Personal Service	-			-		-
Contractual Services	203,000	9,227		221,427		221,427
Supply & Materials	35,650	960		36,610		36,610
Capital Outlay	-			-		-
Debt Service	-			-		-
<b>Total City Hall Building</b>	<b>238,650</b>	<b>10,188</b>	<b>-</b>	<b>258,038</b>	<b>-</b>	<b>258,038</b>
<b>OTHER GENERAL GOVERNMENT</b>						
Personal Services	5,000			5,000		5,000
Supply & Materials	270,000			270,000		270,000
Transfers-Out	2,806,000			2,806,000	40,000 B	2,846,000
<b>Total - Other General Government</b>	<b>3,081,000</b>	<b>-</b>	<b>-</b>	<b>3,081,000</b>	<b>40,000</b>	<b>3,121,000</b>
<b>TOTAL - GENERAL FUND</b>	<b>13,876,983</b>	<b>81,111</b>	<b>-</b>	<b>14,156,594</b>	<b>48,500</b>	<b>14,205,094</b>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>						
Supply & Materials	25,000	508		25,508		25,508
<b>Total - Enforcement &amp; Education</b>	<b>25,000</b>	<b>508</b>	<b>-</b>	<b>25,508</b>	<b>-</b>	<b>25,508</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>						
Supply & Materials	200			200		200

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		Prior Year				
		Encumbrances	Amendments			
<b>Total - Drug Law Enforcement</b>	<b>200</b>	-	-	<b>200</b>	-	<b>200</b>
<b>POLICE FACILITY OPERATING FUND #207</b>						
Personal Service	802,025			802,025		802,025
Contractual Services	19,900			19,900		19,900
Supply & Materials	64,642			64,642		64,642
Capital Outlay	2,400			2,400		2,400
<b>Total - Police Facility Operating</b>	<b>888,967</b>	-	-	<b>888,967</b>	-	<b>888,967</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>						
Supply & Materials	5,000			5,000		5,000
<b>Total - Law Enforcement Trust</b>	<b>5,000</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		2,417,275
Contractual Services	20,000	863		20,863	5,000 C	25,863
Supply & Materials	34,600	1,105		35,705		35,705
<b>Total EMS Levy Fund</b>	<b>2,471,875</b>	<b>1,968</b>	-	<b>2,473,843</b>	<b>5,000</b>	<b>2,478,843</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>						
Street Repair	220,540			220,540		220,540
<b>Total Motor Vehicle License Fund</b>	<b>220,540</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		29,000
Contractual Services	90,000	6,295		96,295		96,295
Supply & Materials	<b>23,000</b>			<b>23,000</b>		<b>23,000</b>
	<b>142,000</b>	<b>6,295</b>	-	<b>148,295</b>	-	<b>148,295</b>
Storm Sewer						
Personal Service	480,900			480,900		480,900
Contractual Services	60,375			60,375		60,375
Supply & Materials	217,810	521		218,331		218,331
	<b>759,085</b>	<b>521</b>	-	<b>759,606</b>	-	<b>759,606</b>
Street Reconstruction						
Supply & Materials	-					
Capital Outlay	500,000	122,230		522,230		522,230
	<b>500,000</b>	<b>122,230</b>	-	<b>522,230</b>	-	<b>522,230</b>
Street Construction, Maintenance & Repair						
Personal Service	1,884,800			1,884,800	40,000 B	1,924,800
Contractual Services	162,460	3,672		166,132		166,132
Supply & Materials	393,075	3,012		496,087		496,087
Capital Outlay	48,200			48,200		48,200
Debt Service	-			-		-
Transfers-Out	282,794			282,794		282,794
	<b>2,771,329</b>	<b>6,684</b>	-	<b>2,878,013</b>	<b>40,000</b>	<b>2,918,013</b>
Snow Removal						
Personal Service	115,500			115,500		115,500
Contractual Services	11,500			11,500		11,500
Supply & Materials	394,500			394,500		394,500
Capital Outlay	-			-		-
	<b>521,500</b>	-	-	<b>521,500</b>	-	<b>521,500</b>
				-		-
<b>Total SCMR Fund</b>	<b>4,693,914</b>	<b>135,730</b>	-	<b>4,829,644</b>	<b>40,000</b>	<b>4,869,644</b>
<b>STATE HIGHWAY FUND #212</b>						
Traffic Signals & Marking						
Contractual Services	15,000			15,000		15,000
Street Maintenance & Repair						
Operating Supplies	25,000			25,000		25,000
Snow & Ice Removal						
Supply & Materials	65,000			65,000		65,000
<b>Total State Highway Fund</b>	<b>105,000</b>	-	-	<b>105,000</b>	-	<b>105,000</b>
<b>CITY INCOME TAX FUND #213</b>						
Contractual Services						
Contractual Services	450,000			450,000		450,000
<b>Total City Income Tax Fund</b>	<b>450,000</b>	-	-	<b>450,000</b>	-	<b>450,000</b>
<b>POLICE LEVY FUND #215</b>						
Personal Services	1,100,000			1,100,000		1,100,000
Capital Outlay	210,000	16,569		226,569		226,569
Transfer-Out	-			-		-
<b>Total - Police Levy Fund</b>	<b>1,310,000</b>	<b>16,569</b>	-	<b>1,326,569</b>	-	<b>1,326,569</b>
<b>FIRE LEVY FUND #216</b>						
Personal Service	1,010,000			1,010,000		1,010,000
Capital Outlay	-			-		-
Debt Service	-			-		-
<b>Total Fire Levy Fund</b>	<b>1,010,000</b>	-	-	<b>1,010,000</b>	-	<b>1,010,000</b>
<b>Recycling Grant Fund #217</b>						
Contractual Services	4,000			4,000		4,000

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Supplies & Materials	-			-		-
Capital Outlay	-			-		-
<b>Total Recycling Grant</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>FEMA Grant Fund #218</b>						
Transfers-Out	-			8,918		8,918
<b>Total FEMA Grant Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,918</b>	<b>-</b>	<b>8,918</b>
<b>OFFICE ON AGING FUND #219</b>						
Personal Services	180,700			180,700		180,700
Contractual Services	11,800	111		11,911		11,911
Supply & Materials	10,896	333		11,229		11,229
Capital Outlay	-			-		-
<b>Total Office on Aging Fund</b>	<b>203,396</b>	<b>445</b>	<b>-</b>	<b>203,840</b>	<b>-</b>	<b>203,840</b>
<b>COURT COMPUTER FUND #236</b>						
Contractual Services	10,000			10,000		10,000
Operating Supplies	5,000			5,000		5,000
Capital Outlay	10,000			10,000		10,000
<b>Total Court Computer Fund</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>						
Personal Services	15,000			15,000		15,000
Contractual Services	1,000			1,000		1,000
Operating Supplies	1,500			1,500		1,500
Capital Outlay	-			-		-
<b>Total Community Diversion</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>17,500</b>	<b>-</b>	<b>17,500</b>
<b>ENTERPRISE ZONE FUND #239</b>						
Contractual Services	750			750		750
<b>Total Enterprise Zone Fund</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>
<b>YMCA SPECIAL REVENUE FUND #249</b>						
Contractual Services	-			5,000		5,000
Transfers-Out	520,000			520,000		520,000
<b>Total Enterprise Zone Fund</b>	<b>520,000</b>	<b>-</b>	<b>-</b>	<b>525,000</b>	<b>-</b>	<b>525,000</b>
<b>ACCRUED BALANCES FUND #260</b>						
Personal Service	-					
Transfers-Out	450,000			450,000		450,000
<b>Total AB Fund</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>
<b>POLICE PENSION FUND #261</b>						
Personal Service	605,670			605,670		605,670
<b>Total Police Pension Fund</b>	<b>605,670</b>	<b>-</b>	<b>-</b>	<b>605,670</b>	<b>-</b>	<b>605,670</b>
<b>FIRE PENSION FUND #262</b>						
Personal Service	722,277			722,277		722,277
<b>Total Police Pension Fund</b>	<b>722,277</b>	<b>-</b>	<b>-</b>	<b>722,277</b>	<b>-</b>	<b>722,277</b>
<b>GENERAL BOND RETIREMENT FUND #321</b>						
Supply & Materials	145,702			145,702		145,702
Debt Service - Interest	521,000			521,000		521,000
Debt Service - Principal	680,000			680,000		680,000
<b>Total General Bond Retirement</b>	<b>1,346,702</b>	<b>-</b>	<b>-</b>	<b>1,346,702</b>	<b>-</b>	<b>1,346,702</b>
<b>SPECIAL ASSESSMENT FUND #341</b>						
Debt Service	58,000			58,000		58,000
<b>Total Special Assessment Fund</b>	<b>58,000</b>	<b>-</b>	<b>-</b>	<b>58,000</b>	<b>-</b>	<b>58,000</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #430</b>						
Capital Outlay	60,000			60,000	33,000 D	93,000
<b>Total Rec Capital Improvement</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>33,000</b>	<b>93,000</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>						
Recreation Capital Improvement						
Contractual Services	10,000			10,000		10,000
Capital Outlay	-			-		-
<b>Total Rec Capital Improvement</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>						
Contractual Services	-	24,584		24,584		24,584
Capital Outlay	60,000	655,719	150,000	865,719		865,719
Debt Service	3,120,000			3,120,000		3,120,000
Transfers-Out	-			-		-
<b>Total Future Capital Improvement Fi</b>	<b>3,180,000</b>	<b>680,303</b>	<b>150,000</b>	<b>4,010,303</b>	<b>-</b>	<b>4,010,303</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>						
Contractual Services	65,000	12,805		77,805		77,805
Capital Outlay	-	1,334,067		1,334,067		1,334,067
Debt Service	-			-		-
Transfers-Out	978,400			978,400		978,400
<b>Total Storm &amp; Sewer Drainage</b>	<b>1,043,400</b>	<b>1,346,872</b>	<b>-</b>	<b>2,390,272</b>	<b>-</b>	<b>2,390,272</b>

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	Amendments					Total 2015 Appropriations
	Appropriations per Ord. 14-127	Per Ordinance 2015-09		Prior Amendments Subtotal	Amendments this Ordinance	
		Prior Year Encumbrances	Amendments			
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>						
Contractual Services	-			-		-
Operating Supplies	5,000			5,000		5,000
Capital Outlay	233,000	17,220		250,220		250,220
Debt Service	-			-		-
Transfer Out	-			-		-
<b>Total Fire Capital Improvement Fund</b>	<b>238,000</b>	<b>17,220</b>	<b>-</b>	<b>255,220</b>	<b>-</b>	<b>255,220</b>
<b>ROUTE 82 WIDENING FUND #435</b>						
Contractual Services	-			-		-
Capital Outlay	-			-		-
<b>Total Route 82 Widening Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ISSUE 1 - BENNETT ROAD FUND #442</b>						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Debt Service	290,000			290,000		290,000
<b>Total Bennett Road Fund</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>-</b>	<b>290,000</b>
<b>EDGERTON ROAD WATERLINE FUND #443</b>						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Debt Service	313,000			313,000		313,000
<b>Total Edgerton Road Fund</b>	<b>313,000</b>	<b>-</b>	<b>-</b>	<b>313,000</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>-</b>	<b>-</b>
<b>WATER MAIN FUND #445</b>						
Contractual Services	-	56,200		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>-</b>	<b>56,200</b>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>						
Contractual Services	-	41,333		41,333		41,333
Capital Outlay	-	1,872,994		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>-</b>	<b>1,914,327</b>
<b>WASTEWATER TREATMENT FUND #551</b>						
Sanitary Sewer Treatment						
<b>Personal Services</b>	1,169,878			1,169,878	11,000 E	1,180,878
<b>Contractual Services</b>	2,458,050	9,260		2,467,310		2,467,310
<b>Supply &amp; Materials</b>	237,100	4,156		241,256		241,256
<b>Capital Outlay</b>	161,000	18,200		179,200		179,200
<b>Transfer-Out</b>	-			-		-
Compost Facility						
<b>Personal Services</b>	-			-		-
<b>Contractual Services</b>	28,350			28,350		28,350
<b>Supply &amp; Materials</b>	500			500		500
<b>Capital Outlay</b>	-			-		-
<b>Total Wastewater Treatment Fund</b>	<b>4,054,878</b>	<b>31,617</b>	<b>-</b>	<b>4,086,495</b>	<b>11,000</b>	<b>4,097,495</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>						
Personal Service	853,800			853,800		853,800
Contractual Services	103,000			103,000		103,000
Supply & Materials	108,150	1,235		109,385		109,385
Capital Outlay	-			-		-
Debt Service	45,373			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>-</b>	<b>1,111,558</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>						
Debt Service	1,543,320			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>-</b>	<b>1,543,320</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>						
Capital Outlay	368,700	32,280		400,980		400,980
Transfers-Out	500,000			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>	<b>-</b>	<b>900,980</b>
<b>IMPROVEMENT HOLDING FUND #763</b>						
Refunds	200,000			200,000		200,000
<b>Total Improvement Holding Fund</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>						
Other	2,000			2,000		2,000
<b>Total OBBS Fund</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>						
Other	75,000			75,000		75,000

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

	Appropriations per Ord. 14-127	Per Ordinance 2015-09		Prior Amendments Subtotal	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
<b>Total Bldg. Construction Bond</b>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>75,000</u>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>						
Other	2,878			2,878		2,878
<b>Total Office on Aging Deposits</b>	<u>2,878</u>	<u>-</u>	<u>-</u>	<u>2,878</u>	<u>-</u>	<u>2,878</u>
<b>UNCLAIMED FUNDS #769</b>						
Other	5,000			5,000		5,000
<b>Total Unclaimed Funds</b>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
<b>FUND TOTALS</b>	<u>42,007,273</u>	<u>4,316,384</u>	<u>150,000</u>	<u>46,686,075</u>	<u>137,500</u>	<u>46,823,575</u>