

CITY OF NORTH ROYALTON  
2015 AMENDING BUDGET ORDINANCE

|  | Appropriations<br>per | Amendments<br>Per Ordinance 2015-09 |            | Prior<br>Amendments<br>Subtotal (2) | Amendments<br>this<br>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                              |            | 17,000                              |                                 | 289,678                         |
| 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>17,000</b>                       | <b>-</b>                        | <b>3,728,382</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>-</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>-</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>-</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>-</b>                            | <b>-</b>                        | <b>812,025</b>                  |
| <b>STREET LIGHTING</b>                         |                       |                                     |            |                                     |                                 |                                 |
| Capital Improvement                            | 140,000               |                                     |            | -                                   |                                 | 140,000                         |
| <b>Total Street Lighting</b>                   | <b>140,000</b>        | <b>-</b>                            | <b>-</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>-</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>-</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>-</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>-</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>-</b>                            | <b>-</b>                        | <b>13,041</b>                   |
| <b>BUILDING DEPARTMENT</b>                     |                       |                                     |            |                                     |                                 |                                 |
| Personal Service                               | 543,850               |                                     |            | -                                   |                                 | 543,850                         |
| Contractual Services                           | 38,800                | 2,954                               |            | -                                   | 6,000 A                         | 47,754                          |
| 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>-</b>                            | <b>6,000</b>                    | <b>624,105</b>                  |
| <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>-</b>                            | <b>-</b>                        | <b>163,588</b>                  |

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|--|-----------------------|-------------------------------------|------------|-------------------------------------|---------------------------------|---------------------------------|
|  |                       | Prior Year<br>Encumbrances          | Amendments |                                     |                                 |                                 |
| <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>-</b>                            | <b>-</b>                        | <b>1,184,952</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>-</b>                            | <b>-</b>                        | <b>125,100</b>                  |
| <b>MAYOR'S OFFICE</b>                        |                       |                                     |            |                                     |                                 |                                 |
| Personal Service                             | 287,708               |                                     |            | -                                   |                                 | 287,708                         |
| Contractual Services                         | 30,770                |                                     |            | (4,000)                             |                                 | 26,770                          |
| 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>(4,000)</b>                      | <b>-</b>                        | <b>317,678</b>                  |
| <b>FINANCE DEPARTMENT</b>                    |                       |                                     |            |                                     |                                 |                                 |
| Personal Service                             | 321,243               |                                     |            | -                                   |                                 | 321,243                         |
| Contractual Services                         | 125,400               | 550                                 |            | (4,000)                             |                                 | 121,950                         |
| 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>(4,000)</b>                      | <b>-</b>                        | <b>450,622</b>                  |
| <b>LEGAL ADMINISTRATION</b>                  |                       |                                     |            |                                     |                                 |                                 |
| Personal Service                             | 312,206               |                                     |            | -                                   | (7,000) B                       | 305,206                         |
| Contractual Services                         | 126,400               | 1,550                               |            | (1,200)                             |                                 | 126,750                         |
| 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>(1,200)</b>                      | <b>(7,000)</b>                  | <b>445,475</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>-</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>-</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                               | -                     |                                     |            | -                                   |                                 | -                               |
| <b>Total Mayor's Court</b>                   | <b>187,325</b>        | <b>-</b>                            | <b>-</b>   | <b>-</b>                            | <b>-</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>-</b>                            | <b>-</b>   | <b>-</b>                            | <b>-</b>                        | <b>17,600</b>                   |
| <b>CITY HALL BUILDING</b>                    |                       |                                     |            |                                     |                                 |                                 |
| Personal Service                             | -                     |                                     |            | -                                   | 7,000 B                         | 7,000                           |
| Contractual Services                         | 203,000               | 9,227                               |            | 9,200                               |                                 | 221,427                         |
| 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>-</b>   | <b>9,200</b>                        | <b>7,000</b>                    | <b>265,038</b>                  |
| <b>OTHER GENERAL GOVERNMENT</b>              |                       |                                     |            |                                     |                                 |                                 |
| Personal Services                            | 5,000                 |                                     |            | -                                   |                                 | 5,000                           |
| Supply & Materials                           | 270,000               |                                     |            | -                                   |                                 | 270,000                         |
| Transfers-Out                                | 2,806,000             |                                     |            | 40,000                              |                                 | 2,846,000                       |
| <b>Total - Other General Government</b>      | <b>3,081,000</b>      | <b>-</b>                            | <b>-</b>   | <b>40,000</b>                       | <b>-</b>                        | <b>3,121,000</b>                |
| <b>TOTAL - GENERAL FUND</b>                  | <b>13,876,983</b>     | <b>81,111</b>                       | <b>-</b>   | <b>57,000</b>                       | <b>6,000</b>                    | <b>14,021,094</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>-</b>   | <b>-</b>                            | <b>-</b>                        | <b>25,508</b>                   |

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|---|-----------------------|-------------------------------------|------------|-------------------------------------|---------------------------------|---------------------------------|
|   |                       | Prior Year<br>Encumbrances          | Amendments |                                     |                                 |                                 |
| <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                                 |            | 5,000                               |                                 | 25,863                          |
| Supply & Materials  | 34,600                | 1,105                               |            | -                                   |                                 | 35,705                          |
| <b>Total EMS Levy Fund</b>                                      | <b>2,471,875</b>      | <b>1,968</b>                        | -          | <b>5,000</b>                        | -                               | <b>2,478,843</b>                |
| <b>MOTOR VEHICLE LICENSE FUND #210</b>                          |                       |                                     |            |                                     |                                 |                                 |
| Street Repair   | 220,540               |                                     |            | -                                   |                                 | 220,540                         |
| <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                         |
|   | <b>759,085</b>        | <b>521</b>                          | -          | -                                   | -                               | <b>759,606</b>                  |
| Street Reconstruction   |                       |                                     |            |                                     |                                 |                                 |
| Supply & Materials  | -                     |                                     |            | -                                   |                                 | -                               |
| Capital Outlay  | 500,000               | 122,230                             |            | (100,000)                           | (400,000) C                     | 122,230                         |
|   | <b>500,000</b>        | <b>122,230</b>                      | -          | <b>(100,000)</b>                    | -                               | <b>522,230</b>                  |
| Street Construction, Maintenance & Repair                       |                       |                                     |            |                                     |                                 |                                 |
| Personal Service  | 1,884,800             |                                     |            | 40,000                              |                                 | 1,924,800                       |
| Contractual Services  | 162,460               | 3,672                               |            | -                                   |                                 | 166,132                         |
| Supply & Materials  | 393,075               | 3,012                               |            | 100,000                             |                                 | 496,087                         |
| Capital Outlay  | 48,200                |                                     |            | -                                   |                                 | 48,200                          |
| Debt Service  | -                     |                                     |            | -                                   |                                 | -                               |
| Transfers-Out   | 282,794               |                                     |            | -                                   | 400,000 C                       | 682,794                         |
|   | <b>2,771,329</b>      | <b>6,684</b>                        | -          | <b>140,000</b>                      | <b>400,000</b>                  | <b>3,318,013</b>                |
| Snow Removal  |                       |                                     |            |                                     |                                 |                                 |
| Personal Service  | 115,500               |                                     |            | -                                   |                                 | 115,500                         |
| Contractual Services  | 11,500                |                                     |            | -                                   |                                 | 11,500                          |
| Supply & Materials  | 394,500               |                                     |            | -                                   |                                 | 394,500                         |
| Capital Outlay  | -                     |                                     |            | -                                   |                                 | -                               |
|   | <b>521,500</b>        | -                                   | -          | -                                   | -                               | <b>521,500</b>                  |
| <b>Total SCMR Fund</b>  | <b>4,693,914</b>      | <b>135,730</b>                      | -          | <b>40,000</b>                       | <b>400,000</b>                  | <b>5,269,644</b>                |
| <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                          |
| <b>Total State Highway Fund</b>                                 | <b>105,000</b>        | -                                   | -          | -                                   | -                               | <b>105,000</b>                  |
| <b>CITY INCOME TAX FUND #213</b>                                |                       |                                     |            |                                     |                                 |                                 |
| Contractual Services  | 450,000               |                                     |            | -                                   |                                 | 450,000                         |
| <b>Total City Income Tax Fund</b>                               | <b>450,000</b>        | -                                   | -          | -                                   | -                               | <b>450,000</b>                  |
| <b>POLICE LEVY FUND #215</b>                                    |                       |                                     |            |                                     |                                 |                                 |
| Personal Services   | 1,100,000             |                                     |            | -                                   |                                 | 1,100,000                       |
| Capital Outlay  | 210,000               | 16,569                              |            | -                                   |                                 | 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>FIRE LEVY FUND #216</b>                                      |                       |                                     |            |                                     |                                 |                                 |
| Personal Service  | 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>                |

CITY OF NORTH ROYALTON  
2015 AMENDING BUDGET ORDINANCE

|   | Appropriations<br>per | Amendments<br>Per Ordinance 2015-09 |                | Prior<br>Amendments<br>Subtotal (2) | Amendments<br>this<br>Ordinance | Total<br>2015<br>Appropriations |
|---|-----------------------|-------------------------------------|----------------|-------------------------------------|---------------------------------|---------------------------------|
|   |                       | Prior Year<br>Encumbrances          | Amendments     |                                     |                                 |                                 |
| <b>Recycling Grant Fund #217</b>                |                       |                                     |                |                                     |                                 |                                 |
| Contractual Services                            | 4,000                 |                                     |                | -                                   |                                 | 4,000                           |
| Supplies & Materials                            | -                     |                                     |                | -                                   |                                 | -                               |
| Capital Outlay                                  | -                     |                                     |                | -                                   |                                 | -                               |
| <b>Total Recycling Grant</b>                    | <b>4,000</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>8,918</b>                        | -                               | <b>8,918</b>                    |
| <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                                  | -                     |                                     |                | -                                   |                                 | -                               |
| <b>Total Office on Aging Fund</b>               | <b>203,396</b>        | <b>445</b>                          | -              | -                                   | -                               | <b>203,840</b>                  |
| <b>COURT COMPUTER FUND #236</b>                 |                       |                                     |                |                                     |                                 |                                 |
| Contractual Services                            | 10,000                |                                     |                | -                                   |                                 | 10,000                          |
| Operating Supplies                              | 5,000                 |                                     |                | -                                   |                                 | 5,000                           |
| Capital Outlay                                  | 10,000                |                                     |                | -                                   |                                 | 10,000                          |
| <b>Total Court Computer Fund</b>                | <b>25,000</b>         | -                                   | -              | -                                   | -                               | <b>25,000</b>                   |
| <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                           |
| Capital Outlay                                  | -                     |                                     |                | -                                   |                                 | -                               |
| <b>Total Community Diversion</b>                | <b>17,500</b>         | -                                   | -              | -                                   | -                               | <b>17,500</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                            | -                     |                                     |                | 5,000                               |                                 | 5,000                           |
| Transfers-Out                                   | 520,000               |                                     |                | -                                   |                                 | 520,000                         |
| <b>Total Enterprise Zone Fund</b>               | <b>520,000</b>        | -                                   | -              | <b>5,000</b>                        | -                               | <b>525,000</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>             |                       |                                     |                |                                     |                                 |                                 |
| 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                |                                     |                | 33,000                              | (33,000) D                      | 60,000                          |
| <b>Total Rec Capital Improvement</b>            | <b>60,000</b>         | -                                   | -              | <b>33,000</b>                       | <b>(33,000)</b>                 | <b>60,000</b>                   |
| <b>RECREATION CAPITAL IMPROVEMENT FUND #431</b> |                       |                                     |                |                                     |                                 |                                 |
| Recreation Capital Improvement                  |                       |                                     |                |                                     |                                 |                                 |
| Contractual Services                            | 10,000                |                                     |                | -                                   |                                 | 10,000                          |
| Capital Outlay                                  | -                     |                                     |                | -                                   | 33,000 D                        | 33,000                          |
| <b>Total Rec Capital Improvement</b>            | <b>10,000</b>         | -                                   | -              | -                                   | <b>33,000</b>                   | <b>43,000</b>                   |
| <b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>     |                       |                                     |                |                                     |                                 |                                 |
| Contractual Services                            | -                     | 24,584                              |                | -                                   |                                 | 24,584                          |
| Capital Outlay                                  | 60,000                | 655,719                             | 150,000        | -                                   |                                 | 865,719                         |
| Debt Service                                    | 3,120,000             |                                     |                | -                                   |                                 | 3,120,000                       |
| Transfers-Out                                   | -                     |                                     |                | -                                   |                                 | -                               |
| <b>Total Future Capital Improvement F</b>       | <b>3,180,000</b>      | <b>680,303</b>                      | <b>150,000</b> | -                                   | -                               | <b>4,010,303</b>                |

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

|  | Appropriations<br>per | Amendments<br>Per Ordinance 2015-09 |            | Prior<br>Amendments<br>Subtotal (2) | Amendments<br>this<br>Ordinance | Total<br>2015<br>Appropriations |
|--|-----------------------|-------------------------------------|------------|-------------------------------------|---------------------------------|---------------------------------|
|  |                       | Prior Year<br>Encumbrances          | Amendments |                                     |                                 |                                 |
| <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>-</b>   | <b>-</b>                            | <b>-</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 Fun</b>          | <b>238,000</b>        | <b>17,220</b>                       | <b>-</b>   | <b>-</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                                     | -                     |                                     |            | -                                   | 400,000 C                       | 400,000                         |
| Debt Service                                       | 290,000               |                                     |            | -                                   |                                 | 290,000                         |
| <b>Total Bennett Road Fund</b>                     | <b>290,000</b>        | <b>-</b>                            | <b>-</b>   | <b>-</b>                            | <b>400,000</b>                  | <b>690,000</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>-</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                          |
| Operating Supplies                                 | -                     | -                                   |            | -                                   |                                 | -                               |
| Capital Outlay                                     | -                     | -                                   |            | -                                   |                                 | -                               |
| <b>Total Water Main Fund</b>                       | <b>-</b>              | <b>56,200</b>                       | <b>-</b>   | <b>-</b>                            | <b>-</b>                        | <b>56,200</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>-</b>                            | <b>-</b>                        | <b>1,914,327</b>                |
| <b>WASTEWATER TREATMENT FUND #551</b>              |                       |                                     |            |                                     |                                 |                                 |
| Sanitary Sewer Treatment                           |                       |                                     |            |                                     |                                 |                                 |
| Personal Services                                  | 1,169,878             |                                     |            | 11,000                              |                                 | 1,180,878                       |
| Contractual Services                               | 2,458,050             | 9,260                               |            | -                                   | (50,000) E                      | 2,417,310                       |
| 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 Fur</b>              | <b>4,054,878</b>      | <b>31,617</b>                       | <b>-</b>   | <b>11,000</b>                       | <b>(50,000)</b>                 | <b>4,047,495</b>                |
| <b>WASTEWATER MAINTENANCE FUND #552</b>            |                       |                                     |            |                                     |                                 |                                 |
| Personal Service                                   | 853,800               |                                     |            | -                                   |                                 | 853,800                         |
| Contractual Services                               | 103,000               |                                     |            | -                                   | 15,000 E                        | 118,000                         |
| Supply & Materials                                 | 108,150               | 1,235                               |            | -                                   | 35,000 E                        | 144,385                         |
| 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>-</b>                            | <b>50,000</b>                   | <b>1,161,558</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>-</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>-</b>                            | <b>-</b>                        | <b>900,980</b>                  |

CITY OF NORTH ROYALTON  
2015 AMENDING BUDGET ORDINANCE

|   | Appropriations<br>per | Amendments<br>Per Ordinance 2015-09 |                | Prior<br>Amendments<br>Subtotal (2) | Amendments<br>this<br>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>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>2,000</b>                    |
| <b>BUILDING CONSTRUCTION BOND FUND #766</b>       |                       |                                     |                |                                     |                                 |                                 |
| Other   | 75,000                |                                     |                | -                                   |                                 | 75,000                          |
| <b>Total Bldg. Construction Bond</b>              | <b>75,000</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>2,878</b>                    |
| <b>UNCLAIMED FUNDS #769</b>                       |                       |                                     |                |                                     |                                 |                                 |
| Other   | 5,000                 |                                     |                | -                                   |                                 | 5,000                           |
| <b>Total Unclaimed Funds</b>                      | <b>5,000</b>          | -                                   | -              | -                                   | -                               | <b>5,000</b>                    |
| <b>FUND TOTALS</b>                                | <b>42,007,273</b>     | <b>4,316,384</b>                    | <b>150,000</b> | <b>159,918</b>                      | <b>806,000</b>                  | <b>47,439,575</b>               |