

CITY OF NORTH ROYALTON  
2015 AMENDING BUDGET ORDINANCE

	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year 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		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>6,000</b>	<b>-</b>	<b>624,105</b>

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<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>
<b>ARCHITECTURAL REVIEW BOARD</b>						
Personal Service	-			-		-
Contractual Services	-			-		-
Supply & Materials	-			-		-
Capital Outlay	-			-		-
<b>Total ARB</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RUBBISH COLLECTION</b>						
Personal Service	-			-		-
Contractual Services	1,184,952			-		1,184,952
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Debt Service	-			-		-
<b>Total Rubbish Collection</b>	<b>1,184,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,184,952</b>
<b>RECYCLING</b>						
Personal Service	-			-		-
Contractual Services	-			-		-
Supply & Materials	-			-		-
Capital Outlay	-			-		-
Debt Service	-			-		-
<b>Total Recycling</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICE BUILDING AND GROUNDS</b>						
Personal Service	-			-		-
Contractual Services	105,675	3,525		-		109,200
Supply & Materials	15,900			-		15,900
Capital Outlay	-			-		-
<b>Total Service Bldg &amp; Grounds</b>	<b>121,575</b>	<b>3,525</b>	<b>-</b>	<b>-</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)		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>(8,200)</b>	<b>-</b>	<b>445,475</b>
<b>ENGINEERING DEPARTMENT</b>						
Personal Service	148,856			-		148,856
Contractual Services	141,825	318		-	(40,000) E	102,143
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>(40,000)</b>	<b>255,049</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

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Contractual Services	56,475			-	10,000 A	66,475
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>10,000</b>	<b>197,325</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		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>16,200</b>	<b>-</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	500,000 B	3,346,000
<b>Total - Other General Government</b>	<b>3,081,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>500,000</b>	<b>3,621,000</b>
<b>TOTAL - GENERAL FUND</b>	<b>13,876,983</b>	<b>81,111</b>	<b>-</b>	<b>63,000</b>	<b>470,000</b>	<b>14,491,094</b>
<b>DARE TRUST FUND #203</b>						
Supply & Materials	-			-		-
<b>Total - DARE Trust Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COPS Grant Fund #204</b>						
Operating Supplies	-			-		-
<b>Total - COPS Grant Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>						
Supply & Materials	25,000	508		-		25,508
<b>Total - Enforcement &amp; Education</b>	<b>25,000</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,508</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>						
Supply & Materials	200			-		200
<b>Total - Drug Law Enforcement</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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
Capital Outlay	-			-		-
Debt Service	-			-		-
Transfers-Out	-			-		-
<b>Total EMS Levy Fund</b>	<b>2,471,875</b>	<b>1,968</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>2,478,843</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>						
Traffic Signals	-			-		-
Street Repair	220,540			-		220,540
Transfers-Out	-			-		-
<b>Total Motor Vehicle License Fund</b>	<b>220,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Total</b>	<b>142,000</b>	<b>6,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,295</b>

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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>-</b>	<b>-</b>	<b>-</b>	<b>759,606</b>
Street Reconstruction						
Supply & Materials	-			-		-
Capital Outlay	500,000	122,230		(500,000)	720,000 B	842,230
	<b>500,000</b>	<b>122,230</b>	<b>-</b>	<b>(500,000)</b>	<b>720,000</b>	<b>842,230</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		682,794
	<b>2,771,329</b>	<b>6,684</b>	<b>-</b>	<b>540,000</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>521,500</b>
<b>Total SCMR Fund</b>	<b>4,693,914</b>	<b>135,730</b>	<b>-</b>	<b>40,000</b>	<b>720,000</b>	<b>5,589,644</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,010,000</b>
<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>-</b>	<b>-</b>	<b>-</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
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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

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<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>CEMETERY IMPROVEMENT &amp; MAINTENANCE FUND #238</b>						
Contractual Services	-			-		-
Operating Supplies	-			-		-
Capital Outlay	-			-		-
<b>Total Court Computer Fund</b>	<b>-</b>			<b>-</b>		<b>-</b>
<b>ENTERPRISE ZONE FUND #239</b>						
Contractual Services	750			-		750
<b>Total Enterprise Zone Fund</b>	<b>750</b>	-	-	-	-	<b>750</b>
<b>YMCA SPECIAL REVENUE FUND #249</b>						
Contractual Services	-			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>						
Other	-			-		-
Debt Service	58,000			-		58,000
<b>Total Special Assessment Fund</b>	<b>58,000</b>	-	-	-	-	<b>58,000</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #430</b>						
Capital Outlay	60,000			-		60,000
<b>Total Rec Capital Improvement</b>	<b>60,000</b>	-	-	-	-	<b>60,000</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>						
Recreation Capital Improvement						
Contractual Services	10,000			-		10,000
Capital Outlay	-			33,000		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	-	(60,000) C	805,719
Debt Service	3,120,000			-		3,120,000
Transfers-Out	-			-		-
<b>Total Future Capital Improvement Fund</b>	<b>3,180,000</b>	<b>680,303</b>	<b>150,000</b>	-	<b>(60,000)</b>	<b>3,950,303</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>						
Contractual Services	65,000	12,805		-	448,000 D	525,805
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>448,000</b>	<b>2,838,272</b>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>						
Contractual Services	-			-		-
Operating Supplies	5,000			-		5,000
Capital Outlay	233,000	17,220		-		250,220

CITY OF NORTH ROYALTON  
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	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
Debt Service	-			-		-
Transfer Out	-			-		-
<b>Total Fire Capital Improvement Fund</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	-			-	109,360 E	109,360
Capital Outlay	-			400,000	(69,360) E	330,640
Debt Service	290,000			-		290,000
<b>Total Bennett Road Fund</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>40,000</b>	<b>730,000</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>YORK ROAD RECONSTRUCTION #448</b>						
Contractual Services	-			-		-
Capital Outlay	-			-		-
Transfers-Out	-			-		-
<b>Total Wallings Road Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>						
Contractual Services	-			-		-
Operating Supplies	-			-		-
Capital Outlay	-			-		-
Debt Service	-			-		-
<b>Total YMCA Capital Imp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>						
Contractual Services	-	41,333		-		41,333
Capital Outlay	-	1,872,994		-	111,400 F	1,984,394
Debt Service	-	-		-		-
<b>Total YMCA Capital Imp Fund</b>	<b>-</b>	<b>1,914,327</b>	<b>-</b>	<b>-</b>	<b>111,400</b>	<b>2,025,727</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)	(90,000) G	2,327,310
Supply & Materials	237,100	4,156		-		241,256
Capital Outlay	161,000	18,200		-		179,200
Transfer-Out	-			-		-
Compost Facility						
Personal Services	-			-		-
Contractual Services	28,350			-		28,350
Supply & Materials	500			-		500
Capital Outlay	-			-		-
<b>Total Wastewater Treatment Fund</b>	<b>4,054,878</b>	<b>31,617</b>	<b>-</b>	<b>(39,000)</b>	<b>(90,000)</b>	<b>3,957,495</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>						
Personal Service	853,800			-	15,000 G	868,800
Contractual Services	103,000			15,000	75,000 G	193,000
Supply & Materials	108,150	1,235		35,000		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>50,000</b>	<b>90,000</b>	<b>1,251,558</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>						

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	Appropriations per Ordinance 14-127	Amendments Per Ordinance 2015-09		Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2015 Appropriations
		Prior Year Encumbrances	Amendments			
Debt Service	1,543,320			-		1,543,320
<b>Total WW Debt Service Fund</b>	<b>1,543,320</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>900,980</b>
<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>						
Transfer	-					-
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>565,918</b>	<b>1,729,400</b>	<b>48,768,975</b>