

**FINANCE COMMITTEE MINUTES
FEBRUARY 18, 2020**

The Finance Committee meeting was held on February 18, 2020 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 8:19 p.m.

PRESENT: **Committee Members:** Chair Paul Marnecheck, Vice Chair Linda Barath, Mike Wos; **Council:** Jessica Fenos, Jeremy Dietrich, Vincent Weimer, Dan Langshaw; **Administration:** Mayor Larry Antoskiewicz, Law Director Thomas Kelly, Fire Chief Robert Chegan, Police Chief Ken Bilinovich, Finance Director Eric Dean; **Other:** Ed Baznik, Gloria Kacik, Dawn Carbone-McDonald.

APPROVAL OF MINUTES

President of Council Paul Marnecheck states the approval of the December 3, 2019 Special Finance Minutes these will be marked as having been received as we have done in prior meetings as the current committee was not on Council for the meeting.

Moved by Mr. Marnecheck, seconded by Ms. Barath to **approve the minutes for the January 21, 2020 Finance Committee meeting.** Yeas: 3. Nays: 0. **Motion carried.**

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

President of Council Paul Marnecheck states the first item of unfinished business. Mr. Finance Director the monthly finance report including tax collection status.

Finance Director Dean states the income tax collection for the period was down slightly by \$42,000 but overall year to date, just two months we are up \$13,401.00 so we had a great year last year and we are right on schedule this year on meeting that number and like I said at the budget meeting I am projecting less to be conservative, so we are looking good so far.

2. Overtime

Finance Director Dean states overtime year to date we are under budget currently at 9% with 12% of the year, it is early so we will be keeping track of this as we go.

President of Council Paul Marnecheck states keep a close eye on it.

3. 2020 Budget

President of Council Paul Marnecheck states I believe you have some answers to some questions that were asked on Saturday.

Finance Director Dean states hopefully I was able to email it out and everybody got a chance to look at it, if you didn't, I do have copies. I wanted to address the items that came up on Saturday, I appreciate the time that you guys spent, how you looked at everything and the questions that you asked. I wanted to get back to you on the questions that you had, it is pretty self-explanatory but a couple of items, I did reach out to our department directors, so we are not the middle man. I think they are going to contact you directly what you are looking for. They might have already.

President of Council Paul Marnecheck states I would ask there was a – I am going to use a law director word, there was a scrivener's error, the wrong good-looking council was listed as asking about workers comp, it was actually my question, so if you can update that.

Finance Director Dean states I will.

President of Council Paul Marnecheck states I believe this is the last Finance Committee meeting before the budget reaches third reading so does anybody have questions about the budget, anything they still want to hear from the Finance Director or the Administration regarding the budget.

Councilman Dietrich states like I have said, we have been contacted for our questions

President of Council Paul Marnecheck states will make a motion to recommend to Council the budget be approved on third reading. Councilman Wos seconded the motion. Yeas: 3. Nays: 0. **Motion carried.**

President of Council Paul Marnecheck states so it has been recommended to Council for their approval once it reached third reading. Anything good for the order?

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Vos to **adjourn the February 18, 2020 Finance Committee meeting**. Yeas: 3. Nays: 0. **Motion carried.**

Meeting adjourned at 8:23 p.m.

Council President – Paul Marnecheck

Ward 1 - Jessica Fenos

Ward 2 - Linda Barath

Ward 3 - Dan Langshaw

Ward 4 - Jeremy Dietrich

Ward 5 - Vincent Weimer

Ward 6 - Michael Vos

Revenue

Dan Langshaw-Ward 3

1. For FY 2020 how much in total state funding cuts (local government fund, estate tax, and etc) has our city experienced? Do we expect and cuts for FY 2020?

Eric Dean – Finance Director

There has been no change to the local government fund cuts from 2013, although Governor DeWine has made some small adjustments that have increased funding by \$120,000 in 2020. Overall, we have seen about \$6.6 million in less funds since changes were made in 2013. I am estimating an additional decrease of (\$800k) in 2020. (See Exhibit A)

Dan Langshaw-Ward 3

2. How much of a carry-over did we end up with for end of FY 2019? Where does that money go for FY 2020? Is there a specific fund it goes to?

Eric Dean – Finance Director

The carryover is the beginning balance on page 4 of the budget report. The city started 2020 with almost \$3 million in the general fund and \$4.4 million in all funds used for operations. The “carryover” or un-spent funds from prior years stays in the fund that it accumulates in per the Ohio Revised Code.

Dan Langshaw-Ward 3

3. How much in revenue do you estimate the city will get in Cable Franchise Fees for FY 2020 vs FY 2019, FY 2018, and FY 2017?

Eric Dean-Finance Director

(See Exhibit B)

Dan Langshaw-Ward 3

4. How much is currently in the city's rainy-day fund for FY 2020?

Eric Dean-Finance Director

We do not have a formal rainy-day fund, but we account for the Accrued Balance fund #260, and the Future Capital fund #432, as funds committed by city council for reserves. The Accrued Balance fund has \$421,531.79 and the Future Capital has \$987,132.

Michael Wos – Ward 6

5. Is the state shared taxes increase **out of fund 211-SCMR** of 690k related to the gasoline tax increase? If so, is that all we get?

Eric Dean-Finance Director

The total Gas Excise Tax that the city receives is estimated to be \$1.87 million in 2020 (**See Exhibit C**) This is split between fund #211-SCMR fund and Fund 212 State Highway Fund per the Ohio Revised Code. The other major revenue source for the upkeep of roads is the Motor Vehicle License Tax – between the county and state we receive about \$511,070 in 2019. All of this revenue is restricted to road maintenance and has its own fund.

Healthcare

Dan Langshaw-Ward 3

6. Expenses for City Employee Health Care Benefits. How much are we saving in FY 2020 vs FY 2019? Have any more cities joined the health care consortium we are in and are there plans for more cities to join in FY 2020?

Eric Dean-Finance Director

Our "savings" by joining the OGBC are represented in lower health care increases. The overall increase in 2020 is estimated to be \$30k which is about 1% over 2019's rate.

I was appointed fiscal officer for the OGBC and prepare all of the financial reports (the city gets compensated for my time). I have attached the most recent monthly finance report. Our reserve for the group is better than expected. We had two cities that looked into joining in 2020 but did not end up signing up. As of right now we are at around 900 members with 5 cities involved and a year-end reserve of 900k after the estimated Incurred but not reported claims. (**See Exhibit D**)

Police Department

Michael Wos – Ward 6

7. Can you elaborate on the PD Personal service and why there was a 441k drop from last year? Did we lose some employees?

Eric Dean-Finance Director

The lower budget in 2020 was due two factors – the 2019 budget was higher than it needed to be (budget 1.6 million/actual was 1.33 million). The second factor was police wages are supported by fund 215- the police levy fund. The police levy fund is reserved only for police wages and capital expenses and there is enough funds to increase support for police wages in 2020. There are no cuts to the police department staffing in the budget.

Michael Wos – Ward 6

8. For Police and Fire communications, I'm guessing contractual service includes the Strongsville dispatch payment. Why did that one go down as well?

Eric Dean -Finance Director

The lower budget in 2020 was due to lower radio maintenance fees. The police department estimated that the maintenance fees charged for police radios and equipment will be \$7,500 lower in 2020.

Fire Department

Dan Langshaw-Ward 3

9. How many total EMS runs has the Fire Department made in 2017, 2018, and 2019? Also can those numbers be broken down to calls by North Royalton residents and mutual aid calls?

Fire Chief – Robert Chegan

See exhibit E

Dan Langshaw-Ward 3

10. How many total fire calls has the Fire Department responded to in 2017, 2018, and 2019? Also, can those numbers be broken down to calls by North Royalton residents and mutual aid calls?

Fire Chief – Robert Chegan

See exhibit E

Michael Wos – Ward 6

11. For the FD general fund, what all is included in the contractual service? I notice a 56k increase over past year

Eric Dean – Finance Director

40,000 of the increase is due to the cost for new hire testing fees to replace 3 retirements in 2020 and 2021. The rest of the increase was due to higher water charges for fire hydrants and higher training cost due to new hires.

Legislative Department

Dan Langshaw-Ward 3

12. Under contractual services for Legislative Activity Fund #750. Can those funds cover city council as a body joining various professional membership organizations, reimburse council members for attending the Ohio Municipal League trainings, conferences, lodging and or mileage for said trainings or conferences?

Eric Dean – Finance Director

There is 4,000 budgeted for schools and conferences in 2020 in the Legislative Fund.

Dan Langshaw-Ward 3

13. If City Council and its members wanted to attend the Ohio Municipal League's Annual Conference in Columbus part or all of the week of September 30-October 2, 2020 under the Legislative Activity Budget for FY 2020 do we have enough funding to cover such an expense?

Eric Dean – Finance Director

There is 4,000 budgeted for schools and conferences in 2020 in the Legislative Fund.

Capital Expenses

Dan Langshaw-Ward 3

14. Is there any capital projects, vehicles, or equipment requested by any of the department heads original budget requests for FY 2020 that did not make into the budget before council today? If so what?

Eric Dean – Finance Director

The service department requested three vehicles in 2020. Our current capital lease that we have for our previous purchase of snow plows and service vehicles will be paid in two years. We are looking at our options of extending this lease and adding these vehicles. The lease payments come from the Service Capital Fund which receives around 70k per year from cable franchise fees.

Community Development

Dan Langshaw-Ward 3

15. How many employees work for the Community Development/Economic Development Department? Under Fund #470 please break down employee or employees' salaries by position, health care benefits, and any others paid by the city?

Eric Dean – Finance Director

There is one employee out in that department. The salary for the Community Development Director is \$110,622.24 in 2020. Medical Premiums are estimated at 23k for a family plan. Longevity is 1,200. Per the non-union contract, if eligible, \$4,240 was added for payouts of 5 unused vacation days and 1/3 of sick time accumulated.

Dan Langshaw-Ward 3

16. Why for FY 2020 is there an increase of \$8,227.00 for personal services for Economic Development Fund #470 vs FY 2019?

Eric Dean – Finance Director

The increase was due to the 2% wage increase, Increase in health care and the potential for payouts of unused sick and vacation time per the above notice.

Dan Langshaw-Ward 3

17. Why has there been an increase in contractual service costs for Economic Development Fund #470 from \$12,023 in FY 2018 to \$29,750 for FY 2020?

Eric Dean – Finance Director

The increase is due to planning for the updated Master Plan for the city.

Dan Langshaw-Ward 3

18. What specific operating supplies does the Community Development/Economic Development Department plan to purchase in FY 2020 and why?

From Tom Jordan

Community Development pays their share of the office supplies used in this building. Everything from paper to calendars. I have not planned any big expenditure from this line item of I think \$600.00

Dan Langshaw-Ward 3

19. If the City were to create its own Storefront revitalization Grant program. Is there already a fund on the books for that? Or would one have to be created and dedicated for that purpose?

From Tom Jordan

I am not adverse and had spoken to the prior administration about funding a storefront program with general fund revenue. We could limit the amount of the award to \$5,000. And have the grantee match it dollar for dollar and do approximately 10 projects a year with a \$50,000. line item. It would be first come first serve. The 2020-year program would end for the year when the money runs out. Setting it up would not too be hard. Only a suggestion. Could go larger or nothing at all. Other cities do this especially since County no longer runs standalone programs.

Other Expenditures

Michael Wos – Ward 6

20. Is the waste / garbage increase of 90k due to those services with Rumpke going up per our normal contract?

Eric Dean – Finance Director

Yes, there is an escalation of cost in the contract. Please see exhibit F.

Michael Wos – Ward 6

21. Is the city hall building and grounds personal service 152k increase due to the voted pay raises and/or hiring of additional employees?

Eric Dean – Finance Director

The increase is due to moving the IT director to this department and out of the police department budget once the position is filled for police department IT network technician position. The increase also includes the medical and pension.

Michael Wos – Ward 6

22. Can you elaborate on the finance office transfer out 150k increase?

Eric Dean – Finance Director

I apologize, there was a formula error on this sheet. Transfers are going down by \$ 210,200 in the budget for 2020. The final transfer out number in 2019 was \$4,276,600 and the request for 2020 is \$4,066,400. The transfer details are always on the cover sheet of the budget ordinance. Transfer are usually either for shortfalls in one fund to another fund or are transfers from one fund to the bond retirement fund to support debt payments.

Dan Langshaw-Ward 3

23. How are the city's pension fund obligations? Do we expect more retirements for 2020? If so, how many and which departments?

Eric Dean – Finance Director

The city's pensions are mandated by state law to be either the Ohio Public Employee Retirement fund or the Ohio Police and Fire Fund (Police Officers and Firemen). There has been no change to the city's share of contribution to each pension fund (the city matches 14% for OPERS and 19.5% for police and 24% for fire).

We do expect 3 to 5 retirements this year. We have \$420k reserved for payments in the accrued benefits fund. There is 150k in the budget for pay outs due to retirement. We usually adjust this budget once we have a better idea of retirement dates.

Dan Langshaw-Ward 3

24. What fund does the grant funding for the city's Storm Water Management Facility Maintenance Assistance Program established by Ordinance 18-41 and administered by the Engineering Department? How much money is in the fund for FY 2020? How much was in it for FY 2019 and FY 2018?

Eric Dean – Finance Director

The grant program is in the Storm Water department, HOA storm water repairs. There is no separate fund, it is a separate expense account. We spent \$6,700 in 2018, and \$15,519 in 2019 for this program. As in previous years, we have set aside \$20,000 for this program in 2020.

Jessica Fenos – Ward 1

Jessica called the finance director on 2/14 and reviewed the budget numbers, specifically looking at the inter-fund transfer, rubbish pick up, city capital project funds. She also asked to review any budget concerns.

Linda Barath – Ward 2

Linda called the finance director on 2-11 and reviewed the budget numbers, specifically looking at the fund balances, transfers, and other requirements. We also reviewed the Income tax collections and status and our contract with the Regional Income tax agency.

Debt

Dan Langshaw-Ward 3

25. How is the city's long term debt obligations? What's our current bond rating as a city? Will any debts be paid off for the city in FY 2020? If so what and how much?

Eric Dean – Finance Director

The city's share of outstanding general obligation debt is \$13.57 million for 2020 (less the 6.04 million paid for by the YMCA). This is the last year of payments for the 1995 Water and Sewer bonds (16k per year). Our bond rating by Moody's Investor Services has remained at AA2.

Council President – Paul Marnecheck

Ward 1 - Jessica Fenos

Ward 2 - Linda Barath

Ward 3 - Dan Langshaw

Ward 4 - Jeremy Dietrich

Ward 5 - Vincent Weimer

Ward 6 - Michael Vos

Follow up from 12/15/2020 Budget meeting

Ward 4 – Jeremy Dietrich

1. Who audits and ensures that the cable franchise fees that the City receives are accurate numbers?

See the attached Ohio Revised Code concerning the Cable franchise rules (Exhibit G). If we have a dispute with the fees collected, there is an arbitration procedure in the code. I have found no provisions on auditing these numbers in the Ohio revised code. I did find firms that specialize doing cable franchise fee audits.

2. Requested to see the quotes for the new Mower and Vehicles requested by the Recreation Department.
(See [Exhibit H](#))

Ward 5 – Vincent Weimer

3. Requested a review of quotes for police server replacement in 2020 budget and information on why we are looking at a physical server vs. a virtual server.
We have reached out to Brian Beals and our IT director and DIS our IT support concerning the server upgrades. They will be contacting you to go over their review.

Ward 3 Dan Langshaw

4. Requested information on the city's workers comp program. Do we utilize a group saving plan like the city's health care group the we joined in 2018?
Yes, we are in a group plan. (See [Exhibit I](#))

Ward 2 – Linda Barath

5. What has the income to the city been for the last 10 years?
(See [Exhibit J](#))



1332.32 Payment of video service provider fees.

(A) Not sooner than forty-five nor later than sixty days after the end of each calendar quarter, a video service provider shall pay a video service provider fee to each municipal corporation and each township in which it offers video service. The fee shall be calculated quarterly by determining the provider's gross revenue for the preceding calendar quarter as described in division (B) of this section and multiplying the result by the percentage specified in division (C)(1)(a) or (b) of this section.

(B) Gross revenue shall be computed in accordance with generally accepted accounting principles.

(1) Gross revenue shall consist of all of the following revenue for the calendar quarter that is collected by the provider for video service from all its subscribers having service addresses within the municipal corporation or, respectively, the unincorporated area of the township:

(a) Recurring monthly charges for video service;

(b) Event-based charges for video service, including, but not limited to, pay-per-view and video-on-demand charges;

(c) Charges for rental of set top boxes and other video service equipment;

(d) Service charges related to the provision of video service, including, but not limited to, activation, installation, and repair;

(e) Administrative charges related to the provision of video service, including, but not limited to, service order and service termination charges.

(2) Gross revenue shall not include any of the following:

(a) Any taxes, fees, or assessments that are collected by the video service provider from video service subscribers for pass-through to any federal, state, or local government agency, including the video service provider fee authorized under this section, the fee authorized under division (F) of section 1332.30 of the Revised Code, and the federal communication commission user fee;

(b) Uncollectible charges, except that uncollectible charges, all or part of which are written off as bad debt but subsequently collected, less the expenses of their collection shall be included in gross revenue in the quarter collected;

(c) Late payment charges;

(d) Maintenance charges;

(e) Charges for services other than video service, reasonably identifiable on books or records the video service provider keeps in the regular course of business or by other reasonable means, that are aggregated or bundled with amounts billed to video service subscribers, including, but not limited to, any revenue received by a video service provider or its affiliates for telecommunications service, information service, or the provision of directory or internet advertising, including yellow pages, white pages, banner advertising, and electronic publishing;

(f) Reimbursement by programmers of marketing costs actually incurred by the video service provider;

(g) Advertising revenue, unless a municipal corporation enacts an ordinance or a board of township trustees adopts a resolution that uniformly applies to all video service providers. For those purposes, "advertising revenue" means the net revenue received by the video service provider for advertising on its subscription-based video service within a municipal corporation or the unincorporated area of a township. If such revenue is derived under a regional or national compensation contract or arrangement between the video service provider and one or more advertisers or advertising representatives, the amount of revenue derived for a municipal corporation or for the unincorporated area of a township shall be determined by multiplying the total net revenue received by

8- infield greener

exhibit H



BAKER VEHICLE SYSTEMS

9035 Freeway Drive • Macedonia, OH 44056
Phone: 330-467-2250 • Fax: 330-467-8308

Serving Golf, Turf & Industry since 1940

QUOTATION

TO: City of North Royalton
14600 State Rd.
North Royalton OH, 44133
Attn: Jason Swim
recgarage@northroyalton.org

DATE: 4-Nov-19

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

SALESPERSON	F.O.B.	DELIVERY	PAYMENT TERMS
Ron Wolf			Net 30 Days

QUANTITY	ITEM	DESCRIPTION	PRICE	*STS Price
1	45-001	Smithco Sandstar, 2-Wheel Drive, 16hp/12 KW OHV Vanguard gasoline engine, remote air cleaner, and central hydraulic lift	\$19,639.00	\$15,711.00
1	45-007-A	Infield Scarifier with Guage Wheel	\$1,328.00	\$1,062.00
1	26-008Q	Flex Action Finisher with Mat	\$3,206.00	\$2,564.00
2 YEAR WARRANTY				
SAVE \$2000 ON DEMO UNIT, NEW WARRANTY				

SPECIAL NOTES: *STS Contract: 77515M

SUBTOTAL	\$19,337.00
TAX RATE	0.00%
SALES TAX	\$0.00
TOTAL	\$19,337.00

FINANCE OPTION

BY: _____
RON WOLF

To accept this quotation, sign here and return: _____ Date: _____

utility vehicle

exhibit (h)



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Phone: 330-467-2250 • Fax: 330-467-8308

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SALESPERSON	F.O.B.	DELIVERY	PAYMENT TERMS
Ron Wolf			Net 30 Days

QUANTITY	ITEM	DESCRIPTION	PRICE	*STS Price
1	934018	Hustler MDV Utility Vehicle 4X4, 37mph, load capacity 1685, 23.4hp diesel engine	\$20,999.00	\$18,479.00
1	201715	Roof		\$499.00

SPECIAL NOTES: *STS Contract: 800604

SUBTOTAL	\$18,978.00
TAX RATE	0.00%
SALES TAX	\$0.00
TOTAL	\$18,978.00

FINANCE OPTION

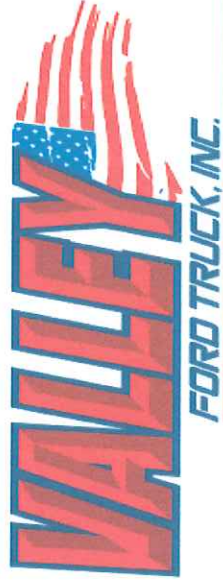
BY: _____
RON WOLF

To accept this quotation, sign here and return: _____ Date: _____

promotion → 14K

off-recreation truck

exhibit (h)



5715 Canal Rd., Cleveland, OH 44125
Phone 800.533.2400 Fax 216.520.0486
ValleyFordTruck.com

NOVEMBER 1, 2019

CITY OF NORTH ROYALTON JASON SWIM (440) 488-5485 jswim@northroyalton.org

STATE OF OHIO CONTRACT RS902619 FORD MOTOR COMPANY GOVERNMENT INDEX #76-105673K

2020 FORD F250 CREW CAB 4X4 PICKUP TRUCK
AS EQUIPPED:

BASE PKG: 600A

ENGINE: 6.2L V8 GAS ENGINE

TRANSMISSION: TORQSHIFT 6 SPEED AUTOMATIC

REAR AXLE: 3.73 LOCKING

GVWR: 10,000lb

TIRES: LT245/75R17E BSW AS

WHEELS: 17" ARGENT PAINTED STEEL

SEAT: VINYL 40/20/40 SPLIT BENCH SEAT

RADIO: AM FM RADIO

572: AIR CONDITIONING

472: 50 STATE EMISSION

52B: ELECTRIC BRAKE

18B: PLATFORM RUNNING BOARDS

473: PLOW PREP

66S: UPFITTER SWITCHES

41P: SKID PLATES

85S: SPRAY LINER

BED LENGTH: 6'

SAFETY: SAFETY CANOPY SYSTEMS CURTAIN, 1ST ROW

EXTERIOR COLOR: TBD

INTERIOR COLOR: MEDIUM EARTH GRAY

EQUIPMENT: 8' WESTERN PLOW

COST.....\$42,006.00

Jason, build timing is approximately 14 -16 weeks from receipt of order.

I will call to follow up but please feel free to call me at anytime with any questions, (216)524-2400.

Jenny Loveland

Regards,
Jenny Loveland
Government Sales Manager

January 15, 2019

RACHEL SMITH
CITY OF NORTH ROYALTON
14600 STATE ROAD
NORTH ROYALTON, OH 44133

Re: 2020 Group Retrospective Rating Re-Enrollment for Policy # 31807802

We are pleased to announce that your organization has qualified for re-enrollment in the 2020 Ohio Association of Public Treasurers Retro Group.

2020 Group Retrospective Rating projection:

Target Refund %	42%
Target Refund \$*	\$ 81,575

*Refund is based on 2020 estimated standard premium of \$194,227, which does not include BWC assessments.

Our group retrospective programs are successful and consistently produce positive results because of our focus on safety best practices, client education, and aggressive claims management. **Since the inception of group retrospective rating, public employers participating in our programs have never been assessed and have earned over \$56.2 million in refunds. Our groups also have the highest average earned refund per policy when compared to competitor programs.**

When you join our program, the following services are included with your enrollment:



To re-enroll, simply sign and return the enclosed U-153 enrollment form with invoice and payment, or enroll online at www.compmtgt.com and click on the group enrollment box under Quick Links.

If you have any questions, please contact Mark Milano at (330) 966-2329 or Mark.Milano@sedgwickcms.com

Exhibit 5

Fund	Account	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Fund	Property Tax	\$ 797,958.18	\$ 747,312.97	\$ 736,343.29	\$ 1,012,174.93	\$ 936,813.81	\$ 1,080,354.26	\$ 1,105,550.71	\$ 1,120,740.05	\$ 1,119,968.91	\$ 1,247,478.47
General Fund	Municipal Income Tax	\$ 8,632,517.28	\$ 10,415,091.58	\$ 10,242,213.40	\$ 10,305,421.59	\$ 11,288,416.17	\$ 11,306,134.19	\$ 11,698,071.27	\$ 12,272,488.10	\$ 12,412,787.49	\$ 13,670,562.96
General Fund	Intergov. Shared Revenue	\$ 1,539,767.05	\$ 1,358,989.85	\$ 959,043.34	\$ 261,748.89	\$ 678,493.31	\$ 546,094.56	\$ 530,004.21	\$ 467,609.35	\$ 472,937.39	\$ 571,582.44
General Fund	Intergovernmental Aid/Grants	\$ 2,380.00	\$ 2,424.00	\$ 1,652.00	\$ 34,234.17	\$ 3,147.50	\$ 11,321.62	\$ 17,856.65	\$ 26,540.57	\$ 62,538.34	\$ 28,788.34
General Fund	Charges for Service	\$ 188,764.73	\$ 176,848.71	\$ 165,460.97	\$ 170,072.08	\$ 134,749.83	\$ 120,073.39	\$ 121,556.75	\$ 158,150.67	\$ 161,480.07	\$ 258,667.16
General Fund	Mayor's Court Fines	\$ 319,014.01	\$ 297,796.45	\$ 327,745.34	\$ 406,416.91	\$ 413,722.03	\$ 373,940.81	\$ 394,480.67	\$ 417,741.01	\$ 421,608.74	\$ 324,070.90
General Fund	Fees, Licenses and Permits	\$ 266,308.24	\$ 290,788.63	\$ 295,505.25	\$ 315,873.42	\$ 342,172.73	\$ 449,996.52	\$ 437,238.77	\$ 533,400.69	\$ 583,903.49	\$ 1,013,801.41
General Fund	Interest	\$ 47,586.22	\$ 6,528.75	\$ 915.73	\$ 1,713.21	\$ 15,375.32	\$ 27,808.63	\$ 43,356.94	\$ 60,473.10	\$ 105,676.29	\$ 82,691.38
General Fund	Other Revenue	\$ 112,558.70	\$ 49,891.39	\$ 320,041.32	\$ 156,326.30	\$ 179,363.69	\$ 91,445.71	\$ 147,947.35	\$ 308,302.00	\$ 408,634.47	\$ 413,470.00
General Fund	Non-Governmental Revenue	\$ 900,000.00	\$ -	\$ -	\$ -	\$ 32,382.00	\$ 58,917.00	\$ 40,000.00	\$ -	\$ -	\$ -
Total General Fund Revenue		\$ 12,806,854	\$ 13,345,672	\$ 13,048,921	\$ 12,663,982	\$ 14,024,636	\$ 14,066,087	\$ 14,536,063	\$ 15,365,446	\$ 15,759,535	\$ 17,611,113

City of North Royalton
City Income Tax Collections
2/18/2020

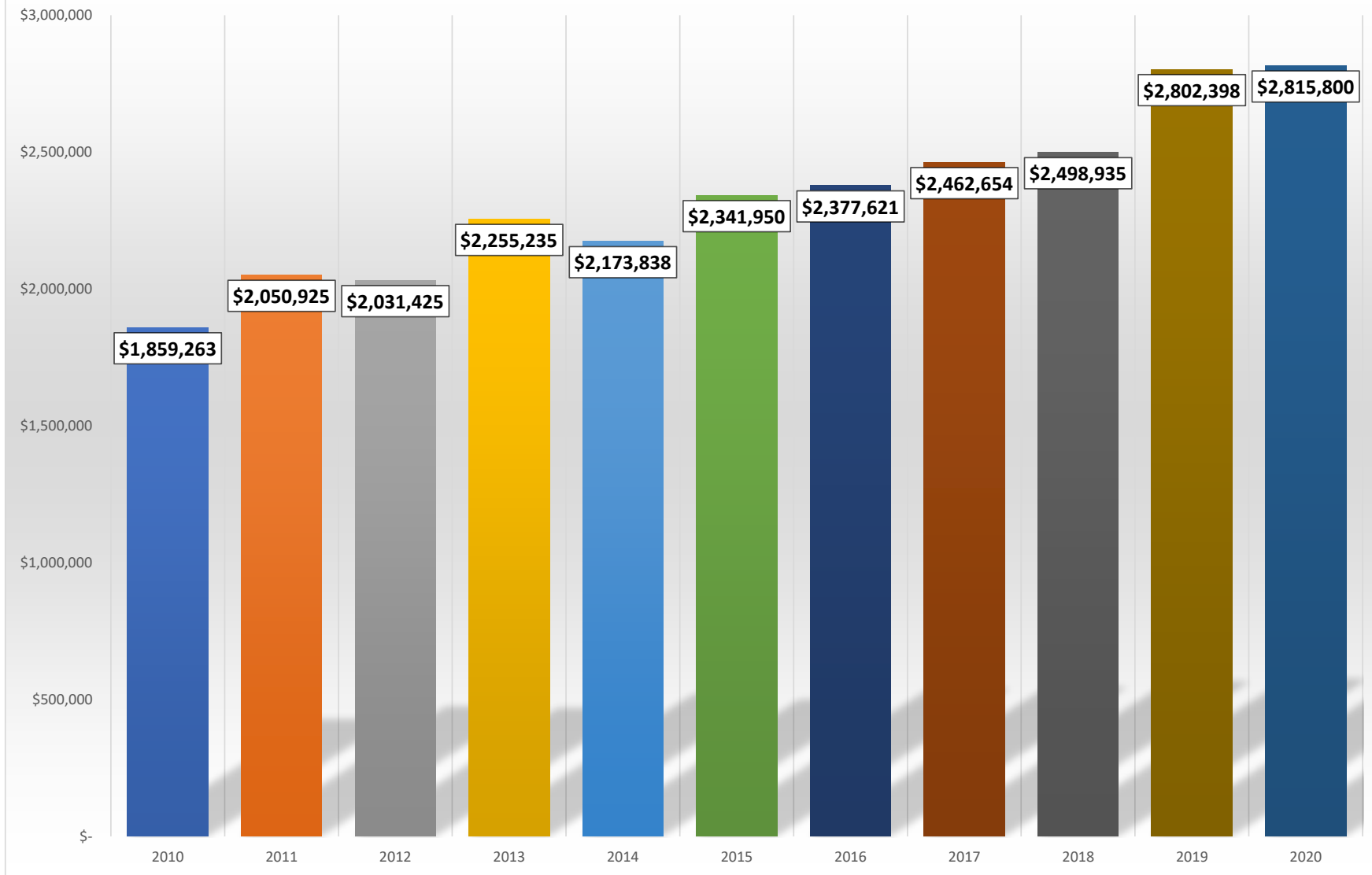
CURRENT MONTHLY RECEIPTS	Net Receipts
received in	
collections for the month of January-2019 / February-2020	
Regional Income Tax Agency	\$ 1,435,299.38
Ohio Department of Taxation	\$ -
	\$ 1,435,299.38

YEAR TO DATE RECEIPTS	Net Receipts
Regional Income Tax Agency	\$ 2,815,800.15
Ohio Department of Taxation	\$ -
Fiscal Year 2019	\$ 2,815,800.15
Fiscal Year 2018	\$ 2,802,398.28
Increase (Decrease)	\$ 13,401.87 0.48%

COLLECTION DETAIL

	This Year	Prior Year		
	February-2020	February-2019	Difference	%
WITHHOLDING	\$ 700,653.34	\$ 602,131.61	\$ 98,522	16.36%
INDIVIDUAL TAXES	\$ 742,660.69	\$ 812,251.77	\$ (69,591)	-9%
NET PROFIT TAXES	\$ 37,495.21	\$ 108,293.29	\$ (70,798)	-65%
TOTAL GROSS RECEIPTS	\$ 1,480,809.24	\$ 1,522,676.67	\$ (41,867)	-3%
3% withholding for collection				
fees	(44,424.28)	(43,405.32)	\$ (1,019)	2%
legal fees/court costs	(1,085.58)	(1,548.25)	\$ 463	-30%
TOTAL LEGAL FEES AND				
COLLECTION COSTS	(45,509.86)	(44,953.57)	(556.29)	1%
TOTAL NET RECEIPTS	1,435,299.38	1,477,723.10	\$ (42,424)	-2.87%

Year to Date Income Tax



CITY OF NORTH ROYALTON
Income Tax Receipts Summary

2020	Month Received	#101 - General	#207 Police Facility	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts
	January	\$ 1,042,820.02	\$ 16,666.67	\$ 202,432.74	\$ 14,583.33	\$ 52,465.14	101,216.37	\$ (5,926.90)	\$ (43,756.60)	\$ 1,380,500.77
	February	\$ 1,104,360.48	16,666.67	\$ 194,785.29	14,583.33	\$ 56,900.17	97,392.64	(3,879.34)	(45,509.86)	\$ 1,435,299.38
	March	\$ -		\$ -		\$ -	-			
	April	\$ -		\$ -		\$ -	-			
	May	\$ -		\$ -		\$ -	-			
	June	\$ -		\$ -		\$ -	-			
	July	\$ -		\$ -		\$ -	-			
	August	\$ -		\$ -		\$ -	-			
	September	\$ -		\$ -		\$ -	-			
	October	\$ -		\$ -		\$ -	-			
	November	\$ -		\$ -		\$ -	-			
	December	\$ -		\$ -		\$ -	-			
	Total	<u>\$ 2,147,180.50</u>	<u>\$ 33,333.34</u>	<u>\$ 397,218.03</u>	<u>\$ 29,166.66</u>	<u>\$ 109,365.31</u>	<u>\$ 198,609.01</u>	<u>\$ (9,806.24)</u>	<u>\$ (89,266.46)</u>	<u>\$ 2,815,800.15</u>
	Original Fiscal	<u>\$ 13,000,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 2,400,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 800,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ (340,000.00)</u>	<u>\$ (500,000.00)</u>	<u>\$ 15,935,000.00</u>

2019	Month Received	#101 - General	#207 Police Facility	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts
	January	\$ 1,025,304.45	\$ 16,666.67	\$ 191,444.83	\$ 14,583.33	\$ 50,763.79	95,722.41	\$ (26,828.32)	\$ (42,981.98)	\$ 1,324,675.18
	February	\$ 1,174,238.37	16,666.67	\$ 185,190.10	14,583.33	\$ 59,178.45	96,311.32	(23,491.57)	(44,953.57)	\$ 1,477,723.10
	March	\$ 892,735.65	16,666.67	\$ 169,122.31	14,583.33	\$ 45,301.26	84,561.16	(7,650.13)	(37,493.52)	\$ 1,177,826.73
	April	\$ 1,012,263.67	16,666.67	\$ 151,760.78	14,583.33	\$ 48,005.56	75,995.15	(61,627.37)	(77,274.86)	\$ 1,180,372.93
	May	\$ 2,062,163.52	16,666.67	\$ 277,652.17	14,583.33	\$ 102,444.97	50,000.00	(45,333.48)	(76,630.62)	\$ 2,401,546.56
	June	\$ 1,424,573.39	16,666.67	\$ 210,603.57	14,583.33	\$ 66,924.17	263.92	(37,208.47)	(53,157.37)	\$ 1,643,249.21
	July	\$ 1,534,469.87	16,666.67	\$ 212,540.07	14,583.33	\$ 71,217.52	4,033.85	(60,861.37)	(53,898.44)	\$ 1,738,751.50
	August	\$ 629,076.87	16,666.67	\$ 279,541.68	14,583.33	\$ 9,419.09	-	(64,518.21)	(28,930.43)	\$ 855,839.00
	September	\$ 878,422.29	16,666.67	\$ 157,929.93	14,583.33	\$ 45,009.55	53,256.27	31,684.91	(36,066.82)	\$ 1,161,486.13
	October	\$ 1,366,867.44	16,666.67	\$ 205,772.08	14,583.33	\$ 68,545.18	50,043.32	(11,855.29)	(53,553.40)	\$ 1,657,069.33
	November	\$ 881,112.47	16,666.67	\$ 189,487.90	14,583.33	\$ 38,845.54	20,021.47	-	(39,463.13)	\$ 1,121,254.25
	December	\$ 734,603.95	16,666.63	\$ 144,585.77	14,583.37	\$ 31,079.99	6,283.46	(9,456.82)	(27,038.99)	\$ 911,307.36
	Total	<u>\$ 13,615,831.94</u>	<u>\$ 200,000.00</u>	<u>\$ 2,375,631.19</u>	<u>\$ 175,000.00</u>	<u>\$ 636,735.07</u>	<u>\$ 536,492.33</u>	<u>\$ (317,146.12)</u>	<u>\$ (571,443.13)</u>	<u>\$ 16,651,101.28</u>
	Original Fiscal	<u>\$ 12,600,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 2,200,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 780,000.00</u>	<u>\$ 370,000.00</u>	<u>\$ (330,000.00)</u>	<u>\$ (450,000.00)</u>	<u>\$ 15,545,000.00</u>
		108%	100%	108%	100%	82%	145%	96%	127%	107%

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2020 Fiscal Year

as of 2/2/2020

Fund	Department	2020 Proposed Budget	2020 Actual	
General Fund	Police Department	\$ 180,000	\$ 19,183	
General Fund	Animal Control	2,000	39	
General Fund	Fire Department	6,000	1,210	
General Fund	Dispatch	5,000	746	
General Fund	Parks & Recreation	20,000	5,631	
General Fund	Building Department	5,000	462	
General Fund	Mayor's Office	3,000	222	
General Fund	Finance Department	2,500	161	
General Fund	Legal Department	1,000		
General Fund	Engineering	500	13	
General Fund	Legislative Activity	2,500	-	
General Fund	Mayor's Court	5,000	-	
General Fund	City Hall Building and Grounds	2,000	514	
Police Facility Operating	Jail	35,000	3,756	
EMS Fund	Fire Department	415,000	21,917	
SCMR	Streets	27,000	5,406	
SCMR	Snow removal	30,000	3,288	
Office on Aging	Senior Assistance	5,000	-	
Community Diversion	Police Department	2,000	-	
Waste Water	Treatment	65,000	7,527	
Waste Water	Storms Sewer and Drainage	15,000	2,550	
Waste Water	Maintenance	16,800	4,734	
		\$ 845,300	\$ 77,360	9%

Current Date Represents This Percentage of the Year-

12%