

SPECIAL FINANCE COMMITTEE MINUTES MAY 5, 2020

The Finance Committee meeting was held on May 5, 2020 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:00 p.m.

PRESENT: Committee Members: Chair Paul Marnecheck, Linda Barath, Mike Vos; Council: Jessica Fenos, Jeremy Dietrich, Vincent Weimer, Dan Langshaw; Administration: Mayor Larry Antoskiewicz, Law Director Thomas Kelly, Finance Director Eric Dean; Other: Michael McDonald and Don Harris

UNFINISHED BUSINESS

NEW BUSINESS

1. Budgetary Cuts

Mayor states, the purpose of tonight's meeting with this virus is a lot of the businesses have closed and all the money going for additional costs. I recognize that we have been working on this for a few weeks to try to find out a number and figures as far as to get an estimate as to cut off the budget. We spoke with RITA, I have personally spoke to our House Representative, member of Congress and everyone else that we can talk to. Not only are people talking about what we are estimating of what we may be losing, but also hopefully start getting some money our way. The problem is that we haven't gotten it, they keep telling us that we are going to get money, but a lot of the money that they are talking about giving to the cities is money just to recover the expenses that we had from the virus, not to cover expenses that we lost during the virus. I have talked to our state representatives, both of them are trying to work to see if they can get somehow broaden the scope of what we can use that money for. Right now, the money they are supposed to be giving us is strictly for COVID-19 expenses only. They need to start helping us on the money that we are losing because of the virus, that has not happened yet. We do have people that, at least the ones I talked to all the way up the ladder that I know, they are all trying to make that happen so we can recover and take some of the money that may be available. Tonight, we are going to explain, we are looking to cut, so everyone understands, what we are trying to do tonight, we are going to decrease that budget by 1.6. We are going to cut 1.6 million off the budget to start with, it is a good estimate, it is where most cities are looking at, I think it is a good starting point for us. I am going to let Eric take over.

Finance Director states the biggest concern is city tax, we had some of the businesses shut down, but what is nice about our city is that we do have a credit limit so residents do pay taxes to the City. I think that has really helped us. You get a credit in the city you work.

Refer to the attached exhibits from the Finance Director.

Mayor states the 15% that we are cutting, I think originally, we talked about a lot of the numbers that we were seeing we were really talking about a 12% cut. It is kind of a working number between what else we are going to get hit with, but also on top of that we are also expecting some money as well. We are trying to balance that, we did put a little push up to 2 to 3%, already start to accommodate for a cut, we can't get a solid number.

Finance Director states first thing I decided on was to cut back on our road crew.

Mayor states what we are going to start next week on the asphalt is Swan Lake, North Akins and Bennett.

Councilman Langshaw states, I have two questions for Eric. First off, thank you for putting together your presentation. Two questions that I have are, do you anticipate, if we do what we do, I got to know that there are a lot of what ifs, can we avoid any future layoffs for any other departments in the City. I don't want to see any layoffs in Police, Fire or service. It looks like you are not proposing any layoffs, but I want to see, other than just freezes, I guess, do you anticipate any of that?

Finance Director states what worries me is next years budget right now. I think we have the ability to adjust for this year. But, next year, I am cautious to say that we will be fine. Obviously, we can talk about it at the end of the year. I don't know what is going to happen.

Councilman Langshaw states I know Eric I sent you a bunch of questions, I know that you are going to get that back to me, a lot of it centers around the Mayor's proposed closure of the jail. But, one of the questions I had in your proposed cuts does that include the closure of the jail?

Council President Marnecheck states I have to cut you off there Dan, we have to be careful because this is a special finance meeting because none of this including modifications to the jail, kind of got to heel that the jail isn't being discussed. I talked to the Law Director about this. Again, this is a special finance.

Mayor states this does not include or anything to do with the operations of the jail.

Councilman Langshaw states thank you Mayor. Mr. Chair, if I could, one more question for Eric. I guess moving forward, I think it was back in mid-90s with the down economy.

Council President Marnecheck states Dan you got to let him finish he was in the middle.

Councilman Langshaw states sorry there is a little bit of a delay. My only question, Eric if you could start providing Council with a monthly unemployment numbers, I know in the past we have used that as a way to see where the revenues are going to be especially if you are mentioning that we need to worry about 2021, maybe this is kind of the way to start figuring out how bad it is going to be. If you could do that, I would appreciate it.

Finance Director states I would be happy to.

Council President Marnecheck states Dan are you talking about how we did it in the past?

Councilman Langshaw states yeah basically in the past like Karen did.

Finance Director states I would be happy to.

Don Harris, Ward 5, 15578 Martin Drive

Don Harris addressed the committee and states I have a couple of questions, the total engineering cost for the year are \$320,000 approximately. It should be the first page, page 1 of 2. Approximately \$320,000 bucks, that is the total for the City that it has been in history about 300 grand a year.

Council President Marnecheck states I am sorry are you asking about a historical number.

Mr. Harris states yes.

Finance Director states it is close to that.

Mr. Harris states at the top of the same page, animal control supplies and material went from \$4,000.00 to \$25,000.00, what was that?

Finance Director states the difference was a roof repair at the animal control center in 2020.

Mr. Harris states would you consider that money from RITA your best-case scenario?

Finance Director states, I would say that is the worst-case scenario.

Mr. Harris states where are the jail savings?

Council President Marnecheck states as I said before this isn't the focus on the meeting, it is only about the proposed cuts and nothing to do with regarding the jail. The Mayor indicated that he wishes to close it in 60 days but there are still a lot of moving parts. This is kind of limited to the cuts and changes.

Mr. Harris states you are putting the cart before the horse.

Council President Marnecheck states thank you.

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Vos to **adjourn the May 5, 2020 Finance Committee meeting**. Yeas: 3. Nays: 0. **Motion carried.**

Meeting adjourned at 6:37 p.m.

City of North Royalton

May 5th, 2020 Special Finance Committee meeting

COVID 19 and the Economic impact for the City of North Royalton

Due to the pandemic shutting down a majority of the business in the city, we expect the following decreases in City Revenue.

City Income Tax

The Regional Income Tax agency gave an estimated reduction of Income Tax receipts of 8.5% based on our 2019 collections. In 2019 we collected 17.28 million and a decrease of 8.5% will be \$1.46 million.

	2019 Actual Collections	Revised Budget	Difference
2020 Income Tax	17,287,283	15,825,157	(1,462,082)

Court Fines and Cost

Mayor's court fines and cost are expected to drop by half in 2020.

	Original Budget	Revised Budget	Difference
2020 Mayor's Court Fines	220,000	110,000	(110,000)
2020 Mayor's Court Cost	80,000	40,000	(40,000)

Total estimated decrease in 2020 Revenue \$1,612,082.00

Additional Reductions in Revenue

We are monitoring additional reductions in the Gas Excise tax, Building permits, and Local Government Tax Receipts and will adjust the budget as necessary.

City of North Royalton

May 5th, 2020 Special Finance Committee meeting

2020 Budget Cuts

To adjust the city's budget to the revenue loss we expect, the city is proposing the following cuts.

	Estimated Savings
Scale back the City's 2020 Road Program	\$1,000,000
Reduce Operating budgets for discretionary funding by 10%	301,822
Institute a hiring freeze for unfilled positions	254,500
Take advantage of the Deferred payments on Ohio Public Work Loans	110,000
Total Budget Cuts	\$1,666,322.00

- The city's original Road program was for \$2.74 million (including funds used in the motor vehicle license fund). The city is planning on reducing the program to three major roads while monitoring the financial receipts.
- The city asked all directors to review their current budget and to cut at least 10 percent of their funds that were not committed either contracts, for utilities or insurance.
- The city is delaying or anticipating not hiring the following positions – IT systems administrator at the police department, part time seasonal laborers in the recreation department and fire department.
- The Ohio Public Works department has instated a mandatory delay in all payments for 2020. The next payment due for the OPWC will be in 2021. The city has \$110,000 annual payment for previous OPWC loans.

City of North Royalton
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total \$ 28,172,031.06 \$ 29,518,612.00 \$ (1,666,322.56) \$ 28,074,649.44

Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised
General Fund	Police Department	Total Wages and Benefits	\$ 3,454,332.22	\$ 3,060,650.00	\$ 20,000.00	\$ 3,080,650.00
General Fund	Police Department	Total Contractual Services	\$ 341,151.25	\$ 320,806.00	\$ (32,100.00)	\$ 288,706.00
General Fund	Police Department	Total Supplies and Materials	\$ 162,242.54	\$ 187,575.00	\$ (19,100.00)	\$ 168,475.00
General Fund	Police Department	Total Capital Purchases	\$ 12,295.98	\$ 29,000.00	\$ (5,000.00)	\$ 24,000.00
General Fund	Police Department	Total Debt Payments	\$ -	\$ 147,000.00	\$ -	\$ 147,000.00
General Fund	Animal Control	Total Wages and Benefits	\$ 142,071.41	\$ 159,945.00	\$ -	\$ 159,945.00
General Fund	Animal Control	Total Contractual Services	\$ 2,862.02	\$ 5,600.00	\$ (600.00)	\$ 5,000.00
General Fund	Animal Control	Total Supplies and Materials	\$ 4,185.01	\$ 25,580.00	\$ (3,000.00)	\$ 22,580.00
General Fund	Animal Control	Other Equipment	\$ -	\$ 200.00	\$ -	\$ 200.00
General Fund	Fire Department	Total Wages and Benefits	\$ 439,063.19	\$ 454,400.00	\$ (10,500.00)	\$ 443,900.00
General Fund	Fire Department	Total Contractual Services	\$ 290,474.25	\$ 359,400.00	\$ (23,178.56)	\$ 336,221.44
General Fund	Fire Department	Total Supplies and Materials	\$ 114,792.01	\$ 123,000.00	\$ (18,794.00)	\$ 104,206.00
General Fund	Police & Fire Communications	Total Wages and Benefits	\$ 218,107.18	\$ 259,700.00	\$ (30,000.00)	\$ 229,700.00
General Fund	Police & Fire Communications	Total Contractual Services	\$ 727,965.76	\$ 756,002.00	\$ (1,500.00)	\$ 754,502.00
General Fund	Police & Fire Communications	Total Supplies and Materials	\$ 524.16	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
General Fund	Police & Fire Communications	Total Capital Purchases	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
General Fund	Street Lighting	Total Contractual Services	\$ 138,846.86	\$ 140,000.00	\$ -	\$ 140,000.00
General Fund	Safety Director	Total Wages and Benefits	\$ 127,608.80	\$ -	\$ -	\$ -
General Fund	Cemetery	Total Contractual Services	\$ 26,026.71	\$ 39,900.00	\$ -	\$ 39,900.00
General Fund	Cemetery	Total Supplies and Materials	\$ 165,468.94	\$ 172,075.00	\$ -	\$ 172,075.00
General Fund	Cemetery	Total Capital Purchases	\$ 56,755.24	\$ 10,000.00	\$ -	\$ 10,000.00
General Fund	Parks & Recreation	Total Wages and Benefits	\$ 524,395.08	\$ 541,645.00	\$ (40,000.00)	\$ 501,645.00
General Fund	Parks & Recreation	Total Contractual Services	\$ 84,899.84	\$ 86,150.00	\$ -	\$ 85,950.00
General Fund	Parks & Recreation	Total Supplies and Materials	\$ 97,521.09	\$ 116,760.00	\$ (1,500.00)	\$ 114,260.00
General Fund	Parks & Recreation	Total Capital Purchases	\$ 9,482.00	\$ 46,000.00	\$ (3,000.00)	\$ 275,520.00
General Fund	Planning Commission	Total Wages and Benefits	\$ 2,820.66	\$ 7,400.00	\$ -	\$ 7,400.00
General Fund	Planning Commission	Total Contractual Services	\$ 7,491.56	\$ 7,800.00	\$ -	\$ 7,600.00
General Fund	Planning Commission	Total Supplies and Materials	\$ 17.02	\$ 550.00	\$ -	\$ 550.00
General Fund	Board of Zoning Appeals	Total Wages and Benefits	\$ 2,389.74	\$ 8,900.00	\$ -	\$ 8,900.00
General Fund	Board of Zoning Appeals	Total Contractual Services	\$ 537.35	\$ 2,500.00	\$ -	\$ 2,500.00
General Fund	Board of Zoning Appeals	Total Supplies and Materials	\$ 150.00	\$ 700.00	\$ -	\$ 700.00
General Fund	Building Department	Total Wages and Benefits	\$ 610,502.86	\$ 629,250.00	\$ (69,000.00)	\$ 560,250.00
General Fund	Building Department	Total Contractual Services	\$ 79,253.97	\$ 123,860.00	\$ -	\$ 123,860.00
General Fund	Building Department	Total Supplies and Materials	\$ 17,989.70	\$ 22,000.00	\$ -	\$ 22,000.00
General Fund	Building Department	Total Capital Purchases	\$ 19,063.29	\$ 33,200.00	\$ -	\$ 33,200.00
General Fund	Economic Development	Total Wages and Benefits	\$ 150,991.01	\$ 160,490.00	\$ -	\$ 160,490.00
General Fund	Economic Development	Total Contractual Services	\$ 4,123.46	\$ 79,750.00	\$ (1,000.00)	\$ 78,750.00
General Fund	Economic Development	Total Supplies and Materials	\$ 1,734.42	\$ 3,600.00	\$ -	\$ 3,600.00
General Fund	Rubbish Department	Total Contractual Services	\$ 1,507,989.69	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
General Fund	Service Building & Grounds	Total Contractual Services	\$ 52,939.34	\$ 89,900.00	\$ (4,125.00)	\$ 85,775.00
General Fund	Service Building & Grounds	Total Supplies and Materials	\$ 8,245.81	\$ 39,500.00	\$ (4,125.00)	\$ 35,375.00
General Fund	Service Building & Grounds	Total Capital Purchases	\$ 14,683.41	\$ -	\$ -	\$ -
General Fund	Mayor's Office	Total Wages and Benefits	\$ 310,650.64	\$ 262,650.00	\$ -	\$ 262,650.00
General Fund	Mayor's Office	Total Contractual Services	\$ 25,276.33	\$ 36,475.00	\$ (3,500.00)	\$ 32,975.00
General Fund	Mayor's Office	Total Supplies and Materials	\$ 1,195.53	\$ 2,450.00	\$ -	\$ 2,450.00
General Fund	Mayor's Office	Total Capital Purchases	\$ 955.52	\$ 1,000.00	\$ -	\$ 1,000.00
General Fund	Finance Department	Total Wages and Benefits	\$ 306,730.98	\$ 319,284.00	\$ -	\$ 319,284.00
General Fund	Finance Department	Total Contractual Services	\$ 116,158.69	\$ 133,000.00	\$ (7,000.00)	\$ 126,000.00
General Fund	Finance Department	Total Supplies and Materials	\$ 1,605.92	\$ 3,000.00	\$ (550.00)	\$ 2,450.00
General Fund	Finance Department	Total Capital Purchases	\$ 4,948.22	\$ 2,000.00	\$ -	\$ 2,000.00
General Fund	Legal Administration	Total Wages and Benefits	\$ 367,594.86	\$ 372,300.00	\$ -	\$ 372,300.00
General Fund	Legal Administration	Total Contractual Services	\$ 103,936.97	\$ 138,650.00	\$ (5,000.00)	\$ 133,650.00
General Fund	Legal Administration	Total Supplies and Materials	\$ 7,850.43	\$ 10,400.00	\$ (400.00)	\$ 10,000.00
General Fund	Engineering	Total Wages and Benefits	\$ 159,077.12	\$ 169,550.00	\$ -	\$ 169,550.00
General Fund	Engineering	Total Contractual Services	\$ 70,909.50	\$ 156,400.00	\$ -	\$ 156,400.00
General Fund	Engineering	Total Supplies and Materials	\$ 720.93	\$ 1,200.00	\$ -	\$ 1,200.00
General Fund	Engineering	Total Capital Purchases	\$ -	\$ 3,000.00	\$ -	\$ -
General Fund	Legislative Activity	Total Wages and Benefits	\$ 302,512.77	\$ 332,125.00	\$ -	\$ 332,125.00
General Fund	Legislative Activity	Total Contractual Services	\$ 47,911.02	\$ 54,600.00	\$ (1,000.00)	\$ 53,600.00
General Fund	Legislative Activity	Total Supplies and Materials	\$ 787.46	\$ 18,500.00	\$ (6,000.00)	\$ 12,500.00
General Fund	Legislative Activity	Total Capital Purchases	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
General Fund	Mayor's Court	Total Wages and Benefits	\$ 143,431.82	\$ 194,200.00	\$ -	\$ 194,200.00
General Fund	Mayor's Court	Total Contractual Services	\$ 77,173.10	\$ 65,175.00	\$ -	\$ 65,175.00
General Fund	Mayor's Court	Total Supplies and Materials	\$ 1,321.57	\$ 1,850.00	\$ -	\$ 1,850.00

City of North Royalton
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			total	\$	28,172,031.06	\$	29,518,612.00	\$	(1,666,322.56)	\$	28,074,649.44
Fund Name	Department Name	Account Name		2019 Total		2020 Budget		Cuts		Revised	
General Fund	Mayor's Court	Total Capital Purchases	\$	-	\$	-	\$	-	\$	-	\$
General Fund	Civil Service	Total Wages and Benefits	\$	2,470.14	\$	5,050.00	\$	-	\$	-	5,050.00
General Fund	Civil Service	Total Contractual Services	\$	24.49	\$	34,400.00	\$	-	\$	-	34,400.00
General Fund	Civil Service	Total Supplies and Materials			\$	200.00	\$	-	\$	-	200.00
General Fund	City Hall Building & Grounds	Total Wages and Benefits	\$	112,540.39	\$	265,400.00	\$	(113,000.00)	\$	-	152,400.00
General Fund	City Hall Building & Grounds	Total Contractual Services	\$	176,170.19	\$	206,350.00	\$	(10,000.00)	\$	-	196,350.00
General Fund	City Hall Building & Grounds	Total Supplies and Materials	\$	7,733.45	\$	26,500.00	\$	(2,650.00)	\$	-	23,850.00
General Fund	City Hall Building & Grounds	Total Capital Purchases	\$	19,361.00	\$	-	\$	-	\$	-	-
General Fund	Other General Government	Total Wages and Benefits	\$	1,951.32	\$	17,500.00	\$	-	\$	-	17,500.00
General Fund	Other General Government	Total Supplies and Materials	\$	126,734.46	\$	210,000.00	\$	(20,000.00)	\$	-	190,000.00
General Fund	Other General Government	Total Other Governmental	\$	4,276,600.00	\$	4,066,400.00	\$	-	\$	-	4,066,400.00
'olice Facility Operating Fun	Prisoner Support	Total Wages and Benefits	\$	924,836.57	\$	913,875.00	\$	-	\$	-	913,875.00
'olice Facility Operating Fun	Prisoner Support	Total Contractual Services	\$	14,149.16	\$	21,400.00	\$	-	\$	-	21,400.00
'olice Facility Operating Fun	Prisoner Support	Total Supplies and Materials	\$	56,939.49	\$	65,843.00	\$	-	\$	-	65,843.00
'olice Facility Operating Fun	Prisoner Support	Total Capital Purchases	\$	696.38	\$	2,400.00	\$	-	\$	-	2,400.00
EMS Levy	Fire Department	Total Wages and Benefits	\$	2,805,589.40	\$	2,847,300.00	\$	-	\$	-	2,847,300.00
EMS Levy	Fire Department	Total Contractual Services	\$	59,471.91	\$	67,800.00	\$	(6,500.00)	\$	-	61,300.00
EMS Levy	Fire Department	Total Supplies and Materials	\$	27,685.36	\$	39,700.00	\$	(3,000.00)	\$	-	36,700.00
Street Maint & Repair Fund	Traffic Lights	Total Contractual Services	\$	61,944.10	\$	65,000.00	\$	(15,000.00)	\$	-	50,000.00
Street Maint & Repair Fund	Traffic Lights	Total Supplies and Materials	\$	10,028.85	\$	25,000.00	\$	-	\$	-	25,000.00
Street Maint & Repair Fund	St Repairs & Reconstruction	Total Contractual Services	\$	102,000.48	\$	65,000.00	\$	-	\$	-	65,000.00
Street Maint & Repair Fund	St Repairs & Reconstruction	Total Capital Purchases	\$	2,535,479.81	\$	2,500,000.00	\$	(1,000,000.00)	\$	-	1,500,000.00
Street Maint & Repair Fund	Street Maintenance	Total Wages and Benefits	\$	1,663,640.67	\$	1,869,250.00	\$	(12,000.00)	\$	-	1,857,250.00
Street Maint & Repair Fund	Street Maintenance	Total Contractual Services	\$	107,474.31	\$	147,175.00	\$	(2,400.00)	\$	-	144,775.00
Street Maint & Repair Fund	Street Maintenance	Total Supplies and Materials	\$	300,327.63	\$	411,800.00	\$	(10,300.00)	\$	-	401,500.00
Street Maint & Repair Fund	Street Maintenance	Total Capital Purchases	\$	7,628.96	\$	75,000.00	\$	-	\$	-	75,000.00
Street Maint & Repair Fund	Snow Removal	Total Wages and Benefits	\$	63,515.79	\$	112,000.00	\$	-	\$	-	112,000.00
Street Maint & Repair Fund	Snow Removal	Total Contractual Services	\$	8,362.37	\$	15,000.00	\$	-	\$	-	15,000.00
Street Maint & Repair Fund	Snow Removal	Total Supplies and Materials	\$	350,367.47	\$	450,000.00	\$	(46,500.00)	\$	-	403,500.00
Street Maint & Repair Fund	Snow Removal	Total Capital Purchases	\$	2,088.00	\$	-	\$	-	\$	-	-
State Highway Fund	Service Department	Total Contractual Services	\$	-	\$	25,000.00	\$	-	\$	-	25,000.00
State Highway Fund	Service Department	Total Contractual Services	\$	-	\$	30,000.00	\$	-	\$	-	30,000.00
State Highway Fund	Service Department	Total Supplies and Materials	\$	-	\$	80,000.00	\$	(13,000.00)	\$	-	67,000.00
Police Levy	Police Department	Total Wages and Benefits	\$	1,135,000.00	\$	1,300,000.00	\$	-	\$	-	1,300,000.00
Police Levy	Police Department	Total Contractual Services	\$	2,003.23	\$	5,000.00	\$	(3,000.00)	\$	-	2,000.00
Police Levy	Police Department	Total Capital Purchases	\$	596,432.92	\$	225,000.00	\$	(15,000.00)	\$	-	210,000.00
Fire Levy	Fire Department	Total Wages and Benefits	\$	965,000.00	\$	1,000,000.00	\$	-	\$	-	1,000,000.00
Office on Aging	Assistance to the Aged	Total Wages and Benefits	\$	120,569.74	\$	138,200.00	\$	-	\$	-	138,200.00
Office on Aging	Assistance to the Aged	Total Contractual Services	\$	33,641.87	\$	46,200.00	\$	(5,000.00)	\$	-	41,000.00
Office on Aging	Assistance to the Aged	Total Supplies and Materials	\$	2,450.36	\$	12,350.00	\$	-	\$	-	12,350.00
Office on Aging	Assistance to the Aged	Total Capital Purchases	\$	-	\$	800.00	\$	-	\$	-	800.00
Compensated Abs	Legislative Activity	Total Wages and Benefits	\$	213,472.77	\$	150,000.00	\$	-	\$	-	150,000.00
Police Pension Fund	Police Department	Total Wages and Benefits	\$	612,718.14	\$	645,670.00	\$	-	\$	-	645,670.00
Fire Pension Fund	Fire Department	Total Wages and Benefits	\$	719,351.78	\$	727,277.00	\$	-	\$	-	727,277.00
Bond Retirement Fund	Debt Service	Total Debt Payments	\$	1,957,745.96	\$	1,975,000.00	\$	(110,000.00)	\$	-	1,865,000.00

Eric,

I hope all is well. Although the filing and payment deadline extension from April 15th to July 15th was a welcome relief for taxpayers and practitioners, the extension will undoubtedly **result in a delay of income tax collections generated from businesses and individual taxpayers.**

Income tax collections traditionally receipted by your municipality during the months of April through August will likely be receipted in the months of August through November. We **are also anticipating a downward trend in estimated payments for 2020** as non-essential businesses were ordered to close, and many individuals were laid off or furloughed. National economists are forecasting unemployment rates may reach as high as 30 percent. It is being reported by State of Ohio officials, Ohio recently shattered all previous records of people applying for unemployment.

The projection below provides an estimate of income tax revenue that will be delayed from individual & net profit businesses due to the extended deadline and a loss of employer withholding due to businesses that have closed or reduced staff.

City of **North Royalton**

- Withholding estimated projected loss= \$756,877.84
- Individual estimated Projected loss= \$705,203.88
- Net Profit estimated projected delay= \$794,815.27
- Individual estimated projected delay= \$3,464,789.48

Additionally, this was estimated based on your 2019 collections and any known anomalies I am aware of in your municipality. If you know of any closures or anomalies that I should be aware of that are affecting your municipality, please let me know and I can adjust your estimated impact figures.

If you have any questions or if you need additional information on the calculation of this estimate, please do not hesitate to contact me.

Have a wonderful rest of the week!

Matthew Mau

Government Liaison

Regional Income Tax Agency

Phone: (440) 922-3545

Fax: (866) 252-0938

Eric,

As discussed over the phone please see the explanation regarding our calculation.

The calculation below was used to calculate the COVID-19 municipal income tax impact to your municipality. The calculation incorporated state and federal projected unemployment rates as well as a delay in income tax revenue due to the extension of the filing and payment deadline from April 15th to July 15th.

Withholding Loss: months 3-6 = 20% loss, months 7-9 = 10% loss, months 10-12 = 5% loss.

Individual Loss (2020 estimates only): months 3-6 = 20% loss, months 7-9 = 10% loss, months 10-12 = 5% loss.

Net Profit Delay: months 3-7 delayed to months 8-11.

Individual Delay: months 3-7 delayed to months 8-11.

Matthew Mau

Government Liaison

Regional Income Tax Agency

Phone: (440) 922-3545

Fax: (866) 252-0938



65 East State Street, Suite 312, Columbus, Ohio 43215

Commission Chair Dean C. Ringle Director Linda S. Bailiff

Commissioners Kimberly Marshall Randy Riley Sandra Tunnell

April 7th, 2020

To Whom It May Concern:

Due to the COVID-19 pandemic, the Ohio Public Works Commission hereby defers all July 2020 Loan Repayments with no payment due until the January 2021 billing cycle. Loan amortization schedules have been reissued to show no payment due for July 2020, with a six-month deferment for the life of the loan. Revised amortization schedules are available on our website. Loan recipients have the option to make a double payment (for July 2020 and January 2021) in January 2021 which will be applied as an extra payment, or to make a single payment in keeping with the revised amortization schedule. There are no late fees or additional accrued interest as part of this deferral.

Please keep a copy of this letter with your records to show your auditors. Any questions should be directed to our Loan Officer at OPWC.Loans@pwc.ohio.gov.

Sincerely,

Linda S. Bailiff

Linda S. Bailiff
Director

**CITY OF NORTH ROYALTON
OPWC LOAN SCHEDULE**

DATE	YEAR	Municipal Recycleing & Sludge Incapsulation		Bunker/Ridgedale Waterline Replacement		Bennett Road, CR109 Improvement SR 82 to S. Akins Rd.		Sprague Road		total	by year	
		Principal	Balance	Principal	Balance	Principal	Balance	Principal	Balance			
1-Jan	2014	29,907.12	209,350	\$ 13,053.00	313,272					42,960.12		
1-Jul	2014	29,907.12	179,443	\$ 13,053.00	300,219					42,960.12	85,920.24	2014
1-Jan	2015	29,907.12	149,536	\$ 13,053.00	287,166	\$ 30,595.63	1,223,825			73,555.75		
1-Jul	2015	29,907.12	119,629	\$ 13,053.00	274,113	\$ 30,595.63	1,193,230			73,555.75	147,111.50	2015
1-Jan	2016	29,907.12	89,722	\$ 13,053.00	261,060	\$ 30,595.63	1,162,634		464,600.00	73,555.75		
1-Jul	2016	29,907.12	59,814	\$ 13,053.00	248,007	\$ 30,595.63	1,132,038	\$ 11,615.00	452,985.00	85,170.75	158,726.50	2016
1-Jan	2017	29,907.12	29,907	\$ 13,053.00	234,954	\$ 30,595.63	1,101,443	\$ 11,615.00	441,370.00	85,170.75		
1-Jul	2017	29,907.32	0	\$ 13,053.00	221,901	\$ 30,595.63	1,070,847	\$ 11,615.00	429,755.00	85,170.95	170341.7	2017
1-Jan	2018			\$ 13,053.00	208848	\$ 30,595.63	1040251.55	\$ 11,615.00	418,140.00	55,263.63		
1-Jul	2018			\$ 13,053.00	195,795	\$ 30,595.63	1,009,656	\$ 11,615.00	406,525.00	55,263.63	110,527.26	2018
1-Jan	2019			\$ 13,053.00	182,742	\$ 30,595.63	979,060	\$ 11,615.00	394,910.00	55,263.63		
1-Jul	2019			\$ 13,053.00	169,689	\$ 30,595.63	948,465	\$ 11,615.00	383,295.00	55,263.63	110,527.26	2019
1-Jan	2020			\$ 13,053.00	156,636	\$ 30,595.63	917,869	\$ 11,615.00	371,680.00	55,263.63		
1-Jul	2020			\$ 13,053.00	143,583	\$ 30,595.63	887,273	\$ 11,615.00	360,065.00	55,263.63	110,527.26	2020
1-Jan	2021			\$ 13,053.00	130,530	\$ 30,595.63	856,678	\$ 11,615.00	348,450.00	55,263.63		
1-Jul	2021			\$ 13,053.00	117,477	\$ 30,595.63	826,082	\$ 11,615.00	336,835.00	55,263.63	110,527.26	2021
1-Jan	2022			\$ 13,053.00	104,424	\$ 30,595.63	795,487	\$ 11,615.00	325,220.00	55,263.63		
1-Jul	2022			\$ 13,053.00	91371	\$ 30,595.63	764,891	\$ 11,615.00	313,605.00	55,263.63	110,527.26	2022
1-Jan	2023			\$ 13,053.00	78,318	\$ 30,595.63	734,295	\$ 11,615.00	301,990.00	55,263.63		
1-Jul	2023			\$ 13,053.00	65,265	\$ 30,595.63	703,700	\$ 11,615.00	290,375.00	55,263.63	110,527.26	2023
1-Jan	2024			\$ 13,053.00	52,212	\$ 30,595.63	673,104	\$ 11,615.00	278,760.00	55,263.63		
1-Jul	2024			\$ 13,053.00	39,159	\$ 30,595.63	642,508	\$ 11,615.00	267,145.00	55,263.63	110,527.26	2024
1-Jan	2025			\$ 13,053.00	26,106	\$ 30,595.63	611,913	\$ 11,615.00	255,530.00	55,263.63		
1-Jul	2025			\$ 13,053.00	13,053	\$ 30,595.63	581,317	\$ 11,615.00	243,915.00	55,263.63	110,527.26	2025
1-Jan	2026			\$ 13,053.00	-	\$ 30,595.63	550,721	\$ 11,615.00	232,300.00	55,263.63		
1-Jul	2026					\$ 30,595.63	520,126	\$ 11,615.00	220,685.00	42,210.63	97,474.26	2026
1-Jan	2027					\$ 30,595.63	489530.21	\$ 11,615.00	209,070.00	42,210.63		
1-Jul	2027					\$ 30,595.63	458,935	\$ 11,615.00	197,455.00	42,210.63	84,421.26	2027
1-Jan	2028					\$ 30,595.63	428,339	\$ 11,615.00	185,840.00	42,210.63		
1-Jul	2028					\$ 30,595.63	397,743	\$ 11,615.00	174,225.00	42,210.63	84,421.26	2028
1-Jan	2029					\$ 30,595.63	367,148	\$ 11,615.00	162,610.00	42,210.63		
1-Jul	2029					\$ 30,595.63	336,552	\$ 11,615.00	150,995.00	42,210.63	84,421.26	2029
1-Jan	2030					\$ 30,595.63	305,956	\$ 11,615.00	139,380.00	42,210.63		
1-Jul	2030					\$ 30,595.63	275,361	\$ 11,615.00	127,765.00	42,210.63	84,421.26	2030
1-Jan	2031					\$ 30,595.63	244,765	\$ 11,615.00	116,150.00	42,210.63		
1-Jul	2031					\$ 30,595.63	214169.54	\$ 11,615.00	104,535.00	42,210.63	84,421.26	2031
1-Jan	2032					\$ 30,595.63	183,574	\$ 11,615.00	92,920.00	42,210.63		
1-Jul	2032					\$ 30,595.63	152,978	\$ 11,615.00	81,305.00	42,210.63	84,421.26	2032
1-Jan	2033					\$ 30,595.63	122,383	\$ 11,615.00	69,690.00	42,210.63		
1-Jul	2033					\$ 30,595.63	91,787	\$ 11,615.00	58,075.00	42,210.63	84,421.26	2033
1-Jan	2034					\$ 30,595.63	61,191	\$ 11,615.00	46,460.00	42,210.63		
1-Jul	2034					\$ 30,595.63	30,596	\$ 11,615.00	34,845.00	42,210.63	84,421.26	2034
1-Jan	2035					\$ 30,595.63	0	\$ 11,615.00	23,230.00	42,210.63		
1-Jul	2035							\$ 11,615.00	11,615.00	11,615.00	53,825.63	2035
1-Jan	2036							\$ 11,615.00	-	total	2272987.99	
										less 2014	85,920.24	
										to report	2,187,067.75	

City of North Royalton
5-5-2020 Finance Meeting

			total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised	
General Fund	Police Department	Salary	\$ 190,389.99	\$ 195,000.00	\$ 20,000.00	\$ 215,000.00	
General Fund	Police Department	Employees	\$ 1,332,548.01	\$ 1,000,000.00		\$ 1,000,000.00	
General Fund	Police Department	Clerical	\$ 121,402.92	\$ 243,400.00		\$ 243,400.00	
General Fund	Police Department	Aux Police	\$ 6,436.84	\$ 12,000.00		\$ 12,000.00	
General Fund	Police Department	Sick Leave	\$ 103,490.78	\$ 53,000.00		\$ 53,000.00	
General Fund	Police Department	Vacation	\$ 267,923.60	\$ 53,000.00		\$ 53,000.00	
General Fund	Police Department	Holiday	\$ 185,559.20	\$ 133,500.00		\$ 133,500.00	
General Fund	Police Department	Overtime	\$ 179,798.96	\$ 180,000.00		\$ 180,000.00	
General Fund	Police Department	Longevity	\$ 62,900.00	\$ 64,000.00		\$ 64,000.00	
General Fund	Police Department	Officer in Charge	\$ 10,922.71	\$ 15,000.00		\$ 15,000.00	
General Fund	Police Department	P.E.R.S.	\$ 41,441.03	\$ 43,750.00		\$ 43,750.00	
General Fund	Police Department	Medical Benefits	\$ 784,718.35	\$ 890,000.00		\$ 890,000.00	
General Fund	Police Department	Worker's Compensation	\$ 81,585.62	\$ 90,000.00		\$ 90,000.00	
General Fund	Police Department	Medicare	\$ 48,444.21	\$ 48,000.00		\$ 48,000.00	
General Fund	Police Department	Uniform Allowance	\$ 36,770.00	\$ 40,000.00		\$ 40,000.00	
General Fund	Police Department	Total Wages and Benefits	\$ 3,454,332.22	\$ 3,060,650.00	\$ 20,000.00	\$ 3,080,650.00	
General Fund	Police Department	Mileage/Tolls/Reimb	\$ 314.52	\$ 500.00	\$ (300.00)	\$ 200.00	
General Fund	Police Department	School/Conf/Meetings	\$ 13,583.65	\$ 15,000.00	\$ (11,500.00)	\$ 3,500.00	
General Fund	Police Department	Utilities - Gas	\$ 5,678.49	\$ 7,000.00		\$ 7,000.00	
General Fund	Police Department	Utilities - Electric	\$ 39,956.38	\$ 40,000.00		\$ 40,000.00	
General Fund	Police Department	Utilities - Water	\$ 5,175.49	\$ 6,000.00		\$ 6,000.00	
General Fund	Police Department	Telephone	\$ 22,000.00	\$ -		\$ -	
General Fund	Police Department	Postage	\$ 1,224.42	\$ 1,500.00		\$ 1,500.00	
General Fund	Police Department	Medical Services	\$ 1,891.00	\$ 6,000.00		\$ 6,000.00	
General Fund	Police Department	Data Processing	\$ 5,017.51	\$ 8,000.00	\$ (500.00)	\$ 7,500.00	
General Fund	Police Department	Office Equipment Maint	\$ -	\$ 500.00	\$ (500.00)	\$ -	
General Fund	Police Department	Vehicle Maintenance Control	\$ 47,073.07	\$ 60,000.00		\$ 60,000.00	
General Fund	Police Department	Traffic Signal Repairs	\$ 119,615.30	\$ 80,000.00		\$ 80,000.00	
General Fund	Police Department	Communication Equip Maint	\$ 22,592.24	\$ 20,000.00	\$ (18,000.00)	\$ 2,000.00	
General Fund	Police Department	Bonds	\$ 75.00	\$ 100.00		\$ 100.00	
General Fund	Police Department	Vehicle Insurance	\$ 4,348.42	\$ 9,700.00		\$ 9,700.00	
General Fund	Police Department	Bldg/Fire Extended Coverage	\$ 5,966.44	\$ 10,900.00		\$ 10,900.00	
General Fund	Police Department	Pistol Range Insurance	\$ 587.70	\$ 606.00		\$ 606.00	
General Fund	Police Department	Law Enforcement Liability	\$ 34,911.54	\$ 36,000.00		\$ 36,000.00	
General Fund	Police Department	Printing	\$ 3,128.92	\$ 6,300.00	\$ (1,300.00)	\$ 5,000.00	
General Fund	Police Department	Copy/Fax Machine	\$ 8,011.16	\$ 10,000.00		\$ 10,000.00	
General Fund	Police Department	Other Contractual	\$ -	\$ 2,700.00		\$ 2,700.00	
General Fund	Police Department	Total Contractual Services	\$ 341,151.25	\$ 320,806.00	\$ (32,100.00)	\$ 288,706.00	
General Fund	Police Department	Office Supplies	\$ 10,447.33	\$ 11,100.00	\$ (1,300.00)	\$ 9,800.00	
General Fund	Police Department	Law Library Supplies	\$ 389.61	\$ 500.00	\$ (250.00)	\$ 250.00	
General Fund	Police Department	Lab Equip Supplies	\$ 1,908.39	\$ 4,000.00	\$ (500.00)	\$ 3,500.00	
General Fund	Police Department	Fuel/Oil/Lubricants	\$ 69,338.09	\$ 68,000.00		\$ 68,000.00	
General Fund	Police Department	Memberships/Subscriptions	\$ 28,244.88	\$ 28,350.00	\$ (5,000.00)	\$ 23,350.00	
General Fund	Police Department	Range Supplies	\$ 12,225.03	\$ 15,000.00	\$ (2,700.00)	\$ 12,300.00	
General Fund	Police Department	Other Operating	\$ 8,893.78	\$ 12,800.00	\$ (1,500.00)	\$ 11,300.00	
General Fund	Police Department	Bldg/Grnd/Mat'l/Supplies	\$ 14,425.56	\$ 20,000.00	\$ (2,050.00)	\$ 17,950.00	
General Fund	Police Department	Vehicle Maintenance Supplies	\$ 887.64	\$ 1,000.00	\$ (200.00)	\$ 800.00	
General Fund	Police Department	Tires	\$ 8,440.16	\$ 8,525.00	\$ (800.00)	\$ 7,725.00	
General Fund	Police Department	Leather Goods/Turnout Gear	\$ -	\$ 1,000.00	\$ (500.00)	\$ 500.00	
General Fund	Police Department	Uniform Replacement	\$ 6,292.07	\$ 14,300.00		\$ 14,300.00	
General Fund	Police Department	Aux/PT Uniform Replacement	\$ 750.00	\$ 3,000.00	\$ (4,300.00)	\$ (1,300.00)	
General Fund	Police Department	Total Supplies and Materials	\$ 162,242.54	\$ 187,575.00	\$ (19,100.00)	\$ 168,475.00	
General Fund	Police Department	Other Equipment	\$ 12,295.98	\$ 29,000.00	\$ (5,000.00)	\$ 24,000.00	
General Fund	Police Department	Total Capital Purchases	\$ 12,295.98	\$ 29,000.00	\$ (5,000.00)	\$ 24,000.00	
General Fund	Police Department	Lease Payment	\$ -	\$ 147,000.00		\$ 147,000.00	
General Fund	Police Department	Total Debt Payments	\$ -	\$ 147,000.00	\$ -	\$ 147,000.00	
General Fund	Animal Control	Employees	\$ 45,937.80	\$ 53,850.00		\$ 53,850.00	
General Fund	Animal Control	Sick Leave	\$ 1,482.93	\$ 1,000.00		\$ 1,000.00	
General Fund	Animal Control	Vacation	\$ 7,879.60	\$ 1,000.00		\$ 1,000.00	
General Fund	Animal Control	Holiday	\$ 3,005.60	\$ -		\$ -	
General Fund	Animal Control	Overtime	\$ 272.34	\$ 2,000.00		\$ 2,000.00	
General Fund	Animal Control	Longevity	\$ 1,500.00	\$ 1,600.00		\$ 1,600.00	
General Fund	Animal Control	Parttime	\$ 42,512.07	\$ 55,685.00		\$ 55,685.00	
General Fund	Animal Control	P.E.R.S.	\$ 13,938.43	\$ 16,200.00		\$ 16,200.00	

City of North Royalton
5-5-2020 Finance Meeting

			total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised	
General Fund	Animal Control	Medical Benefits	\$ 20,346.52	\$ 23,000.00		\$ 23,000.00	
General Fund	Animal Control	Worker's Compensation	\$ 2,234.22	\$ 2,500.00		\$ 2,500.00	
General Fund	Animal Control	Medicare	\$ 1,451.90	\$ 1,600.00		\$ 1,600.00	
General Fund	Animal Control	Uniform Allowance	\$ 1,510.00	\$ 1,510.00		\$ 1,510.00	
General Fund	Animal Control	Total Wages and Benefits	\$ 142,071.41	\$ 159,945.00	\$ -	\$ 159,945.00	
General Fund	Animal Control	School/Conf/Meetings	\$ -	\$ 200.00	\$ (200.00)	\$ -	
General Fund	Animal Control	Utilities - Electric	\$ 1,722.94	\$ 1,800.00		\$ 1,800.00	
General Fund	Animal Control	Telephone	\$ 222.46	\$ 500.00		\$ 500.00	
General Fund	Animal Control	Postage	\$ 13.77	\$ 50.00		\$ 50.00	
General Fund	Animal Control	Vehicle Maintenance Control	\$ -	\$ 1,400.00	\$ (400.00)	\$ 1,000.00	
General Fund	Animal Control	Vehicle Insurance	\$ 378.84	\$ 1,000.00		\$ 1,000.00	
General Fund	Animal Control	Bldg/Fire Extended Coverage	\$ 524.01	\$ 650.00		\$ 650.00	
General Fund	Animal Control	Total Contractual Services	\$ 2,862.02	\$ 5,600.00	\$ (600.00)	\$ 5,000.00	
General Fund	Animal Control	Office Supplies	\$ 217.86	\$ 400.00	\$ (100.00)	\$ 300.00	
General Fund	Animal Control	Cleaning Supplies	\$ -	\$ 300.00		\$ 300.00	
General Fund	Animal Control	Fuel/Oil/Lubricants	\$ 2,190.53	\$ 2,500.00	\$ (500.00)	\$ 2,000.00	
General Fund	Animal Control	Memberships/Subscriptions	\$ 443.50	\$ 480.00		\$ 480.00	
General Fund	Animal Control	Sustenance	\$ 307.16	\$ 1,000.00	\$ (800.00)	\$ 200.00	
General Fund	Animal Control	Other Operating	\$ 362.26	\$ 2,000.00	\$ (1,500.00)	\$ 500.00	
General Fund	Animal Control	Bldg/Grnd/Mat'l/Supplies	\$ 663.70	\$ 18,700.00		\$ 18,700.00	
General Fund	Animal Control	Vehicle Maintenance Supplies	\$ -	\$ 200.00	\$ (100.00)	\$ 100.00	
General Fund	Animal Control	Total Supplies and Materials	\$ 4,185.01	\$ 25,580.00	\$ (3,000.00)	\$ 22,580.00	
General Fund	Animal Control	Other Equipment	\$ -	\$ 200.00	\$ -	\$ 200.00	
General Fund	Animal Control	Other Equipment	\$ -	\$ 200.00	\$ -	\$ 200.00	
General Fund	Fire Department	Salary	\$ 209,774.93	\$ 235,500.00		\$ 235,500.00	
General Fund	Fire Department	Employees	\$ 400.00	\$ -		\$ -	
General Fund	Fire Department	Clerical	\$ 41,493.76	\$ 50,500.00		\$ 50,500.00	
General Fund	Fire Department	Sick Leave	\$ 4,411.82	\$ -		\$ -	
General Fund	Fire Department	Vacation	\$ 28,710.95	\$ 5,300.00		\$ 5,300.00	
General Fund	Fire Department	Holiday	\$ 14,888.51	\$ 5,300.00		\$ 5,300.00	
General Fund	Fire Department	Overtime	\$ 4,614.89	\$ 6,000.00		\$ 6,000.00	
General Fund	Fire Department	Longevity	\$ 6,300.00	\$ 6,500.00		\$ 6,500.00	
General Fund	Fire Department	Parttime	\$ 30,636.41	\$ 37,000.00	\$ (10,500.00)	\$ 26,500.00	
General Fund	Fire Department	Officer in Charge	\$ 265.20	\$ -		\$ -	
General Fund	Fire Department	P.E.R.S.	\$ 14,220.18	\$ 15,000.00		\$ 15,000.00	
General Fund	Fire Department	Medical Benefits	\$ 46,354.60	\$ 50,800.00		\$ 50,800.00	
General Fund	Fire Department	Worker's Compensation	\$ 30,009.32	\$ 35,000.00		\$ 35,000.00	
General Fund	Fire Department	Medicare	\$ 4,482.62	\$ 5,000.00		\$ 5,000.00	
General Fund	Fire Department	Uniform Allowance	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	
General Fund	Fire Department	Total Wages and Benefits	\$ 439,063.19	\$ 454,400.00	\$ (10,500.00)	\$ 443,900.00	
General Fund	Fire Department	Mileage/Tolls/Reimb	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	
General Fund	Fire Department	School/Conf/Meetings	\$ 12,576.97	\$ 15,000.00	\$ (9,000.00)	\$ 6,000.00	
General Fund	Fire Department	Utilities - Gas	\$ 10,089.66	\$ 14,000.00		\$ 14,000.00	
General Fund	Fire Department	Utilities - Electric	\$ 18,687.51	\$ 21,000.00		\$ 21,000.00	
General Fund	Fire Department	Utilities - Water	\$ 2,919.88	\$ 3,500.00		\$ 3,500.00	
General Fund	Fire Department	Utilities - Hydrant Water	\$ 67,401.14	\$ 72,000.00	\$ (178.56)	\$ 71,821.44	
General Fund	Fire Department	Telephone	\$ 55,020.29	\$ 30,000.00		\$ 30,000.00	
General Fund	Fire Department	Postage	\$ 135.61	\$ 1,000.00		\$ 1,000.00	
General Fund	Fire Department	Hazmat-SCOG	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
General Fund	Fire Department	Equipment Rental	\$ 213.75	\$ 2,000.00	\$ (2,000.00)	\$ -	
General Fund	Fire Department	Professional Service	\$ -	\$ 61,997.81	\$ (9,000.00)	\$ 52,997.81	
General Fund	Fire Department	Medical Services	\$ -	\$ 10,000.00		\$ 10,000.00	
General Fund	Fire Department	Data Processing	\$ 12,009.60	\$ 14,000.00		\$ 14,000.00	
General Fund	Fire Department	Maintenance of Buildings	\$ 13,298.79	\$ 12,000.00		\$ 12,000.00	
General Fund	Fire Department	Equipment Maintenance Control	\$ 10,073.61	\$ 15,000.00		\$ 15,000.00	
General Fund	Fire Department	Vehicle Maintenance Control	\$ 29,960.44	\$ 35,000.00		\$ 35,000.00	
General Fund	Fire Department	Hydrant Repairs	\$ 3,601.55	\$ 2.19		\$ 2.19	
General Fund	Fire Department	Communication Equip Maint	\$ 27,141.11	\$ 20,000.00		\$ 20,000.00	
General Fund	Fire Department	Vehicle Insurance	\$ 11,460.20	\$ 12,500.00		\$ 12,500.00	
General Fund	Fire Department	Bldg/Fire Extended Coverage	\$ 4,358.94	\$ 4,500.00		\$ 4,500.00	
General Fund	Fire Department	Printing	\$ 415.50	\$ 2,400.00	\$ (1,500.00)	\$ 900.00	
General Fund	Fire Department	Copy/Fax Machine	\$ 1,109.70	\$ 2,000.00		\$ 2,000.00	
General Fund	Fire Department	Total Contractual Services	\$ 290,474.25	\$ 359,400.00	\$ (23,178.56)	\$ 336,221.44	
General Fund	Fire Department	Office Supplies	\$ 1,340.90	\$ 2,000.00		\$ 2,000.00	

City of North Royalton
5-5-2020 Finance Meeting

				total	\$	28,172,031.06	\$	29,518,612.00	\$	(1,666,322.56)	\$	28,074,649.44
Fund Name	Department Name	Account Name		2019 Total				2020 Budget		Cuts		Revised
General Fund	Fire Department	Law Library Supplies		\$ 453.28	\$			500.00	\$	(294.00)	\$	206.00
General Fund	Fire Department	Cleaning Supplies		\$ 3,752.91	\$			5,500.00				5,500.00
General Fund	Fire Department	Fuel/Oil/Lubricants		\$ 14,187.48	\$			15,000.00				15,000.00
General Fund	Fire Department	Memberships/Subscriptions		\$ 5,084.00	\$			5,500.00				5,500.00
General Fund	Fire Department	Other Operating		\$ 5,982.28	\$			22,000.00				22,000.00
General Fund	Fire Department	Bldg/Grnd/Mat'l/Supplies		\$ 6,436.04	\$			9,000.00				9,000.00
General Fund	Fire Department	Vehicle Maintenance Supplies		\$ 1,380.89	\$			5,000.00	\$	(1,000.00)	\$	4,000.00
General Fund	Fire Department	Other Maintenance Supplies		\$ 592.71	\$			7,500.00	\$	(1,000.00)	\$	6,500.00
General Fund	Fire Department	Tires		\$ 2,275.06	\$			3,500.00				3,500.00
General Fund	Fire Department	Leather Goods/Turnout Gear		\$ 51,324.89	\$			30,000.00	\$	(10,000.00)	\$	20,000.00
General Fund	Fire Department	Uniform Replacement		\$ 11,722.61	\$			4,000.00				4,000.00
General Fund	Fire Department	CERT		\$ -	\$			2,500.00	\$	(2,500.00)	\$	-
General Fund	Fire Department	Small Tools		\$ 282.99	\$			1,000.00	\$	(1,000.00)	\$	-
General Fund	Fire Department	Fire Fighting Supply		\$ 5,880.47	\$			7,000.00				7,000.00
General Fund	Fire Department	Education Supplies		\$ 4,095.50	\$			3,000.00	\$	(3,000.00)	\$	-
General Fund	Fire Department	Total Supplies and Materials		\$ 114,792.01	\$			123,000.00	\$	(18,794.00)	\$	104,206.00
General Fund	Police & Fire Communications	Clerical		\$ -	\$			42,000.00	\$	(42,000.00)	\$	-
General Fund	Police & Fire Communications	Sick Leave		\$ 1,469.40	\$			2,500.00				2,500.00
General Fund	Police & Fire Communications	Vacation		\$ -	\$			1,300.00				1,300.00
General Fund	Police & Fire Communications	Overtime		\$ 2,151.19	\$			5,000.00				5,000.00
General Fund	Police & Fire Communications	Parttime		\$ 166,287.14	\$			140,000.00	\$	35,000.00	\$	175,000.00
General Fund	Police & Fire Communications	P.E.R.S.		\$ 36,080.25	\$			33,000.00				33,000.00
General Fund	Police & Fire Communications	Medical Benefits		\$ -	\$			23,000.00	\$	(23,000.00)	\$	-
General Fund	Police & Fire Communications	Worker's Compensation		\$ 4,795.23	\$			5,200.00				5,200.00
General Fund	Police & Fire Communications	Medicare		\$ 2,605.22	\$			2,800.00				2,800.00
General Fund	Police & Fire Communications	Uniform Allowance		\$ 4,718.75	\$			4,900.00				4,900.00
General Fund	Police & Fire Communications	Total Wages and Benefits		\$ 218,107.18	\$			259,700.00	\$	(30,000.00)	\$	229,700.00
General Fund	Police & Fire Communications	Telephone		\$ 134,477.08	\$			136,190.00				136,190.00
General Fund	Police & Fire Communications	Leads		\$ 34,662.60	\$			35,310.00				35,310.00
General Fund	Police & Fire Communications	Prof Services/Consultants		\$ 534,435.00	\$			566,502.00				566,502.00
General Fund	Police & Fire Communications	Data Processing		\$ 3,959.59	\$			5,000.00	\$	(500.00)	\$	4,500.00
General Fund	Police & Fire Communications	Equipment Maintenance Control		\$ 20,431.49	\$			13,000.00	\$	(1,000.00)	\$	12,000.00
General Fund	Police & Fire Communications	Total Contractual Services		\$ 727,965.76	\$			756,002.00	\$	(1,500.00)	\$	754,502.00
General Fund	Police & Fire Communications	Other Operating		\$ 524.16	\$			2,000.00	\$	(500.00)	\$	1,500.00
General Fund	Police & Fire Communications	Total Supplies and Materials		\$ 524.16	\$			2,000.00	\$	(500.00)	\$	1,500.00
General Fund	Police & Fire Communications	Other Operating		\$ -	\$			1,500.00	\$	-	\$	1,500.00
General Fund	Police & Fire Communications	Total Capital Purchases		\$ -	\$			1,500.00	\$	-	\$	1,500.00
General Fund	Street Lighting	Utilities - Electric		\$ 138,846.86	\$			140,000.00				140,000.00
General Fund	Street Lighting	Total Contractual Services		\$ 138,846.86	\$			140,000.00	\$	-	\$	140,000.00
General Fund	Safety Director	Salary		\$ 74,134.89	\$			-				-
General Fund	Safety Director	Sick Leave		\$ 1,693.34	\$			-				-
General Fund	Safety Director	Vacation		\$ 6,441.70	\$			-				-
General Fund	Safety Director	Holiday		\$ 4,855.07	\$			-				-
General Fund	Safety Director	Longevity		\$ 1,100.00	\$			-				-
General Fund	Safety Director	P.E.R.S.		\$ 11,710.65	\$			-				-
General Fund	Safety Director	Medical Benefits		\$ 21,126.40	\$			-				-
General Fund	Safety Director	Worker's Compensation		\$ 2,234.75	\$			-				-
General Fund	Safety Director	Medicare		\$ 1,217.26	\$			-				-
General Fund	Safety Director	School/Conf/Meetings		\$ 163.65	\$			-				-
General Fund	Safety Director	Postage		\$ 70.05	\$			-				-
General Fund	Safety Director	Data Processing		\$ 177.37	\$			-				-
General Fund	Safety Director	Vehicle Maintenance Control		\$ 480.00	\$			-				-
General Fund	Safety Director	Vehicle Insurance		\$ 136.38	\$			-				-
General Fund	Safety Director	Fuel/Oil/Lubricants		\$ 1,967.29	\$			-				-
General Fund	Safety Director	Memberships/Subscriptions		\$ 100.00	\$			-				-
General Fund	Safety Director	Total Wages and Benefits		\$ 127,608.80	\$			-	\$	-	\$	-
General Fund	Cemetery	Utilities - Gas		\$ 1,470.33	\$			2,000.00				2,000.00
General Fund	Cemetery	Utilities - Electric		\$ 1,437.64	\$			1,500.00				1,500.00
General Fund	Cemetery	Utilities - Water		\$ 3,069.02	\$			500.00				500.00
General Fund	Cemetery	Telephone		\$ 2,007.98	\$			1,800.00				1,800.00
General Fund	Cemetery	Postage		\$ -	\$			100.00				100.00
General Fund	Cemetery	Prof Services/Consultants		\$ 12,022.74	\$			16,830.00				16,830.00
General Fund	Cemetery	Data Processing		\$ 1,927.62	\$			2,000.00				2,000.00
General Fund	Cemetery	Maintenance of Buildings		\$ -	\$			3,920.00				3,920.00

City of North Royalton
5-5-2020 Finance Meeting

			total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised	
General Fund	Cemetery	Equipment Maintenance Control	\$ -	\$ 4,000.00		\$ 4,000.00	
General Fund	Cemetery	Vehicle Maintenance Control	\$ 3,099.00	\$ 5,000.00		\$ 5,000.00	
General Fund	Cemetery	Vehicle Insurance	\$ 535.26	\$ 1,600.00		\$ 1,600.00	
General Fund	Cemetery	Bldg/Fire Extended Coverage	\$ 457.12	\$ 500.00		\$ 500.00	
General Fund	Cemetery	Printing	\$ -	\$ 150.00		\$ 150.00	
General Fund	Cemetery	Total Contractual Services	\$ 26,026.71	\$ 39,900.00	\$ -	\$ 39,900.00	
General Fund	Cemetery	Office Supplies	\$ -	\$ 200.00		\$ 200.00	
General Fund	Cemetery	Fuel/Oil/Lubricants	\$ 5,140.90	\$ 5,670.00		\$ 5,670.00	
General Fund	Cemetery	Safety Supplies	\$ 629.23	\$ 1,500.00		\$ 1,500.00	
General Fund	Cemetery	Other Operating	\$ 3,043.38	\$ 3,000.00		\$ 3,000.00	
General Fund	Cemetery	Bldg/Grnd/Mat'l/Supplies	\$ 6,140.23	\$ 7,600.00		\$ 7,600.00	
General Fund	Cemetery	Vehicle Maintenance Supplies	\$ 4,202.16	\$ 4,300.00		\$ 4,300.00	
General Fund	Cemetery	Other Maintenance Supplies	\$ 1,246.40	\$ 3,000.00		\$ 3,000.00	
General Fund	Cemetery	Uniform Rental	\$ -	\$ 1,000.00		\$ 1,000.00	
General Fund	Cemetery	Tires	\$ 761.64	\$ 1,000.00		\$ 1,000.00	
General Fund	Cemetery	Small Tools	\$ -	\$ 500.00		\$ 500.00	
General Fund	Cemetery	County Board of Health	\$ 144,305.00	\$ 144,305.00		\$ 144,305.00	
General Fund	Cemetery	Total Supplies and Materials	\$ 165,468.94	\$ 172,075.00	\$ -	\$ 172,075.00	
General Fund	Cemetery	Building Improvement	\$ 56,755.24	\$ 10,000.00		\$ 10,000.00	
General Fund	Cemetery	Total Capital Purchases	\$ 56,755.24	\$ 10,000.00	\$ -	\$ 10,000.00	
General Fund	Parks & Recreation	Salary	\$ 68,340.38	\$ 80,000.00		\$ 80,000.00	
General Fund	Parks & Recreation	Employees	\$ 93,291.40	\$ 119,500.00		\$ 119,500.00	
General Fund	Parks & Recreation	Sick Leave	\$ 17,055.03	\$ 3,820.00		\$ 3,820.00	
General Fund	Parks & Recreation	Vacation	\$ 22,736.30	\$ 3,775.00		\$ 3,775.00	
General Fund	Parks & Recreation	Holiday	\$ 8,010.04	\$ 1,950.00		\$ 1,950.00	
General Fund	Parks & Recreation	Overtime	\$ 17,033.82	\$ 20,000.00		\$ 20,000.00	
General Fund	Parks & Recreation	Longevity	\$ 5,600.00	\$ 5,800.00		\$ 5,800.00	
General Fund	Parks & Recreation	Compensation	\$ 1,350.00	\$ 1,800.00		\$ 1,800.00	
General Fund	Parks & Recreation	Parttime	\$ 173,059.61	\$ 175,000.00	\$ (40,000.00)	\$ 135,000.00	
General Fund	Parks & Recreation	P.E.R.S.	\$ 41,954.41	\$ 45,000.00		\$ 45,000.00	
General Fund	Parks & Recreation	Medical Benefits	\$ 60,335.94	\$ 69,000.00		\$ 69,000.00	
General Fund	Parks & Recreation	Worker's Compensation	\$ 8,826.05	\$ 9,000.00		\$ 9,000.00	
General Fund	Parks & Recreation	Medicare	\$ 5,602.10	\$ 5,800.00		\$ 5,800.00	
General Fund	Parks & Recreation	Uniform Allowance	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	
General Fund	Parks & Recreation	Total Wages and Benefits	\$ 524,395.08	\$ 541,645.00	\$ (40,000.00)	\$ 501,645.00	
General Fund	Parks & Recreation	Utilities - Gas	\$ 4,976.44	\$ 7,000.00		\$ 7,000.00	
General Fund	Parks & Recreation	Utilities - Electric	\$ 51,224.71	\$ 48,450.00		\$ 48,450.00	
General Fund	Parks & Recreation	Utilities - Water	\$ 3,995.42	\$ 3,250.00		\$ 3,250.00	
General Fund	Parks & Recreation	Telephone	\$ 7,117.21	\$ 7,000.00		\$ 7,000.00	
General Fund	Parks & Recreation	Medical Services	\$ -	\$ 1,400.00		\$ 1,400.00	
General Fund	Parks & Recreation	Data Processing	\$ 99.82	\$ 300.00		\$ 300.00	
General Fund	Parks & Recreation	Vehicle Maintenance Control	\$ 4,407.19	\$ 5,000.00		\$ 5,000.00	
General Fund	Parks & Recreation	Vehicle Insurance	\$ 878.03	\$ 2,667.00		\$ 2,667.00	
General Fund	Parks & Recreation	Bldg/Fire Extended Coverage	\$ 12,201.02	\$ 10,883.00		\$ 10,883.00	
General Fund	Parks & Recreation	Printing	\$ -	\$ 100.00		\$ 100.00	
General Fund	Parks & Recreation	Copy/Fax Machine	\$ -	\$ 100.00		\$ 100.00	
General Fund	Parks & Recreation	Total Contractual Services	\$ 84,899.84	\$ 86,150.00	\$ -	\$ 85,950.00	
General Fund	Parks & Recreation	Office Supplies	\$ 617.21	\$ 1,000.00		\$ 1,000.00	
General Fund	Parks & Recreation	Fuel/Oil/Lubricants	\$ 8,229.46	\$ 11,260.00		\$ 11,260.00	
General Fund	Parks & Recreation	Other Operating	\$ 15,686.77	\$ 16,000.00		\$ 16,000.00	
General Fund	Parks & Recreation	Bldg/Grnd/Mat'l/Supplies	\$ 58,203.88	\$ 60,000.00	\$ (1,500.00)	\$ 58,500.00	
General Fund	Parks & Recreation	Rec Equipment Supplies	\$ 2,111.70	\$ 12,000.00		\$ 12,000.00	
General Fund	Parks & Recreation	Vehicle Maintenance Supplies	\$ 10,068.94	\$ 13,000.00		\$ 13,000.00	
General Fund	Parks & Recreation	Uniform Rental	\$ 695.49	\$ 500.00		\$ 500.00	
General Fund	Parks & Recreation	Tires	\$ 1,907.64	\$ 2,000.00		\$ 2,000.00	
General Fund	Parks & Recreation	Small Tools	\$ -	\$ 1,000.00		\$ 1,000.00	
General Fund	Parks & Recreation	Total Supplies and Materials	\$ 97,521.09	\$ 116,760.00	\$ (1,500.00)	\$ 114,260.00	
General Fund	Parks & Recreation	Other Equipment	\$ 9,482.00	\$ 46,000.00		\$ 46,000.00	
General Fund	Parks & Recreation	Total Capital Purchases	\$ 9,482.00	\$ 46,000.00	\$ (3,000.00)	\$ 275,520.00	
General Fund	Planning Commission	Clerical	\$ 318.65	\$ 3,700.00		\$ 3,700.00	
General Fund	Planning Commission	Compensation	\$ 2,160.00	\$ 3,000.00		\$ 3,000.00	
General Fund	Planning Commission	P.E.R.S.	\$ 244.80	\$ 400.00		\$ 400.00	
General Fund	Planning Commission	Worker's Compensation	\$ 65.89	\$ 200.00		\$ 200.00	
General Fund	Planning Commission	Medicare	\$ 31.32	\$ 100.00		\$ 100.00	

City of North Royalton
5-5-2020 Finance Meeting

total \$ 28,172,031.06 \$ 29,518,612.00 \$ (1,666,322.56) \$ 28,074,649.44

Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised
General Fund	Planning Commission	Total Wages and Benefits	\$ 2,820.66	\$ 7,400.00	\$ -	\$ 7,400.00
General Fund	Planning Commission	Postage	\$ 904.56	\$ 1,000.00		\$ 1,000.00
General Fund	Planning Commission	N.O.A.C.A.	\$ 6,587.00	\$ 6,600.00		\$ 6,600.00
General Fund	Planning Commission	Printing	\$ -	\$ 200.00		
General Fund	Planning Commission	Total Contractual Services	\$ 7,491.56	\$ 7,800.00	\$ -	\$ 7,600.00
General Fund	Planning Commission	Office Supplies	\$ 17.02	\$ 200.00		\$ 200.00
General Fund	Planning Commission	Other Operating	\$ -	\$ 350.00		\$ 350.00
General Fund	Planning Commission	Total Supplies and Materials	\$ 17.02	\$ 550.00	\$ -	\$ 550.00
General Fund	Board of Zoning Appeals	Clerical	\$ 96.69	\$ 5,000.00		\$ 5,000.00
General Fund	Board of Zoning Appeals	Compensation	\$ 1,800.00	\$ 3,000.00		\$ 3,000.00
General Fund	Board of Zoning Appeals	P.E.R.S.	\$ 396.00	\$ 550.00		\$ 550.00
General Fund	Board of Zoning Appeals	Worker's Compensation	\$ 70.95	\$ 250.00		\$ 250.00
General Fund	Board of Zoning Appeals	Medicare	\$ 26.10	\$ 100.00		\$ 100.00
General Fund	Board of Zoning Appeals	Total Wages and Benefits	\$ 2,389.74	\$ 8,900.00	\$ -	\$ 8,900.00
General Fund	Board of Zoning Appeals	Mileage/Tolls/Reimb	\$ -	\$ 1,500.00		\$ 1,500.00
General Fund	Board of Zoning Appeals	Postage	\$ 537.35	\$ 1,000.00		\$ 1,000.00
General Fund	Board of Zoning Appeals	Total Contractual Services	\$ 537.35	\$ 2,500.00	\$ -	\$ 2,500.00
General Fund	Board of Zoning Appeals	Office Supplies	\$ -	\$ 450.00		\$ 450.00
General Fund	Board of Zoning Appeals	Other Operating	\$ 150.00	\$ 250.00		\$ 250.00
General Fund	Board of Zoning Appeals	Total Supplies and Materials	\$ 150.00	\$ 700.00	\$ -	\$ 700.00
General Fund	Building Department	Salary	\$ 75,926.26	\$ 92,000.00		\$ 92,000.00
General Fund	Building Department	Employees	\$ 130,027.84	\$ 145,000.00		\$ 145,000.00
General Fund	Building Department	Clerical	\$ 79,820.76	\$ 110,000.00		\$ 110,000.00
General Fund	Building Department	Sick Leave	\$ 19,744.12	\$ 6,600.00		\$ 6,600.00
General Fund	Building Department	Vacation	\$ 25,124.41	\$ 6,600.00		\$ 6,600.00
General Fund	Building Department	Holiday	\$ 19,297.69	\$ -		\$ -
General Fund	Building Department	Overtime	\$ 3,373.70	\$ 5,000.00		\$ 5,000.00
General Fund	Building Department	Longevity	\$ 7,100.00	\$ 5,300.00		\$ 5,300.00
General Fund	Building Department	Parttime	\$ 85,110.79	\$ 92,700.00	\$ (60,000.00)	\$ 32,700.00
General Fund	Building Department	Bonus Sick Leave	\$ -	\$ -		\$ -
General Fund	Building Department	P.E.R.S.	\$ 59,977.00	\$ 65,000.00		\$ 65,000.00
General Fund	Building Department	Medical Benefits	\$ 86,729.95	\$ 80,000.00	\$ (9,000.00)	\$ 71,000.00
General Fund	Building Department	Worker's Compensation	\$ 10,894.57	\$ 13,250.00		\$ 13,250.00
General Fund	Building Department	Medicare	\$ 6,475.77	\$ 6,600.00		\$ 6,600.00
General Fund	Building Department	Uniform Allowance	\$ 900.00	\$ 1,200.00		\$ 1,200.00
General Fund	Building Department	Total Wages and Benefits	\$ 610,502.86	\$ 629,250.00	\$ (69,000.00)	\$ 560,250.00
General Fund	Building Department	Mileage/Tolls/Reimb	\$ 103.06	\$ 400.00		\$ 400.00
General Fund	Building Department	School/Conf/Meetings	\$ 204.00	\$ 5,000.00		\$ 5,000.00
General Fund	Building Department	Telephone	\$ 2,208.19	\$ 2,500.00		\$ 2,500.00
General Fund	Building Department	Postage	\$ 1,340.39	\$ 1,000.00		\$ 1,000.00
General Fund	Building Department	Prof Services/Consultants	\$ 67,254.28	\$ 90,000.00		\$ 90,000.00
General Fund	Building Department	Data Processing	\$ 6,435.77	\$ 12,900.00		\$ 12,900.00
General Fund	Building Department	Maintenance of Buildings	\$ -	\$ 7,000.00		\$ 7,000.00
General Fund	Building Department	Office Equipment	\$ -	\$ 500.00		\$ 500.00
General Fund	Building Department	Vehicle Maintenance Control	\$ 18.00	\$ 1,060.00		\$ 1,060.00
General Fund	Building Department	Vehicle Insurance	\$ 700.13	\$ 2,500.00		\$ 2,500.00
General Fund	Building Department	Printing	\$ 990.15	\$ 1,000.00		\$ 1,000.00
General Fund	Building Department	Total Contractual Services	\$ 79,253.97	\$ 123,860.00	\$ -	\$ 123,860.00
General Fund	Building Department	Office Supplies	\$ 920.37	\$ 2,000.00		\$ 2,000.00
General Fund	Building Department	Law Library Supplies	\$ 525.25	\$ 1,000.00		\$ 1,000.00
General Fund	Building Department	Fuel/Oil/Lubricants	\$ 3,076.71	\$ 4,500.00		\$ 4,500.00
General Fund	Building Department	Memberships/Subscriptions	\$ 1,125.00	\$ 1,500.00		\$ 1,500.00
General Fund	Building Department	Other Operating	\$ 11,804.43	\$ 8,000.00		\$ 8,000.00
General Fund	Building Department	Vehicle Maintenance Supplies	\$ 189.58	\$ 4,000.00		\$ 4,000.00
General Fund	Building Department	Tires	\$ 348.36	\$ 1,000.00		\$ 1,000.00
General Fund	Building Department	Total Supplies and Materials	\$ 17,989.70	\$ 22,000.00	\$ -	\$ 22,000.00
General Fund	Building Department	Building Improvement	\$ 11,660.93	\$ -		\$ -
General Fund	Building Department	Office Equipment	\$ 162.36	\$ 6,200.00		\$ 6,200.00
General Fund	Building Department	Building Construction	\$ 7,240.00	\$ 27,000.00		\$ 27,000.00
General Fund	Building Department	Total Capital Purchases	\$ 19,063.29	\$ 33,200.00		\$ 33,200.00
General Fund	Economic Development	Salary	\$ 96,747.47	\$ 110,700.00		\$ 110,700.00
General Fund	Economic Development	Sick Leave	\$ 3,253.75	\$ 2,120.00		\$ 2,120.00
General Fund	Economic Development	Vacation	\$ 4,588.45	\$ 2,120.00		\$ 2,120.00
General Fund	Economic Development	Holiday	\$ 5,526.97	\$ -		\$ -

City of North Royalton
5-5-2020 Finance Meeting

			total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised	
General Fund	Economic Development	Longevity	\$ 1,100.00	\$ 1,200.00		\$ 1,200.00	
General Fund	Economic Development	P.E.R.S.	\$ 15,305.31	\$ 16,250.00		\$ 16,250.00	
General Fund	Economic Development	Medical Benefits	\$ 20,170.16	\$ 23,000.00		\$ 23,000.00	
General Fund	Economic Development	Worker's Compensation	\$ 2,790.71	\$ 3,500.00		\$ 3,500.00	
General Fund	Economic Development	Medicare	\$ 1,508.19	\$ 1,600.00		\$ 1,600.00	
General Fund	Economic Development	Total Wages and Benefits	\$ 150,991.01	\$ 160,490.00		\$ 160,490.00	
General Fund	Economic Development	Mileage/Tolls/Reimb	\$ 41.63	\$ 500.00		\$ 500.00	
General Fund	Economic Development	School/Conf/Meetings	\$ 3,083.94	\$ 5,000.00		\$ 5,000.00	
General Fund	Economic Development	Telephone	\$ 997.89	\$ 1,200.00		\$ 1,200.00	
General Fund	Economic Development	Postage	\$ -	\$ 250.00		\$ 250.00	
General Fund	Economic Development	Prof Services/Consultants	\$ -	\$ 20,000.00	\$ (1,000.00)	\$ 19,000.00	
General Fund	Economic Development	Data Processing	\$ -	\$ 1,000.00		\$ 1,000.00	
General Fund	Economic Development	Printing	\$ -	\$ 800.00		\$ 800.00	
General Fund	Economic Development	Marketing	\$ -	\$ 1,000.00		\$ 1,000.00	
General Fund	Economic Development	City Storefront Grant	\$ -	\$ 50,000.00		\$ 50,000.00	
General Fund	Economic Development	Total Contractual Services	\$ 4,123.46	\$ 79,750.00	\$ (1,000.00)	\$ 78,750.00	
General Fund	Economic Development	Office Supplies	\$ 390.29	\$ 600.00		\$ 600.00	
General Fund	Economic Development	Memberships/Subscriptions	\$ 583.00	\$ 1,000.00		\$ 1,000.00	
General Fund	Economic Development	Other Operating	\$ 722.65	\$ 2,000.00		\$ 2,000.00	
General Fund	Economic Development	Vehicle Maintenance Supplies	\$ 38.48	\$ -		\$ -	
General Fund	Economic Development	Total Supplies and Materials	\$ 1,734.42	\$ 3,600.00	\$ -	\$ 3,600.00	
General Fund	Rubbish Department	Rubbish & Recycling Contract	\$ 1,507,989.69	\$ 1,600,000.00		\$ 1,600,000.00	
General Fund	Rubbish Department	Total Contractual Services	\$ 1,507,989.69	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	
General Fund	Service Building & Grounds	Utilities - Gas	\$ 8,329.77	\$ 8,100.00		\$ 8,100.00	
General Fund	Service Building & Grounds	Utilities - Electric	\$ 20,539.73	\$ 24,000.00		\$ 24,000.00	
General Fund	Service Building & Grounds	Utilities - Water	\$ 2,010.03	\$ 2,300.00		\$ 2,300.00	
General Fund	Service Building & Grounds	Telephone	\$ 2,781.09	\$ 3,500.00		\$ 3,500.00	
General Fund	Service Building & Grounds	Data Processing	\$ 4,978.23	\$ 9,000.00		\$ 9,000.00	
General Fund	Service Building & Grounds	Maintenance of Buildings	\$ 2,921.07	\$ 25,000.00	\$ (4,125.00)	\$ 20,875.00	
General Fund	Service Building & Grounds	Copy/Fax Machine	\$ 5,700.21	\$ 8,000.00		\$ 8,000.00	
General Fund	Service Building & Grounds	Other Contractual Services	\$ 5,679.21	\$ 10,000.00		\$ 10,000.00	
General Fund	Service Building & Grounds	Total Contractual Services	\$ 52,939.34	\$ 89,900.00	\$ (4,125.00)	\$ 85,775.00	
General Fund	Service Building & Grounds	Cleaning Supplies	\$ 6,323.90	\$ 6,500.00		\$ 6,500.00	
General Fund	Service Building & Grounds	Other Operating	\$ -	\$ 2,000.00		\$ 2,000.00	
General Fund	Service Building & Grounds	Bldg/Grnd/Mat'l/Supplies	\$ 1,784.12	\$ 30,000.00	\$ (4,125.00)	\$ 25,875.00	
General Fund	Service Building & Grounds	Other Maintenance Supplies	\$ 137.79	\$ 1,000.00		\$ 1,000.00	
General Fund	Service Building & Grounds	Total Supplies and Materials	\$ 8,245.81	\$ 39,500.00	\$ (4,125.00)	\$ 35,375.00	
General Fund	Service Building & Grounds	Other Equipment	\$ 14,683.41	\$ -		\$ -	
General Fund	Service Building & Grounds	Total Capital Purchases	\$ 14,683.41	\$ -	\$ -	\$ -	
General Fund	Mayor's Office	Salary	\$ 86,213.55	\$ 100,550.00		\$ 100,550.00	
General Fund	Mayor's Office	Employees	\$ 465.55	\$ 55,600.00		\$ 55,600.00	
General Fund	Mayor's Office	Exec Secretary	\$ 40,702.30	\$ -		\$ -	
General Fund	Mayor's Office	Clerical	\$ 42,052.89	\$ 37,000.00		\$ 37,000.00	
General Fund	Mayor's Office	Sick Leave	\$ 7,718.33	\$ 1,100.00		\$ 1,100.00	
General Fund	Mayor's Office	Vacation	\$ 27,167.63	\$ -		\$ -	
General Fund	Mayor's Office	Holiday	\$ 11,147.46	\$ -		\$ -	
General Fund	Mayor's Office	Overtime	\$ 2,095.11	\$ 3,000.00		\$ 3,000.00	
General Fund	Mayor's Office	Longevity	\$ 4,200.00	\$ 500.00		\$ 500.00	
General Fund	Mayor's Office	P.E.R.S.	\$ 30,096.33	\$ 33,000.00		\$ 33,000.00	
General Fund	Mayor's Office	Medical Benefits	\$ 50,627.92	\$ 23,000.00		\$ 23,000.00	
General Fund	Mayor's Office	Worker's Compensation	\$ 5,610.10	\$ 6,200.00		\$ 6,200.00	
General Fund	Mayor's Office	Medicare	\$ 2,553.47	\$ 2,700.00		\$ 2,700.00	
General Fund	Mayor's Office	Total Wages and Benefits	\$ 310,650.64	\$ 262,650.00	\$ -	\$ 262,650.00	
General Fund	Mayor's Office	Mileage/Tolls/Reimb	\$ 74.87	\$ 300.00		\$ 300.00	
General Fund	Mayor's Office	School/Conf/Meetings	\$ 1,416.14	\$ 2,225.00	\$ (500.00)	\$ 1,725.00	
General Fund	Mayor's Office	Telephone	\$ 228.54	\$ 300.00		\$ 300.00	
General Fund	Mayor's Office	Postage	\$ 285.88	\$ 500.00		\$ 500.00	
General Fund	Mayor's Office	Prof Services/Consultants	\$ 16,340.93	\$ 22,000.00	\$ (2,000.00)	\$ 20,000.00	
General Fund	Mayor's Office	Data Processing	\$ 2,017.02	\$ 3,500.00	\$ (1,000.00)	\$ 2,500.00	
General Fund	Mayor's Office	Mayor's & Manager's Assn.	\$ 4,712.95	\$ 5,000.00		\$ 5,000.00	
General Fund	Mayor's Office	Bonds	\$ 200.00	\$ 200.00		\$ 200.00	
General Fund	Mayor's Office	Public Official/Prob Liab	\$ -	\$ 2,000.00		\$ 2,000.00	
General Fund	Mayor's Office	Printing	\$ -	\$ 450.00		\$ 450.00	
General Fund	Mayor's Office	Total Contractual Services	\$ 25,276.33	\$ 36,475.00	\$ (3,500.00)	\$ 32,975.00	

City of North Royalton
5-5-2020 Finance Meeting

		total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised
General Fund	Mayor's Office	Office Supplies	\$ 609.00	\$ 1,500.00		\$ 1,500.00
General Fund	Mayor's Office	Memberships/Subscriptions	\$ 250.00	\$ 350.00		\$ 350.00
General Fund	Mayor's Office	Other Operating	\$ 336.53	\$ 600.00		\$ 600.00
General Fund	Mayor's Office	Total Supplies and Materials	\$ 1,195.53	\$ 2,450.00	\$ -	\$ 2,450.00
General Fund	Mayor's Office	Office Equipment	\$ 955.52	\$ 1,000.00		\$ 1,000.00
General Fund	Mayor's Office	Total Capital Purchases	\$ 955.52	\$ 1,000.00	\$ -	\$ 1,000.00
General Fund	Finance Department	Salary	\$ 93,642.16	\$ 108,584.00		\$ 108,584.00
General Fund	Finance Department	Employees	\$ 90,348.28	\$ 108,000.00		\$ 108,000.00
General Fund	Finance Department	Clerical	\$ (25.00)	\$ -		\$ -
General Fund	Finance Department	Sick Leave	\$ 3,176.08	\$ 1,200.00		\$ 1,200.00
General Fund	Finance Department	Vacation	\$ 14,757.22	\$ 1,200.00		\$ 1,200.00
General Fund	Finance Department	Holiday	\$ 12,348.61	\$ -		\$ -
General Fund	Finance Department	Overtime	\$ 243.38	\$ 2,500.00		\$ 2,500.00
General Fund	Finance Department	Longevity	\$ 2,100.00	\$ 2,300.00		\$ 2,300.00
General Fund	Finance Department	Parttime	\$ 3,000.00	\$ -		\$ -
General Fund	Finance Department	P.E.R.S.	\$ 23,514.21	\$ 31,000.00		\$ 31,000.00
General Fund	Finance Department	Medical Benefits	\$ 55,083.08	\$ 54,500.00		\$ 54,500.00
General Fund	Finance Department	Worker's Compensation	\$ 5,522.53	\$ 6,500.00		\$ 6,500.00
General Fund	Finance Department	Medicare	\$ 3,020.43	\$ 3,500.00		\$ 3,500.00
General Fund	Finance Department	Total Wages and Benefits	\$ 306,730.98	\$ 319,284.00	\$ -	\$ 319,284.00
General Fund	Finance Department	Mileage/Tolls/Reimb	\$ 21.81	\$ 100.00		\$ 100.00
General Fund	Finance Department	School/Conf/Meetings	\$ 819.58	\$ 1,000.00		\$ 1,000.00
General Fund	Finance Department	Telephone	\$ 351.48	\$ 500.00		\$ 500.00
General Fund	Finance Department	Postage	\$ 1,568.61	\$ 2,000.00		\$ 2,000.00
General Fund	Finance Department	Prof Services/Consultants	\$ 49,812.47	\$ 60,000.00	\$ (2,000.00)	\$ 58,000.00
General Fund	Finance Department	Data Processing	\$ 62,658.04	\$ 68,000.00	\$ (5,000.00)	\$ 63,000.00
General Fund	Finance Department	Office Equip Maintenance	\$ -	\$ 200.00		\$ 200.00
General Fund	Finance Department	Bonds	\$ 200.00	\$ 200.00		\$ 200.00
General Fund	Finance Department	Printing	\$ 726.70	\$ 1,000.00		\$ 1,000.00
General Fund	Finance Department	Total Contractual Services	\$ 116,158.69	\$ 133,000.00	\$ (7,000.00)	\$ 126,000.00
General Fund	Finance Department	Office Supplies	\$ 1,285.92	\$ 1,700.00		\$ 1,700.00
General Fund	Finance Department	Memberships/Subscriptions	\$ 320.00	\$ 800.00	\$ (550.00)	\$ 250.00
General Fund	Finance Department	Other Operating	\$ -	\$ 500.00		\$ 500.00
General Fund	Finance Department	Total Supplies and Materials	\$ 1,605.92	\$ 3,000.00	\$ (550.00)	\$ 2,450.00
General Fund	Finance Department	Office Equipment	\$ 4,948.22	\$ 2,000.00		\$ 2,000.00
General Fund	Finance Department	Total Capital Purchases	\$ 4,948.22	\$ 2,000.00	\$ -	\$ 2,000.00
General Fund	Legal Administration	Salary	\$ 211,816.18	\$ 235,000.00		\$ 235,000.00
General Fund	Legal Administration	Employees	\$ 625.00	\$ -		\$ -
General Fund	Legal Administration	Sick Leave	\$ 1,887.94	\$ 2,050.00		\$ 2,050.00
General Fund	Legal Administration	Vacation	\$ 11,984.06	\$ 2,050.00		\$ 2,050.00
General Fund	Legal Administration	Holiday	\$ 6,043.50	\$ -		\$ -
General Fund	Legal Administration	Overtime	\$ -	\$ 1,000.00		\$ 1,000.00
General Fund	Legal Administration	Longevity	\$ 2,200.00	\$ 2,300.00		\$ 2,300.00
General Fund	Legal Administration	Parttime	\$ 45,408.24	\$ 65,500.00		\$ 65,500.00
General Fund	Legal Administration	P.E.R.S.	\$ 37,368.70	\$ 43,200.00		\$ 43,200.00
General Fund	Legal Administration	Medical Benefits	\$ 39,265.57	\$ 8,500.00		\$ 8,500.00
General Fund	Legal Administration	Worker's Compensation	\$ 7,176.12	\$ 8,500.00		\$ 8,500.00
General Fund	Legal Administration	Medicare	\$ 3,819.55	\$ 4,200.00		\$ 4,200.00
General Fund	Legal Administration	Total Wages and Benefits	\$ 367,594.86	\$ 372,300.00	\$ -	\$ 372,300.00
General Fund	Legal Administration	Wellness Program	\$ 1,292.00	\$ 11,200.00	\$ (5,000.00)	\$ 6,200.00
General Fund	Legal Administration	Mileage/Tolls/Reimb	\$ 81.22	\$ 200.00		\$ 200.00
General Fund	Legal Administration	School/Conf/Meetings	\$ 2,242.00	\$ 4,500.00		\$ 4,500.00
General Fund	Legal Administration	Telephone	\$ 269.86	\$ 1,000.00		\$ 1,000.00
General Fund	Legal Administration	Postage	\$ 550.34	\$ 1,000.00		\$ 1,000.00
General Fund	Legal Administration	Legal Services	\$ 71,580.70	\$ 85,000.00		\$ 85,000.00
General Fund	Legal Administration	Data Processing	\$ 2,498.97	\$ 3,100.00		\$ 3,100.00
General Fund	Legal Administration	Advertising	\$ 1,520.20	\$ 2,800.00		\$ 2,800.00
General Fund	Legal Administration	Printing	\$ -	\$ 500.00		\$ 500.00
General Fund	Legal Administration	Other Contractual Services	\$ 23,901.68	\$ 29,350.00		\$ 29,350.00
General Fund	Legal Administration	Total Contractual Services	\$ 103,936.97	\$ 138,650.00	\$ (5,000.00)	\$ 133,650.00
General Fund	Legal Administration	Office Supplies	\$ 863.47	\$ 1,800.00		\$ 1,800.00
General Fund	Legal Administration	Law Library Supplies	\$ 4,529.96	\$ 4,600.00	\$ (200.00)	\$ 4,400.00
General Fund	Legal Administration	Memberships/Subscriptions	\$ 2,328.00	\$ 2,300.00	\$ (200.00)	\$ 2,100.00
General Fund	Legal Administration	Other Operating	\$ 129.00	\$ 1,700.00		\$ 1,700.00

City of North Royalton
5-5-2020 Finance Meeting

		total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised
General Fund	Legal Administration	Total Supplies and Materials	\$ 7,850.43	\$ 10,400.00	\$ (400.00)	\$ 10,000.00
General Fund	Engineering	Salary	\$ 66,041.51	\$ 70,000.00		\$ 70,000.00
General Fund	Engineering	Employees	\$ 468.88	\$ -		\$ -
General Fund	Engineering	Clerical	\$ 40,276.68	\$ 50,500.00		\$ 50,500.00
General Fund	Engineering	Sick Leave	\$ 3,868.79	\$ 1,000.00		\$ 1,000.00
General Fund	Engineering	Vacation	\$ 2,629.03	\$ 1,000.00		\$ 1,000.00
General Fund	Engineering	Holiday	\$ 2,938.12	\$ -		\$ -
General Fund	Engineering	Overtime	\$ -	\$ 500.00		\$ 500.00
General Fund	Engineering	Longevity	\$ 600.00	\$ 700.00		\$ 700.00
General Fund	Engineering	P.E.R.S.	\$ 16,276.61	\$ 17,500.00		\$ 17,500.00
General Fund	Engineering	Medical Benefits	\$ 21,336.40	\$ 23,000.00		\$ 23,000.00
General Fund	Engineering	Worker's Compensation	\$ 3,000.02	\$ 3,500.00		\$ 3,500.00
General Fund	Engineering	Medicare	\$ 1,641.08	\$ 1,850.00		\$ 1,850.00
General Fund	Engineering	Total Wages and Benefits	\$ 159,077.12	\$ 169,550.00	\$ -	\$ 169,550.00
General Fund	Engineering	Mileage/Tolls/Reimb	\$ 75.59	\$ 175.00		\$ 175.00
General Fund	Engineering	Postage	\$ 74.89	\$ 125.00		\$ 125.00
General Fund	Engineering	Prof Services/Consultants	\$ 65,868.97	\$ 150,000.00		\$ 150,000.00
General Fund	Engineering	Data Processing	\$ 4,890.05	\$ 5,500.00		\$ 5,500.00
General Fund	Engineering	Office Equipment	\$ -	\$ 500.00		\$ 500.00
General Fund	Engineering	Printing	\$ -	\$ 100.00		\$ 100.00
General Fund	Engineering	Total Contractual Services	\$ 70,909.50	\$ 156,400.00		\$ 156,400.00
General Fund	Engineering	Office Supplies	\$ 720.93	\$ 1,200.00		\$ 1,200.00
General Fund	Engineering	Fuel/Oil/Lubricants	\$ -	\$ -		\$ -
General Fund	Engineering	Total Supplies and Materials	\$ 720.93	\$ 1,200.00	\$ -	\$ 1,200.00
General Fund	Engineering	Office Equipment	\$ -	\$ 3,000.00		
General Fund	Engineering	Total Capital Purchases	\$ -	\$ 3,000.00	\$ -	\$ -
General Fund	Legislative Activity	Salary	\$ 64,020.04	\$ 74,000.00		\$ 74,000.00
General Fund	Legislative Activity	Clerical	\$ 36,372.40	\$ 50,500.00		\$ 50,500.00
General Fund	Legislative Activity	Sick Leave	\$ 5,183.75	\$ 1,410.00		\$ 1,410.00
General Fund	Legislative Activity	Vacation	\$ 13,678.19	\$ 1,415.00		\$ 1,415.00
General Fund	Legislative Activity	Holiday	\$ 7,690.13	\$ -		\$ -
General Fund	Legislative Activity	Overtime	\$ 1,902.88	\$ 2,500.00		\$ 2,500.00
General Fund	Legislative Activity	Longevity	\$ 3,700.00	\$ 1,800.00		\$ 1,800.00
General Fund	Legislative Activity	Compensation	\$ 89,155.20	\$ 108,000.00		\$ 108,000.00
General Fund	Legislative Activity	P.E.R.S.	\$ 32,099.63	\$ 37,000.00		\$ 37,000.00
General Fund	Legislative Activity	Medical Benefits	\$ 38,943.40	\$ 45,000.00		\$ 45,000.00
General Fund	Legislative Activity	Worker's Compensation	\$ 5,920.48	\$ 6,500.00		\$ 6,500.00
General Fund	Legislative Activity	Medicare	\$ 3,846.67	\$ 4,000.00		\$ 4,000.00
General Fund	Legislative Activity	Total Wages and Benefits	\$ 302,512.77	\$ 332,125.00	\$ -	\$ 332,125.00
General Fund	Legislative Activity	Mileage/Tolls/Reimb	\$ -	\$ 300.00		\$ 300.00
General Fund	Legislative Activity	School/Conf/Meetings	\$ 4,711.59	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00
General Fund	Legislative Activity	Telephone	\$ 162.30	\$ 400.00		\$ 400.00
General Fund	Legislative Activity	Postage	\$ 101.17	\$ 200.00		\$ 200.00
General Fund	Legislative Activity	Prof Services/Consultants	\$ -	\$ 2,000.00		\$ 2,000.00
General Fund	Legislative Activity	Data Processing	\$ 1,774.14	\$ 2,000.00		\$ 2,000.00
General Fund	Legislative Activity	O.M.L.	\$ 3,472.00	\$ 3,500.00		\$ 3,500.00
General Fund	Legislative Activity	Public Officials	\$ 36,737.04	\$ 37,000.00		\$ 37,000.00
General Fund	Legislative Activity	Advertising	\$ 865.28	\$ 4,000.00		\$ 4,000.00
General Fund	Legislative Activity	Printing	\$ 87.50	\$ 1,200.00		\$ 1,200.00
General Fund	Legislative Activity	Total Contractual Services	\$ 47,911.02	\$ 54,600.00	\$ (1,000.00)	\$ 53,600.00
General Fund	Legislative Activity	Office Supplies	\$ 319.01	\$ 2,000.00		\$ 2,000.00
General Fund	Legislative Activity	Memberships/Subscriptions	\$ 210.00	\$ 500.00		\$ 500.00
General Fund	Legislative Activity	Other Operating	\$ 258.45	\$ 1,000.00		\$ 1,000.00
General Fund	Legislative Activity	Codified Ordinances	\$ -	\$ 15,000.00	\$ (6,000.00)	\$ 9,000.00
General Fund	Legislative Activity	Total Supplies and Materials	\$ 787.46	\$ 18,500.00	\$ (6,000.00)	\$ 12,500.00
General Fund	Legislative Activity	Office Equipment	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
General Fund	Legislative Activity	Total Capital Purchases	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
General Fund	Mayor's Court	Salary	\$ 63,465.05	\$ 60,000.00		\$ 60,000.00
General Fund	Mayor's Court	Clerical	\$ 39,423.66	\$ 87,500.00		\$ 87,500.00
General Fund	Mayor's Court	Sick Leave	\$ 313.06	\$ -		\$ -
General Fund	Mayor's Court	Vacation	\$ 809.68	\$ -		\$ -
General Fund	Mayor's Court	Holiday	\$ 2,232.56	\$ -		\$ -
General Fund	Mayor's Court	Overtime	\$ 2,560.47	\$ 5,000.00		\$ 5,000.00
General Fund	Mayor's Court	P.E.R.S.	\$ 8,980.66	\$ 12,500.00		\$ 12,500.00

City of North Royalton
5-5-2020 Finance Meeting

			total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised	
General Fund	Mayor's Court	Medical Benefits	\$ 21,231.40	\$ 23,000.00		\$ 23,000.00	
General Fund	Mayor's Court	Worker's Compensation	\$ 2,920.51	\$ 3,200.00		\$ 3,200.00	
General Fund	Mayor's Court	Medicare	\$ 1,494.77	\$ 3,000.00		\$ 3,000.00	
General Fund	Mayor's Court	Total Wages and Benefits	\$ 143,431.82	\$ 194,200.00	\$ -	\$ 194,200.00	
General Fund	Mayor's Court	Mileage/Tolls/Reimb	\$ -	\$ 175.00		\$ 175.00	
General Fund	Mayor's Court	School/Conf/Meetings	\$ 365.00	\$ 1,600.00		\$ 1,600.00	
General Fund	Mayor's Court	Telephone	\$ 346.69	\$ 500.00		\$ 500.00	
General Fund	Mayor's Court	Postage	\$ 727.31	\$ 1,000.00		\$ 1,000.00	
General Fund	Mayor's Court	Indigent Services	\$ -	\$ 500.00		\$ 500.00	
General Fund	Mayor's Court	Printig	\$ -	\$ 500.00		\$ 500.00	
General Fund	Mayor's Court	Copy/Fax Machine	\$ 243.30	\$ 600.00		\$ 600.00	
General Fund	Mayor's Court	Parma Muni Court	\$ 75,455.80	\$ 60,000.00		\$ 60,000.00	
General Fund	Mayor's Court	County Law Library	\$ 35.00	\$ 300.00		\$ 300.00	
General Fund	Mayor's Court	Total Contractual Services	\$ 77,173.10	\$ 65,175.00	\$ -	\$ 65,175.00	
General Fund	Mayor's Court	Office Supplies	\$ 931.55	\$ 1,300.00		\$ 1,300.00	
General Fund	Mayor's Court	Memberships/Subscriptions	\$ 75.00	\$ 100.00		\$ 100.00	
General Fund	Mayor's Court	Other Operating	\$ 315.02	\$ 450.00		\$ 450.00	
General Fund	Mayor's Court	Total Supplies and Materials	\$ 1,321.57	\$ 1,850.00	\$ -	\$ 1,850.00	
General Fund	Mayor's Court	Office Equipment	\$ -	\$ -		\$ -	
General Fund	Mayor's Court	Total Capital Purchases	\$ -	\$ -	\$ -	\$ -	
General Fund	Civil Service	Clerical	\$ -	\$ 2,000.00		\$ 2,000.00	
General Fund	Civil Service	Compensation	\$ 2,160.00	\$ 2,300.00		\$ 2,300.00	
General Fund	Civil Service	P.E.R.S.	\$ 216.00	\$ 500.00		\$ 500.00	
General Fund	Civil Service	Worker's Compensation	\$ 62.82	\$ 150.00		\$ 150.00	
General Fund	Civil Service	Medicare	\$ 31.32	\$ 100.00		\$ 100.00	
General Fund	Civil Service	Total Wages and Benefits	\$ 2,470.14	\$ 5,050.00	\$ -	\$ 5,050.00	
General Fund	Civil Service	Postage	\$ 24.49	\$ 400.00		\$ 400.00	
General Fund	Civil Service	Prof Services/Consultants	\$ -	\$ 2,000.00		\$ 2,000.00	
General Fund	Civil Service	Legal Advertising	\$ -	\$ 5,000.00		\$ 5,000.00	
General Fund	Civil Service	Civil Service Testing	\$ -	\$ 27,000.00		\$ 27,000.00	
General Fund	Civil Service	Total Contractual Services	\$ 24.49	\$ 34,400.00	\$ -	\$ 34,400.00	
General Fund	Civil Service	Office Supplies	\$ -	\$ 100.00		\$ 100.00	
General Fund	Civil Service	Other Operating	\$ -	\$ 100.00		\$ 100.00	
General Fund	Civil Service	Total Supplies and Materials		\$ 200.00	\$ -	\$ 200.00	
General Fund	City Hall Building & Grounds	Employees	\$ 51,146.98	\$ 152,700.00	\$ (90,000.00)	\$ 62,700.00	
General Fund	City Hall Building & Grounds	Sick Leave	\$ 1,047.15	\$ 1,800.00		\$ 1,800.00	
General Fund	City Hall Building & Grounds	Vacation	\$ 3,318.00	\$ 1,800.00		\$ 1,800.00	
General Fund	City Hall Building & Grounds	Holiday	\$ 3,203.00	\$ -		\$ -	
General Fund	City Hall Building & Grounds	Overtime	\$ 348.59	\$ 2,000.00		\$ 2,000.00	
General Fund	City Hall Building & Grounds	Longevity	\$ 500.00	\$ 1,800.00		\$ 1,800.00	
General Fund	City Hall Building & Grounds	Parttime	\$ 15,683.14	\$ 28,000.00		\$ 28,000.00	
General Fund	City Hall Building & Grounds	P.E.R.S.	\$ 12,383.86	\$ 27,000.00		\$ 27,000.00	
General Fund	City Hall Building & Grounds	Medical Benefits	\$ 21,231.40	\$ 46,000.00	\$ (23,000.00)	\$ 23,000.00	
General Fund	City Hall Building & Grounds	Worker's Compensation	\$ 1,916.45	\$ 2,200.00		\$ 2,200.00	
General Fund	City Hall Building & Grounds	Medicare	\$ 1,161.82	\$ 1,500.00		\$ 1,500.00	
General Fund	City Hall Building & Grounds	Uniform Allowance	\$ 600.00	\$ 600.00		\$ 600.00	
General Fund	City Hall Building & Grounds	Total Wages and Benefits	\$ 112,540.39	\$ 265,400.00	\$ (113,000.00)	\$ 152,400.00	
General Fund	City Hall Building & Grounds	Utilities - Gas	\$ 4,178.64	\$ 5,000.00		\$ 5,000.00	
General Fund	City Hall Building & Grounds	Utilities - Electric	\$ 39,933.57	\$ 42,000.00		\$ 42,000.00	
General Fund	City Hall Building & Grounds	Utilities - Water	\$ 2,137.67	\$ 5,000.00		\$ 5,000.00	
General Fund	City Hall Building & Grounds	Telephone	\$ 13,713.98	\$ 15,000.00		\$ 15,000.00	
General Fund	City Hall Building & Grounds	Prof Services/Consultants	\$ 19,850.00	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00	
General Fund	City Hall Building & Grounds	Data Processing	\$ 25,999.24	\$ 31,500.00		\$ 31,500.00	
General Fund	City Hall Building & Grounds	Maintenance of Buildings	\$ 1,595.62	\$ 5,000.00		\$ 5,000.00	
General Fund	City Hall Building & Grounds	Vehicle Insurance	\$ 246.28	\$ 1,050.00		\$ 1,050.00	
General Fund	City Hall Building & Grounds	General Liability Insurance	\$ 46,882.00	\$ 47,500.00		\$ 47,500.00	
General Fund	City Hall Building & Grounds	Bldg/Fire Extended Coverage	\$ 3,422.33	\$ 4,500.00		\$ 4,500.00	
General Fund	City Hall Building & Grounds	Copy/Fax Machine	\$ 10,264.94	\$ 12,800.00		\$ 12,800.00	
General Fund	City Hall Building & Grounds	Other Contractual Services	\$ 7,945.92	\$ 12,000.00		\$ 12,000.00	
General Fund	City Hall Building & Grounds	Total Contractual Services	\$ 176,170.19	\$ 206,350.00	\$ (10,000.00)	\$ 196,350.00	
General Fund	City Hall Building & Grounds	Cleaning Supplies	\$ 1,580.81	\$ 3,000.00		\$ 3,000.00	
General Fund	City Hall Building & Grounds	Fuel/Oil/Lubricants	\$ 750.77	\$ 1,000.00		\$ 1,000.00	
General Fund	City Hall Building & Grounds	Other Operating	\$ 4,508.69	\$ 7,000.00		\$ 7,000.00	
General Fund	City Hall Building & Grounds	Bldg/Grnd/Mat'l/Supplies	\$ 2,455.63	\$ 12,500.00	\$ (2,650.00)	\$ 9,850.00	

City of North Royalton
5-5-2020 Finance Meeting

				total	\$	28,172,031.06	\$	29,518,612.00	\$	(1,666,322.56)	\$	28,074,649.44
Fund Name	Department Name	Account Name		2019 Total		2020 Budget		Cuts		Revised		
General Fund	City Hall Building & Grounds	Vehicle Maintenance Supplies		\$ 349.28	\$	1,000.00				\$		1,000.00
General Fund	City Hall Building & Grounds	Uniform Rental		\$ -	\$	400.00				\$		400.00
General Fund	City Hall Building & Grounds	Supply Redistribute		\$ (1,911.73)	\$	1,600.00				\$		1,600.00
General Fund	City Hall Building & Grounds	Total Supplies and Materials		\$ 7,733.45	\$	26,500.00	\$	(2,650.00)		\$		23,850.00
General Fund	City Hall Building & Grounds	Other Equipment		\$ 19,361.00	\$	-				\$		-
General Fund	City Hall Building & Grounds	Total Capital Purchases		\$ 19,361.00	\$	-	\$	-		\$		-
General Fund	Other General Government	Worker's Compensation		\$ 1,242.00	\$	5,000.00				\$		5,000.00
General Fund	Other General Government	Unemployment Compensation		\$ 709.32	\$	12,500.00				\$		12,500.00
General Fund	Other General Government	Total Wages and Benefits		\$ 1,951.32	\$	17,500.00	\$	-		\$		17,500.00
General Fund	Other General Government	Other Operating		\$ 5,570.00	\$	20,000.00				\$		20,000.00
General Fund	Other General Government	Elections		\$ 2,642.75	\$	50,000.00				\$		50,000.00
General Fund	Other General Government	Auditor & Treasurer Fees		\$ 106,959.02	\$	125,000.00	\$	(20,000.00)		\$		105,000.00
General Fund	Other General Government	Adv Delinquent Taxes		\$ 11,562.69	\$	15,000.00				\$		15,000.00
General Fund	Other General Government	Total Supplies and Materials		\$ 126,734.46	\$	210,000.00	\$	(20,000.00)		\$		190,000.00
General Fund	Other General Government	Transfer-Out - Police Facility		\$ 605,000.00	\$	600,000.00				\$		600,000.00
General Fund	Other General Government	Transfer-Out - EMS Levy Fund		\$ 1,520,000.00	\$	1,350,000.00				\$		1,350,000.00
General Fund	Other General Government	Transfer-Out - SCMR Fund		\$ 800,000.00	\$	700,000.00				\$		700,000.00
General Fund	Other General Government	Transfer-Out - City Income Tax		\$ 40,000.00	\$	-				\$		-
General Fund	Other General Government	Transfer Out - NOPEC Grant		\$ 25,200.00	\$	-				\$		-
General Fund	Other General Government	Transfer-Out - Enterprise Zone		\$ 16,400.00	\$	16,400.00				\$		16,400.00
General Fund	Other General Government	Transfer Out - Comp Absences		\$ -	\$	-				\$		-
General Fund	Other General Government	Transfer-Out - Police Pension		\$ 370,000.00	\$	350,000.00				\$		350,000.00
General Fund	Other General Government	Transfer-Out - Fire Pension		\$ 450,000.00	\$	450,000.00				\$		450,000.00
General Fund	Other General Government	Transfer-Out - GBRF		\$ 450,000.00	\$	600,000.00				\$		600,000.00
General Fund	Other General Government	Total Other Governmental		\$ 4,276,600.00	\$	4,066,400.00	\$	-		\$		4,066,400.00
Police Facility Operating Fund	Prisoner Support	Employees		\$ 307,067.64	\$	310,000.00				\$		310,000.00
Police Facility Operating Fund	Prisoner Support	Custodial		\$ 46,796.00	\$	58,750.00				\$		58,750.00
Police Facility Operating Fund	Prisoner Support	Sick Leave		\$ 21,998.56	\$	7,500.00				\$		7,500.00
Police Facility Operating Fund	Prisoner Support	Vacation		\$ 37,693.60	\$	7,000.00				\$		7,000.00
Police Facility Operating Fund	Prisoner Support	Holiday		\$ 28,179.80	\$	1,700.00				\$		1,700.00
Police Facility Operating Fund	Prisoner Support	Overtime		\$ 28,040.03	\$	35,000.00				\$		35,000.00
Police Facility Operating Fund	Prisoner Support	Longevity		\$ 11,100.00	\$	12,900.00				\$		12,900.00
Police Facility Operating Fund	Prisoner Support	Parttime		\$ 189,370.76	\$	220,000.00				\$		220,000.00
Police Facility Operating Fund	Prisoner Support	Officer in Charge		\$ 140.00	\$	-				\$		-
Police Facility Operating Fund	Prisoner Support	P.E.R.S.		\$ 88,992.30	\$	82,650.00				\$		82,650.00
Police Facility Operating Fund	Prisoner Support	Medical Benefits		\$ 128,725.36	\$	140,000.00				\$		140,000.00
Police Facility Operating Fund	Prisoner Support	Worker's Compensation		\$ 16,740.99	\$	18,000.00				\$		18,000.00
Police Facility Operating Fund	Prisoner Support	Medicare		\$ 9,616.53	\$	10,000.00				\$		10,000.00
Police Facility Operating Fund	Prisoner Support	Uniform Allowance		\$ 10,375.00	\$	10,375.00				\$		10,375.00
Police Facility Operating Fund	Prisoner Support	Total Wages and Benefits		\$ 924,836.57	\$	913,875.00	\$	-		\$		913,875.00
Police Facility Operating Fund	Prisoner Support	Mileage/Tolls/Reimb		\$ 248.65	\$	300.00				\$		300.00
Police Facility Operating Fund	Prisoner Support	School/Conf/Meetings		\$ -	\$	1,500.00				\$		1,500.00
Police Facility Operating Fund	Prisoner Support	Medical Services		\$ 13,900.51	\$	19,000.00				\$		19,000.00
Police Facility Operating Fund	Prisoner Support	Prisoner Cell Repairs		\$ -	\$	600.00				\$		600.00
Police Facility Operating Fund	Prisoner Support	Total Contractual Services		\$ 14,149.16	\$	21,400.00	\$	-		\$		21,400.00
Police Facility Operating Fund	Prisoner Support	Cleaning Supplies		\$ 6,841.05	\$	6,000.00				\$		6,000.00
Police Facility Operating Fund	Prisoner Support	Memberships/Subscriptions		\$ 35.00	\$	35.00				\$		35.00
Police Facility Operating Fund	Prisoner Support	Sustenance		\$ 34,638.46	\$	42,000.00				\$		42,000.00
Police Facility Operating Fund	Prisoner Support	Other Operating		\$ 9,415.41	\$	11,500.00				\$		11,500.00
Police Facility Operating Fund	Prisoner Support	Bldg/Grnd/Mat'l/Supplies		\$ 6,009.57	\$	6,308.00				\$		6,308.00
Police Facility Operating Fund	Prisoner Support	Total Supplies and Materials		\$ 56,939.49	\$	65,843.00	\$	-		\$		65,843.00
Police Facility Operating Fund	Prisoner Support	Other Equipment		\$ 696.38	\$	2,400.00				\$		2,400.00
Police Facility Operating Fund	Prisoner Support	Total Capital Purchases		\$ 696.38	\$	2,400.00	\$	-		\$		2,400.00
EMS Levy	Fire Department	Employees		\$ 1,028,627.48	\$	1,460,000.00				\$		1,460,000.00
EMS Levy	Fire Department	Sick Leave		\$ 79,516.80	\$	-				\$		-
EMS Levy	Fire Department	Vacation		\$ 237,384.14	\$	-				\$		-
EMS Levy	Fire Department	Holiday		\$ 218,868.91	\$	121,000.00				\$		121,000.00
EMS Levy	Fire Department	Overtime		\$ 440,660.19	\$	415,000.00				\$		415,000.00
EMS Levy	Fire Department	Longevity		\$ 42,900.00	\$	46,800.00				\$		46,800.00
EMS Levy	Fire Department	Bonus Sick Leave		\$ 25,457.64	\$	30,000.00				\$		30,000.00
EMS Levy	Fire Department	Officer in Charge		\$ 8,177.74	\$	8,500.00				\$		8,500.00
EMS Levy	Fire Department	Police & Fire Pension		\$ 36,000.00	\$	-				\$		-
EMS Levy	Fire Department	Medical Benefits		\$ 571,587.05	\$	640,000.00				\$		640,000.00
EMS Levy	Fire Department	Worker's Compensation		\$ 44,983.26	\$	47,000.00				\$		47,000.00

City of North Royalton
5-5-2020 Finance Meeting

			total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name	2019 Total	2020 Budget	Cuts	Revised	
EMS Levy	Fire Department	Medicare	\$ 43,126.19	\$ 47,000.00		\$ 47,000.00	
EMS Levy	Fire Department	Uniform Allowance	\$ 28,300.00	\$ 32,000.00		\$ 32,000.00	
EMS Levy	Fire Department	Total Wages and Benefits	\$ 2,805,589.40	\$ 2,847,300.00	\$ -	\$ 2,847,300.00	
EMS Levy	Fire Department	Mileage/Tolls/Reimb	\$ -	\$ 500.00	\$ (500.00)	\$ -	
EMS Levy	Fire Department	School/Conf/Meetings	\$ 3,223.18	\$ 3,300.00	\$ (3,000.00)	\$ 300.00	
EMS Levy	Fire Department	Prof Services/Consultants	\$ 276.80	\$ 2,000.00		\$ 2,000.00	
EMS Levy	Fire Department	Data Processing	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	
EMS Levy	Fire Department	Equipment Maintenance Control	\$ 1,614.15	\$ 13,000.00		\$ 13,000.00	
EMS Levy	Fire Department	Vehicle Maintenance Control	\$ 49,608.04	\$ 40,000.00		\$ 40,000.00	
EMS Levy	Fire Department	Vehicle Insurance	\$ 4,749.74	\$ 6,000.00		\$ 6,000.00	
EMS Levy	Fire Department	Ambulance Malpractice	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	
EMS Levy	Fire Department	Total Contractual Services	\$ 59,471.91	\$ 67,800.00	\$ (6,500.00)	\$ 61,300.00	
EMS Levy	Fire Department	Cleaning Supplies	\$ -	\$ 1,150.00		\$ 1,150.00	
EMS Levy	Fire Department	Fuel/Oil/Lubricants	\$ 13,255.26	\$ 16,000.00		\$ 16,000.00	
EMS Levy	Fire Department	Medical Supplies	\$ 8,927.32	\$ 10,000.00	\$ (1,000.00)	\$ 9,000.00	
EMS Levy	Fire Department	Other Operating	\$ 2,112.00	\$ 2,350.00		\$ 2,350.00	
EMS Levy	Fire Department	Vehicle Maintenance Supplies	\$ 1,498.19	\$ 2,500.00		\$ 2,500.00	
EMS Levy	Fire Department	Other Maintenance Supplies	\$ -	\$ 1,000.00		\$ 1,000.00	
EMS Levy	Fire Department	Tires	\$ -	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00	
EMS Levy	Fire Department	Education Supplies	\$ 1,892.59	\$ 1,700.00		\$ 1,700.00	
EMS Levy	Fire Department	Total Supplies and Materials	\$ 27,685.36	\$ 39,700.00	\$ (3,000.00)	\$ 36,700.00	
Street Maint & Repair Fund	Traffic Lights	Street Marking	\$ 61,944.10	\$ 65,000.00	\$ (15,000.00)	\$ 50,000.00	
Street Maint & Repair Fund	Traffic Lights	Total Contractual Services	\$ 61,944.10	\$ 65,000.00	\$ (15,000.00)	\$ 50,000.00	
Street Maint & Repair Fund	Traffic Lights	Other Operating	\$ 5,582.73	\$ 10,000.00		\$ 10,000.00	
Street Maint & Repair Fund	Traffic Lights	St Signs Supplies	\$ 4,446.12	\$ -		\$ -	
Street Maint & Repair Fund	Traffic Lights	Street Marking	\$ -	\$ 15,000.00		\$ 15,000.00	
Street Maint & Repair Fund	Traffic Lights	Total Supplies and Materials	\$ 10,028.85	\$ 25,000.00	\$ -	\$ 25,000.00	
Street Maint & Repair Fund	St Repairs & Reconstruction	Prof Services/Consultants	\$ 102,000.48	\$ 65,000.00		\$ 65,000.00	
Street Maint & Repair Fund	St Repairs & Reconstruction	Total Contractual Services	\$ 102,000.48	\$ 65,000.00	\$ -	\$ 65,000.00	
Street Maint & Repair Fund	St Repairs & Reconstruction	Road Reconstruction	\$ 2,535,479.81	\$ 2,500,000.00	\$ (1,000,000.00)	\$ 1,500,000.00	
Street Maint & Repair Fund	St Repairs & Reconstruction	Total Capital Purchases	\$ 2,535,479.81	\$ 2,500,000.00	\$ (1,000,000.00)	\$ 1,500,000.00	
Street Maint & Repair Fund	Street Maintenance	Salary	\$ 157,887.89	\$ 190,000.00		\$ 190,000.00	
Street Maint & Repair Fund	Street Maintenance	Employees	\$ 588,652.43	\$ 820,000.00		\$ 820,000.00	
Street Maint & Repair Fund	Street Maintenance	Clerical	\$ 43,254.28	\$ 52,150.00		\$ 52,150.00	
Street Maint & Repair Fund	Street Maintenance	Mechanic	\$ 46,599.64	\$ 63,500.00		\$ 63,500.00	
Street Maint & Repair Fund	Street Maintenance	Sick Leave	\$ 50,094.43	\$ 17,900.00		\$ 17,900.00	
Street Maint & Repair Fund	Street Maintenance	Vacation	\$ 97,169.63	\$ 17,900.00		\$ 17,900.00	
Street Maint & Repair Fund	Street Maintenance	Holiday	\$ 62,232.96	\$ 14,500.00		\$ 14,500.00	
Street Maint & Repair Fund	Street Maintenance	Overtime	\$ 25,126.40	\$ 27,000.00		\$ 27,000.00	
Street Maint & Repair Fund	Street Maintenance	Longevity	\$ 29,000.00	\$ 30,300.00		\$ 30,300.00	
Street Maint & Repair Fund	Street Maintenance	Parttime	\$ 6,717.59	\$ 12,000.00	\$ (12,000.00)	\$ -	
Street Maint & Repair Fund	Street Maintenance	Standby Pay	\$ 17,377.21	\$ 25,000.00		\$ 25,000.00	
Street Maint & Repair Fund	Street Maintenance	P.E.R.S.	\$ 171,467.83	\$ 180,000.00		\$ 180,000.00	
Street Maint & Repair Fund	Street Maintenance	Medical Benefits	\$ 315,464.67	\$ 355,000.00		\$ 355,000.00	
Street Maint & Repair Fund	Street Maintenance	Worker's Compensation	\$ 29,568.77	\$ 35,000.00		\$ 35,000.00	
Street Maint & Repair Fund	Street Maintenance	Medicare	\$ 14,626.94	\$ 20,000.00		\$ 20,000.00	
Street Maint & Repair Fund	Street Maintenance	Uniform Allowance	\$ 8,400.00	\$ 9,000.00		\$ 9,000.00	
Street Maint & Repair Fund	Street Maintenance	Total Wages and Benefits	\$ 1,663,640.67	\$ 1,869,250.00	\$ (12,000.00)	\$ 1,857,250.00	
Street Maint & Repair Fund	Street Maintenance	Mileage/Tolls/Reimb	\$ 22.16	\$ 100.00		\$ 100.00	
Street Maint & Repair Fund	Street Maintenance	Telephone	\$ 22,458.83	\$ 20,000.00		\$ 20,000.00	
Street Maint & Repair Fund	Street Maintenance	Postage	\$ 20.21	\$ 575.00		\$ 575.00	
Street Maint & Repair Fund	Street Maintenance	Equipment Rental	\$ 2,480.00	\$ 15,000.00		\$ 15,000.00	
Street Maint & Repair Fund	Street Maintenance	Prof Services/Consultants	\$ 4,627.40	\$ 5,000.00		\$ 5,000.00	
Street Maint & Repair Fund	Street Maintenance	Data Processing	\$ 4,274.22	\$ 7,500.00		\$ 7,500.00	
Street Maint & Repair Fund	Street Maintenance	Maintenance Non-Buildings	\$ 1,262.75	\$ 12,000.00		\$ 12,000.00	
Street Maint & Repair Fund	Street Maintenance	Equipment Maintenance Control	\$ 18,679.85	\$ 25,000.00		\$ 25,000.00	
Street Maint & Repair Fund	Street Maintenance	Vehicle Maintenance Control	\$ 42,895.37	\$ 35,000.00		\$ 35,000.00	
Street Maint & Repair Fund	Street Maintenance	Vehicle Insurance	\$ 7,693.32	\$ 11,500.00		\$ 11,500.00	
Street Maint & Repair Fund	Street Maintenance	Bldg/Fire Extended Coverage	\$ 2,161.25	\$ 6,000.00		\$ 6,000.00	
Street Maint & Repair Fund	Street Maintenance	Advertising	\$ 648.96	\$ 3,500.00	\$ (2,400.00)	\$ 1,100.00	
Street Maint & Repair Fund	Street Maintenance	Printing	\$ -	\$ 1,000.00		\$ 1,000.00	
Street Maint & Repair Fund	Street Maintenance	Towing Services	\$ 249.99	\$ 5,000.00		\$ 5,000.00	
Street Maint & Repair Fund	Street Maintenance	Total Contractual Services	\$ 107,474.31	\$ 147,175.00	\$ (2,400.00)	\$ 144,775.00	
Street Maint & Repair Fund	Street Maintenance	Stone	\$ 4,878.74	\$ 7,500.00		\$ 7,500.00	

City of North Royalton
5-5-2020 Finance Meeting

			total	\$ 28,172,031.06	\$ 29,518,612.00	\$ (1,666,322.56)	\$ 28,074,649.44
Fund Name	Department Name	Account Name		2019 Total	2020 Budget	Cuts	Revised
Street Maint & Repair Fund	Street Maintenance	Road Repair Supplies	\$	199,916.29	\$ 100,000.00		\$ 100,000.00
Street Maint & Repair Fund	Street Maintenance	Office Supplies	\$	786.85	\$ 2,000.00		\$ 2,000.00
Street Maint & Repair Fund	Street Maintenance	Cleaning Supplies	\$	2,790.15	\$ 4,000.00		\$ 4,000.00
Street Maint & Repair Fund	Street Maintenance	Fuel/Oil/Lubricants	\$	33,509.36	\$ 120,000.00		\$ 120,000.00
Street Maint & Repair Fund	Street Maintenance	Memberships/Subscriptions	\$	-	\$ 300.00	\$ (300.00)	\$ -
Street Maint & Repair Fund	Street Maintenance	Safety Supplies	\$	2,197.81	\$ 8,000.00		\$ 8,000.00
Street Maint & Repair Fund	Street Maintenance	Other Operating	\$	332.23	\$ 8,000.00		\$ 8,000.00
Street Maint & Repair Fund	Street Maintenance	Bldg/Grnd/Mat'l/Supplies	\$	607.55	\$ 30,000.00	\$ (10,000.00)	\$ 20,000.00
Street Maint & Repair Fund	Street Maintenance	Vehicle Maintenance Supplies	\$	6,923.42	\$ 35,000.00		\$ 35,000.00
Street Maint & Repair Fund	Street Maintenance	Hot Patch	\$	27,356.00	\$ 40,000.00		\$ 40,000.00
Street Maint & Repair Fund	Street Maintenance	Cold Patch	\$	3,166.08	\$ 20,000.00		\$ 20,000.00
Street Maint & Repair Fund	Street Maintenance	Other Maintenance Supplies	\$	10,000.33	\$ 20,000.00		\$ 20,000.00
Street Maint & Repair Fund	Street Maintenance	Uniform Rental	\$	5,400.00	\$ 7,000.00		\$ 7,000.00
Street Maint & Repair Fund	Street Maintenance	Tires	\$	1,542.71	\$ 5,000.00		\$ 5,000.00
Street Maint & Repair Fund	Street Maintenance	Small Tools	\$	920.11	\$ 5,000.00		\$ 5,000.00
Street Maint & Repair Fund	Street Maintenance	Total Supplies and Materials	\$	300,327.63	\$ 411,800.00	\$ (10,300.00)	\$ 401,500.00
Street Maint & Repair Fund	Street Maintenance	Office Equipment	\$	3,806.60	-		\$ -
Street Maint & Repair Fund	Street Maintenance	Other Equipment	\$	3,822.36	\$ 70,000.00		\$ 70,000.00
Street Maint & Repair Fund	Street Maintenance	Vehicle Equipment	\$	-	\$ 5,000.00		\$ 5,000.00
Street Maint & Repair Fund	Street Maintenance	Total Capital Purchases	\$	7,628.96	\$ 75,000.00	\$ -	\$ 75,000.00
Street Maint & Repair Fund	Snow Removal	Employees	\$	53,461.75	\$ 66,300.00		\$ 66,300.00
Street Maint & Repair Fund	Snow Removal	Overtime	\$	10,054.04	\$ 30,000.00		\$ 30,000.00
Street Maint & Repair Fund	Snow Removal	PERS	\$	-	\$ 14,150.00		\$ 14,150.00
Street Maint & Repair Fund	Snow Removal	Medicare	\$	-	\$ 1,550.00		\$ 1,550.00
Street Maint & Repair Fund	Snow Removal	Total Wages and Benefits	\$	63,515.79	\$ 112,000.00	\$ -	\$ 112,000.00
Street Maint & Repair Fund	Snow Removal	Vehicle Maintenance Control	\$	8,362.37	\$ 15,000.00		\$ 15,000.00
Street Maint & Repair Fund	Snow Removal	Total Contractual Services	\$	8,362.37	\$ 15,000.00	\$ -	\$ 15,000.00
Street Maint & Repair Fund	Snow Removal	Salt/Ice Control	\$	307,392.09	\$ 400,000.00	\$ (46,500.00)	\$ 353,500.00
Street Maint & Repair Fund	Snow Removal	Vehicle Maintenance Supplies	\$	12,839.71	\$ 13,000.00		\$ 13,000.00
Street Maint & Repair Fund	Snow Removal	Other Maintenance Supplies	\$	27,190.25	\$ 25,000.00		\$ 25,000.00
Street Maint & Repair Fund	Snow Removal	Tires	\$	2,945.42	\$ 12,000.00		\$ 12,000.00
Street Maint & Repair Fund	Snow Removal	Total Supplies and Materials	\$	350,367.47	\$ 450,000.00	\$ (46,500.00)	\$ 403,500.00
Street Maint & Repair Fund	Snow Removal	Vehicle Equipment	\$	2,088.00	-		\$ -
Street Maint & Repair Fund	Snow Removal	Total Capital Purchases	\$	2,088.00	\$ -	\$ -	\$ -
State Highway Fund	Service Department	Street Marking	\$	-	\$ 25,000.00		\$ 25,000.00
State Highway Fund	Service Department	Total Contractual Services	\$	-	\$ 25,000.00	\$ -	\$ 25,000.00
State Highway Fund	Service Department	Hot Patch	\$	-	\$ 15,000.00		\$ 15,000.00
State Highway Fund	Service Department	Cold Patch	\$	-	\$ 15,000.00		\$ 15,000.00
State Highway Fund	Service Department	Total Contractual Services	\$	-	\$ 30,000.00	\$ -	\$ 30,000.00
State Highway Fund	Service Department	Salt/Ice Control	\$	-	\$ 80,000.00	\$ (13,000.00)	\$ 67,000.00
State Highway Fund	Service Department	Total Supplies and Materials	\$	-	\$ 80,000.00	\$ (13,000.00)	\$ 67,000.00
Police Levy	Police Department	Employees	\$	1,135,000.00	\$ 1,300,000.00		\$ 1,300,000.00
Police Levy	Police Department	Total Wages and Benefits	\$	1,135,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00
Police Levy	Police Department	Training - K9 unit	\$	2,003.23	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00
Police Levy	Police Department	Total Contractual Services	\$	2,003.23	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00
Police Levy	Police Department	Vehicles	\$	98,837.50	\$ 150,000.00		\$ 150,000.00
Police Levy	Police Department	Building Improvement	\$	13,533.74	\$ 15,000.00		\$ 15,000.00
Police Levy	Police Department	Other Equipment	\$	484,061.68	\$ 60,000.00	\$ (15,000.00)	\$ 45,000.00
Police Levy	Police Department	Total Capital Purchases	\$	596,432.92	\$ 225,000.00	\$ (15,000.00)	\$ 210,000.00
Fire Levy	Fire Department	Employees	\$	965,000.00	\$ 1,000,000.00		\$ 1,000,000.00
Fire Levy	Fire Department	Total Wages and Benefits	\$	965,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Office on Aging	Assistance to the Aged	Employees	\$	30,243.94	\$ 53,500.00		\$ 53,500.00
Office on Aging	Assistance to the Aged	Sick Leave	\$	14,678.46	\$ 1,050.00		\$ 1,050.00
Office on Aging	Assistance to the Aged	Vacation	\$	5,203.28	\$ 1,050.00		\$ 1,050.00
Office on Aging	Assistance to the Aged	Holiday	\$	5,313.52	-		\$ -
Office on Aging	Assistance to the Aged	Overtime	\$	373.19	\$ 5,000.00		\$ 5,000.00
Office on Aging	Assistance to the Aged	Longevity	\$	2,300.00	\$ 2,400.00		\$ 2,400.00
Office on Aging	Assistance to the Aged	Parttime	\$	33,573.38	\$ 45,000.00		\$ 45,000.00
Office on Aging	Assistance to the Aged	P.E.R.S.	\$	17,345.88	\$ 17,000.00		\$ 17,000.00
Office on Aging	Assistance to the Aged	Medical Benefits	\$	7,850.12	\$ 8,500.00		\$ 8,500.00
Office on Aging	Assistance to the Aged	Worker's Compensation	\$	2,119.24	\$ 3,000.00		\$ 3,000.00
Office on Aging	Assistance to the Aged	Medicare	\$	1,568.73	\$ 1,700.00		\$ 1,700.00
Office on Aging	Assistance to the Aged	Total Wages and Benefits	\$	120,569.74	\$ 138,200.00	\$ -	\$ 138,200.00
Office on Aging	Assistance to the Aged	Mileage/Tolls/Reimb	\$	-	\$ 200.00		\$ 200.00

City of North Royalton
5-5-2020 Finance Meeting

			total	\$	28,172,031.06	\$	29,518,612.00	\$	(1,666,322.56)	\$	28,074,649.44
Fund Name	Department Name	Account Name	2019 Total			2020 Budget			Cuts		Revised
Office on Aging	Assistance to the Aged	School/Conf/Meetings	\$ 65.00	\$		300.00					\$ 300.00
Office on Aging	Assistance to the Aged	Telephone	\$ 1,327.93	\$		1,500.00					\$ 1,500.00
Office on Aging	Assistance to the Aged	Postage	\$ 126.05	\$		350.00					\$ 350.00
Office on Aging	Assistance to the Aged	Prof Services/Consultants	\$ 29,001.06	\$		38,000.00			\$ (5,000.00)		\$ 33,000.00
Office on Aging	Assistance to the Aged	Data Processing	\$ 37.11	\$		600.00					\$ 600.00
Office on Aging	Assistance to the Aged	Office Equipment Maintenance	\$ -	\$		200.00					\$ 200.00
Office on Aging	Assistance to the Aged	Vehicle Maintenance Control	\$ 343.12	\$		2,000.00					\$ 2,000.00
Office on Aging	Assistance to the Aged	Vehicle Insurance	\$ 640.35	\$		850.00					\$ 850.00
Office on Aging	Assistance to the Aged	Copy/Fax Machine	\$ 2,101.25	\$		2,200.00					\$ 2,200.00
Office on Aging	Assistance to the Aged	Total Contractual Services	\$ 33,641.87	\$		46,200.00			\$ (5,000.00)		\$ 41,000.00
Office on Aging	Assistance to the Aged	Office Supplies	\$ 272.80	\$		2,700.00					\$ 2,700.00
Office on Aging	Assistance to the Aged	Fuel/Oil/Lubricants	\$ 161.67	\$		1,000.00					\$ 1,000.00
Office on Aging	Assistance to the Aged	Memberships/Subscriptions	\$ -	\$		4,300.00					\$ 4,300.00
Office on Aging	Assistance to the Aged	Other Operating	\$ 1,778.42	\$		-					\$ -
Office on Aging	Assistance to the Aged	Vehicle Maintenance Supplies	\$ -	\$		1,200.00					\$ 1,200.00
Office on Aging	Assistance to the Aged	Tires	\$ -	\$		1,000.00					\$ 1,000.00
Office on Aging	Assistance to the Aged	Craft Supplies	\$ -	\$		750.00					\$ 750.00
Office on Aging	Assistance to the Aged	Volunteer Recognition	\$ 237.47	\$		1,400.00					\$ 1,400.00
Office on Aging	Assistance to the Aged	Total Supplies and Materials	\$ 2,450.36	\$		12,350.00					\$ 12,350.00
Office on Aging	Assistance to the Aged	Office Equipment	\$ -	\$		800.00					\$ 800.00
Office on Aging	Assistance to the Aged	Total Capital Purchases	\$ -	\$		800.00			\$ -		\$ 800.00
Compensated Abs	Police Department	Sick Leave	\$ 15,431.00	\$		20,000.00					\$ 20,000.00
Compensated Abs	Police Department	Vacation	\$ 3,268.60	\$		-					\$ -
Compensated Abs	Police Department	Holiday	\$ 2,826.24	\$		-					\$ -
Compensated Abs	Police Facility Fund	Sick Leave	\$ -	\$		6,000.00					\$ 6,000.00
Compensated Abs	Fire Department	Sick Leave	\$ 28,908.50	\$		-					\$ -
Compensated Abs	Fire Department	Vacation	\$ 17,039.01	\$		-					\$ -
Compensated Abs	Fire Department	Holiday	\$ 2,040.60	\$		-					\$ -
Compensated Abs	Fire Department	Overtime	\$ 3,416.22	\$		-					\$ -
Compensated Abs	Fire Department	Bonus Sick Leave	\$ 816.24	\$		-					\$ -
Compensated Abs	Safety Director	Sick Leave	\$ -	\$		-					\$ -
Compensated Abs	Building Department	Sick Leave	\$ 16,738.09	\$		4,000.00					\$ 4,000.00
Compensated Abs	Building Department	Vacation	\$ 7,395.22	\$		-					\$ -
Compensated Abs	Building Department	Holiday	\$ 439.32	\$		-					\$ -
Compensated Abs	Building Department	Bonus Sick Leave	\$ 1,757.28	\$		-					\$ -
Compensated Abs	Mayor's Office	Sick Leave	\$ 22,666.24	\$		20,000.00					\$ 20,000.00
Compensated Abs	Mayor's Office	Vacation	\$ 15,370.28	\$		60,000.00					\$ 60,000.00
Compensated Abs	Mayor's Office	Holiday	\$ 24,388.40	\$		40,000.00					\$ 40,000.00
Compensated Abs	Mayor's Office	Overtime	\$ 2,663.36	\$		-					\$ -
Compensated Abs	Legislative Activity	Sick Leave	\$ 26,298.42	\$		-					\$ -
Compensated Abs	Legislative Activity	Vacation	\$ 16,183.64	\$		-					\$ -
Compensated Abs	Legislative Activity	Holiday	\$ 5,826.11	\$		-					\$ -
Compensated Abs	Legislative Activity	Total Wages and Benefits	\$ 213,472.77	\$		150,000.00			\$ -		\$ 150,000.00
Police Pension Fund	Police Department	Police & Fire Pension	\$ 608,186.37	\$		640,000.00					\$ 640,000.00
Police Pension Fund	Police Department	P&F Pension - Acc'd Liability	\$ 4,531.77	\$		5,670.00					\$ 5,670.00
Police Pension Fund	Police Department	Total Wages and Benefits	\$ 612,718.14	\$		645,670.00			\$ -		\$ 645,670.00
Fire Pension Fund	Fire Department	Police & Fire Pension	\$ 715,935.89	\$		725,000.00					\$ 725,000.00
Fire Pension Fund	Fire Department	P&F Pension - Acc'd Liability	\$ 3,415.89	\$		2,277.00					\$ 2,277.00
Fire Pension Fund	Fire Department	Total Wages and Benefits	\$ 719,351.78	\$		727,277.00			\$ -		\$ 727,277.00
Bond Retirement Fund	Debt Service	Bond Interest - Inside	\$ 580,475.20	\$		300,000.00					\$ 300,000.00
Bond Retirement Fund	Debt Service	Bond Principal - Inside	\$ 1,377,270.76	\$		1,675,000.00			\$ (110,000.00)		\$ 1,565,000.00
Bond Retirement Fund	Debt Service	Total Debt Payments	\$ 1,957,745.96	\$		1,975,000.00			\$ (110,000.00)		\$ 1,865,000.00

