

May 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 COUNCIL AND CAUCUS 7:00 STORM WATER, STREETS AND UTILITIES 6:00	4 COUNCIL AND CAUCUS 7:00 STORM WATER, STREETS AND UTILITIES 6:00 PLANNING COMMISSION 7:00 CAUCUS 6:45	5	6	7
8 <i>MOTHER'S DAY</i>	9 CIVIL SERVICE COMM 4:00 (COMMUNITY ROOM #2)	10	11	12	13	14
15	16	17 COUNCIL AND CAUCUS 7:00 B&BC, FINANCE AND SAFETY 6:00	18	19	20	21
22	23	24	25	26 BOARD OF ZONING APPEALS 7:00 CAUCUS 6:45	27	28
29	30 <i>MEMORIAL DAY</i>	31 RECREATION BOARD 6:00				

All meetings will be held at City Hall 14600 State Road, unless otherwise noted.

June 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 COUNCIL AND CAUCUS 7:00 STORM WATER, STREETS AND UTILITIES 6:00	8 PLANNING COMMISSION 7:00 CAUCUS 6:45	9	10	11
12	13 CIVIL SERVICE COMM 4:00 (COMMUNITY ROOM #2)	14	15	16	17	18
19 <i>FATHER'S DAY</i>	20	21 COUNCIL AND CAUCUS 7:00 B&BC, FINANCE AND SAFETY 6:00	22	23 BOARD OF ZONING APPEALS 7:00 CAUCUS 6:45	24	25
26	27	28 RECREATION BOARD 6:00	29	30		

All meetings will be held at City Hall 14600 State Road, unless otherwise noted.

**NORTH ROYALTON CITY COUNCIL
A G E N D A
MAY 17, 2022**

7:00 p.m. Caucus

Council Meeting 7:00 p.m.

REGULAR ORDER OF BUSINESS

1. Call to Order.
2. Opening Ceremony (Pledge of Allegiance).
3. Roll Call.
4. Approval of Consent Agenda: Items listed under the Consent Agenda are considered routine. Each item will be read individually into the record and the Consent Agenda will then be enacted as a whole by one motion and one roll call. There will be no separate discussion of these items. If discussion by Council is desired on any Consent Agenda item, or if discussion is requested by the public on any legislative item on the Consent Agenda, that item will be removed from the Consent Agenda and considered in its normal sequence under the Regular Order of Business.
 - a. Approval of Minutes: May 4, 2022.
 - b. Authorize the Mayor and City Engineer to advertise for bids for the Drake Road Sanitary Sewer Project.
5. Communications.
6. Mayor's Report.
7. Department Head Reports.
8. President of Council's Report.
9. Committee Reports:

Building & Building Codes	John Nickell
Finance	Paul Marnecheck
Review & Oversight	Jeremy Dietrich
Safety	Michael Wos
Storm Water	Linda Barath
Streets	Joanne Krejci
Utilities	Dawn Carbone-McDonald
10. Report from Council Representatives to regulatory or other boards:

Board of Zoning Appeals	John Nickell
Planning Commission	Paul Marnecheck
Recreation Board	Jeremy Dietrich
11. Public Discussion: Five minute maximum, on current agenda legislation only.

12. **LEGISLATION**

FIRST READING CONSIDERATION

1. **22-87** - AN ORDINANCE ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND, AND DECLARING AN EMERGENCY.
 2. **22-88** - AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 21-184 AS AMENDED BY ORDINANCES 22-21, 22-34, 22-53 AND 22-74 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.
13. Miscellaneous.
 14. Adjournment.

ORDINANCE NO. 22-87

INTRODUCED BY: Mayor Antoskiewicz
Co-Sponsor: Marnecheck

AN ORDINANCE ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT
EQUIVALENT FUND, AND DECLARING AN EMERGENCY

WHEREAS: The City of North Royalton approved a designation of public purpose for “Omni SLF North Royalton, LLC”, and declared such improvements to be exempt from real property taxation, and requiring annual service payments in lieu of taxes to be used to directly benefit said property in Ordinance 20-147; and

WHEREAS: Funds received for payments in lieu of taxes are to be designated to a municipal public improvement tax increment equivalent fund in Ordinance 20-147; and

WHEREAS: Council wishes to create a new Tax Incentive Financing fund to account for payments received and expenditures used to benefit the designated parcel.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

Section 1. Council hereby directs the Director of Finance to create a fund in the financial records of the City of North Royalton as set forth below to account for payments received and expenditures used to benefit the designated parcel as required by the by-laws of the entity and the best practices of the Ohio State Auditor:

FUND 466 OMNI SLF NORTH ROYALTON

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 3. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to create a fund within the financial records of the City of North Royalton to account for payments received and expenditures used to benefit the designated parcel as required by the by-laws of the entity and the best practices of the Ohio State Auditor.

THEREFORE, provided this Ordinance receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PRESIDENT OF COUNCIL APPROVED: _____
MAYOR

DATE PASSED: _____ DATE APPROVED: _____

ATTEST: _____
DIRECTOR OF LEGISLATIVE SERVICES

YEAS:

NAYS:

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 21-184 AS AMENDED BY ORDINANCES 22-21, 22-34, 22-53 AND 22-74 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance 21-184 as amended by Ordinances 22-21, 22-34, 22-53 and 22-74 for the fiscal year ending December 31, 2022 by transferring and making additional appropriations and providing for transfers between funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

Section 1. To provide for the current expenses and other expenditures for the City of North Royalton, Ohio for the fiscal year ending December 31, 2022, the following sums be and they are hereby appropriated as itemized on Exhibit A attached hereto and incorporated herein as if fully rewritten.

Section 2. The attached Exhibit A includes the following inter-fund transfers:

General Fund	Police Facility Fund	\$ 550,000.00	Operating
General Fund	EMS Levy Fund	2,000,000.00	Operating
General Fund	SCMR Fund	700,000.00	Operating
General Fund	NOPEC Grant Fund	99,000.00	Operating
General Fund	Enterprise Zone	37,200.00	Operating
General Fund	Police Pension Fund	350,000.00	Operating
General Fund	Fire Pension Fund	555,000.00	Operating
General Fund	General Bond Retirement Fund	600,000.00	Debt Service
General Fund	Rec Capital Improvement Fund	961,500.00	Operating
Street Construction, Maintenance and Repair Fund	Wastewater Maintenance Fund	184,287.00	Operating
NOPEC Grant Fund	General Fund	147,500.00	Advance (Repayment)
YMCA Special Revenue	General Bond Retirement Fund	428,000.00	Debt Service
Future Capital Improvement Fund	General Bond Retirement Fund	209,837.00	Debt Service
Fire Capital Improvement Fund	General Bond Retirement Fund	235,838.00	Debt Service
Sprague Road Reconstruction Fund	General Bond Retirement Fund	17,887.00	Debt Service
Building Construction Bond Fund	General Fund	5,000.00	Operating

Section 3. A copy of this Ordinance shall be submitted by the Director of Finance to the Auditor of Cuyahoga County, Ohio and upon certification by said Auditor as required by law, the Director of Finance of this City is hereby authorized to draw his warrants upon the City Treasury for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance or Resolution of the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or the Ordinances of this Council.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

THEREFORE, provided this Ordinance receives the affirmative vote of a majority of all members elected to Council, it shall take effect and be in force from and after the earliest period allowed by law.

_____ APPROVED: _____
PRESIDENT OF COUNCIL MAYOR

DATE PASSED: _____ DATE APPROVED: _____

ATTEST: _____
DIRECTOR OF LEGISLATIVE SERVICES

YEAS:

NAYS:

**City of North Royalton
2022 Budget Amendment Detail - Proposed Budget Amendment 05/17/2022 - Finance Committee/Council Meeting**

Fund	Department	Budget Category	Amendments this Ordinance	Total 2022 Appropriations	Reason for Change
General Fund #101	Police	Contractual Services	\$ 23,641.08 A	\$ 373,492.08	The Police Department Received Reimbursements for School/Conferences/Meetings (Training). The Budget Amendment includes increasing the appropriation along with increasing the estimated resources which is a net effect to the 2022 Budget of \$0.00. The reimbursements are \$8,250 from Cuyahoga County for CIT Training from 1/10/2022 - 3/25/2022 and \$15,391.08 from the Ohio Attorney General for CPT Training for Fiscal Year 2022.
General Fund #101	Parks & Recreation	Contractual Services	\$ 3,500 B	\$ 109,826	Actual YTD Expenditures for Gas (Utility) are at 85%. Increasing budget to accommodate estimated remaining 2022 expenditures.
General Fund #101	City Hall Building	Personal Services	\$ (3,500) B	\$ 219,100	Offset - Contractual Services - Parks and Recreation
General Fund #101	Parks & Recreation	Capital Outlay	\$ 10,000 C	\$ 132,800	Additional Costs necessary to have fuel tanks operational at the Recreation Facility - York Road (New Costs Uncovered while Contractor Performing Work)
General Fund #101	City Hall Building	Personal Services	\$ (10,000) C	\$ 219,100	Offset - Capital Outlay - Parks and Recreation
General Fund #101	City Hall Building	Contractual Services	\$ 36,500 D	\$ 268,050	Design, Manufacture, and Deliver New Welcome Signs for the City of North Royalton.
Office on Aging Fund #219	Office on Aging	Personal Services	\$ (26,450) E	\$ 122,300	Offset - Office on Aging Fund - Reduction in Medical Benefits since employees are part time and not eligible for benefits (Monies to be allocated in other Office on Aging 2022 Budget - Contractual Services & Capital Outlay)
Office on Aging Fund #219	Office on Aging	Contractual Services	\$ 7,800 E	\$ 63,550	Increase for Professional Services/Consultants (Estimated Costs for 2022 Senior Programs)
Office on Aging Fund #219	Office on Aging	Operating Supplies	\$ (4,000) E	\$ 7,550	Offset - Office on Aging - Memberships and Subscriptions will not be used as part of the 2022 and requested to be used for Capital Outlay Expenditures
Office on Aging Fund #219	Office on Aging	Capital Outlay	\$ 22,650 E	\$ 23,450	Request to Increase Capital Outlay Budget to Purchase Chairs and Tables and other Capital Purchases for the New Senior Center
YMCA Capital Reserve Fund #437	YMCA	Capital Outlay	\$ 30,000 F	\$ 30,000	Budget Increase to Accommodate Capital Expenditures (Repairs) to the YMCA Facility (if needed for 2022). Tom Jordan noticed that no capital expenditures were included in the 2022 Approved Budget.
Energy Conservation Project Capital Fund #463	Energy Conservation	Capital Outlay	\$ 2,740.61 G	\$ 2,740.61	Appropriate the Remaining Fund Balance (Received from Bond Issuance) to Accommodate any remaining Energy Conservation Expenditures (including LED Fixtures).

CITY OF NORTH ROYALTON
2022 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Approved Amendment Ord #2022-53	Approved Amendment Ord #2022-74	Proposed Amendment May 17, 2022	Total 2022 Appropriations
GENERAL FUND							
POLICE DEPARTMENT							
Personal Service	3,976,000.00		(74,827.43)			-	3,901,172.57
Contractual Services	319,611.00	30,240.00				23,641.08	373,492.08
Supply & Materials	168,200.00	38,680.00				-	206,880.00
Capital Outlay	14,500.00	53,500.00				-	68,000.00
Debt Service	147,000.00					-	147,000.00
Total Police Department	4,625,311.00	122,420.00	(74,827.43)	-	-	23,641.08	4,696,544.65
ANIMAL CONTROL							
Personal Service	172,300.00					-	172,300.00
Contractual Services	4,452.00	350.00				-	4,802.00
Supply & Materials	4,880.00	1,410.00				-	6,290.00
Capital Outlay	200.00					-	200.00
Total Animal Control Department	181,832.00	1,760.00	-	-	-	-	183,592.00
FIRE DEPARTMENT							
Personal Service	456,650.00	6,000.00	5,400.00			-	468,050.00
Contractual Services	355,700.00	59,000.00				-	414,700.00
Supply & Materials	114,500.00		8,900.00			-	123,400.00
Total Fire Department	926,850.00	65,000.00	14,300.00	-	-	-	1,006,150.00
POLICE AND FIRE COMMUNICATIONS							
Personal Service	388,550.00	-				-	388,550.00
Contractual Services	817,497.00	38,898.00				-	856,395.00
Supply & Materials	1,545.00					-	1,545.00
Capital Outlay	1,500.00					-	1,500.00
Total Police & Fire Comm	1,209,092.00	38,898.00	-	-	-	-	1,247,990.00
STREET LIGHTING							
Contractual Services	100,000.00					-	100,000.00
Total Street Lighting	100,000.00	-	-	-	-	-	100,000.00
CEMETERY DEPARTMENT							
Contractual Services	29,150.00			3,035.00			32,185.00
Supply & Materials	192,690.00						192,690.00
Capital Outlay	42,000.00						42,000.00
Total Cemetery Department	263,840.00	-	-	3,035.00	-	-	266,875.00
PARKS & RECREATION DEPARTMENT							
Personal Service	577,950.00	-	2,000.00			-	579,950.00
Contractual Services	92,121.00	-		14,205.00		3,500.00	109,826.00
Supply & Materials	145,960.00	10,000.00		(26,005.00)	5,000.00	-	134,955.00
Capital Outlay	80,000.00	5,000.00		22,800.00	15,000.00	10,000.00	132,800.00
Total Parks & Recreation Department	896,031.00	15,000.00	2,000.00	11,000.00	20,000.00	13,500.00	957,531.00
PLANNING COMMISSION							
Personal Service	102,600.00						102,600.00
Contractual Services	9,600.00						9,600.00
Supply & Materials	850.00						850.00
Total Planning Commission	113,050.00	-	-	-	-	-	113,050.00
BOARD OF ZONING							
Personal Service	8,450.00						8,450.00
Contractual Services	3,500.00						3,500.00
Supply & Materials	950.00						950.00
Total Board of Zoning	12,900.00	-	-	-	-	-	12,900.00
BUILDING DEPARTMENT							
Personal Service	755,450.00						755,450.00
Contractual Services	127,000.00						127,000.00
Supply & Materials	23,800.00						23,800.00
Capital Outlay	46,200.00						46,200.00
Total Building Department	952,450.00	-	-	-	-	-	952,450.00
COMMUNITY DEVELOPMENT							
Personal Service	179,850.00		700.00				180,550.00
Contractual Services	105,800.00		25,000.00				130,800.00
Supply & Materials	3,750.00						3,750.00
Capital Outlay	-						-
Total Community Development	289,400.00	-	25,700.00	-	-	-	315,100.00
RUBBISH COLLECTION							
Contractual Services	1,700,000.00						1,700,000.00
Total Rubbish Collection	1,700,000.00	-	-	-	-	-	1,700,000.00
SERVICE BUILDING AND GROUNDS							
Contractual Services	82,500.00						82,500.00
Supply & Materials	32,000.00						32,000.00
Total Service Bldg. & Grounds	114,500.00	-	-	-	-	-	114,500.00
MAYOR'S OFFICE							
Personal Service	271,200.00		750.00				271,950.00
Contractual Services	32,200.00						32,200.00
Supply & Materials	3,100.00						3,100.00
Capital Outlay	800.00						800.00
Total Mayor's Office	307,300.00	-	750.00	-	-	-	308,050.00
FINANCE DEPARTMENT							
Personal Service	340,700.00		4,715.00	50,000.00	(6,250.00)		389,165.00
Contractual Services	140,250.00	1,000.00					141,250.00
Supply & Materials	2,500.00						2,500.00
Capital Outlay	2,500.00			5,000.00			7,500.00
Total Finance Department	485,950.00	1,000.00	4,715.00	55,000.00	(6,250.00)	-	540,415.00
LEGAL ADMINISTRATION							
Personal Service	376,200.00		5,000.00				381,200.00
Contractual Services	137,300.00						137,300.00
Supply & Materials	10,000.00						10,000.00
Capital Outlay	-		2,500.00				2,500.00
Total Legal Administration	523,500.00	-	7,500.00	-	-	-	531,000.00
ENGINEERING DEPARTMENT							
Personal Service	103,050.00		700.00				103,750.00
Contractual Services	234,250.00				(500.00)		233,750.00
Supply & Materials	500.00				500.00		1,000.00
Capital Outlay	3,500.00						3,500.00
Total Engineering	341,300.00	-	700.00	-	-	-	342,000.00

CITY OF NORTH ROYALTON
2022 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Approved Amendment Ord #2022-53	Approved Amendment Ord #2022-74	Proposed Amendment May 17, 2022	Total 2022 Appropriations
LEGISLATIVE							
Personal Service	343,500.00						343,500.00
Contractual Services	81,600.00						81,600.00
Supply & Materials	13,500.00						13,500.00
Capital Outlay	6,000.00						6,000.00
Total Legislative Activity	444,600.00	-	-	-	-	-	444,600.00
MAYOR'S COURT							
Personal Service	215,250.00						215,250.00
Contractual Services	44,200.00		9,275.00				53,475.00
Supply & Materials	1,100.00						1,100.00
Total Mayor's Court	260,550.00	-	9,275.00	-	-	-	269,825.00
CIVIL SERVICE							
Personal Service	5,050.00						5,050.00
Contractual Services	22,400.00						22,400.00
Supply & Materials	200.00						200.00
Total Civil Service	27,650.00	-	-	-	-	-	27,650.00
CITY HALL BUILDING							
Personal Service	245,650.00		700.00		(13,750.00)	(13,500.00) B,C	219,100.00
Contractual Services	231,550.00					36,500.00 D	268,050.00
Supply & Materials	16,000.00		6,000.00				22,000.00
Capital Outlay	15,000.00	40,000.00					55,000.00
Total City Hall Building	508,200.00	40,000.00	6,700.00	-	(13,750.00)	23,000.00	564,150.00
OTHER GENERAL GOVERNMENT							
Personal Services	7,500.00						7,500.00
Supply & Materials	265,000.00	75,000.00		20,000.00			360,000.00
Transfers-Out	4,717,200.00	1,036,500.00		99,000.00			5,852,700.00
Advances-Out	-						-
Total - Other General Government	4,989,700.00	1,111,500.00	-	119,000.00	-	-	6,220,200.00
TOTAL - GENERAL FUND	19,274,006.00	1,395,578.00	(3,187.43)	188,035.00	-	# 60,141.08	20,914,572.65
ENFORCEMENT AND EDUCATIONAL FUND #205							
Personal Service	15,000.00						15,000.00
Supply & Materials	6,000.00						6,000.00
Total Enforcement & Education Fund	21,000.00	-	-	-	-	-	21,000.00
DRUG LAW ENFORCEMENT FUND #206							
Supply & Materials	200.00						200.00
Total Drug Law Enforcement Fund	200.00	-	-	-	-	-	200.00
POLICE FACILITY OPERATING FUND #207							
Personal Service	985,000.00						985,000.00
Contractual Services	13,450.00	9,225.00					22,675.00
Supply & Materials	59,435.00	4,000.00					63,435.00
Capital Outlay	1,500.00						1,500.00
Total Police Facility Operating Fund	1,059,385.00	13,225.00	-	-	-	-	1,072,610.00
LAW ENFORCEMENT TRUST FUND #208							
Contractual Service	1,500.00						1,500.00
Supply & Materials	5,500.00						5,500.00
Capital Outlay	37,500.00						37,500.00
Total Law Enforcement Trust Fund	44,500.00	-	-	-	-	-	44,500.00
EMERGENCY MEDICAL SERVICE LEVY FUND #209							
Personal Service	3,404,000.00		14,275.00				3,418,275.00
Contractual Services	77,000.00		400.00				77,400.00
Supply & Materials	41,800.00		2,350.00				44,150.00
Total EMS Levy Fund	3,522,800.00	-	17,025.00	-	-	-	3,539,825.00
MOTOR VEHICLE LICENSE FUND #210							
Street Repair	225,000.00						225,000.00
Total Motor Vehicle License Fund	225,000.00	-	-	-	-	-	225,000.00
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211							
Signals & Signs							
Contractual Services	65,000.00						65,000.00
Supply & Materials	25,000.00						25,000.00
	90,000.00	-	-	-	-	-	90,000.00
Street Reconstruction							
Contractual Service	200,000.00						200,000.00
Capital Outlay	1,775,000.00	(475,000.00)			(68,615.00)		1,231,385.00
	1,975,000.00	(475,000.00)	-	-	(68,615.00)	-	1,431,385.00
Street Construction, Maintenance & Repair							
Personal Service	1,955,800.00						1,955,800.00
Contractual Services	126,350.00						126,350.00
Supply & Materials	521,800.00						521,800.00
Capital Outlay	432,400.00	475,000.00					907,400.00
Transfer Out	-				184,287.00		184,287.00
	3,036,350.00	475,000.00	-	-	184,287.00	-	3,695,637.00
Snow Removal							
Personal Service	45,550.00						45,550.00
Contractual Services	20,000.00						20,000.00
Supply & Materials	454,000.00						454,000.00
Capital Outlay	-						-
	519,550.00	-	-	-	-	-	519,550.00
Total SCMR Fund	5,620,900.00	-	-	-	115,672.00	-	5,736,572.00
STATE HIGHWAY FUND #212							
Traffic Signals & Marking							
Contractual Services	25,000.00						25,000.00
Street Maintenance & Repair							
Operating Supplies	30,000.00						30,000.00
Snow & Ice Removal							
Supply & Materials	70,000.00						70,000.00
Total State Highway Fund	125,000.00	-	-	-	-	-	125,000.00
CITY INCOME TAX FUND #213							
Contractual Services	500,000.00						500,000.00
Total City Income Tax Fund	500,000.00	-	-	-	-	-	500,000.00
POLICE LEVY FUND #215							
Personal Services	1,130,000.00		(100,000.00)				1,030,000.00
Contractual Services	2,000.00						2,000.00
Capital Outlay	264,500.00		124,720.00				389,220.00
Total Police Levy Fund	1,396,500.00	-	24,720.00	-	-	-	1,421,220.00

CITY OF NORTH ROYALTON
2022 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Approved Amendment Ord #2022-53	Approved Amendment Ord #2022-74	Proposed Amendment May 17, 2022	Total 2022 Appropriations
FIRE LEVY FUND #216							
Personal Service	980,000.00						980,000.00
Total Fire Levy Fund	980,000.00	-	-	-	-	-	980,000.00
RECYCLING GRANT FUND #217							
Contractual Services	6,000.00						6,000.00
Total Recycling Grant Fund	6,000.00	-	-	-	-	-	6,000.00
OFFICE ON AGING FUND #219							
Personal Services	148,750.00					(26,450.00)	122,300.00
Contractual Services	48,250.00	7,500.00				7,800.00	63,550.00
Supply & Materials	11,550.00					(4,000.00)	7,550.00
Capital Outlay	800.00					22,650.00	23,450.00
Total Office on Aging Fund	209,350.00	7,500.00	-	-	-	-	216,850.00
NOPEC GRANT FUND #221							
Contractual Services	-						-
Capital Outlay	140,000.00	(50,000.00)		121,000.00			211,000.00
Advance Out	-			147,500.00			147,500.00
Total NOPEC Grant Fund	140,000.00	(50,000.00)	-	268,500.00	-	-	358,500.00
COURT COMPUTER FUND #236							
Contractual Services	5,000.00						5,000.00
Operating Supplies	5,000.00						5,000.00
Capital Outlay	-						-
Total Court Computer Fund	10,000.00	-	-	-	-	-	10,000.00
COMMUNITY DIVERSION PROGRAM FUND #237							
Personal Services	3,500.00						3,500.00
Contractual Services	2,000.00						2,000.00
Operating Supplies	450.00						450.00
Capital Outlay	-			2,500.00			2,500.00
Total Community Diversion Program Fund	5,950.00	-	-	2,500.00	-	-	8,450.00
ENTERPRISE ZONE FUND #239							
Contractual Services	38,800.00						38,800.00
Total Enterprise Zone Fund	38,800.00	-	-	-	-	-	38,800.00
YMCA SPECIAL REVENUE FUND #249							
Transfers-Out	428,000.00						428,000.00
Total YMCA Special Revenue Fund	428,000.00	-	-	-	-	-	428,000.00
LOCAL CORONAVIRUS RELIEF FUND #252							
Personal Service	-	1,667.05					1,667.05
Operating Supplies	-	-					-
Total Local Coronavirus Relief Fund	-	1,667.05	-	-	-	-	1,667.05
ARPA FEDERAL FUND #254							
Personal Service	1,574,827.00	-	74,827.43	-			1,649,654.43
Contractual Services	-	-	-	250,000.00			250,000.00
Capital Outlay	-	-	-	-			-
Total Local Coronavirus Relief Fund	1,574,827.00	-	74,827.43	250,000.00	-	-	1,899,654.43
ACCRUED BALANCES FUND #260							
Personal Service	150,000.00						150,000.00
Total Accrued Balances Fund	150,000.00	-	-	-	-	-	150,000.00
POLICE PENSION FUND #261							
Personal Service	670,670.00						670,670.00
Total Police Pension Fund	670,670.00	-	-	-	-	-	670,670.00
FIRE PENSION FUND #262							
Personal Service	782,277.00						782,277.00
Total Fire Pension Fund	782,277.00	-	-	-	-	-	782,277.00
GENERAL BOND RETIREMENT FUND #321							
Contractual Services	15,000.00	(15,000.00)					-
Operating Supplies	-	15,000.00					15,000.00
Debt Service - Interest	580,000.00						580,000.00
Debt Service - Principal	1,405,000.00						1,405,000.00
Total General Bond Retirement Fund	2,000,000.00	-	-	-	-	-	2,000,000.00
SPECIAL ASSESSMENT FUND #341							
Contractual Service	2,000.00	(2,000.00)					-
Operating Supplies	-	2,000.00					2,000.00
Debt Service	125,000.00						125,000.00
Total Special Assessment Fund	127,000.00	-	-	-	-	-	127,000.00
SERVICE CAPITAL FUND #430							
Capital Outlay	75,000.00	91,715.00					166,715.00
Debt Service	-	-					-
Total Service Capital Fund	75,000.00	91,715.00	-	-	-	-	166,715.00
RECREATION CAPITAL IMPROVEMENT FUND #431							
Contractual Services	6,000.00	50,500.00					56,500.00
Capital Outlay	-	911,000.00			33,000.00		944,000.00
Total Rec Capital Improvement Fund	6,000.00	961,500.00	-	-	33,000.00	-	1,000,500.00
FUTURE CAPITAL IMPROVEMENT FUND #432							
Professional Services	-						-
Capital Outlay	-						-
Transfers-Out	209,837.00						209,837.00
Total Future Capital Improvement Fund	209,837.00	-	-	-	-	-	209,837.00
STORM AND SEWER DRAINAGE FUND #433							
Contractual Services	62,000.00						62,000.00
Total Storm & Sewer Drainage Fund	62,000.00	-	-	-	-	-	62,000.00
FIRE CAPITAL IMPROVEMENT FUND #434							
Contractual Service	37,000.00						37,000.00
Operating Supplies	1,000.00						1,000.00
Capital Outlay	131,000.00						131,000.00
Debt Service	107,813.00						107,813.00
Transfer Out	235,838.00						235,838.00
Advance Out	-						-
Total Fire Capital Improvement Fund	512,651.00	-	-	-	-	-	512,651.00
YMCA CAPITAL RESERVE FUND #437							
Contractual Services	30,000.00						30,000.00
Capital Outlay	-					30,000.00	30,000.00
Total YMCA Capital Imp Fund	30,000.00	-	-	-	-	30,000.00	60,000.00

CITY OF NORTH ROYALTON
2022 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2021-184	Approved Amendment Ord #2022-21	Approved Amendment Ord #2022-34	Approved Amendment Ord #2022-53	Approved Amendment Ord #2022-74	Proposed Amendment May 17, 2022	Total 2022 Appropriations
EXCESSIVE LOAD FUND #444							
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Wallings Road Fund	-	-	-	-	-	-	-
WATER MAIN FUND #445							
Contractual Services	15,000.00	-	-	-	-	-	15,000.00
Operating Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Water Main Fund	15,000.00	-	-	-	-	-	15,000.00
YMCA CAPITAL IMPROVEMENT FUND #449							
Contractual Services	-	-	-	-	-	-	-
Total YMCA Capital Imp Fund	-	-	-	-	-	-	-
ISSUE 1 - SPRAGUE ROAD FUND #451							
Transfer Out	17,887.00	-	-	-	-	-	17,887.00
Total Issue 1 - Sprague Rd. Fund	17,887.00	-	-	-	-	-	17,887.00
ENERGY CONSERVATION PROJECT CAPITAL FUND #463							
Capital Outlay	-	-	-	-	-	2,740.61	2,740.61
Total Energy Conservation Project Capital Fund	-	-	-	-	-	2,740.61	2,740.61
TRADITIONS AT ROYALTON PLACE TIF #465							
Capital Outlay	250,000.00	-	-	-	-	-	250,000.00
Total Traditions at Royalton Place TIF#465	250,000.00	-	-	-	-	-	250,000.00
WASTEWATER TREATMENT FUND #551							
Sanitary Sewer Treatment							
Personal Services	1,332,500.00	-	43,395.00	-	-	-	1,375,895.00
Contractual Services	2,706,700.00	3,500.00	75,000.00	2,717,876.00	-	-	5,503,076.00
Supply & Materials	475,300.00	-	-	-	-	-	475,300.00
Capital Outlay	450,000.00	-	-	-	-	-	450,000.00
Advance Out	-	-	-	-	-	-	-
Total Wastewater Treatment Fund	4,964,500.00	3,500.00	118,395.00	2,717,876.00	-	-	7,804,271.00
WASTEWATER MAINTENANCE FUND #552							
Storm Sewer & Drainage Maintenance							
Personal Service	710,500.00	-	24,671.00	-	-	-	735,171.00
Contractual Services	444,600.00	-	-	-	-	-	444,600.00
Supply & Materials	189,500.00	-	-	-	-	-	189,500.00
Capital Outlay	640,000.00	-	-	-	-	-	640,000.00
Total Stormwater & Drainage	1,984,600.00	-	24,671.00	-	-	-	2,009,271.00
Wastewater Maintenance							
Personal Service	972,600.00	-	-	-	-	-	972,600.00
Contractual Services	377,200.00	-	-	-	(100,000.00)	-	277,200.00
Supply & Materials	327,200.00	-	-	-	100,000.00	-	427,200.00
Capital Outlay	203,000.00	-	-	-	-	-	203,000.00
Total Wastewater Maintenance	1,880,000.00	-	-	-	-	-	1,880,000.00
Total WW Maintenance Fund	3,864,600.00	-	24,671.00	-	-	-	3,889,271.00
WASTEWATER DEBT SERVICE FUND #553							
Debt Service	1,165,800.00	-	-	-	-	-	1,165,800.00
Total WW Debt Service Fund	1,165,800.00	-	-	-	-	-	1,165,800.00
WASTEWATER REPAIR AND REPLACEMENT FUND #555							
Transfers-Out	-	-	-	-	-	-	-
Total WW Repair & Replacem't	-	-	-	-	-	-	-
OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710							
Personal Services	-	-	-	-	-	-	-
Contractual Service	-	-	-	-	-	-	-
Other Operating	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-
Total OGBC Fund	-	-	-	-	-	-	-
IMPROVEMENT HOLDING FUND #763							
Refunds	10,000.00	-	75,000.00	-	-	-	85,000.00
Total Improvement Holding Fund	10,000.00	-	75,000.00	-	-	-	85,000.00
OHIO BOARD OF BUILDING STANDARDS FUND #764							
Other	3,000.00	-	-	-	-	-	3,000.00
Total OBBS Fund	3,000.00	-	-	-	-	-	3,000.00
BUILDING CONSTRUCTION BOND FUND #766							
Other	70,000.00	-	-	-	80,000.00	-	150,000.00
Transfer Out	-	-	-	-	5,000.00	-	5,000.00
Total Bldg. Construction Bond Fund	70,000.00	-	-	-	85,000.00	-	155,000.00
OFFICE ON AGING DEPOSITS FUND #768							
Other	500.00	-	-	-	-	-	500.00
Total Office on Aging Deposits Fund	500.00	-	-	-	-	-	500.00
UNCLAIMED FUNDS #769							
Other	500.00	-	-	-	-	-	500.00
Total Unclaimed Funds	500.00	-	-	-	-	-	500.00
FUND TOTALS	50,169,440.00	2,424,685.05	331,451.00	3,426,911.00	233,672.00	# 92,881.69	56,679,040.74